

EXPEND 2015/16	EXPEND 2016/17	EXPEND 2017/18	EXPEND 2018/19	EXPEND 2019/20
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**01 GENERAL FUND****01 ADMINISTRATION****Corporate Support****Salaries, Leave & Travelling**

Admin. Salaries	529,194	<b>595,396</b>	605,753	616,369	627,250
Admin Assistance - Preparation of AFS	20,000	<b>20,000</b>	20,000	20,000	20,000
Projects & Planning (IP&R)	10,000	<b>10,000</b>	10,000	10,000	10,000
Admin. Travel	15,299	<b>15,796</b>	16,301	16,823	17,361
Admin. Staff Leave Accruals	56,199	<b>64,218</b>	65,824	67,469	69,156
	<b>630,692</b>	<b>705,410</b>	<b>717,878</b>	<b>730,661</b>	<b>743,767</b>

**Office Equipment**

Information Technology Expenses	65,564	<b>68,842</b>	70,907	73,034	75,225
Computer Repairs *Maintenance	16,391	<b>16,883</b>	17,390	17,911	18,449
Photocopier Maint.	15,759	<b>16,232</b>	16,719	17,220	17,737
Other Equipment	4,182	<b>4,307</b>	4,436	4,570	4,707
Depreciation	49,196	<b>49,196</b>	49,196	49,196	49,196
	<b>151,092</b>	<b>155,460</b>	<b>158,648</b>	<b>161,931</b>	<b>165,314</b>

**Other Admin Expenses**

Advertising	9,834	<b>10,129</b>	10,433	10,746	11,069
Printing & Stationary	8,490	<b>8,745</b>	9,007	9,278	9,556
Postage	5,320	<b>5,480</b>	5,644	5,813	5,988
Telephone	39,913	<b>41,110</b>	42,343	43,613	44,922
Office Security Charges	849	<b>874</b>	900	927	955
Sundry Expenses	5,660	<b>7,830</b>	8,065	8,306	8,556
Local-e Project Phase 2 subscriptions	3,750	<b>3,863</b>	3,978	4,098	4,221
	<b>73,816</b>	<b>78,030</b>	<b>80,371</b>	<b>82,782</b>	<b>85,266</b>

**Members Expenses**

Mayor Allowance	24,143	<b>24,867</b>	25,614	26,382	27,173
Councillors Fees	66,373	<b>68,364</b>	70,415	72,528	74,704
Travelling & Subsistence	5,660	<b>5,830</b>	6,005	6,185	6,370
Delegates Expenses	3,396	<b>3,498</b>	3,603	3,711	3,822
LG NSW Fees	14,275	<b>14,703</b>	15,144	15,598	16,066
Conferences Seminars/ Training	6,010	<b>6,190</b>	6,376	6,567	6,764
Councillor Development Program	2,200	<b>2,200</b>	2,200	2,200	2,200
Election Expenses	0	<b>25,000</b>	0	0	0
Binding of Council Minutes	567	<b>583</b>	601	619	638
	<b>122,623</b>	<b>151,236</b>	<b>129,957</b>	<b>133,790</b>	<b>137,738</b>

**Audit / Legal etc**

Valuation Fees	12,355	<b>12,726</b>	13,107	13,501	13,906
Audit Fees	17,823	<b>18,358</b>	18,909	19,476	20,060
Internal Audit	8,196	<b>8,442</b>	8,695	8,956	9,224
Bank Charges	7,144	<b>7,358</b>	7,579	7,806	8,041
Asset Revaluation	5,000	<b>21,855</b>	5,200	22,511	5,356
Legal Expenses	25,000	<b>5,464</b>	5,628	5,797	5,971
Other Subscriptions & Expenses (incl MVSG)	5,000	<b>5,150</b>	5,305	5,464	5,628
Donations / Contributions - Miscellaneous	2,186	<b>2,251</b>	2,319	2,388	2,460
Community Grants	20,000	<b>20,000</b>	20,000	20,000	20,000
Student Scholarship	3,000	<b>3,000</b>	3,000	3,000	3,000
RAMROC - Membership Fee	6,004	<b>6,184</b>	6,370	6,561	6,757
Fit for the Future Contingency	44,909	<b>0</b>	0	0	0
	<b>156,616</b>	<b>110,788</b>	<b>96,111</b>	<b>115,459</b>	<b>100,402</b>

**Insurances**

Members Accident	1,999	<b>2,099</b>	2,204	2,314	2,430
Fidelity Guarantee	4,724	<b>4,960</b>	5,208	5,469	5,742
Public Liability	76,896	<b>80,741</b>	84,778	89,017	93,468
Untaken Sick Leave	1,256	<b>1,319</b>	1,385	1,454	1,527
Councillors & Officers Liability	20,928	<b>21,974</b>	23,073	24,227	25,438
Journey Injury Cover	1,003	<b>1,053</b>	1,106	1,161	1,219
	<b>106,806</b>	<b>112,146</b>	<b>117,754</b>	<b>123,641</b>	<b>129,823</b>

**Staff Training**

Staff Training Course Fees	40,000	<b>41,200</b>	42,436	43,709	45,020
Travel & Accommodation	10,300	<b>10,609</b>	10,927	11,255	11,593
Staff Training	26,523	<b>27,384</b>	28,274	29,193	30,142
OH&S Safety Training/Equip	5,000	<b>5,000</b>	5,000	5,000	5,000
	<b>81,823</b>	<b>84,193</b>	<b>86,638</b>	<b>89,158</b>	<b>91,755</b>

INCOME 2015/16	INCOME 2016/17	INCOME 2017/18	INCOME 2018/19	INCOME 2019/20
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**01 GENERAL FUND****01 ADMINISTRATION****Corporate Support****General Rates**

General Rate in the \$

1,877,525	<b>1,908,768</b>	1,966,031	2,025,012	2,085,762
1,877,525	<b>1,908,768</b>	1,966,031	2,025,012	2,085,762

**Net Extra Charges**

Extra Charges

14,853	<b>15,299</b>	15,758	16,230	16,717
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Extra Charges Abandoned

14,853	<b>15,299</b>	15,758	16,230	16,717
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**Abandoned Rates**

Pensioner Concessions (S575)

-13,643	<b>-13,785</b>	<b>-13,785</b>	<b>-13,785</b>	<b>-13,785</b>
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Other Abandoned Rates

0	<b>0</b>	0	0	0
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-13,643	<b>-13,785</b>	<b>-13,785</b>	<b>-13,785</b>	<b>-13,785</b>
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**General Purpose (Untied) Grants**

Financial Assistance Grant

1,138,840	<b>1,138,840</b>	1,184,394	1,231,769	1,281,040
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Rural Local Roads (RLR) Grant

570,814	<b>570,814</b>	593,647	617,392	642,088
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Pensioner Rates Subsidy

7,610	<b>7,582</b>	7,582	7,582	7,582
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1,717,264	<b>1,717,236</b>	1,785,622	1,856,744	1,930,710
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**User Charges**

Section 603 Certificates

4,000	<b>4,000</b>	4,000	4,000	4,000
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Sundry Admin Income

10,000	<b>10,000</b>	10,000	10,000	10,000
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Clerical Assistance - Rural Financial Counsellor

10,229	<b>10,561</b>	10,905	11,259	11,625
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24,229	<b>24,561</b>	24,905	25,259	25,625
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**Administration Charges**

Community Services Admin.

13,638	<b>14,082</b>	14,539	15,012	15,500
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13,638	<b>14,082</b>	14,539	15,012	15,500
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**Interest on Investments**

Interest on Investments

280,000	<b>280,000</b>	280,000	280,000	280,000
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Bendigo Bank Commission

20,000	<b>20,000</b>	20,000	20,000	20,000
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300,000	<b>300,000</b>	300,000	300,000	300,000
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**Staff Training**

OH&amp;S Rebate

8,430	<b>8,430</b>	8,430	8,430	8,430
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8,430	<b>8,430</b>	8,430	8,430	8,430
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	EXPEND 2015/16	EXPEND 2016/17	EXPEND 2017/18	EXPEND 2018/19	EXPEND 2019/20
<b>Council Offices</b>					
Cleaning - Contractors	18,515	19,070	19,643	20,232	20,839
- Materials	500	515	530	546	563
Building Maintenance & Repairs	37,268	29,708	42,329	45,144	48,169
Depn. Council Offices	22,000	22,000	22,000	22,000	22,000
	78,283	71,293	84,502	87,922	91,571
<b>Employment Overheads</b>					
Workers Comp. - Insurance	166,722	121,753	80,000	82,600	85,285
Superannuation	259,070	268,158	277,566	287,303	297,382
Health - Hearing Checks etc.	6,365	6,556	6,753	6,956	7,164
Oncosts charged on RTA Works	-65,669	-67,803	-70,007	-72,282	-74,631
Oncosts charged on Noxious Plants	-15,457	-15,959	-16,478	-17,013	-17,566
Outdoor Staff Uniforms	6,556	6,753	6,955	7,164	7,379
Fringe Benefits Tax	2,000	2,000	2,000	2,000	2,000
Operational Staff Public Holidays	45,123	46,589	48,103	49,667	51,281
Operational Staff Leave Accruals	126,513	166,533	170,696	174,964	179,338
	531,224	534,581	505,589	521,358	537,631
<b>Technical Services</b>					
<b>Salary, Leave &amp; Travelling</b>					
Technical Services Salaries	363,689	452,909	460,716	468,718	476,920
Cont. to Road Safety Officer	4,403	4,546	4,694	4,846	5,004
School Based Trainees	5,177	0	0	0	0
Technical Services Office Expenses	7,210	8,652	8,912	9,179	9,454
Travelling	75,324	77,584	79,911	82,308	84,778
Technical Services Staff Leave Accruals	41,936	52,039	53,340	54,674	56,041
Risk Signage	5,000	5,000	5,000	5,000	5,000
Depreciation	10,000	10,000	10,000	10,000	10,000
	512,739	610,730	622,573	634,726	647,197
<b>Depot Expenses</b>					
Depot - Operations.	32,580	27,364	28,627	29,950	31,336
Depot - Depreciation	11,000	11,000	11,000	11,000	11,000
	43,580	38,364	39,627	40,950	42,336
<b>Less Admin. Expenses Payable by Other Funds</b>					
Domestic Waste Management	-\$11,385	-\$11,385	-\$11,385	-\$11,385	-\$11,385
Darlington Point Water Supply	-\$70,250	-\$70,250	-\$70,250	-\$70,250	-\$70,250
Coleambally Water Supply Fund	-\$70,250	-\$70,250	-\$70,250	-\$70,250	-\$70,250
Darlington Point Sewerage Fund	-\$37,500	-\$37,500	-\$37,500	-\$37,500	-\$37,500
Coleambally Sewerage Fund	-\$37,500	-\$37,500	-\$37,500	-\$37,500	-\$37,500
	-226,885	-226,885	-226,885	-226,885	-226,885
<b>02 PUBLIC ORDER &amp; SAFETY</b>					
<b>Fire Protection</b>					
Bush Fire Fund Contribution	123,542	136,016	140,096	144,299	148,628
Bush Fire Equipment Maint. & Exp.	59,842	60,907	62,734	64,616	66,555
APZ & Fire Trails	30,000	15,000	15,000	15,000	15,000
	213,384	211,923	217,831	223,916	230,183
<b>Animal Control</b>					
Companion Animal Control	16,974	17,868	18,862	19,973	21,222
Cattle Straying	586	604	623	643	663
	17,560	18,472	19,485	20,616	21,885
<b>Emergency Services</b>					
VRA Expenses	1,000	1,000	1,000	1,000	1,000
State Emergency Services Contribution	4,336	4,466	4,600	4,738	4,880
State Emergency Services Depreciation	10,000	10,000	10,000	10,000	10,000
	15,336	15,466	15,600	15,738	15,880
<b>03 HEALTH</b>					
<b>Administration &amp; Inspection</b>					
Admin. & Health Wages	22,911	38,022	38,309	38,603	38,905
Health Travelling	5,760	13,824	16,589	19,907	23,888
Sundry Expenses	1,591	1,639	1,688	1,739	1,791
Health Leave Accruals	3,850	3,975	4,104	4,238	4,375
	34,112	57,460	60,690	64,486	68,959

INCOME 2015/16	INCOME 2016/17	INCOME 2017/18	INCOME 2018/19	INCOME 2019/20
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Road Safety Grant	0	0	0	0	0
Trainee Allowances	2,589	2,500	2,500	0	0
	2,589	2,500	2,500	0	0

**02 PUBLIC ORDER & SAFETY****Fire Protection**

Bush Fire Fund B & C Refund	58,907	60,674	62,494	64,369	66,300
Program Charges Refund	28,706	33,281	34,279	35,308	36,367
	87,613	93,955	96,774	99,677	102,667

**Animal Control**

Animal Rego, Fees & Fines	9,000	9,000	9,000	9,000	9,000
	9,000	9,000	9,000	9,000	9,000

**03 HEALTH****Administration & Inspection**

Health Inspection Fees	1,500	1,500	1,500	1,500	1,500
Immunisation Contributions	0	0	0	0	0
	1,500	1,500	1,500	1,500	1,500

**04 ENVIRONMENT****Noxious Plants**

	EXPEND 2015/16	EXPEND 2016/17	EXPEND 2017/18	EXPEND 2018/19	EXPEND 2019/20
Destruction of Plants	66,375	<b>68,366</b>	70,417	72,530	74,706
Inspectors Leave Accruals	4,093	<b>4,216</b>	4,342	4,473	4,607
Riverina Project Officer Contribution	2,500	<b>2,575</b>	2,652	2,732	2,814
Noxious Weeds Depreciation	515	<b>515</b>	515	515	515
	<u>73,483</u>	<u><b>75,672</b></u>	<u>77,927</u>	<u>80,249</u>	<u>82,641</u>

**Insect / Vermin Control**

Destruction of Pests	1,067	<b>1,101</b>	1,137	1,174	1,212
	<u>1,067</u>	<u><b>1,101</b></u>	<u>1,137</u>	<u>1,174</u>	<u>1,212</u>

**Environmental Protection**

Levee Bank Maintenance	3,428	<b>3,534</b>	3,643	3,756	3,872
Darlington Point Flood Study	56,000	<b>115,000</b>	0	0	0
Levee Bank - Drainage Outlet Gates	5,352	<b>5,250</b>	5,418	5,319	5,488
	<u>64,780</u>	<u><b>123,784</b></u>	<u>9,061</u>	<u>9,075</u>	<u>9,360</u>

**Household Garbage Collection**

Purchase Big Bins	2,000	<b>2,000</b>	2,000	2,000	2,000
Collect Garbage	117,480	<b>125,719</b>	135,141	145,969	158,468
Administration Charge	9,360	<b>9,360</b>	9,360	9,360	9,360
Disposal costs	39,846	<b>41,041</b>	42,273	43,541	44,847
Rehab	8,102	<b>2,000</b>	2,060	2,122	2,185
	<u>176,788</u>	<u><b>180,120</b></u>	<u>190,834</u>	<u>202,992</u>	<u>216,860</u>

**Commerical Waste Service**

Rehab	13,666	<b>14,076</b>	14,498	14,933	15,381
Administration Charge	2,025	<b>2,025</b>	2,025	2,025	2,025
Commerical Waste Collection	14,003	<b>14,423</b>	14,856	15,301	15,760
Disposal costs	6,219	<b>6,406</b>	6,598	6,796	7,000
	<u>35,913</u>	<u><b>36,930</b></u>	<u>37,977</u>	<u>39,055</u>	<u>40,166</u>

**DrumMuster**

DrumMuster Expenses	2,000	<b>2,000</b>	2,000	2,000	2,000
	<u>2,000</u>	<u><b>2,000</b></u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

**Street Cleaning**

Street Sweeping & Cleaning	29,839	<b>32,995</b>	36,690	41,029	46,137
	<u>29,839</u>	<u><b>32,995</b></u>	<u>36,690</u>	<u>41,029</u>	<u>46,137</u>

**Urban Stormwater Drainage**

Clear, Repair & Maintain Drainage Structures	15,000	<b>15,563</b>	16,147	16,755	17,387
Drainage Depreciation	88,000	<b>88,000</b>	88,000	88,000	88,000
	<u>103,000</u>	<u><b>103,563</b></u>	<u>104,147</u>	<u>104,755</u>	<u>105,387</u>

**05 COMMUNITY SERVICES****Administration**

Darlington Point - Meals on Wheels Salary	19,351	<b>19,351</b>	19,351	19,351	19,351
Coleambally - Meals on Wheels Salary	19,357	<b>19,357</b>	19,357	19,357	19,357
Respite Day Care - Darlington Point	21,000	<b>21,000</b>	21,000	21,000	21,000
Respite Day Care - Coleambally	15,500	<b>15,500</b>	15,500	15,500	15,500
Community Transport - Salary	131,495	<b>131,495</b>	131,495	131,495	131,495
Home Modifications - Salaries	106,044	<b>106,044</b>	106,044	106,044	106,044
	<u>312,747</u>	<u><b>312,747</b></u>	<u>312,747</u>	<u>312,747</u>	<u>312,747</u>

**Aged & Disabled**

Senior Citizens Week	2,000	<b>2,000</b>	2,000	2,000	2,000
	<u>2,000</u>	<u><b>2,000</b></u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

**Education**

D/Pt Pre School	2,700	<b>2,700</b>	2,700	2,700	2,700
Pre School Depreciation	3,500	<b>3,500</b>	3,500	3,500	3,500
	<u>6,200</u>	<u><b>6,200</b></u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>

**Youth/Women's Services**

Youth Services Expenditure	1,000	<b>1,000</b>	1,000	1,000	1,000
International Women's Day Expenses	1,000	<b>1,000</b>	1,000	1,000	1,000
	<u>2,000</u>	<u><b>2,000</b></u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

**04 ENVIRONMENT****Noxious Plants**

Regional Grant

Noxious Weeds Sundry Income

INCOME 2015/16	INCOME 2016/17	INCOME 2017/18	INCOME 2018/19	INCOME 2019/20
24,778	<b>25,397</b>	26,032	26,683	26,683
500	<b>500</b>	500	500	500
25,278	<b>25,897</b>	26,532	27,183	27,183

**Environmental Protection**

Flood Study Funding

46,667	<b>95,833</b>	0	0	0
46,667	<b>95,833</b>	0	0	0

**Household Garbage Collection**

Garbage Service

Recycling Service

Other Income - Big Bin Sales

Pensioner Subsidy

Pensioner Concessions

96,240	<b>101,052</b>	104,084	107,206	110,422
84,696	<b>88,931</b>	91,599	94,347	97,177
2,200	<b>2,200</b>	2,200	2,200	2,200
7,924	<b>7,924</b>	7,924	7,924	7,924
<b>-14,291</b>	<b>-14,291</b>	<b>-14,291</b>	<b>-14,291</b>	<b>-14,291</b>
176,769	<b>185,816</b>	191,515	197,386	203,432

**Commerical Waste Service**

Garbage Service - Industrial

Commerical Waste Annual Chgs

Commerical Waste Recycling Chgs

Tipping Fees

1,900	<b>1,995</b>	2,055	2,116	2,180
11,160	<b>11,718</b>	12,070	12,432	12,805
11,160	<b>11,718</b>	12,070	12,432	12,805
11,693	<b>12,043</b>	12,405	12,777	13,160
35,913	<b>37,474</b>	38,599	39,757	40,949

**DrumMuster**

DrumMuster Reimbursement

2,000	<b>2,000</b>	2,000	2,000	2,000
2,000	<b>2,000</b>	2,000	2,000	2,000

**05 COMMUNITY SERVICES****Community Services**

Darlington Point - Meals on Wheel contribution

Coleambally Meals on wheels

Respite Day Care

Multi Service Outlet

Community Transport contributions

Home Modifications Grant component

Home Modifications contributions

1,500	<b>1,500</b>	1,500	1,500	1,500
1,500	<b>1,500</b>	1,500	1,500	1,500
2,000	<b>2,000</b>	2,000	2,000	2,000
111,193	<b>111,193</b>	111,193	111,193	111,193
50,000	<b>50,000</b>	50,000	50,000	50,000
136,554	<b>136,554</b>	136,554	136,554	136,554
10,000	<b>10,000</b>	10,000	10,000	10,000
312,747	<b>312,747</b>	312,747	312,747	312,747

**Aged and Disabled**

Seniors Week Grant

1,000	<b>1,000</b>	1,000	1,000	1,000
1,000	<b>1,000</b>	1,000	1,000	1,000

**Youth/Women's Services**

Youth Week Grant

International Women's Day Grant

1,000	<b>1,000</b>	1,000	1,000	1,000
1,000	<b>1,000</b>	1,000	1,000	1,000
2,000	<b>2,000</b>	2,000	2,000	2,000

**06 HOUSING & COMMUNITY AMENITIES****Housing**

Dwellings Maintenance	16,708	<b>17,646</b>	18,471	19,352	20,294
Dwellings Depreciation	13,000	<b>13,000</b>	13,000	13,000	13,000
	29,708	<b>30,646</b>	31,471	32,352	33,294

**Unclassified Services**

Shops / Office Maintenance	16,424	<b>16,917</b>	17,425	17,947	18,486
Coleambally Radio Tower Maintenance	2,295	<b>2,364</b>	2,435	2,508	2,583
Other Land / Building Maint.	2,652	<b>2,732</b>	2,814	2,898	2,985
Rates on Council Premises	2,240	<b>2,307</b>	2,377	2,448	2,521
Shops / Office Depn.	25,000	<b>25,000</b>	25,000	25,000	25,000
	48,611	<b>49,320</b>	50,050	50,801	51,575

**Town Planning**

Town Planning Salaries	65,354	<b>75,605</b>	76,168	76,746	77,377
Town Planning Legal costs	5,000	<b>5,000</b>	5,000	5,000	5,000
Sundry Expenses	3,183	<b>3,278</b>	3,377	3,478	3,582
Town Planning Travel	4,827	<b>9,944</b>	10,242	10,550	10,866
Town Planning Leave Accruals	7,611	<b>7,858</b>	8,114	8,377	8,650
	85,975	<b>101,686</b>	102,901	104,151	105,475

**Public Cemeteries**

Cemeteries Maintenance	25,807	<b>27,125</b>	28,586	30,216	32,044
Public Cemeteries Depn.	4,000	<b>4,000</b>	4,000	4,000	4,000
	29,807	<b>31,125</b>	32,586	34,216	36,044

**Public Conveniences**

Public Conveniences Maintenance	17,899	<b>19,106</b>	20,473	22,029	23,809
Public Privies Depn.	3,090	<b>3,090</b>	3,090	3,090	3,090
	20,989	<b>22,196</b>	23,563	25,119	26,899

**Ancillary Roadworks**

Street Lighting	17,882	<b>19,402</b>	21,051	22,840	24,782
	17,882	<b>19,402</b>	21,051	22,840	24,782

**07 RECREATION & CULTURE****Public Libraries**

Contribution to WRCL & Bookmobile	66,536	<b>67,065</b>	69,077	71,149	73,284
Sundry Library Expenses	1,500	<b>1,500</b>	1,500	1,500	1,500
Library Office Equipment Depn.	6,000	<b>6,000</b>	6,000	6,000	6,000
	74,036	<b>74,565</b>	76,577	78,649	80,784

**Public Halls**

Public Halls Maintenance	26,722	<b>28,190</b>	29,765	31,457	33,279
Public Halls Depreciation	23,220	<b>23,220</b>	23,220	23,220	23,220
	49,942	<b>51,410</b>	52,985	54,677	56,499

**Other Cultural Services**

Western Riverina Arts Project	3,561	<b>3,739</b>	3,926	4,122	4,328
Australia Day Ambassador Expenses	600	<b>600</b>	600	600	600
Darlington Point Australia Day Celebrations	1,000	<b>1,000</b>	1,000	1,000	1,000
Coleambally Australia Day Celebrations	1,000	<b>1,000</b>	1,000	1,000	1,000
Tiddalik Wetlands Restoration	2,000	<b>2,000</b>	2,000	2,000	2,000
Barwidgee Wetlands Depreciation	1,000	<b>1,000</b>	1,000	1,000	1,000
	9,161	<b>9,339</b>	9,526	9,722	9,928

**Swimming Pools**

Swimming Pools - Operation & Maintenance	68,050	<b>82,965</b>	85,454	88,018	90,658
Swimming Pools - Depn.	20,000	<b>20,000</b>	20,000	20,000	20,000
	88,050	<b>102,965</b>	105,454	108,018	110,658

**Sporting Grounds**

Sporting Grounds Maintenance	57,672	<b>80,745</b>	83,167	85,662	88,232
Sporting Grounds - Depn.	52,000	<b>52,000</b>	52,000	52,000	52,000
	109,672	<b>132,745</b>	135,167	137,662	140,232

**Parks & Gardens**

Parks & Gardens - Maintenance	141,412	<b>165,959</b>	170,938	176,066	181,348
Parks & Gardens - Depn.	50,000	<b>50,000</b>	50,000	50,000	50,000
	191,412	<b>215,959</b>	220,938	226,066	231,348

**06 HOUSING AND COMMUNITY AMENITIES****Housing**

Rents on Dwellings

INCOME 2015/16	INCOME 2016/17	INCOME 2017/18	INCOME 2018/19	INCOME 2019/20
30,000	<b>30,975</b>	31,982	33,021	34,094
30,000	<b>30,975</b>	31,982	33,021	34,094

**Unclassified Services**

Council Shops &amp; Surgery Rentals

Coleambally Radio Mast Rental

Council Vehicle Leases

Grazing Leases/Closed Road Rentals

46,134	<b>47,633</b>	49,181	50,780	52,430
15,921	<b>16,438</b>	16,972	17,524	18,094
20,909	<b>21,589</b>	22,290	23,015	23,763
12,642	<b>13,053</b>	13,477	13,915	14,368
95,606	<b>98,713</b>	101,921	105,233	108,653

**Town Planning**

Development Application Fees

Section 149 Certificates

12,000	<b>12,000</b>	12,000	12,000	12,000
15,000	<b>15,000</b>	15,000	15,000	15,000
27,000	<b>27,000</b>	27,000	27,000	27,000

**Public Cemeteries**

Cemetery Fees

24,040	<b>24,761</b>	25,504	26,269	27,057
24,040	<b>24,761</b>	25,504	26,269	27,057

**Ancillary Roadworks**

Street Lighting Subsidy

10,000	<b>10,000</b>	10,000	10,000	10,000
10,000	<b>10,000</b>	10,000	10,000	10,000

**07 RECREATION & CULTURE****Public Libraries**

Library Subsidy

Library Special Grant

14,167	<b>14,592</b>	15,030	15,481	15,945
6,000	<b>6,000</b>	6,000	6,000	6,000
20,167	<b>20,592</b>	21,030	21,481	21,945

**Public Halls**

Public Halls Rent

3,000	<b>3,000</b>	3,000	3,000	3,000
3,000	<b>3,000</b>	3,000	3,000	3,000

**Swimming Pools**

Swimming Pool Admission Fees

7,500	<b>7,500</b>	7,500	7,500	7,500
7,500	<b>7,500</b>	7,500	7,500	7,500

**Sporting Grounds**

Recreation Grounds - User Charges

Coly Equestrian Centre - Rents

2,076	<b>2,139</b>	2,203	2,269	2,337
328	<b>337</b>	347	358	369
2,404	<b>2,476</b>	2,550	2,627	2,706

	EXPEND 2015/16	EXPEND 2016/17	EXPEND 2017/18	EXPEND 2018/19	EXPEND 2019/20
<b>08 MINING, MANUFACTURING &amp; CONSTRUCTION</b>					
<b>Building Control</b>					
Building Salaries	45,354	<b>75,605</b>	76,168	76,746	77,337
Building Travelling	7,920	<b>9,504</b>	11,405	13,686	16,423
Sundry Expenses	3,713	<b>3,825</b>	3,939	4,057	4,179
Building Leave Accruals	7,611	<b>7,858</b>	8,114	8,377	8,650
	64,598	<b>96,792</b>	99,626	102,867	106,589
<b>Mining</b>					
Gravel Pit Rehabilitation	2,150	<b>2,402</b>	2,698	3,048	3,463
	2,150	<b>2,402</b>	2,698	3,048	3,463
<b>09 TRANSPORT &amp; COMMUNICATION</b>					
<b>Urban Sealed - Local Roads</b>					
Urban Sealed - Repairs & Maintenance	42,000	<b>43,450</b>	44,952	46,508	48,121
	42,000	<b>43,450</b>	44,952	46,508	48,121
<b>Rural Sealed - Regional Roads Program</b>					
Regional Roads - Traffic Facilities	19,000	<b>19,000</b>	19,000	19,000	19,000
Regional Roads - Repairs & Maintenance	130,000	<b>130,000</b>	130,000	130,000	130,000
Regional Roads - Repair Program	19,152	<b>0</b>	0	0	0
	168,152	<b>149,000</b>	149,000	149,000	149,000
<b>Rural Sealed - Local Roads</b>					
Rural Sealed - Repairs & Maintenance	137,763	<b>148,131</b>	160,573	175,563	193,418
Rural Sealed - Crack Mapping	20,000	<b>0</b>	0	0	0
	157,763	<b>148,131</b>	160,573	175,563	193,418
<b>Rural Unsealed - Local Roads</b>					
Rural Unsealed - Maintenance Grading	171,764	<b>178,804</b>	186,148	193,808	201,799
Rural Unsealed - Other Maintenance	3,236	<b>3,540</b>	3,893	4,306	4,791
	175,000	<b>182,344</b>	190,041	198,114	206,590
<b>Roads &amp; Bridges Depreciation</b>					
Roads/Bridges/Footpaths Depreciation	1,129,000	<b>1,129,000</b>	1,129,000	1,129,000	1,129,000
	1,129,000	<b>1,129,000</b>	1,129,000	1,129,000	1,129,000
<b>Footpaths</b>					
Footpath Maint.	10,000	<b>10,000</b>	10,000	10,000	10,000
	10,000	<b>10,000</b>	10,000	10,000	10,000
<b>Airstrip</b>					
Airstrip - Maintenance	1,611	<b>1,661</b>	1,712	1,765	1,819
Airstrip - Depreciation	700	<b>700</b>	700	700	700
	<b>2,311</b>	<b>2,361</b>	2,412	2,465	2,519
<b>Parking Areas</b>					
Parking Areas Maint.	1,355	<b>1,482</b>	1,630	1,803	2,006
Car Park - Depn.	270	<b>270</b>	270	270	270
	<b>1,625</b>	<b>1,752</b>	1,900	2,073	2,276
<b>12 ECONOMIC AFFAIRS</b>					
<b>Caravan Parks</b>					
Riverside Caravan Park Expenses	7,725	<b>8,195</b>	8,605	9,035	9,487
Caravan Park - Depn.	4,500	<b>4,500</b>	4,500	4,500	4,500
	12,225	<b>12,695</b>	13,105	13,535	13,987
<b>Tourism &amp; Area Promotion</b>					
Economic Development Officer	50,000	<b>50,000</b>	0	0	0
Tourism Committee Membership & Costs	5,678	<b>5,848</b>	6,024	6,205	6,391
Tourism Delegates Expenses	1,114	<b>1,148</b>	1,182	1,218	1,254
Event Funding - Coleambally		<b>5,000</b>	5,000	5,000	5,000
Event Funding - Darlington Point		<b>5,000</b>	5,000	5,000	5,000
	56,792	66,996	17,206	17,422	17,645
<b>State Roads Program</b>					
State Roads - RMCC Program	210,395	<b>219,493</b>	221,744	224,795	227,177
State Roads - Ordered Works	145,000	<b>145,000</b>	145,000	145,000	145,000
	355,395	<b>364,493</b>	366,744	369,795	372,177
<b>Other Business Undertakings</b>					
Private Works Expenditure	250,000	<b>250,000</b>	250,000	250,000	250,000
	250,000	<b>250,000</b>	250,000	250,000	250,000

**08 MINING, MANUFACTURING & CONSTRUCTION****Building Control**

	INCOME 2015/16	INCOME 2016/17	INCOME 2017/18	INCOME 2018/19	INCOME 2019/20
Construction Certificates	14,000	<b>14,000</b>	14,000	14,000	14,000
Building Control Commissions	200	<b>200</b>	200	200	200
Compliance Certificate Fees	2,000	<b>2,000</b>	2,000	2,000	2,000
Building Control Sundry Income	500	<b>500</b>	500	500	500
	<u>16,700</u>	<u><b>16,700</b></u>	<u>16,700</u>	<u>16,700</u>	<u>16,700</u>

**09 TRANSPORT & COMMUNICATION****Roads**

Contribution to Roadworks	300	<b>300</b>	300	300	300
	<u>300</u>	<u><b>300</b></u>	<u>300</u>	<u>300</u>	<u>300</u>

**Regional Rds**

Regional Rds- Traffic Facilities	19,000	<b>19,000</b>	19,000	19,000	19,000
Regional Rds - M & I Grant	87,000	<b>87,000</b>	87,000	87,000	87,000
Regional Rds - 3 * 3 Program	43,000	<b>43,000</b>	43,000	43,000	43,000
Regional Rds - Repair Program	19,152	<b>0</b>	0	0	0
	<u>168,152</u>	<u><b>149,000</b></u>	<u>149,000</u>	<u>149,000</u>	<u>149,000</u>

**Local Roads**

Roads to Recovery	773,515	<b>893,281</b>	270,760	270,760	270,760
	<u>773,515</u>	<u><b>893,281</b></u>	<u>270,760</u>	<u>270,760</u>	<u>270,760</u>

**12 ECONOMIC AFFAIRS****Caravan Parks**

Caravan Park Lease	7,725	<b>7,957</b>	8,195	8,441	8,695
Caravan Park Inspection Fees	1,000	<b>0</b>	0	0	0
	<u>8,725</u>	<u><b>7,957</b></u>	<u>8,195</u>	<u>8,441</u>	<u>8,695</u>

**State Roads Program**

State Roads - RMCC Program	210,395	<b>219,493</b>	221,744	224,795	227,177
State Roads - Ordered Works	145,000	<b>145,000</b>	145,000	145,000	145,000
	<u>355,395</u>	<u><b>364,493</b></u>	<u>366,744</u>	<u>369,795</u>	<u>372,177</u>

**Other Business Undertakings**

Fuel Tax Credits	150,000	<b>50,000</b>	50,000	50,000	50,000
Private Works Income	300,000	<b>300,000</b>	300,000	300,000	300,000
Sale of Old Materials	0	<b>0</b>	0	0	0
	<u>450,000</u>	<u><b>350,000</b></u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

	EXPEND 2015/16	EXPEND 2016/17	EXPEND 2017/18	EXPEND 2018/19	EXPEND 2019/20
<b>Plant Expenditure</b>					
Plant Operating Expenditure	650,000	<b>650,000</b>	650,000	650,000	650,000
Plant Depreciation	450,000	<b>450,000</b>	450,000	450,000	450,000
	1,100,000	<b>1,100,000</b>	1,100,000	1,100,000	1,100,000
<b>Transfers to Reserves</b>					
Employee Leave Entitlement Reserve	50,000	<b>50,000</b>	50,000	50,000	50,000
Plant Reserve	450,000	<b>450,000</b>	450,000	450,000	450,000
	500,000	<b>500,000</b>	500,000	500,000	500,000

**Capital Works Programs & Discretionary Items****Administration**

IT Hardware	10,000	<b>10,000</b>	10,000	10,000	10,000
Darlington Point Office Extension	0	<b>120,000</b>	100,000	0	0
Coleambally Depot Rehabilitation/Bunkers	10,000	<b>0</b>	0	0	0
Darlington Point Depot Redevelopment	10,000	<b>5,000</b>	5,000	0	0
Workshop Pit Floor		<b>5,000</b>			
Coleambally Office Verandah	0	<b>50,000</b>	0	0	0
Darlington Point Depot Fencing	12,000	<b>0</b>	0	0	0
One Key System	15,000	<b>0</b>	0	0	0

**Environment**

Darlington Point Levee Upgrade	1,142,000	<b>1,465,000</b>	1,515,000	0	0
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**Housing & Community Amenities**

Doctor's Surgery Upgrade Coleambally	47,000	<b>0</b>	0	0	0
Doctor's Residence Upgrade	0	<b>45,000</b>	0	0	0
Darlington Point Shop Upgrade	29,668	<b>0</b>	0	0	0
Dwelling-Banksia Ct Bathroom/Ensuite Refurbishment	0	<b>50,000</b>	0	0	0
Darlington Point Cemetery-Upgrade Entrance/Gardens	7,000	<b>0</b>	0	0	0
D/Point Cemetery - Upgrade Returned Soldiers Section	8,000	<b>0</b>	0	0	0
Darlington Point Cemetery - Next Stage	15,000	<b>0</b>	0	0	0
D/Pt Cemetery-Sealing	0	<b>22,000</b>	0	0	0
Coleambally Cemetery Concrete Plinths	5,000	<b>5,000</b>	5,000	5,000	5,000
Coleambally Cemetery - Next Stage	15,000	<b>0</b>	0	0	0
Coleambally Cemetery Toilet	0	<b>10,000</b>	0	0	0

**Recreation & Culture**

Library Equipment & Resources	6,000	<b>6,000</b>	6,000	6,000	6,000
Coleambally Swimming Pool Refurbishment	300,000	<b>0</b>	0	0	0
Coleambally Swimming Pool Solar Hot Water	30,020	<b>0</b>	0	0	0
D/Pt Swimming Pool-Resurfacing/gel coat	330,000	<b>0</b>	0	0	0
Coleambally Netball Court Re-Surfacing	55,200	<b>0</b>	0	0	0
Coleambally No 2 Oval Irrigation System	28,000	<b>0</b>	0	0	0
Coleambally Squash Courts Upgrade	5,000	<b>53,000</b>	0	0	0
Coleambally No 1 Oval Dressing Sheds Upgrade	0	<b>10,000</b>	0	0	0
Coleambally No 1 Oval Stadium Air-Conditioner	0	<b>8,000</b>	0	0	0
Darlington Point Oval Future Upgrade	10,000	<b>10,000</b>	10,000	10,000	10,000
Darlington Point Shire Hall Upgrade	0	<b>25,000</b>	0	0	0
Coleambally Community Hall Upgrade - Replace Steps	47,956	<b>3,500</b>	0	0	0
Coleambally Community Hall Tables (10)	0	<b>3,800</b>	0	0	0
Youth & Sports Centre Upgrade	8,000	<b>0</b>	0	0	0
CWA Hall Internal Refurbishment	30,000	<b>0</b>	0	0	0
CWA Hall Chairs	998	<b>0</b>	0	0	0
CWA Park Carpark and Fencing	30,000	<b>0</b>	0	0	0
Swing set CWA Park	13,252	<b>0</b>	0	0	0
CWA Park Play Equipment Shelter	0	<b>40,000</b>	0	0	0
Fig Tree Park - BBQ & Shelter	16,048	<b>0</b>	0	0	0
Fig Tree Park - Safety Fencing near trees	0	<b>0</b>	20,000	0	0
Coleambally Lions Park Toilets Refurbishing	15,000	<b>0</b>	0	0	0
Christmas Decorations/Lights	3,000	<b>0</b>	0	0	0
Design & Approvals - Pontoon Darlington Point	25,000	<b>0</b>	0	0	0
Upgrade Boat Ramp	0	<b>50,000</b>	0	0	0
Pontoon/Wharf at Boat Ramp	0	<b>0</b>	135,000	0	0
Pontoon Wharf/Townside	0	<b>0</b>	0	100,000	0

	INCOME 2015/16	INCOME 2016/17	INCOME 2017/18	INCOME 2018/19	INCOME 2019/20
<b>Plant Income</b>					
Plant Income	1,100,000	<b>1,100,000</b>	1,100,000	1,100,000	1,100,000
	1,100,000	<b>1,100,000</b>	1,100,000	1,100,000	1,100,000
<b>Transfers from Reserves</b>					
Insurance Reserve	92,098	<b>0</b>	0	0	0
Office Equipment Reserve	10,000	<b>10,000</b>	10,000	10,000	10,000
Plant Reserve	581,376	<b>563,000</b>	365,000	156,000	156,000
Buildings Reserve	35,000	<b>131,500</b>	0	0	0
Recreation Reserve	50,000	<b>60,000</b>	135,000	100,000	100,000
Depot Reserve	55,000	<b>0</b>	0	0	0
Halls Reserve	8,000	<b>0</b>	0	0	0
Carry overs	540,610	<b>6,500</b>	0	0	0
Bencubbin Avenue Reserve	10,000	<b>0</b>	0	0	0
RLR Reserve	1,515,366	<b>620,000</b>	1,092,172	500,000	500,000
Bellbird Street Reserve	170,000	<b>0</b>	0	0	0
Swimming Pool Reserve	430,560	<b>30,000</b>	0	0	0
Coleambally Town Development Reserve	75,000	<b>0</b>	0	0	0
Levee Reserve	126,889	<b>182,777</b>	168,333	0	0
Building Infrastructure Reserve	0	<b>120,000</b>	100,000	0	0
	3,699,899	<b>1,723,777</b>	1,870,505	766,000	766,000
<b>Capital Grants &amp; Contributions</b>					
Department of Health Contributions	0	<b>13,000</b>	0		0
Levee Rehabilitation Grant	1,015,111	<b>1,302,223</b>	1,346,667	0	0
	1,015,111	<b>1,315,223</b>	1,346,667	0	0
Sport & Rec Grant/Contribution	5,000	<b>5,000</b>	5,000	5,000	5,000
	5,000	<b>5,000</b>	5,000	5,000	5,000

	EXPEND 2015/16	EXPEND 2016/17	EXPEND 2017/18	EXPEND 2018/19	EXPEND 2019/20
<b>Transport &amp; Communication</b>					
Anderson Road Rehabilitation	355,246	0	0	0	0
Channel 9 Road	888,000	0	0	0	0
Gum Creek/Conargo Road	0	0	0	378,000	378,000
Carrathool Bridge Approaches	0	0	1,000,000	0	0
Main Canal Road	0	460,119	460,119	0	0
Conargo Road	0	856,086	0	0	0
Bencubbin Ave - Pavement Rehabilitation	10,000	688,000	688,000	0	0
Barwidgee Boulevard Drainage/Rehabilitation	650,000	0	0	0	0
Boyd Street Intersection	0	0	112,000	0	0
Bellbird Street Rehabilitation	300,000	0	0	0	0
Rural Sealed - Bitumen Reseal	400,000	400,000	400,000	420,000	420,000
Rural Sealed - Culvert Replacement	80,000	80,000	80,000	80,000	80,000
Rural Unsealed - Gravel Resheeting	105,232	109,559	114,073	118,784	123,700
Rural Unsealed - Roads to Recovery	400,000	500,000	170,760	170,760	170,760
Footpath Renewals	20,000	20,000	20,000	20,000	20,000
K&G Renewal	35,000	35,000	35,000	35,000	35,000
Hay Rd Islands-Sprinkler Sys/Landscaping/K&G	35,000	0	0	0	0
Kerb & Gutter Hay Road/Drainage from DeMarniel St	0	85,000	0	0	0
Public Works Plant/Workshop Equipment	772,376	675,000	485,000	235,000	235,000
<b>Economic Affairs</b>					
Township Signage Project	10,000	0	0	0	0
RV Friendly Signage - Tourism Committee	0	6,500	0	0	0
Investigation - Light Industrial Area Darlington Point	10,000	0	0	0	0
	6,349,996	5,911,564	5,370,952	1,588,544	1,493,460
<b>Total Exp. General Fund incl Deprec.</b>	14,484,869	14,420,118	13,779,565	10,165,733	10,215,297
<b>Depreciation Reversal</b>	-1,982,324	-1,982,324	-1,982,324	-1,982,324	-1,982,324
<b>Total Exp. General Fund Exclud Deprec.</b>	12,502,545	12,437,794	11,797,241	8,183,409	8,232,973

	INCOME 2015/16	INCOME 2016/17	INCOME 2017/18	INCOME 2018/19	INCOME 2019/20
Fixing Country Roads - Carrathool Bridge Approaches	0	0	1,000,000	0	0
Fixing Country Roads - Main Canal Road	0	552,143	0	0	0
Fixing Country Roads - Conargo Road/Contribution	0	856,086	0	0	0
HSVP Funding - Bencubbin Avenue	0	313,000	313,000	0	0
	0	1,721,229	1,313,000	0	0
<b>Disposal of Plant/Vehicles</b>					
Plant/Vehicles Trade/Ins/Sales	191,000	112,000	120,000	79,000	79,000
	191,000	112,000	120,000	79,000	79,000
<b>Total Income General Fund</b>	12,648,885	12,728,290	11,933,025	8,276,278	8,431,025
<b>Surplus / (Deficit)</b>	146,340	290,496	135,784	92,870	198,053

EXPEND 2015/16	EXPEND 2016/17	EXPEND 2017/18	EXPEND 2018/19	EXPEND 2019/20
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**02 DARLINGTON POINT TOWN IMPROVEMENT FUND**

Street Lighting	14,000	<b>15,190</b>	16,481	17,882	19,402
Ground Vegetation Control	0	<b>0</b>	0	0	0
Interest on Internal loan subdivision	0	<b>0</b>	35,000	35,000	35,000

<b>Total Operating Expenses</b>	<b>14,000</b>	<b>15,190</b>	<b>51,481</b>	<b>52,882</b>	<b>54,402</b>
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Transfer to Reserve	0	<b>17,011</b>	21,586	21,074	20,466
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**Capital Works Program**

Residential Land Development	0	<b>0</b>	1,600,000	0	0
Cyclepath Construction	86,000	<b>0</b>	0	0	0
Adrian Douglas Park Toilet Block	75,000	<b>0</b>	0	0	0
	<b>161,000</b>	<b>17,011</b>	<b>1,621,586</b>	<b>21,074</b>	<b>20,466</b>

<b>Total Exp. D/Pt Town Improvement Fund</b>	<b>175,000</b>	<b>32,201</b>	<b>1,673,067</b>	<b>73,956</b>	<b>74,868</b>
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**03 COLEAMBALLY TOWN IMPROVEMENT FUND**

Coleambally Town Blocks - Conversion Costs	1,000	<b>1,000</b>	1,000	1,000	1,000
Ground Vegetation Control	0	<b>0</b>	0	0	0
Street Lighting	16,605	<b>18,016</b>	19,548	21,209	23,012

<b>Total Operating Expenses</b>	<b>17,605</b>	<b>19,016</b>	<b>20,548</b>	<b>22,209</b>	<b>24,012</b>
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Transfer to Reserve	0	<b>12,421</b>	21,386	20,237	18,961
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**Capital Works Program**

Dump Point - No 2 Oval	0	<b>5,000</b>	0	0	0
Brolga Place - Power Supply	0	<b>5,000</b>	0	0	0
Coleambally Brolga Place Shade Sails	29,191	<b>0</b>	0	0	0
Design Brolga Place Shop Entrances	150,200	<b>0</b>	0	0	0
	<b>179,391</b>	<b>22,421</b>	<b>21,386</b>	<b>20,237</b>	<b>18,961</b>

<b>Total Exp. Coleambally Town Imp Fund</b>	<b>196,996</b>	<b>41,437</b>	<b>41,934</b>	<b>42,446</b>	<b>42,973</b>
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INCOME 2015/16	INCOME 2016/17	INCOME 2017/18	INCOME 2018/19	INCOME 2019/20
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**02 DARLINGTON POINT TOWN IMPROVEMENT FUND**

D/Pt Town Improvement Rate in the \$	32,751	<b>33,325</b>	34,191	35,080	35,993
Abandoned Rates	-2,569	<b>-2,569</b>	-2,569	-2,569	-2,569
Pensioner Rates Subsidy	1,445	<b>1,445</b>	1,445	1,445	1,445

<b>Total Operating Income</b>	31,627	<b>32,201</b>	33,067	33,956	34,869
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**Capital Income**

Transfer from Reserve	25,373	<b>0</b>	0	0	0
Sale of Land	0	<b>0</b>	40,000	40,000	40,000
Cyclepath Grant	43,000	<b>0</b>	0	0	0
Crown Lands Grant	75,000	<b>0</b>	0	0	0

<b>Internal Loan</b>	0	<b>0</b>	1,600,000	0	0
	143,373	<b>0</b>	1,640,000	40,000	40,000

<b>Total Income D/Pt Town Improvement Fund</b>	175,000	<b>32,201</b>	1,673,067	73,956	74,869
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<b>Surplus / (Deficit)</b>	0	<b>0</b>	0	0	0
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**03 COLEAMBALLY TOWN IMPROVEMENT FUND**

Coly Town Improvement Rate in the \$	16,272	<b>16,564</b>	17,061	17,573	18,100
Abandoned Rates	-797	<b>-797</b>	-797	-797	-797
Pensioner Rates Subsidy	434	<b>434</b>	434	434	434
Coleambally Town Blocks - Lease Rentals	20,236	<b>20,236</b>	20,236	20,236	20,236
Coleambally Town Blocks - Lease Conversions	5,000	<b>5,000</b>	5,000	5,000	5,000

<b>Total Operating Income</b>	41,145	<b>41,437</b>	41,934	42,446	42,973
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**Capital Income**

Transfer From Reserve	155,851	<b>0</b>	0	0	0
Coleambally Land Sales	0	<b>0</b>	0	0	0
	155,851	<b>0</b>	0	0	0

<b>Total Income Coleambally Town Imp Fund</b>	196,996	<b>41,437</b>	41,934	42,446	42,973
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<b>Surplus / (Deficit)</b>	0	<b>0</b>	0	0	0
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EXPEND 2015/16	EXPEND 2016/17	EXPEND 2017/18	EXPEND 2018/19	EXPEND 2019/20
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**04 DARLINGTON POINT WATER FUND**

Administration Costs	8,000	<b>5,000</b>	5,150	5,305	5,464
Staff Training	1,967	<b>2,026</b>	2,087	2,150	2,214
Meter Reading	1,694	<b>1,745</b>	1,798	1,851	1,907
Pumping Station - Energy	44,281	<b>48,045</b>	52,129	56,560	61,367
Pumping Station - Other	8,766	<b>9,051</b>	9,345	9,649	9,962
Reservoir Maintenance	11,887	<b>12,274</b>	12,672	13,084	13,509
Mains Repairs & Maintenance	11,887	<b>12,274</b>	12,672	13,084	13,509
Depreciation	70,000	<b>65,000</b>	65,000	65,000	65,000
Consumer Fittings	5,305	<b>5,464</b>	5,628	5,796	5,970
Admin Expenses Payable to General Fund	70,250	<b>70,250</b>	70,250	70,250	70,250

<b>Total Operating Expenses</b>	<b>234,037</b>	<b>231,128</b>	236,731	242,729	249,154
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**Capital Works Program**

Transfer to Reserve	6,474	<b>0</b>	0	0	114,744
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Water Meters (Residences)	1,174	<b>1,000</b>	1,000	1,000	1,000
Upgrade Water Supply Mains/Valve Replacements	50,000	<b>50,000</b>	50,000	50,000	50,000
Water Main/Dead End Link Ups	70,000	<b>30,000</b>	30,000	30,000	30,000
Reserve Tank Replacement/Repair	0	<b>90,000</b>	0	0	0
Design - Aerator Chlorinator D/PT	0	<b>90,000</b>	0	0	0
Water Tower Internal Coating	0	<b>100,000</b>	0	0	0
Replace No 1 Bore	0	<b>0</b>	200,000	0	0
Additional Reservoir	0	<b>0</b>	0	900,000	0

Depreciation Reversal	<b>-70,000</b>	<b>-65,000</b>	<b>-65,000</b>	<b>-65,000</b>	<b>-65,000</b>
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	<b>57,648</b>	<b>296,000</b>	216,000	916,000	130,744
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<b>Total Exp. D/Pt Water Fund</b>	<b>291,685</b>	<b>527,128</b>	452,731	1,158,729	379,898
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INCOME 2015/16	INCOME 2016/17	INCOME 2017/18	INCOME 2018/19	INCOME 2019/20
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**04 DARLINGTON POINT WATER FUND**

Access Charges	94,829	<b>99,570</b>	104,549	109,776	115,265
Sales of Water	164,625	<b>172,856</b>	190,142	209,156	230,071
Nett Extra Charges	2,060	<b>2,122</b>	2,185	2,251	2,319
Abandoned Rates	<b>-7,343</b>	<b>-7,343</b>	<b>-7,343</b>	<b>-7,343</b>	<b>-7,343</b>
Pensioner Rates Subsidy	4,215	<b>4,215</b>	4,215	4,215	4,215
Sale of Water - General Fund	16,500	<b>16,995</b>	17,505	18,030	18,571
Other Income	2,800	<b>2,800</b>	2,800	2,800	2,800
Interest on Investments	14,000	<b>14,000</b>	14,000	14,000	14,000

**Total Operating Income**

291,685	<b>305,215</b>	328,053	352,885	379,898
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**Capital Income**

Transfer from Reserve	0	<b>221,913</b>	124,678	805,844	0
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0	<b>221,913</b>	124,678	805,844	0
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**Total Income D/Pt Water Fund**

291,685	<b>527,128</b>	452,731	1,158,729	379,898
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**Surplus / (Deficit)**

0	<b>0</b>	0	0	0
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EXPEND 2015/16	EXPEND 2016/17	EXPEND 2017/18	EXPEND 2018/19	EXPEND 2019/20
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**05 COLEAMBALLY WATER FUND**

Administrative Costs	6,000	<b>3,000</b>	3,090	3,183	3,278
Staff Training	1,967	<b>2,026</b>	2,087	2,150	2,214
Meter Reading	1,651	<b>1,705</b>	1,760	1,817	1,876
Pumping Station - Energy	50,091	<b>54,349</b>	58,969	63,981	69,419
Pumping Station - Other	18,030	<b>18,571</b>	19,128	19,702	20,293
Reservoir Maintenance	10,630	<b>10,959</b>	11,299	11,649	12,011
Bore Maintenance	1,414	<b>1,605</b>	1,831	2,099	2,417
Mains Repairs & Maintenance	8,602	<b>8,881</b>	9,170	9,468	9,776
Depreciation	65,000	<b>65,000</b>	65,000	65,000	65,000
Consumer Fittings	3,824	<b>3,939</b>	4,057	4,179	4,304

Admin Expenses Payable to General Fund	70,250	<b>70,250</b>	70,250	70,250	70,250
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<b>Total Operating Expenses</b>	<b>237,460</b>	<b>240,285</b>	246,641	253,478	260,839
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**Capital Works Program**

Transfer to Reserve	37,605	<b>48,087</b>	49,042	49,736	50,131
Water Meters (Residences)	1,000	<b>1,000</b>	1,000	1,000	1,000
Mains/Valves Replacement Program	40,000	<b>40,000</b>	40,000	40,000	40,000

Depreciation Reversal	<b>-65,000</b>	<b>-65,000</b>	<b>-65,000</b>	<b>-65,000</b>	<b>-65,000</b>
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	13,605	<b>24,087</b>	25,042	25,736	26,131
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<b>Total Exp. Coleambally Water Fund</b>	<b>251,065</b>	<b>264,372</b>	271,683	279,214	286,970
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INCOME 2015/16	INCOME 2016/17	INCOME 2017/18	INCOME 2018/19	INCOME 2019/20
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**05 COLEAMBALLY WATER FUND**

Access Charges	73,965	<b>77,663</b>	79,993	82,393	84,865
Sales of Water	142,862	<b>150,005</b>	154,505	159,141	163,915
Nett Extra Charges	2,060	<b>2,122</b>	2,185	2,251	2,319
Abandoned Rates	-4,955	<b>-4,955</b>	-4,955	-4,955	-4,955
Pensioner Rates Subsidy	2,632	<b>2,632</b>	2,632	2,632	2,632
Sale of Water to General Fund	13,500	<b>13,905</b>	14,322	14,752	15,194
Other Income	1,000	<b>1,000</b>	1,000	1,000	1,000
Interest on Investments	20,000	<b>22,000</b>	22,000	22,000	22,000

**Total Operating Income**

251,064	<b>264,373</b>	271,683	279,214	286,970
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**Capital Income**

Transfer from Reserve

0	<b>0</b>	0	0	0
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0	<b>0</b>	0	0	0
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**Total Income Coleambally Water Fund**

251,064	<b>264,373</b>	271,683	279,214	286,970
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**Surplus / (Deficit)**

0	<b>0</b>	0	0	0
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EXPEND 2015/16	EXPEND 2016/17	EXPEND 2017/18	EXPEND 2018/19	EXPEND 2019/20
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**06 DARLINGTON POINT SEWERAGE FUND**

Administrative Costs	500	515	530	546	563
Staff Training	1,967	2,026	2,087	2,150	2,214
Treatment Works - Energy	17,013	18,459	20,028	21,730	23,577
Treatment Works - Other	17,910	18,393	18,891	19,406	19,938
Repair Sewer Lines	8,097	8,309	8,527	8,753	8,985
Pumping Station - Energy	13,119	14,234	15,444	16,756	18,181
Pumping Station - Pump Maintenance	27,933	28,662	29,414	30,190	30,991

Depreciation	86,000	85,000	85,000	85,000	85,000
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Admin Expenses Payable to General Fund	37,500	37,500	37,500	37,500	37,500
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<b>Total Operating Expenses</b>	<b>210,039</b>	<b>213,098</b>	<b>217,421</b>	<b>222,032</b>	<b>226,949</b>
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**Capital Works Program**

D/Pt Transfer to Reserve	11,571	0	0	90,380	91,331
Smoke Ventilator	0	0	0	0	0
Effluent Re-use Scheme	0	40,000	200,000	0	0
Irrigation System	4,130	0	0	0	0
Re-Batter Effluent Ponds	60,000	0	0	0	0
Sewer Mains Inspection Camera	7,575	0	0	0	0
Pump Outflow Telemetry	0	50,000	0	0	0

Depreciation Reversal	-86,000	-85,000	-85,000	-85,000	-85,000
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<b>-2,724</b>	<b>5,000</b>	<b>115,000</b>	<b>5,380</b>	<b>6,331</b>
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<b>Total Exp. D/Point Sewerage Fund</b>	<b>207,315</b>	<b>218,098</b>	<b>332,421</b>	<b>227,412</b>	<b>233,280</b>
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INCOME 2015/16	INCOME 2016/17	INCOME 2017/18	INCOME 2018/19	INCOME 2019/20
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**06 DARLINGTON POINT SEWERAGE FUND**

Sewerage Charge - Occupied	172,875	<b>181,519</b>	186,964	192,573	198,350
Sewerage Charge - Churches	782	<b>821</b>	846	871	897
Net Extra Charges	1,854	<b>2,039</b>	2,101	2,164	2,229
Abandoned Rates	-7,525	<b>-7,525</b>	-7,525	-7,525	-7,525
Pensioner Rates Subsidy	4,229	<b>4,229</b>	4,229	4,229	4,229
D/Pt North - Residence Cont. Interest	550	<b>550</b>	550	550	550
Interest on Investments	34,000	<b>34,000</b>	34,000	34,000	34,000
Other Income	550	<b>550</b>	550	550	550

**Total Operating Income**

207,315	<b>216,183</b>	221,715	227,412	233,280
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**Capital Income**

Transfer from Reserve

0	<b>1,915</b>	110,707	0	0
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0	<b>1,915</b>	110,707	0	0
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**Total Income D/Point Sewerage Fund**

207,315	<b>218,098</b>	332,422	227,412	233,280
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**Surplus / (Deficit)**

0	0	0	0	0
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EXPEND 2015/16	EXPEND 2016/17	EXPEND 2017/18	EXPEND 2018/19	EXPEND 2019/20
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**07 COLEAMBALLY SEWERAGE FUND**

Administrative Costs	500	515	530	546	563
Staff Training	1,967	2,026	2,087	2,150	2,214
Treatment Works - Coly	5,755	6,213	6,740	7,351	8,060
Repair Sewer Lines	8,540	9,303	10,189	11,221	12,427
Pumping Station - Energy	8,241	8,941	9,701	10,526	11,420
Pumping Station - Other	10,856	11,182	11,517	11,863	12,219

Depreciation	40,000	40,000	40,000	40,000	40,000
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Admin expenses Payable to General Fund	37,500	37,500	37,500	37,500	37,500
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<b>Total Operating Expenses</b>	<b>113,359</b>	<b>115,680</b>	<b>118,265</b>	<b>121,157</b>	<b>124,403</b>
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**Capital Works Program**

Transfer to Reserve	33,328	0	50,537	58,544	67,283
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Sewerage Upgrade - Rip Rap Ponds/Oxidation Pond/Tre	0	87,631	0	0	0
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Sewer Mains Inspection Program	7,575	0	0	0	0
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Depreciation Reversal	-40,000	-40,000	-40,000	-40,000	-40,000
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	903	47,631	10,537	18,544	27,283
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<b>Total Exp. Coleambally Sewerage Fund</b>	<b>114,262</b>	<b>163,311</b>	<b>128,802</b>	<b>139,701</b>	<b>151,686</b>
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INCOME 2015/16	INCOME 2016/17	INCOME 2017/18	INCOME 2018/19	INCOME 2019/20
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**07 COLEAMBALLY SEWERAGE FUND**

Sewerage Charge - Occupied	91,195	<b>95,755</b>	105,330	115,863	127,450
Sewerage Charge - Churches	2,875	<b>3,019</b>	3,321	3,653	4,018
Net Extra Charges	973	<b>1,070</b>	1,102	1,135	1,170
Abandoned Rates	<b>-3,631</b>	<b>-3,801</b>	<b>-3,801</b>	<b>-3,801</b>	<b>-3,801</b>
Pensioner Rates Subsidy	1,970	<b>1,970</b>	1,970	1,970	1,970
Interest on Investments	20,000	<b>20,000</b>	20,000	20,000	20,000
Other Income	880	<b>880</b>	880	880	880

**Total Operating Income**

114,262	<b>118,893</b>	128,802	139,700	151,686
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**Capital Income**

Transfer from Reserve	0	<b>44,418</b>	0	0	0
Internal Loan					

0	<b>44,418</b>	0	0	0
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**Total Income Coleambally Sewerage Fund**

114,262	<b>163,311</b>	128,802	139,700	151,686
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**Surplus / (Deficit)**

0	<b>0</b>	0	0	0
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