

BEGA VALLEY SHIRE COUNCIL

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2014 Budget



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Budget summary.

2013-14

For every \$100 we spend:

\$29

Water and
sewerage services

\$10

Waste
management

\$10

Parks, beaches,
recreation and
culture

\$5

Economic
development

\$4

Library and
community
services

\$4

Planning and
development

\$3

Service delivery

\$2

Public health
and safety

\$2

Governance

\$2

Childcare
services

\$2

Environmental
sustainability

\$2

Childcare
services

\$13

Renewing and
upgrading all
other Council
assets

\$12

Maintenance &
operations all other
Council assets

* For every \$100 we
spend, only \$45 are
rate dollars. The
other \$55 is from
grants, fees and
charges

Council is committed to continually seeking ways to deliver our service with greater efficiency. We're currently executing this in lots of ways, including:

- increasing staff productivity
- using efficient technology
- increasing lease returns
- joint regionalisation of services
- joint regionalisation of tenders
- improving employment practices
- outsourcing services
- procurement
- combined grant applications

In the 2013/14 financial year, we'll be focusing on saving under the areas of asset maintenance, asset operations and service provisions. We also have opportunities to maximise efficiencies in tender processes, procurement, and employment processes. This means a forecasted annual saving of more than \$350,000 without impacting on the level of services we provide.

In the last three years we have saved more than \$2 million in the following areas:

\$440,000 saved through reducing contracting out work to external sources.

\$180,000 saved through boosting our skills base and conducting inhouse research

\$120,000 saved through savings on our legal fees.

\$600,000 saved through improving employment practices and staff productivity.

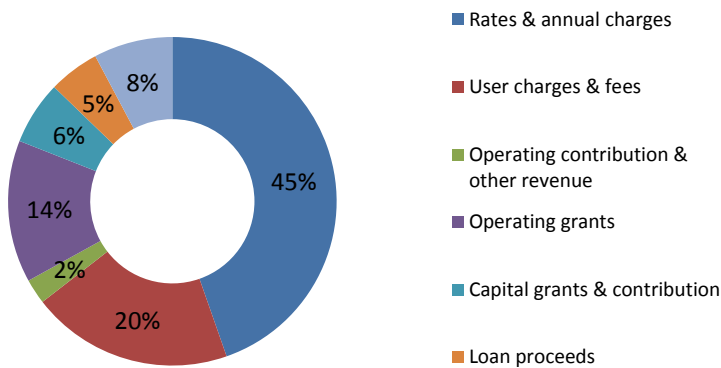
\$750,000 saved through investing in a safer and healthier workplace.

\$200,000 saved through using efficient technologies.

\$40,000 saved through working towards a paperless workplace.

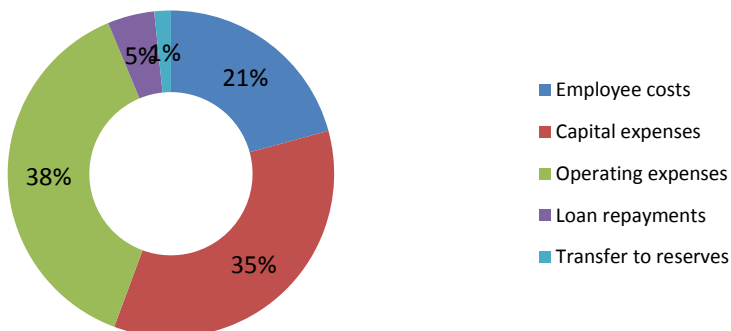
sourcing our funds

Type of funds	Amount (\$)
Rates & annual charges	45,593,145
User charges & fees	19,846,435
Operating contributions & other revenue	2,468,625
Operating grants	13,989,799
Capital grants & contributions	6,239,850
Loan proceeds	5,000,000
Transfer from reserves	7,758,328
Total	99,896,182

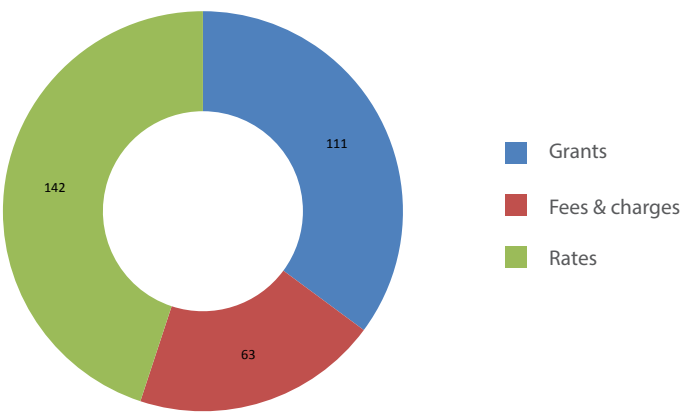


spending our funds

Expenditure type	Amount (\$)
Employee costs	20,743,625
Capital expenses	34,848,715
Operating expenses	38,024,490
Loan repayments	4,642,040
Transfer to reserves	1,637,312
Total	99,896,182



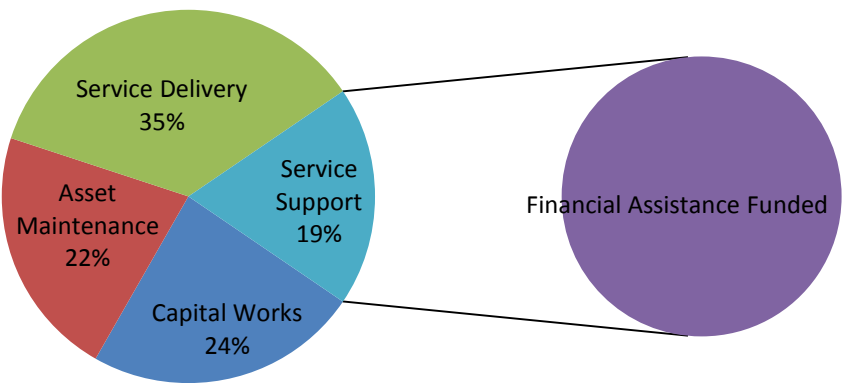
funding our staff



Funding of employee costs.

Source	Employees (FTE)
Grants	111
Fees & charges	63
Rates	142
TOTAL	316

where do they work?



Income Statement

	General 2014	Waste 2014	Water 2014	Sewer 2014	Consolidated 2014
Income from Continuing Operations					
Revenue:					
Rates & Annual Charges	20,283,000	6,904,480	2,690,630	14,715,035	44,593,145
User Charges & Fees	10,889,075	1,249,000	6,182,830	1,207,360	19,528,265
Interest & Investment Revenue	700,000	100,000	350,000	280,000	1,430,000
Other Revenues	1,133,195	37,000	98,490	88,110	1,356,795
Grants & Contributions provided for Operating Purposes	13,476,279	119,520	197,000	197,000	13,989,799
Grants & Contributions provided for Capital Purposes	2,831,000	-	572,000	711,850	4,114,850
Total Income from Continuing Operations	49,312,549	8,410,000	10,090,950	17,199,355	85,012,854
Expenses from Continuing Operations					
Expenses:					
Employee Benefits & On-Costs	19,082,375	239,290	665,610	756,350	20,743,625
Borrowing Costs	551,250	8,000	360	1,491,740	2,051,350
Materials & Contracts	16,276,230	6,631,210	6,294,630	8,822,420	38,024,490
Depreciation & Amortisation	8,834,000	-	2,571,000	4,183,000	15,588,000
Total Expenses from Continuing Operations	44,743,855	6,878,500	9,531,600	15,253,510	76,407,465
Operating Result from Continuing Operations	4,568,694	1,531,500	559,350	1,945,845	8,605,389
Net Operating Result for the Year	4,568,694	1,531,500	559,350	1,945,845	8,605,389
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	1,737,694	1,531,500	(12,650)	1,233,995	4,490,539
Add: Depreciation	8,834,000	-	2,571,000	4,183,000	15,588,000
Add: Loan Proceeds	5,000,000	-	-	-	5,000,000
Add: Sale of Assets	2,125,000	-	-	-	2,125,000
Add: Transfer from Reserves	5,293,418	1,230,000	641,450	593,460	7,758,328
Less: Capital Acquisitions	(22,454,700)	(2,750,000)	(3,768,750)	(5,875,265)	(34,848,715)
Less: Loan Repayments	(1,732,000)	(11,500)	(3,050)	(844,140)	(2,590,690)
Less: Transfer to Reserves	(1,634,412)	-	-	(2,900)	(1,637,312)
Budget Result	-	-	-	-	-

Statement of Cash Flows

	General 2014	Waste 2014	Water 2014	Sewer 2014	Consolidated 2014
Cash Flows from Operating Activities					
<u>Receipts:</u>					
Rates & Annual Charges	20,250,000	6,893,480	2,685,630	14,691,035	44,520,145
User Charges & Fees	10,842,075	1,244,000	6,155,830	1,202,360	19,444,265
Investment & Interest Revenue Received	696,000	99,000	348,000	279,000	1,422,000
Grants & Contributions	16,173,279	118,520	763,000	901,850	17,956,649
Other	1,131,195	37,000	98,490	88,110	1,354,795
<u>Payments:</u>					
Employee Benefits & On-Costs	19,051,375	239,290	664,610	755,350	20,710,625
Materials & Contracts	14,600,607	5,948,089	5,646,167	7,914,178	34,109,041
Borrowing Costs	550,250	8,000	360	1,488,740	2,047,350
Other	1,625,623	662,121	628,463	881,242	3,797,449
Net Cash provided (or used in) Operating Activities	13,264,694	1,534,500	3,111,350	6,122,845	24,033,389
Cash Flows from Investing Activities					
<u>Receipts:</u>					
Sale of Infrastructure, Property, Plant & Equipment	2,125,000	-	-	-	2,125,000
<u>Payments:</u>					
Purchase of Infrastructure, Property, Plant & Equipment	22,454,700	2,750,000	3,768,750	5,875,265	34,848,715
Net Cash provided (or used in) Investing Activities	(20,329,700)	(2,750,000)	(3,768,750)	(5,875,265)	(32,723,715)
Cash Flows from Financing Activities					
<u>Receipts:</u>					
Proceeds from Borrowings & Advances	5,000,000	-	-	-	5,000,000
<u>Payments:</u>					
Repayment of Borrowings & Advances	1,732,000	11,500	3,050	844,140	2,590,690
Net Cash Flow provided (used in) Financing Activities	3,268,000	(11,500)	(3,050)	(844,140)	2,409,310
Net Increase/(Decrease) in Cash, Cash Equivalents & Investments	(3,797,006)	(1,227,000)	(660,450)	(596,560)	(6,281,016)
plus: Cash, Cash Equivalents & Investments - beginning of year	21,454,125	6,133,875	14,220,000	12,008,000	53,816,000
Cash, Cash Equivalents & Investments - end of the year	17,657,119	4,906,875	13,559,550	11,411,440	47,534,984

Reserve Balance as at 30th June 2014

GENERAL FUND

Internal Reserves

DESCRIPTION	OPENING BALANCE	TRANSFERS TO	TRANSFERS FROM	CLOSING BALANCE
Airport - Agencies Passenger Levy Incl Interest	598,657			598,657
Airport - Council (Incl Unspent SV)	889,959	52,080		942,039
Animal Control	32,106			32,106
Asset Replacement	739,787		(250,000)	489,787
Bega Sporting Grounds Improvements	36,020	5,000		41,020
Bermagui Pre-School	3,295			3,295
Candelo Park Maintenance	9,197			9,197
Cemetery Improvements	60,381			60,381
Childrens Services Bandara	105,875	5,352		111,227
Childrens Services Bandara Building Maintenance	20,000	2,500		22,500
Childrens Services Bandara ELE	81,481			81,481
Childrens Services Eden	76,910			76,910
Childrens Services Eden Building Maintenance	14,000		(8,418)	5,582
Childrens Services Eden ELE	74,635	2,000		76,635
Childrens Services Eden Preschool	216,131	5,880		222,011
Childrens Services Eden Preschool Building Mtce	4,000			4,000
Childrens Services Sapphire Building Mtce	2,293			2,293
Childrens Services Sapphire Mobile Preschool	108,242	2,435		110,677
Cemetery Committee Funds	533,659			533,659
On Track Committee	19,819			19,819
Tathra Wharf Committee	2,238			2,238
Hall Committee Funds	83,608			83,608
Council Buildings	17,200			17,200
Election Expenses	10,000	55,000		65,000
ELE Ageing & Disability	40,611			40,611
Employee Leave Entitlements General	1,867,055	100,165		1,967,220
Environmental Management	171,512	367,000	(367,000)	171,512
Financial Assistance Grant - General Purpose	2,557,961			2,557,961
Financial Assistance Grant - Roads	894,344			894,344
Foreshore Projects	24,658			24,658
Green Initiatives Reserve	147,000	152,000		299,000
Information Technology Facilities	300,000			300,000
Land & Property Management Crown Reserve				
Merimbula Jetty Maintenance & Improvements	37,680			37,680
Mirador Asset Protection Zone	150,000			150,000
Ocean Lifeguards (Unspent SV)	7,297			7,297
Old Bega Racecourse Development	32,815			32,815
Operational Examination Contingency	130,168			130,168
Property 73 Upper Street (Community Services)	310,429			310,429
Property Development	3,718,055		(3,600,000)	118,055
Public Halls	76,192			76,192
Quarries & Gravel Pits	488,533			488,533
Saleyards	89,119			89,119
Sportsground SV (2009/2010 For 5 Yrs)	122,501			122,501
Tathra Beach Reserve	61,904			61,904
Tura Beach Country Club Crown Land Reserve	13,197			13,197
Stormwater Management				

Total Internal Reserve	14,980,524	749,412	(4,225,418)	11,504,518
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External Reserves - Developer Contributions (S94)

DESCRIPTION	OPENING BALANCE	TRANSFERS TO	TRANSFERS FROM	CLOSING BALANCE
S94 Carparking	1,188,460			1,188,460
S94 Review Funds	500,000			500,000
S94 Public Reserve Acquisitions	311,465	14,000		325,465
S94 Recreational Facilities	559,667	278,000	(292,000)	545,667
S94 Rural Roads	476,553	593,000	(593,000)	476,553
S94 South Pambula	21,173			21,173
S94 Urban Roads	109,621			109,621
Other Cont - Tathra Estate	41,000			41,000

Total External Reserve	3,207,939	885,000	(885,000)	3,207,939
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Total Reserve General Fund	18,188,463	1,634,412	(5,110,418)	14,712,457
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* Note: Reserve opening balances are estimates and subject to change after closure of 2013 FY Accounts

Reserve Balance as at 30th June 2014

WASTE FUND

Internal Reserves

DESCRIPTION	OPENING BALANCE	TRANSFERS TO	TRANSFERS FROM	CLOSING BALANCE
Waste Management [Domestic]	3,849,639		(1,230,000)	2,619,639
Waste Management [Other]	407,619			407,619
Total Internal Reserve	4,257,258		(1,230,000)	3,027,258
Total Reserve Waste Fund	4,257,258		(1,230,000)	3,027,258

PLANT FUND

Internal Reserves

DESCRIPTION	OPENING BALANCE	TRANSFERS TO	TRANSFERS FROM	CLOSING BALANCE
Plant Reserve	465,523		(183,000)	282,523
Total Internal Reserve	465,523		(183,000)	282,523
Total Reserve Plant Fund	465,523		(183,000)	282,523

WATER FUND

Internal Reserves

DESCRIPTION	OPENING BALANCE	TRANSFERS TO	TRANSFERS FROM	CLOSING BALANCE
Employee Leave	47,175			47,175
Asset Replacement	3,352,694		(641,450)	2,711,244
Loan Repayments	16,199			16,199
New Works	4,730,520			4,730,520
Sinking Fund-Loan 7162				
Tura Beach Works	137,411			137,411
Total Internal Reserve	8,283,999		(641,450)	7,642,549

External Reserves - Developer Contributions (S64)

DESCRIPTION	OPENING BALANCE	TRANSFERS TO	TRANSFERS FROM	CLOSING BALANCE
S64 Water Supply	4,208,695			4,208,695
Total External Reserve	4,208,695			4,208,695
Total Reserve Water Fund	12,492,694		(641,450)	11,851,244

SEWER FUND

Internal Reserves

DESCRIPTION	OPENING BALANCE	TRANSFERS TO	TRANSFERS FROM	CLOSING BALANCE
ELE Reserve	39,063			39,063
Asset Replacement	2,658,966			2,658,966
New Works	2,723,218		(593,460)	2,129,758
Loan Repayments	137,748			137,748
Sinking Fund-Loan 7125	195,650	2,900		198,550
Total Internal Reserve	5,754,645	2,900	(593,460)	5,164,085

External Reserves - Developer Contributions (S64)

DESCRIPTION	OPENING BALANCE	TRANSFERS TO	TRANSFERS FROM	CLOSING BALANCE
S64 Sewerage Service	948,189			948,189
Total External Reserve	948,189			948,189
Total Reserve Sewer Fund	6,702,834	2,900	(593,460)	6,112,274

TOTAL CONSOLIDATED RESERVE	42,106,772	1,637,312	(7,758,328)	35,985,756
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* Note: Reserve opening balances are estimates and subject to change after closure of 2013 FY Accounts

Operational Plan Budget Reconciliation
2013-14

Council Consolidated	LTFP	Difference	Budget Worksheet
Operating Budget			
Rates	44,754,000	160,855	44,593,145
Fees & User Charges	19,978,000	449,735	19,528,265
Specific Purpose Operating Grants	13,086,000	(903,799)	13,989,799
Other Revenue [Incl Interest Income]	3,264,000	795,375	2,468,625
Lease Income	135,000	(183,170)	318,170
Dividends from Commercial Operations	-	-	-
Attribution Revenue [Incl Oncosts]	8,453,840	(6,982,000)	15,435,840
Total Revenue	89,670,840	(6,663,004)	96,333,844
Employee Costs	19,990,970	(752,655)	20,743,625
Operating Costs	15,714,870	723,410	14,991,460
Asset Maintenance	11,744,000	(655,490)	12,399,490
Asset Operations	15,539,000	636,620	14,902,380
Loan Payments (Interest)	1,951,000	(100,350)	2,051,350
Asset Depreciation	15,588,000	-	15,588,000
Attribution Costs	3,885,000	(7,282,000)	11,167,000
Total Expenses	84,412,840	(7,430,465)	91,843,305
Operating Result	5,258,000	767,461	4,490,539
Capital Budget			
Capital Grants	1,535,000	120,000	1,415,000
Developer Contributions (\$94)	2,079,000	-	2,079,000
Other Capital Contributions	531,000	(89,850)	620,850
Asset Sales	1,949,000	83,000	1,866,000
Land Sales	259,000	-	259,000
Reserves Tfr From	4,973,140	(2,785,188)	7,758,328
Loan Proceeds	5,000,000	-	5,000,000
Cashflow generated by Asset Depreciation	15,588,000	-	15,588,000
Total Receipts	31,914,140	(2,672,038)	34,586,178
Asset Purchases	4,531,000	117,000	4,414,000
Infrastructure Renewals	16,860,000	(2,218,015)	19,078,015
Infrastructure Upgrade/New	12,925,000	1,568,300	11,356,700
Loan Payments (Principal)	2,576,140	(14,550)	2,590,690
Reserves Tfr To	280,000	(1,357,312)	1,637,312
Total Payments	37,172,140	(1,904,577)	39,076,717
Capital Result	(5,258,000)	(767,461)	(4,490,539)
Overall Result	-	-	-

Operational Plan Budget Reconciliation

2013-14

General Fund (Excl Waste & Plant)	LTFP	Difference	Budget Worksheet
Operating Budget			
Rates	20,505,000	222,000	20,283,000
Fees & User Charges	4,922,000	902,925	4,019,075
Specific Purpose Operating Grants	12,815,000	(661,279)	13,476,279
Other Revenue [Incl Interest Income]	1,374,000	(147,195)	1,521,195
Lease Income	134,000	(178,000)	312,000
Dividends from Commercial Operations	-	-	-
Attribution Revenue [Incl Oncosts]	8,453,840	(6,982,000)	15,435,840
Total Revenue	48,203,840	(6,843,549)	55,047,389
Employee Costs	18,411,970	(514,585)	18,926,555
Operating Costs	9,852,870	246,100	9,606,770
Asset Maintenance	6,793,000	(132,140)	6,925,140
Asset Operations	4,033,000	(177,980)	4,210,980
Loan Payments (Interest)	500,000	(51,250)	551,250
Asset Depreciation	8,834,000	-	8,834,000
Attribution Costs		(6,530,000)	6,530,000
Total Expenses	48,424,840	(7,159,855)	55,584,695
Operating Result	(221,000)	316,306	(537,306)
Capital Budget			
Capital Grants	1,535,000	120,000	1,415,000
Developer Contributions (\$94)	885,000	-	885,000
Other Capital Contributions	531,000	-	531,000
Asset Sales	83,000	83,000	-
Land Sales	259,000	-	259,000
Reserves Tfr From	3,844,000	(1,266,418)	5,110,418
Loan Proceeds	5,000,000	-	5,000,000
Cashflow generated by Asset Depreciation	8,834,000	-	8,834,000
Total Receipts	20,971,000	(1,063,418)	22,034,418
Asset Purchases	207,000	117,000	90,000
Infrastructure Renewals	12,619,000	637,000	11,982,000
Infrastructure Upgrade/New	6,192,000	133,300	6,058,700
Loan Payments (Principal)	1,732,000	-	1,732,000
Reserves Tfr To		(1,634,412)	1,634,412
Total Payments	20,750,000	(747,112)	21,497,112
Capital Result	221,000	(316,306)	537,306
Overall Result	-	-	-

Operational Plan Budget Reconciliation

2013-14

Waste Fund	LTFP	Difference	Budget Worksheet
Operating Budget			
Rates	7,124,000	219,520	6,904,480
Fees & User Charges	1,051,000	(198,000)	1,249,000
Specific Purpose Operating Grants	18,000	(101,520)	119,520
Other Revenue [Incl Interest Income]	136,000	-	136,000
Lease Income	1,000	-	1,000
Dividends from Commercial Operations	-	-	-
Attribution Revenue [Incl Oncosts]	-	-	-
Total Revenue	8,330,000	(80,000)	8,410,000
Employee Costs		(239,290)	239,290
Operating Costs	4,405,000	1,070,180	3,334,820
Asset Maintenance	2,436,000	(359,390)	2,795,390
Asset Operations	-	(1,000)	1,000
Loan Payments (Interest)	1,000	(7,000)	8,000
Asset Depreciation	-	-	-
Attribution Costs		(500,000)	500,000
Total Expenses	6,842,000	(36,500)	6,878,500
Operating Result	1,488,000	(43,500)	1,531,500
Capital Budget			
Capital Grants	-	-	-
Developer Contributions (\$94)	-	-	-
Other Capital Contributions	-	-	-
Asset Sales	-	-	-
Land Sales	-	-	-
Reserves Tfr From	-	(1,230,000)	1,230,000
Loan Proceeds	-	-	-
Cashflow generated by Asset Depreciation	-	-	-
Total Receipts	-	(1,230,000)	1,230,000
Asset Purchases	-	-	-
Infrastructure Renewals	1,208,000	(1,542,000)	2,750,000
Infrastructure Upgrade/New	-	-	-
Loan Payments (Principal)	-	(11,500)	11,500
Reserves Tfr To	280,000	280,000	-
Total Payments	1,488,000	(1,273,500)	2,761,500
Capital Result	(1,488,000)	43,500	(1,531,500)
Overall Result	-	-	-

Operational Plan Budget Reconciliation
2013-14

Sewer Fund	LTFP	Difference	Budget Worksheet
Operating Budget			
Rates	14,327,000	(388,035)	14,715,035
Fees & User Charges	1,200,000	(7,360)	1,207,360
Specific Purpose Operating Grants	117,000	(80,000)	197,000
Other Revenue [Incl Interest Income]	673,000	304,890	368,110
Lease Income	-	-	-
Dividends from Commercial Operations	-	-	-
Attribution Revenue [Incl Oncosts]	-	-	-
Total Revenue	16,317,000	(170,505)	16,487,505
Employee Costs	757,000	650	756,350
Operating Costs	426,000	(567,500)	993,500
Asset Maintenance	1,069,000	49,000	1,020,000
Asset Operations	5,124,000	495,080	4,628,920
Loan Payments (Interest)	1,449,000	(42,740)	1,491,740
Asset Depreciation	4,183,000	-	4,183,000
Attribution Costs	2,180,000	-	2,180,000
	15,188,000	(65,510)	15,253,510
Operating Result	1,129,000	(104,995)	1,233,995
Capital Budget			
Capital Grants	-	-	-
Developer Contributions (\$94)	622,000	-	622,000
Other Capital Contributions	-	(89,850)	89,850
Asset Sales	-	-	-
Land Sales	-	-	-
Reserves Tfr From	908,140	314,680	593,460
Loan Proceeds	-	-	-
Cashflow generated by Asset Depreciation	4,183,000	-	4,183,000
Total Receipts	5,713,140	224,830	5,488,310
Asset Purchases	-	-	-
Infrastructure Renewals	713,000	(1,367,265)	2,080,265
Infrastructure Upgrade/New	5,285,000	1,490,000	3,795,000
Loan Payments (Principal)	844,140	-	844,140
Reserves Tfr To	-	(2,900)	2,900
Total Payments	6,842,140	119,835	6,722,305
Capital Result	(1,129,000)	104,995	(1,233,995)
	-		
Overall Result	-	-	-


Operational Plan Budget Reconciliation


2013-14


Water Fund	LTFP	Difference	Budget Worksheet
Operating Budget			
Rates	2,798,000	107,370	2,690,630
Fees & User Charges	6,187,000	4,170	6,182,830
Specific Purpose Operating Grants	136,000	(61,000)	197,000
Other Revenue [Incl Interest Income]	1,081,000	637,680	443,320
Lease Income	-	(5,170)	5,170
Dividends from Commercial Operations	-	-	-
Attribution Revenue [Incl Oncosts]	-	-	-
Total Revenue	10,202,000	683,050	9,518,950
Employee Costs	666,000	390	665,610
Operating Costs	1,031,000	(25,370)	1,056,370
Asset Maintenance	1,446,000	(212,960)	1,658,960
Asset Operations	2,195,000	320,700	1,874,300
Loan Payments (Interest)	1,000	640	360
Asset Depreciation	2,571,000	-	2,571,000
Attribution Costs	1,705,000	-	1,705,000
-	9,615,000	83,400	9,531,600
Operating Result	587,000	599,650	(12,650)
Capital Budget			
Capital Grants	-	-	-
Developer Contributions (\$94)	572,000	-	572,000
Other Capital Contributions	-	-	-
Asset Sales	-	-	-
Land Sales	-	-	-
Reserves Tfr From	38,000	(603,450)	641,450
Loan Proceeds	-	-	-
Cashflow generated by Asset Depreciation	2,571,000	-	2,571,000
Total Receipts	3,181,000	(603,450)	3,784,450
Asset Purchases	-	-	-
Infrastructure Renewals	2,320,000	54,250	2,265,750
Infrastructure Upgrade/New	1,448,000	(55,000)	1,503,000
Loan Payments (Principal)	-	(3,050)	3,050
Reserves Tfr To	-	-	-
Total Payments	3,768,000	(3,800)	3,771,800
Capital Result	(587,000)	(599,650)	12,650
-	-	-	-
Overall Result	-	-	-


Operational Plan Budget Reconciliation
2013-14


Plant Fund	LTFP	Difference	Budget Worksheet
Operating Budget			
Rates	-	-	-
Fees & User Charges	6,618,000	(252,000)	6,870,000
Specific Purpose Operating Grants	-	-	-
Other Revenue [Incl Interest Income]	-	-	-
Lease Income	-	-	-
Dividends from Commercial Operations	-	-	-
Attribution Revenue [Incl Oncosts]	-	-	-
Total Revenue	6,618,000	(252,000)	6,870,000
Employee Costs	156,000	180	155,820
Operating Costs	-	-	-
Asset Maintenance	-	-	-
Asset Operations	4,187,000	(180)	4,187,180
Loan Payments (Interest)	-	-	-
Asset Depreciation	-	-	-
Attribution Costs	-	(252,000)	252,000
-	4,343,000	(252,000)	4,595,000
Operating Result	2,275,000	-	2,275,000
Capital Budget			
Capital Grants	-	-	-
Developer Contributions (\$94)	-	-	-
Other Capital Contributions	-	-	-
Asset Sales	1,866,000	-	1,866,000
Land Sales	-	-	-
Reserves Tfr From	183,000	-	183,000
Loan Proceeds	-	-	-
Cashflow generated by Asset Depreciation	-	-	-
Total Receipts	2,049,000	-	2,049,000
Asset Purchases	4,324,000	-	4,324,000
Infrastructure Renewals	-	-	-
Infrastructure Upgrade/New	-	-	-
Loan Payments (Principal)	-	-	-
Reserves Tfr To	-	-	-
Total Payments	4,324,000	-	4,324,000
Capital Result	(2,275,000)	-	(2,275,000)
-	-	-	-
Overall Result	-	-	-


 Bega Valley Shire Council	THEME : LIVEABLE						
	BANDARA CHILDCARE	BEACH	BRIGHTER FUTURES	CEMETERIES	COMMUNITY OPTIONS	COMMUNITY SERVICES	COMPACKS
Operating Budget							
Rates		175,000					
Fees & User Charges	534,900		5,190	222,360		10,450	
Specific Purpose Operating Grants	513,907		383,040		335,020	47,740	129,250
Operating Contributions & Other Revenue [Incl Interest Income]	2,550				15,185		1,550
Lease Income						200	
Dividends from Commercial Operations (water & sewerage)							
Attribution Revenue [Incl Oncost Recoveries]							
Total Revenue	1,051,357	175,000	388,230	222,360	350,205	58,390	130,800
Employee Costs	899,280		244,495	98,125	177,530	297,075	48,000
Operating Costs	102,525	186,000	143,735	132,690	172,675	211,725	82,800
Asset Maintenance	19,000			15,000			
Asset Operations	22,700			68,000		9,000	
Loan Payments (Interest)							
Asset Depreciation							
Attribution Costs	116,000	6,000	49,000	18,000	26,000	100,000	8,000
Total Expenses	1,159,505	192,000	437,230	331,815	376,205	617,800	138,800
Operating Result	(108,148)	(17,000)	(49,000)	(109,455)	(26,000)	(559,410)	(8,000)
Capital Budget							
Capital Grants							
Developer Contributions (\$94)							
Other Capital Contributions							
Asset Sales							
Land Sales							
Reserves Tfr From							
Loan Proceeds							
Cashflow generated by Asset Depreciation							
Total Receipts							
Asset Purchases							
Infrastructure Renewals							
Infrastructure Upgrade/New	25,000						
Loan Payments (Principal)							
Reserves Tfr To	7,852						
Total Payments	32,852						
Capital Result	(32,852)						
Organisational Funding - General Rates	141,000	17,000	49,000	109,455	26,000	559,410	8,000
Organisational Funding - General Purpose Revenue							
Total Organisational Funding	141,000	17,000	49,000	109,455	26,000	559,410	8,000
Organisational Funding - General Rates [2013 Comparative]		16,375		51,240	9,910	407,978	
Organisational Funding - General Purpose Revenue [2013 Comparative]							
Total Organisational Funding [2013 Comparatives]		16,375		51,240	9,910	407,978	
Overall Result							
Asset Value (\$)	70,000						
Employee's (Full Time Equivalents)	13.94		3.00	1.40	2.31	3.51	0.60


 Bega Valley Shire Council	THEME : LIVEABLE(CONT)						
	EDEN CHILDCARE	EDEN PRESCHOOL	EMERGENCY RESPONSE [COMMUNITY SERVICES]	FIRE AND EMERGENCY	GALLERY	HEALTHY COMMUNITIES	LIBRARY
Operating Budget							
Rates				571,000	121,000		181,000
Fees & User Charges	409,105	96,960			6,730		14,430
Specific Purpose Operating Grants	303,727	202,305	322,610	589,410	26,670	102,160	106,500
Operating Contributions & Other Revenue [Incl Interest Income]	2,550	1,000			58,880		35,210
Lease Income							
Dividends from Commercial Operations (water & sewerage)							
Attribution Revenue [Incl Oncost Recoveries]							
Total Revenue	715,382	300,265	322,610	1,160,410	213,280	102,160	337,140
Employee Costs	608,955	224,025	13,570		103,585	87,600	902,060
Operating Costs	63,845	36,160	309,040	871,410	156,385	14,560	194,450
Asset Maintenance	15,000	7,500		100,000			26,000
Asset Operations	34,000	26,700		189,000			24,480
Loan Payments (Interest)							
Asset Depreciation							
Attribution Costs	85,000	27,000	12,000	107,000	27,000	15,000	335,000
Total Expenses	806,800	321,385	334,610	1,267,410	286,970	117,160	1,481,990
Operating Result	(91,418)	(21,120)	(12,000)	(107,000)	(73,690)	(15,000)	(1,144,850)
Capital Budget							
Capital Grants				150,000			
Developer Contributions (S94)							
Other Capital Contributions							
Asset Sales							
Land Sales							
Reserves Tfr From	8,418						
Loan Proceeds							
Cashflow generated by Asset Depreciation							
Total Receipts	8,418			150,000			
Asset Purchases							90,000
Infrastructure Renewals				150,000			
Infrastructure Upgrade/New							
Loan Payments (Principal)							
Reserves Tfr To	2,000	5,880					
Total Payments	2,000	5,880		150,000			90,000
Capital Result	6,418	(5,880)					(90,000)
Organisational Funding - General Rates	85,000	27,000	12,000	107,000	73,690	15,000	1,234,850
Organisational Funding - General Purpose Revenue							
Total Organisational Funding	85,000	27,000	12,000	107,000	73,690	15,000	1,234,850
Organisational Funding - General Rates [2013 Comparative]				37,419	31,955		866,610
Organisational Funding - General Purpose Revenue [2013 Comparative]							
Total Organisational Funding [2013 Comparatives]				37,419	31,955		866,610
Overall Result							
Asset Value (\$)				3,310,000			1,750,000
Employee's (Full Time Equivalents)	10.89	3.61	0.20		1.20	1.00	11.74


 Bega Valley Shire Council	THEME : LIVEABLE(CONT)						
	PUBLIC AMENITIES	SAPPHIRE MOBILE PRESCHOOL	STREET SERVICES	VOLUNTEER			
Operating Budget							
Rates							
Fees & User Charges		42,480					
Specific Purpose Operating Grants		107,560	34,000				
Operating Contributions & Other Revenue [Incl Interest Income]		1,000					
Lease Income							
Dividends from Commercial Operations (water & sewerage)							
Attribution Revenue [Incl Oncost Recoveries]							
Total Revenue		151,040	34,000				
Employee Costs		117,755		107,330			
Operating Costs		27,350		48,905			
Asset Maintenance	72,000	3,000					
Asset Operations	585,000	500	914,000				
Loan Payments (Interest)							
Asset Depreciation							
Attribution Costs	22,000	14,000	31,000	22,000			
Total Expenses	679,000	162,605	945,000	178,235			
Operating Result	(679,000)	(11,565)	(911,000)	(178,235)			
Capital Budget							
Capital Grants							
Developer Contributions (S94)							
Other Capital Contributions							
Asset Sales							
Land Sales							
Reserves Tfr From							
Loan Proceeds							
Cashflow generated by Asset Depreciation							
Total Receipts							
Asset Purchases							
Infrastructure Renewals	62,000						
Infrastructure Upgrade/New							
Loan Payments (Principal)							
Reserves Tfr To		2,435					
Total Payments	62,000	2,435					
Capital Result	(62,000)	(2,435)					
Organisational Funding - General Rates	741,000	14,000	911,000	178,235			
Organisational Funding - General Purpose Revenue							
Total Organisational Funding	741,000	14,000	911,000	178,235			
Organisational Funding - General Rates [2013 Comparative]	636,103		820,500	161,425			
Organisational Funding - General Purpose Revenue [2013 Comparative]							
Total Organisational Funding [2013 Comparatives]	636,103		820,500	161,425			
Overall Result							
Asset Value (\$)	6,260,000						
Employee's (Full Time Equivalents)		1.20		1.00			


 Bega Valley Shire Council	THEME : ENTERPRISING						
	PRIVATE WORKS	QUARRY	SALEYARD	TOURISM			
Operating Budget							
Rates				449,000			
Fees & User Charges	375,430	207,000					
Specific Purpose Operating Grants							
Operating Contributions & Other Revenue [Incl Interest Income]							
Lease Income			10,000				
Dividends from Commercial Operations (water & sewerage)							
Attribution Revenue [Incl Oncost Recoveries]							
Total Revenue	375,430	207,000	10,000	449,000			
Employee Costs				110,000			
Operating Costs	330,880			437,000			
Asset Maintenance							
Asset Operations		207,000	10,000				
Loan Payments (Interest)							
Asset Depreciation							
Attribution Costs	11,000	7,000		24,000			
Total Expenses	341,880	214,000	10,000	571,000			
Operating Result	33,550	(7,000)		(122,000)			
Capital Budget							
Capital Grants							
Developer Contributions (S94)							
Other Capital Contributions							
Asset Sales							
Land Sales							
Reserves Tfr From							
Loan Proceeds							
Cashflow generated by Asset Depreciation							
Total Receipts							
Asset Purchases							
Infrastructure Renewals							
Infrastructure Upgrade/New							
Loan Payments (Principal)							
Reserves Tfr To							
Total Payments							
Capital Result							
Organisational Funding - General Rates							
Organisational Funding - General Purpose Revenue	(33,550)	7,000		122,000			
Total Organisational Funding	(33,550)	7,000		122,000			
Organisational Funding - General Rates [2013 Comparative]	(35,000)			121,269			
Organisational Funding - General Purpose Revenue [2013 Comparative]							
Total Organisational Funding [2013 Comparatives]	(35,000)			121,269			
Overall Result							
Asset Value (\$)							
Employee's (Full Time Equivalents)				1.00			


 Bega Valley Shire Council	THEME : SUSTAINABLE						
	BUILDING REGULATION	ENVIRONMENT	HEALTH	PEG ADMINISTRATION	PLANNING	REGULATORY	SEWER
Operating Budget							
Rates		367,000					14,715,035
Fees & User Charges	952,630	19,140	80,530		502,890	112,290	1,207,360
Specific Purpose Operating Grants		80,000			14,220	40,000	197,000
Operating Contributions & Other Revenue [Incl Interest Income]	98,230		6,200		5,370	109,440	368,110
Lease Income							
Dividends from Commercial Operations (water & sewerage)							
Attribution Revenue [Incl Oncost Recoveries]		110,000				30,000	
Total Revenue	1,050,860	576,140	86,730		522,480	291,730	16,487,505
Employee Costs	818,275	503,125	169,360	803,175	846,240	376,230	756,350
Operating Costs	84,690	488,260	40,350	124,180	361,470	178,465	993,500
Asset Maintenance		42,000				4,000	1,020,000
Asset Operations							4,628,920
Loan Payments (Interest)							1,491,740
Asset Depreciation							
Attribution Costs	249,000	173,000	41,000	315,000	266,000	101,000	2,180,000
Total Expenses	1,151,965	1,206,385	250,710	1,242,355	1,473,710	659,695	11,070,510
Operating Result	(101,105)	(630,245)	(163,980)	(1,242,355)	(951,230)	(367,965)	5,416,995
Capital Budget							
Capital Grants							
Developer Contributions (S94)							622,000
Other Capital Contributions							89,850
Asset Sales							
Land Sales							
Reserves Tfr From		267,000		100,000			593,460
Loan Proceeds							
Cashflow generated by Asset Depreciation							
Total Receipts		267,000		100,000			1,305,310
Asset Purchases							
Infrastructure Renewals							2,080,265
Infrastructure Upgrade/New							3,795,000
Loan Payments (Principal)							844,140
Reserves Tfr To		367,000					2,900
Total Payments		367,000					6,722,305
Capital Result		(100,000)		100,000			(5,416,995)
Organisational Funding - General Rates	101,105	730,245	163,980		951,230	367,965	
Organisational Funding - General Purpose Revenue				1,142,355			
Total Organisational Funding	101,105	730,245	163,980	1,142,355	951,230	367,965	
Organisational Funding - General Rates [2013 Comparative]	360,905	620,289	403,612	201,235	537,794	374,598	
Organisational Funding - General Purpose Revenue [2013 Comparative]							
Total Organisational Funding [2013 Comparatives]	360,905	620,289	403,612	201,235	537,794	374,598	
Overall Result							
Asset Value (\$)		1,210,000					198,250,000
Employee's (Full Time Equivalents)	8.00	5.00	2.00	8.60	10.00	5.00	7.50


 Bega Valley Shire Council	THEME : SUSTAINABLE(CONT)						
	WASTE	WATER	WEEDS				
Operating Budget							
Rates	6,904,480	2,690,630	387,000				
Fees & User Charges	1,249,000	6,182,830	18,000				
Specific Purpose Operating Grants	119,520	197,000	115,000				
Operating Contributions & Other Revenue [Incl Interest Income]	136,000	443,320	1,000				
Lease Income	1,000	5,170					
Dividends from Commercial Operations (water & sewerage)							
Attribution Revenue [Incl Oncost Recoveries]							
Total Revenue	8,410,000	9,518,950	521,000				
Employee Costs	239,290	665,610	331,870				
Operating Costs	3,334,820	1,056,370	256,410				
Asset Maintenance	2,795,390	1,658,960					
Asset Operations	1,000	1,874,300					
Loan Payments (Interest)	8,000	360					
Asset Depreciation							
Attribution Costs	500,000	1,705,000	117,000				
Total Expenses	6,878,500	6,960,600	705,280				
Operating Result	1,531,500	2,558,350	(184,280)				
Capital Budget							
Capital Grants							
Developer Contributions (S94)		572,000					
Other Capital Contributions							
Asset Sales							
Land Sales							
Reserves Tfr From	1,230,000	641,450	40,000				
Loan Proceeds							
Cashflow generated by Asset Depreciation							
Total Receipts	1,230,000	1,213,450	40,000				
Asset Purchases							
Infrastructure Renewals	2,750,000	2,265,750					
Infrastructure Upgrade/New		1,503,000					
Loan Payments (Principal)	11,500	3,050					
Reserves Tfr To							
Total Payments	2,761,500	3,771,800					
Capital Result	(1,531,500)	(2,558,350)	40,000				
Organisational Funding - General Rates			144,280				
Organisational Funding - General Purpose Revenue							
Total Organisational Funding			144,280				
Organisational Funding - General Rates [2013 Comparative]	(265,735)		13,998				
Organisational Funding - General Purpose Revenue [2013 Comparative]							
Total Organisational Funding [2013 Comparatives]	(265,735)		13,998				
Overall Result							
Asset Value (\$)	14,480,000	195,850,000					
Employee's (Full Time Equivalents)	3.00	7.50	4.00				

 Bega Valley Shire Council	THEME : ACCESSIBLE						
	AIRPORT	BRIDGES	BUS SHELTERS	CARPARKS	COUNCIL BUILDINGS	CYCLEWAYS	FLOOD
Operating Budget							
Rates	356,000	234,000					
Fees & User Charges							
Specific Purpose Operating Grants	51,250	826,840					
Operating Contributions & Other Revenue [Incl Interest Income]	35,000						
Lease Income	35,000				96,000		
Dividends from Commercial Operations (water & sewerage)							
Attribution Revenue [Incl Oncost Recoveries]					1,576,000		
Total Revenue	477,250	1,060,840			1,672,000		
Employee Costs							
Operating Costs	5,170						
Asset Maintenance		662,000		31,000	270,000	21,000	
Asset Operations					453,600		
Loan Payments (Interest)	85,000						
Asset Depreciation							
Attribution Costs		29,000		1,000	25,000	1,000	
Total Expenses	90,170	691,000		32,000	748,600	22,000	
Operating Result	387,080	369,840		(32,000)	923,400	(22,000)	
Capital Budget							
Capital Grants							
Developer Contributions (S94)							
Other Capital Contributions							
Asset Sales							
Land Sales							
Reserves Tfr From		250,000					
Loan Proceeds							
Cashflow generated by Asset Depreciation							
Total Receipts		250,000					
Asset Purchases							
Infrastructure Renewals		858,000			200,000	100,000	
Infrastructure Upgrade/New		310,000					
Loan Payments (Principal)	335,000						
Reserves Tfr To	52,080						
Total Payments	387,080	1,168,000			200,000	100,000	
Capital Result	(387,080)	(918,000)			(200,000)	(100,000)	
Organisational Funding - General Rates		548,160		32,000		122,000	
Organisational Funding - General Purpose Revenue					(723,400)		
Total Organisational Funding		548,160		32,000	(723,400)	122,000	
Organisational Funding - General Rates [2013 Comparative]		1,302,086		190,000	416,290	20,000	
Organisational Funding - General Purpose Revenue [2013 Comparative]							
Total Organisational Funding [2013 Comparatives]		1,302,086		190,000	416,290	20,000	
Overall Result							
Asset Value (\$)	5,140,000	128,280,000	540,000		63,430,000	430,000	
Employee's (Full Time Equivalents)							

 Bega Valley Shire Council	THEME : ACCESSIBLE(CONT)						
	HALLS	IWW ADMINISTRATION	JETTIES	LAND DEVELOPMENT	PARKS	PLANT	POOLS
Operating Budget							
Rates	82,000	48,000					
Fees & User Charges	100,000	104,630				6,870,000	
Specific Purpose Operating Grants							
Operating Contributions & Other Revenue [Incl Interest Income]		520			31,020		
Lease Income	50,000		18,300		97,500		
Dividends from Commercial Operations (water & sewerage)							
Attribution Revenue [Incl Oncost Recoveries]		7,003,000					
Total Revenue	232,000	7,156,150	18,300		128,520	6,870,000	
Employee Costs		4,895,575				155,820	
Operating Costs	5,170	329,785					
Asset Maintenance	142,000		77,000		294,000		37,000
Asset Operations		49,000	1,000		667,000	4,187,180	533,000
Loan Payments (Interest)							
Asset Depreciation							
Attribution Costs	36,000	1,568,000	3,000	17,000	36,000	252,000	19,000
Total Expenses	183,170	6,842,360	81,000	17,000	997,000	4,595,000	589,000
Operating Result	48,830	313,790	(62,700)	(17,000)	(868,480)	2,275,000	(589,000)
Capital Budget							
Capital Grants					300,000		
Developer Contributions (S94)		885,000					
Other Capital Contributions		531,000					
Asset Sales						1,866,000	
Land Sales				259,000			
Reserves Tfr From	3,500,000				292,000	183,000	
Loan Proceeds	2,000,000			1,500,000			
Cashflow generated by Asset Depreciation							
Total Receipts	5,500,000	1,416,000		1,759,000	592,000	2,049,000	
Asset Purchases						4,324,000	
Infrastructure Renewals	3,500,000		83,000	1,500,000	626,000		
Infrastructure Upgrade/New	2,000,000		83,000	2,088,700			
Loan Payments (Principal)							
Reserves Tfr To		885,000		152,000			
Total Payments	5,500,000	885,000	166,000	3,740,700	626,000	4,324,000	
Capital Result		531,000	(166,000)	(1,981,700)	(34,000)	(2,275,000)	
Organisational Funding - General Rates			228,700	1,865,025	902,480		589,000
Organisational Funding - General Purpose Revenue	(48,830)	(844,790)		133,675			
Total Organisational Funding	(48,830)	(844,790)	228,700	1,998,700	902,480		589,000
Organisational Funding - General Rates [2013 Comparative]	(6,910)	465,230	54,615	255,744	931,600		547,470
Organisational Funding - General Purpose Revenue [2013 Comparative]							
Total Organisational Funding [2013 Comparatives]	(6,910)	465,230	54,615	255,744	931,600		547,470
Overall Result							
Asset Value (\$)	19,930,000	3,410,000	3,550,000		52,910,000	22,010,000	10,080,000
Employee's (Full Time Equivalents)		153.90				2.60	

 Bega Valley Shire Council	THEME : ACCESSIBLE(CONT)						
	REGIONAL ROADS	RURAL ROADS	SPORTS	STORMWATER	URBAN ROADS		
Operating Budget							
Rates			508,000	278,000	547,000		
Fees & User Charges							
Specific Purpose Operating Grants	2,161,140	1,204,250		60,000	222,310		
Operating Contributions & Other Revenue [Incl Interest Income]		11,020			5,690		
Lease Income			5,000				
Dividends from Commercial Operations (water & sewerage)							
Attribution Revenue [Incl Oncost Recoveries]							
Total Revenue	2,161,140	1,215,270	513,000	338,000	775,000		
Employee Costs							
Operating Costs				120,000			
Asset Maintenance	1,552,640	2,200,000	80,000	250,000	1,005,000		
Asset Operations		64,000	160,000		193,000		
Loan Payments (Interest)							
Asset Depreciation							
Attribution Costs	66,000	81,000	11,000	14,000	53,000		
Total Expenses	1,618,640	2,345,000	251,000	384,000	1,251,000		
Operating Result	542,500	(1,129,730)	262,000	(46,000)	(476,000)		
Capital Budget							
Capital Grants		965,000					
Developer Contributions (S94)							
Other Capital Contributions							
Asset Sales							
Land Sales							
Reserves Tfr From		593,000		60,000			
Loan Proceeds					1,500,000		
Cashflow generated by Asset Depreciation							
Total Receipts		1,558,000		60,000	1,500,000		
Asset Purchases							
Infrastructure Renewals	983,000	1,903,000	249,000	155,000	1,613,000		
Infrastructure Upgrade/New		310,000	259,000	207,000	776,000		
Loan Payments (Principal)							
Reserves Tfr To			5,000				
Total Payments	983,000	2,213,000	513,000	362,000	2,389,000		
Capital Result	(983,000)	(655,000)	(513,000)	(302,000)	(889,000)		
Organisational Funding - General Rates	440,500	1,784,730	251,000	348,000	1,365,000		
Organisational Funding - General Purpose Revenue							
Total Organisational Funding	440,500	1,784,730	251,000	348,000	1,365,000		
Organisational Funding - General Rates [2013 Comparative]	(154,660)	1,827,600	220,160	354,700	1,772,618		
Organisational Funding - General Purpose Revenue [2013 Comparative]							
Total Organisational Funding [2013 Comparatives]	(154,660)	1,827,600	220,160	354,700	1,772,618		
Overall Result							
Asset Value (\$)	57,910,000	216,240,000	6,480,000	29,520,000	116,001,000		
Employee's (Full Time Equivalents)							

 Bega Valley Shire Council	THEME : ORGANISATIONAL						
	CONTACT CENTRE	CORPORATE SERVICES	ELECTED OFFICIALS	FINANCIAL MANAGEMENT	GENERAL PURPOSE	GOVERNANCE AND EXECUTIVE	HUMAN RESOURCES AND RISK MANAGEMENT
Operating Budget							
Rates				145,000	15,834,000		
Fees & User Charges	26,370	26,190		70,000			5,140
Specific Purpose Operating Grants					5,497,370		
Operating Contributions & Other Revenue [Incl Interest Income]	5,000			9,030	958,235	500	127,015
Lease Income							
Dividends from Commercial Operations (water & sewerage)							
Attribution Revenue [Incl Oncost Recoveries]	1,189,000	384,000		2,127,000			1,629,000
Total Revenue	1,220,370	410,190		2,351,030	22,289,605	500	1,761,155
Employee Costs	1,056,170	681,695		1,103,145		407,455	1,673,460
Operating Costs	134,100	112,820	373,960	388,880	200,000	425,020	914,420
Asset Maintenance							
Asset Operations							
Loan Payments (Interest)				466,250			
Asset Depreciation							
Attribution Costs	369,000	264,000	161,000	585,000		341,000	97,000
Total Expenses	1,559,270	1,058,515	534,960	2,543,275	200,000	1,173,475	2,684,880
Operating Result	(338,900)	(648,325)	(534,960)	(192,245)	22,089,605	(1,172,975)	(923,725)
Capital Budget							
Capital Grants							
Developer Contributions (S94)							
Other Capital Contributions							
Asset Sales							
Land Sales							
Reserves Tfr From							
Loan Proceeds							
Cashflow generated by Asset Depreciation							
Total Receipts							
Asset Purchases							
Infrastructure Renewals							
Infrastructure Upgrade/New							
Loan Payments (Principal)				1,397,000			
Reserves Tfr To			55,000				100,165
Total Payments			55,000	1,397,000			100,165
Capital Result			(55,000)	(1,397,000)			(100,165)
Organisational Funding - General Rates			589,960		(15,834,000)		
Organisational Funding - General Purpose Revenue	338,900	648,325		1,589,245	(6,255,605)	1,172,975	1,023,890
Total Organisational Funding	338,900	648,325	589,960	1,589,245	(22,089,605)	1,172,975	1,023,890
Organisational Funding - General Rates [2013 Comparative]			400,055		(14,398,458)		
Organisational Funding - General Purpose Revenue [2013 Comparative]	147,645	(2,858,422)		2,767,045	(5,988,645)	2,097,086	1,910,433
Total Organisational Funding [2013 Comparatives]	147,645	(2,858,422)	400,055	2,767,045	(20,387,103)	2,097,086	1,910,433
Overall Result							
Asset Value (\$)							
Employee's (Full Time Equivalents)	15.19	8.43		13.97		2.60	10.20

 Bega Valley Shire Council	THEME : ORGANISATIONAL(CONT)						
	INFORMATION COMMUNICATION AND TECHNOLOGY	ORGANISATION SUPPORT	STORE				
Operating Budget							
Rates							
Fees & User Charges	74,680		1,550				
Specific Purpose Operating Grants							
Operating Contributions & Other Revenue [Incl Interest Income]							
Lease Income							
Dividends from Commercial Operations (water & sewerage)							
Attribution Revenue [Incl Oncost Recoveries]	1,119,000		268,840				
Total Revenue	1,193,680		270,390				
Employee Costs	804,500	274,285	142,610				
Operating Costs	1,366,855	117,760	56,870				
Asset Maintenance							
Asset Operations							
Loan Payments (Interest)							
Asset Depreciation							
Attribution Costs	215,000	167,000	47,000				
Total Expenses	2,386,355	559,045	246,480				
Operating Result	(1,192,675)	(559,045)	23,910				
Capital Budget							
Capital Grants							
Developer Contributions (S94)							
Other Capital Contributions							
Asset Sales							
Land Sales							
Reserves Tfr From							
Loan Proceeds							
Cashflow generated by Asset Depreciation							
Total Receipts							
Asset Purchases							
Infrastructure Renewals							
Infrastructure Upgrade/New							
Loan Payments (Principal)							
Reserves Tfr To							
Total Payments							
Capital Result							
Organisational Funding - General Rates							
Organisational Funding - General Purpose Revenue	1,192,675	559,045	(23,910)				
Total Organisational Funding	1,192,675	559,045	(23,910)				
Organisational Funding - General Rates [2013 Comparative]	81,545	347,835					
Organisational Funding - General Purpose Revenue [2013 Comparative]	2,040,338		(115,480)				
Total Organisational Funding [2013 Comparatives]	2,121,883	347,835	(115,480)				
Overall Result							
Asset Value (\$)							
Employee's (Full Time Equivalents)	9.00	3.00	2.00				

MAJOR PROJECTS

CIVIL ASSETS (ROADS) DELIVERY PROGRAM (\$M)	
ROADS EXPENDITURE SUMMARY	2013-14
Operation	\$1.22
Maintenance	\$4.76
Renewals	\$4.50
Upgrade	\$1.09
Main Street Program	
Location	2013-14
As identified in Bermagui, Bega, Merimbula & Eden	\$0.26
Local Collector & "C" Class Roads gravel resheet program	
Location	2013-14
Towamba-Burragate Jingo Ck	\$0.18
Grosses Creek Rd	\$0.21
Urban Roads Sealed Rehabilitation Program	
Location	2013-14
Urban Street reseal program (15 year cycle)	\$0.37
Canning Street, Bega	\$0.10
Gipps Street, Bega	\$0.10
Auckland Street, Bega	\$0.10
Gordon Street, Bega (Both Sections)	\$0.16
Bega Street, Bega	\$0.41
Lagoon Street, Bega	\$0.10
Urban Roads Sealed Construction	
Location	2013-14
Brittania St, Bemboka (Hoskins to Adams)	\$0.26
Merimbula Service Road	\$0.52
Rural Roads Sealed Rehabilitation Program	
Location	2013-14
Rural Roads reseal program (12 year cycle)	\$0.53
Wyndham Lane (4 Segments)	\$0.99
Rural Roads Sealed Construction Program	
Location	2013-14
Kameruka Road	\$0.31
Regional Roads gravel resheeting	\$0.08
Regional Roads Program	
Location	2013-14
MR91 pavement repairs to slips repairs on Mt Darragh	\$0.59
Minor Projects	\$0.31

CIVIL ASSETS (BRIDGES) DELIVERY PROGRAM - 2013/14 - 2015 /16 (\$M)	
BRIDGES EXPENDITURE SUMMARY	2013-14
Operation	\$0.00
Maintenance	\$0.66
Renewals	\$0.86
Upgrade	\$0.31
Timber Bridge Rehabilitation Program	
Location	2013-14

MAJOR PROJECTS

Pretty Point Bridge	\$0.21
Murrabrine Bridge	\$0.10
Carpenters Bridge	\$0.10
Popeshole Bridge	\$0.02
Concrete Bridge Construction	
Location	2013-14
Charlotte St, Cobargo	\$0.10
Bens Ck, Towamba	\$0.16
Logans Bridge, Pericoe	\$0.05
Flood Proofing	
Location	2013-14
Sandy Creek Br, West Kameruka Rd	\$0.16
Jauncey Br, Angledale	\$0.04
Regional Roads - Bridges	
Location	2013-14
MR272 Murrumbidgee Bridge	\$0.23

CIVIL ASSETS - STORMWATER DELIVERY PROGRAM (\$M)	
STORMWATER EXPENDITURE SUMMARY	2013-14
Operation	\$0.00
Maintenance	\$0.30
Renewals	\$0.16
Upgrade	\$0.21
BUILDINGS / CULTURAL DELIVERY PROGRAM (\$M)	
BUILDINGS / CULTURAL EXPENDITURE SUMMARY	2013-14
Operation	\$0.48
Maintenance	\$0.44
Renewals	\$5.20
Upgrade	\$4.08
Location	2013-14
Emergency Service Buildings (SES)	\$0.20
Bega Town Hall	\$5.50
Merimbula Mobil Site	\$2.08
Merimbula Library	\$1.50

RECREATION, PARKS & RESERVES (\$M)	
RECREATION, PARKS & RESERVES EXPENDITURE SUMMARY	2013-14
Operation	\$2.01
Maintenance	\$0.63
Renewals	\$1.10
Upgrade	\$0.34
Toilets	
Location	2013-14
Toilet and Playground Fund	\$0.06
Wharves, Jetties and Boat Ramps	
Location	2013-14

MAJOR PROJECTS

Quarantine Bay Ramp Lighting	\$0.08
Wonboyn Lake Jetty	\$0.08
Cycleways	
Location	2013-14
Minor Projects	\$0.10
Swimming Pools	
Location	2013-14
Unallocated General Pools Renewal Program	
Sports grounds	
Location	2013-14
Bega Rec Ground Playing Field	\$0.07
Dickinson Oval Lighting	\$0.08
Pambula Sportsground Stage 3	\$0.26
Minor Projects	\$0.08
Boardwalks	
Location	2013-14
Merimbula Boardwalk	
Parks and Gardens	
Location	2013-14
Merimbula Rockwall Stage 1	\$0.26
Park Amenities	\$0.04
Reserves Furniture	\$0.03
LPMA Projects	\$0.30
SUNDRY (\$M)	
SUNDRY EXPENDITURE SUMMARY	2013-14
Operation	\$0.50
Maintenance	\$0.19
Renewals	\$0.15
Upgrade	\$0.03
SUNDRY	
Location	2013-14
Rural Fire Service	\$0.15
Bandara Childcare	\$0.03