

COBAR SHIRE COUNCIL

WHOLE OF COUNCIL SUMMARY

	<i>Surplus / Deficit</i>	<i>Eliminate Grants and Contributions for Capital Purposes</i>	<i>Underlying Surplus/ Deficit</i>
General Fund	7,520,474	7,540,000	-19,526
Water Fund	2,769,559	2,500,000	269,559
Sewer Fund	2,786,220	2,750,000	36,220
Council	<u>13,076,253</u>	<u>12,790,000</u>	<u>286,253</u>