



# Management Plan – Budget

## SUMMARY - ALL FUNDS

2009/2010 to 2011/2012



<b>2008/2009 FINANCIAL BUDGET - SUMMARY ALL FUNDS</b>	<b>ESTIMATE 2008/2009</b>	<b>Actual as at 31 Mar 2009</b>	<b>Revised Budget as at 31 Mar 2009</b>	<b>ESTIMATE 2009/2010</b>	<b>FORECAST 2010/2011</b>	<b>FORECAST 2011/2012</b>
<b>Function: Governance</b>						
<b>Operating Expenditure</b>						
Service: Governance	560,630	386,458	578,800	528,790	548,720	573,620
<i>Total Function Expenditure</i>	560,630	386,458	578,800	528,790	548,720	573,620
<b>OPERATING RESULT - GOVERNANCE</b>	<b>-560,630</b>	<b>-386,458</b>	<b>-578,800</b>	<b>-528,790</b>	<b>-548,720</b>	<b>-573,620</b>
<b>Function: Administration</b>						
<b>Operating Revenues</b>						
Service: Corporate Services	124,040	154,252	181,620	130,980	144,080	145,200
Service: Engineering & Works	313,830	299,298	422,850	571,110	441,480	441,860
Service: Road Safety Officer	90,650	10,791	43,050	76,220	78,200	80,240
Service: Employment Overheads	30,500	76,466	95,500	30,500	30,500	30,500
Service: Plant Operations	26,750	26,291	40,640	26,000	26,000	26,000
Service: Staff Vehicles	7,200	3,600	15,970	24,750	24,750	24,750
<i>Total Function Revenue</i>	592,970	570,698	799,630	859,560	745,010	748,550
<b>Operating Expenses</b>						
Service: Corporate Services	2,288,110	1,604,407	2,369,220	2,377,750	2,537,590	2,627,050
Service: Engineering & Works	540,050	368,940	540,400	744,630	782,030	821,360
Service: Road Safety Officer	96,570	24,230	49,610	94,970	98,590	102,380
Service: Employment Overheads	30,500	76,264	95,500	30,500	30,500	30,500
Service: Plant Operations	-131,940	-527,153	-130,690	-149,310	-171,490	-194,300
Service: Staff Vehicles						
<i>Function Expenditure</i>	2,823,290	1,546,688	2,924,040	3,098,540	3,277,220	3,386,990
<b>OPERATING RESULT - ADMINISTRATION</b>	<b>-2,230,320</b>	<b>-975,990</b>	<b>-2,124,410</b>	<b>-2,238,980</b>	<b>-2,532,210</b>	<b>-2,638,440</b>
<b>Function: Public Order &amp; Safety</b>						
<b>Operating Revenues</b>						
Service: Fire Protection.	392,340	27,039	456,230	407,250	413,180	554,100
Service: Animal Control	10,510	18,649	19,530	17,080	17,280	17,500
Service: Emergency Services	120	756	870	140	140	140
<i>Total Function Revenue</i>	402,970	46,444	476,630	424,470	430,600	571,740
<b>Operating Expenditure</b>						
Service: Fire Protection.	1,001,820	466,554	1,070,680	983,700	978,400	1,145,690
Service: Animal Control	90,370	67,611	92,280	130,820	136,560	142,570
Service: Emergency Services	22,170	13,072	22,240	61,060	58,450	62,020
<i>Total Function Expenditure</i>	1,114,360	547,237	1,185,200	1,175,580	1,173,410	1,350,280
<b>OPERATING RESULT - PUBLIC ORDER &amp; SAFETY</b>	<b>-711,390</b>	<b>-500,793</b>	<b>-708,570</b>	<b>-751,110</b>	<b>-742,810</b>	<b>-778,540</b>
<b>Function: Health</b>						
<b>Operating Revenues</b>						
Service: Administration & Inspection	45,070	29,672	45,070	43,730	45,050	46,400
Service: Health Centres	4,120	3,965	5,570	5,240	5,370	5,500
Service: Noxious Plants - Council	123,010	105,184	127,430	138,950	119,930	122,510
Service: Riverina Noxious Weeds	71,000	132,859	60,870	71,340	71,340	71,340
Service: Other Health Services						
<i>Total Function Revenue</i>	243,200	271,680	238,940	259,260	241,690	245,750
<b>Operating Expenditure</b>						
Service: Administration & Inspection	139,440	102,393	140,940	153,370	160,420	167,820
Service: Health Centres	4,120	5,142	5,570	4,240	4,370	4,500
Service: Noxious Plants - Council	412,580	276,536	427,000	378,940	388,320	393,870
Service: Riverina Noxious Weeds	84,360	94,956	178,180	83,590	87,410	91,400
Service: Other Health Services						
<i>Total Function Expenditure</i>	640,500	479,027	751,690	620,140	640,520	657,590
<b>OPERATING RESULT - HEALTH</b>	<b>-397,300</b>	<b>-207,347</b>	<b>-512,750</b>	<b>-360,880</b>	<b>-398,830</b>	<b>-411,840</b>
<b>Function: Community Services &amp; Education</b>						
<b>Operating Revenues</b>						
Service: Family Day Care	627,530	459,190	632,140	698,520	715,840	737,280
Service: Youth Services	35,310	37,232	54,010	32,040	29,720	30,430
Service: Aged & Disabled.	1,183,610	786,878	1,087,920	1,248,130	1,317,710	1,361,860
Service: Hostels	2,489,020	1,812,890	2,489,680	2,505,140	2,542,530	2,614,990
Service: Education	22,000	50,400	60,110	21,000	21,000	21,000
Service: Other Community Services						
<i>Total Function Revenue</i>	4,357,470	3,146,590	4,323,860	4,504,830	4,626,800	4,765,560
<b>Operating Expenditure</b>						
Service: Family Day Care	591,200	435,269	618,670	675,770	696,680	721,420
Service: Youth Services	64,260	55,749	83,840	68,190	67,750	70,420
Service: Aged & Disabled.	1,101,110	704,322	1,098,050	1,253,150	1,305,700	1,350,000
Service: Hostels	2,332,160	1,761,773	2,497,510	2,580,970	2,688,140	2,798,170
Service: Education	91,110	35,909	143,230	90,250	90,390	90,550
Service: Other Community Services	0	0	0	0	0	0

<b>2008/2009 FINANCIAL BUDGET - SUMMARY ALL FUNDS</b>	<b>ESTIMATE 2008/2009</b>	<b>Actual as at 31 Mar 2009</b>	<b>Revised Budget as at 31 Mar 2009</b>	<b>ESTIMATE 2009/2010</b>	<b>FORECAST 2010/2011</b>	<b>FORECAST 2011/2012</b>
<i>Total Function Expenditure</i>	4,179,840	2,993,022	4,441,300	4,668,330	4,848,660	5,030,560
<b>OPERATING RESULT - COMMUNITY SERVICES &amp; EDUCATION</b>	<b>177,630</b>	<b>153,568</b>	<b>-117,440</b>	<b>-163,500</b>	<b>-221,860</b>	<b>-265,000</b>
<b>Function: Housing &amp; Community Amenity</b>						
<b>Operating Revenues</b>						
Service: Housing	42,950	34,762	42,950	44,240	37,080	38,200
Service: Town Planning	147,980	78,199	129,240	113,260	106,360	109,550
Service: Street Cleaning	0	0	0	0	0	0
Service: Household Garbage Collection	0	0	0	0	0	0
Service: Other Sanitation & Garbage	600,600	566,862	625,270	604,730	659,470	665,960
Service: Urban Stormwater Drainage	40,000	0	40,000	0	0	0
Service: Environmental Protection	0	0	0	0	0	0
Service: Public Cemeteries	40,000	26,421	40,000	30,000	30,900	31,830
Service: Other Community Amenities	1,000	1,780	2,290	1,000	1,000	1,000
<i>Total Function Revenue</i>	872,530	708,024	879,750	793,230	834,810	846,540
<b>Operating Expenditure</b>						
Service: Housing	92,360	17,364	92,560	123,750	125,910	128,160
Service: Town Planning	262,350	131,664	268,940	181,940	179,450	187,310
Service: Street Cleaning	0	0	0	100,000	103,000	106,090
Service: Household Garbage Collection	376,870	234,117	383,870	395,380	407,250	419,470
Service: Other Sanitation & Garbage	470,090	328,441	475,250	483,140	498,190	513,770
Service: Urban Stormwater Drainage	99,750	22,292	99,750	49,000	99,750	50,520
Service: Environmental Protection	0	0	0	0	0	0
Service: Public Cemeteries	73,000	61,875	73,000	65,000	66,950	68,960
Service: Public Conveniences	142,750	125,165	142,850	147,040	151,450	155,990
Service: Other Community Amenities	76,000	75,544	218,370	86,000	76,000	76,000
<i>Total Function Expenditure</i>	1,593,170	996,462	1,754,590	1,631,250	1,707,950	1,706,270
<b>OPERATING RESULT - HOUSING &amp; COMMUNITY AMENITIES</b>	<b>-720,640</b>	<b>-288,438</b>	<b>-874,840</b>	<b>-838,020</b>	<b>-873,140</b>	<b>-859,730</b>
<b>Function: Housing &amp; Community Amenity</b>						
<b>Operating Revenues</b>						
Service: Water Supplies	620,150	708,056	904,510	707,410	718,350	727,830
<i>Total Function Revenue</i>	620,150	708,056	904,510	707,410	718,350	727,830
<b>Operating Expenditure</b>						
Service: Water Supplies	928,490	363,937	931,340	1,002,870	1,028,510	1,055,130
<i>Total Function Expenditure</i>	928,490	363,937	931,340	1,002,870	1,028,510	1,055,130
<b>OPERATING RESULT - WATER SUPPLIES</b>	<b>-308,340</b>	<b>344,119</b>	<b>-26,830</b>	<b>-295,460</b>	<b>-310,160</b>	<b>-327,300</b>
<b>Function: Sewerage Services</b>						
<b>Operating Revenues</b>						
Service: Sewerage Services	862,740	764,198	863,320	905,280	924,430	946,760
<i>Total Function Revenue</i>	862,740	764,198	863,320	905,280	924,430	946,760
<b>Operating Expenditure</b>						
Service: Sewerage Services	1,037,540	527,824	1,111,160	1,153,870	1,177,500	1,202,400
<i>Total Function Expenditure</i>	1,037,540	527,824	1,111,160	1,153,870	1,177,500	1,202,400
<b>OPERATING RESULT - SEWERAGE SERVICES</b>	<b>-174,800</b>	<b>236,374</b>	<b>-247,840</b>	<b>-248,590</b>	<b>-253,070</b>	<b>-255,640</b>
<b>Function: Recreation &amp; Culture</b>						
<b>Operating Revenues</b>						
Service: Public Libraries	63,920	59,472	59,470	60,790	62,620	64,500
Service: Community Technology Centre	90,160	71,240	90,840	100,150	102,940	105,840
Service: Museums	0	0	0	0	0	0
Service: Public Halls	16,740	13,057	24,380	16,700	4,840	4,980
Service: Other Cultural Services	16,200	19,163	34,360	16,200	16,200	16,200
Service: Swimming Pools	56,000	65,560	68,440	52,000	53,560	55,170
Service: Sporting Grounds	21,000	21,000	21,000	21,000	22,000	23,000
Service: Parks & Gardens	230	4,231	4,290	400	410	420
<i>Total Function Revenue</i>	264,250	253,723	302,780	267,240	262,570	270,110
<b>Operating Expenses</b>						
Service: Public Libraries	306,660	228,140	304,590	308,050	319,060	330,500
Service: Community Technology Centre	114,700	90,337	119,820	125,580	130,710	136,050
Service: Museums	11,630	8,241	11,630	12,020	12,420	12,830
Service: Public Halls	73,050	64,788	124,010	121,540	64,090	65,670
Service: Other Cultural Services	34,400	23,892	58,850	34,400	34,400	34,400
Service: Swimming Pools	303,490	276,893	317,750	387,790	332,570	342,640
Service: Sporting Grounds	757,460	141,861	760,660	763,970	770,860	778,190
Service: Parks & Gardens	210,040	162,931	238,730	212,200	218,530	225,050
<i>Total Function Expenditure</i>	1,811,430	997,083	1,936,040	1,965,550	1,882,640	1,925,330
<b>OPERATING RESULT - RECREATION &amp; CULTURE</b>	<b>-1,547,180</b>	<b>-743,360</b>	<b>-1,633,260</b>	<b>-1,698,310</b>	<b>-1,620,070</b>	<b>-1,655,220</b>
<b>Function: Mining, Manufacture &amp; Construction</b>						

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<b>Operating Revenues</b>						
Service: Building Control	75,070	53,892	73,010	73,030	75,220	77,480
Service: Quarries & Pits	0	2,364	5,000	5,000	5,000	5,000
<i>Total Function Revenue</i>	75,070	56,256	78,010	78,030	80,220	82,480
<b>Operating Expenditure</b>						
Service: Building Control	233,090	202,628	233,390	276,190	289,640	303,740
Service: Quarries & Pits	4,000	23,299	29,000	9,000	9,000	9,000
<i>Total Function Expenditure</i>	237,090	225,927	262,390	285,190	298,640	312,740
<b>OPERATING RESULT - MINING, MANUFACTURE &amp; CONSTRUCTION</b>	<b>-162,020</b>	<b>-169,671</b>	<b>-184,380</b>	<b>-207,160</b>	<b>-218,420</b>	<b>-230,260</b>
<b>Function: Transport &amp; Communication</b>						
<b>Operating Revenues</b>						
Service: Urban Roads Local	1,469,940	1,175,659	1,562,930	1,569,130	1,600,510	1,632,520
Service: Sealed Rural Roads Local	100,000	169,512	221,200	100,000	0	0
Service: Sealed Regional Roads	1,490,100	1,373,304	1,530,900	1,489,970	1,504,180	1,562,100
Service: Unsealed Rural Roads Local	0	9,904	9,910	0	0	0
Service: Bridges on Urban Local Roads	0	0	0	0	0	0
Service: Footpaths	0	0	0	0	0	0
Service: Kerb & Gutter	0	0	0	0	0	0
Service: Ancillary Roadworks	22,000	5,431	6,980	20,500	20,500	20,500
Service: Aerodrome	0	0	0	0	0	0
Service: Bus Shelters	0	0	0	0	0	0
Service: RTA Works	814,000	441,690	1,250,000	1,199,000	1,199,000	1,199,000
Service: Street Lighting	13,000	0	13,000	13,000	13,000	13,000
Service: Other Transport & Communication	0	0	0	0	0	0
<i>Total Function Revenue</i>	3,909,040	3,175,500	4,594,920	4,391,600	4,337,190	4,427,120
<b>Operating Expenditure</b>						
Service: Urban Roads Local	793,610	519,705	883,610	770,490	786,680	803,350
Service: Sealed Rural Roads Local	1,261,030	300,815	1,298,150	1,261,930	1,274,920	1,288,300
Service: Sealed Regional Roads	1,527,100	476,824	1,561,100	1,534,970	1,549,180	1,607,100
Service: Unsealed Rural Roads Local	1,546,930	622,247	1,586,930	1,570,810	1,595,400	1,620,730
Service: Bridges on Urban Local Roads	183,000	0	183,000	183,000	183,000	183,000
Service: Footpaths	57,050	10,214	57,050	58,130	59,300	60,510
Service: Kerb & Gutter	108,900	829	108,900	109,830	110,780	111,760
Service: Ancillary Roadworks	159,000	97,426	330,840	177,500	132,500	132,500
Service: Aerodrome	21,420	7,858	21,420	11,750	11,800	11,850
Service: Bus Shelters	2,000	0	2,000	2,000	2,060	2,120
Service: RTA Works	814,000	994,062	1,250,000	1,199,000	1,199,000	1,199,000
Service: Street Lighting	107,000	73,217	132,910	110,000	113,000	116,090
Service: Other Transport & Communication	0	0	0	0	0	0
<i>Total Function Expenditure</i>	6,581,040	3,103,197	7,415,910	6,989,410	7,017,620	7,136,310
<b>OPERATING RESULT - TRANSPORT &amp; COMMUNICATION</b>	<b>-2,672,000</b>	<b>72,303</b>	<b>-2,820,990</b>	<b>-2,597,810</b>	<b>-2,680,430</b>	<b>-2,709,190</b>
<b>Function: Economic Affairs</b>						
<b>Operating Revenues</b>						
Service: Caravan Parks	34,000	32,882	44,020	46,250	46,910	47,590
Service: Tourism & Area Promotion	45,000	32,523	43,050	45,000	45,900	46,830
Service: Economic Development	50,500	35,013	80,500	88,000	88,000	25,500
Service: Real Estate Development	41,140	40,199	50,510	63,830	64,910	66,020
Service: Other Business Undertakings	200,000	318,903	350,000	200,000	200,000	200,000
<i>Total Function Revenue</i>	370,640	459,520	568,080	443,080	445,720	385,940
<b>Operating Expenditure</b>						
Service: Caravan Parks	53,120	29,496	59,420	45,870	46,650	47,440
Service: Tourism & Area Promotion	149,670	103,125	188,740	148,340	148,360	153,620
Service: Economic Development	149,000	93,055	215,550	195,530	197,760	112,600
Service: Real Estate Development	39,600	42,263	53,350	48,240	49,200	50,200
Service: Other Business Undertakings	160,000	232,294	310,000	160,000	160,000	160,000
<i>Total Function Expenditure</i>	551,390	500,233	827,060	597,980	601,970	523,860
<b>OPERATING RESULT - ECONOMIC AFFAIRS</b>	<b>-180,750</b>	<b>-40,713</b>	<b>-258,980</b>	<b>-154,900</b>	<b>-156,250</b>	<b>-137,920</b>
<b>Function: General Purpose Revenues</b>						
<i>Total Function Revenue</i>	8,309,810	8,150,278	8,619,710	8,794,710	9,185,300	9,573,600
<b>OPERATING RESULT - GENERAL PURPOSE REVENUES</b>	<b>8,309,810</b>	<b>8,150,278</b>	<b>8,619,710</b>	<b>8,794,710</b>	<b>9,185,300</b>	<b>9,573,600</b>
Gain/(Loss) on Sale of Assets						
<b>TOTAL OPERATING REVENUE</b>	<b>20,880,840</b>	<b>18,310,967</b>	<b>22,650,140</b>	<b>22,428,700</b>	<b>22,832,690</b>	<b>23,591,980</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>22,058,770</b>	<b>12,667,095</b>	<b>24,119,520</b>	<b>23,717,500</b>	<b>24,203,360</b>	<b>24,861,080</b>
<b>TOTAL OPERATING RESULT</b>	<b>-1,177,930</b>	<b>5,643,872</b>	<b>-1,469,380</b>	<b>-1,288,800</b>	<b>-1,370,670</b>	<b>-1,269,100</b>

<b>2008/2009 FINANCIAL BUDGET - SUMMARY ALL FUNDS</b>	<b>ESTIMATE 2008/2009</b>	<b>Actual as at 31 Mar 2009</b>	<b>Revised Budget as at 31 Mar 2009</b>	<b>ESTIMATE 2009/2010</b>	<b>FORECAST 2010/2011</b>	<b>FORECAST 2011/2012</b>
<b>Operating Result</b>						
Administration	-2,230,320	-975,990	-2,124,410	-2,238,980	-2,532,210	-2,638,440
Governance	-560,630	-386,458	-578,800	-528,790	-548,720	-573,620
Public Order & Safety	-711,390	-500,793	-708,570	-751,110	-742,810	-778,540
Health	-397,300	-207,347	-512,750	-360,880	-398,830	-411,840
Community Services & Education	177,630	153,568	-117,440	-163,500	-221,860	-265,000
Housing & Community Amenities	-720,640	-288,438	-874,840	-838,020	-873,140	-859,730
Water Supply	-308,340	344,119	-26,830	-295,460	-310,160	-327,300
Sewerage Services	-174,800	236,374	-247,840	-248,590	-253,070	-255,640
Recreation & Culture	-1,547,180	-743,360	-1,633,260	-1,698,310	-1,620,070	-1,655,220
Mining, Manufacture & Construction	-162,020	-169,671	-184,380	-207,160	-218,420	-230,260
Transport & Communication	-2,672,000	72,303	-2,820,990	-2,597,810	-2,680,430	-2,709,190
Economic Affairs	-180,750	-40,713	-258,980	-154,900	-156,250	-137,920
General Purpose Revenues	8,309,810	8,150,278	8,619,710	8,794,710	9,185,300	9,573,600
<b>TOTAL OPERATING RESULT</b>	<b>-1,177,930</b>	<b>5,643,872</b>	<b>-1,469,380</b>	<b>-1,288,800</b>	<b>-1,370,670</b>	<b>-1,269,100</b>
<b>Capital Grants</b>						
Bushfire Equipment	575,640	174,616	499,790	497,700	386,700	340,000
Grant to Culcairn SES - Utility	0	0	0	27,500	0	0
Grant to Holbrook Response Vehicle	0	0	0	40,000	0	0
Shire's Emergency Op Centre Grant	0	6,226	6,220	0	0	0
Library Specific Purposes	0	0	0	0	0	0
Roads to Recovery	787,370	743,811	787,370	895,000	795,000	880,000
Repair Program	595,800	25	595,800	700,500	708,880	595,800
Grant - Culcairn Sewer	0	204,542	227,270	0	0	0
Jindera Hostel	0	0	0	0	0	0
Grant to Culcairn SES - Utility	0	0	0	0	0	0
Brocklesby Tennis/Netball DS&R Grant	0	38,000	38,000	0	0	0
Grants - Wirraminna	0	0	0	0	0	0
Grant for Shade Sails in Parks	20,000	0	0	0	0	0
Grant for Play Equipment	0	0	0	0	0	0
MR331 Bridgeworks	50,000	0	50,000	2,600,000	0	0
Grant - Regional & Community Local Infrastructure	0	0	503,000	0	0	0
<b>Capital Contributions &amp; Donations</b>						
Contributions to Plant Purchases	0	0	0	0	0	0
Contribution - Kala Court Stage 3	380,000	0	190,000	190,000	0	0
Contrib to Culcairn SES - Utility	0	0	0	12,500	0	0
Contrib to Holbrook Response Vehicle	0	0	0	20,000	0	0
Wirraminna Environmental Education Centre	0	6,059	6,060	0	0	0
Walbundrie Showground Pav Loan	0	10,000	10,000	0	0	0
Walbundrie Showground Pav Contribut.	0	35,550	35,550	0	0	0
Brocklesby Tennis/Netball Loan	0	40,000	40,000	0	0	0
Brocklesby Tennis/Netball Contrib.	0	80,416	80,420	0	0	0
Jindera Rec Reserve - Tennis Loan	0	40,000	40,000	0	0	0
Jindera Rec Reserve - Tennis Contrib.	0	43,200	43,200	0	0	0
Bungowannah Tennis Club Contribution	0	0	0	0	0	0
Contribution Burrum Rec Res Irrigat.	0	0	0	0	0	0
Contribution to Headlie Taylor Header	0	0	79,410	0	0	0
Contributions from Developers - Roadworks	0	95,955	104,450	0	0	0
Contributions from Ratepayers	44,200	21,237	45,160	69,280	42,350	43,580
Sale of McBean Street Staff House	0	0	0	250,000	0	0
Sale of Henty St Culcairn	0	0	0	40,000	0	0
Sale of 4 Hume St Holbrook	0	0	0	0	0	0
Sale of Lot 4 Gordon St Culcairn	0	44,000	44,000	0	0	0
Sale of Brocklesby Depot	0	0	0	0	0	0
Cap. Contribution Table Top BFB Stn	0	0	0	0	0	0
Cap. Contribution Little Billabong BFB Stn	0	0	0	0	0	0
Contributions from Henty Urban Comm.	0	15,000	15,000	0	0	0
Henty Playground - HUC	0	21,604	21,600	0	0	0
Waste Depot - Land Sale to RTA Mullengandra	0	0	0	0	0	0
Contribution from Industrial Estate Reserve	0	0	0	0	275,000	100,000
Contribution from MR331 for material from dam	0	0	37,200	0	0	0
<b>Gain/(Loss) on Sales</b>						
Gain/(Loss) Sale of Property	0	0	0	0	0	0
Gain/(Loss) Sale of Plant & Equipment	0	0	0	0	0	0
Gain/(Loss) Sale of Real Estate	0	0	0	0	0	0
<b>TOTAL CAPITAL GRANTS &amp; CONTRIBUTIONS</b>	<b>2,453,010</b>	<b>1,620,241</b>	<b>3,499,500</b>	<b>5,342,480</b>	<b>2,207,930</b>	<b>1,959,380</b>
<b>OPERATING RESULT AFTER CAPITAL AMOUNTS</b>	<b>1,275,080</b>	<b>7,264,113</b>	<b>2,030,120</b>	<b>4,053,680</b>	<b>837,260</b>	<b>690,280</b>
<b>Add: Non-cash operating expenses</b>						
Depreciation Contra	5,597,000	0	5,598,400	5,598,400	5,598,400	5,598,400
<b>CURRENT FUNDS AVAILABLE</b>	<b>6,872,080</b>	<b>7,264,113</b>	<b>7,628,520</b>	<b>9,652,080</b>	<b>6,435,660</b>	<b>6,288,680</b>
<b>Add: Capital incomes (non-operating funds employed)</b>						

GREATER HUME SHIRE COUNCIL - CONSOLIDATED SUMMARY  
MANAGEMENT PLAN 2009/10 TO 2011/12

<b>2008/2009 FINANCIAL BUDGET - SUMMARY ALL FUNDS</b>	<b>ESTIMATE 2008/2009</b>	<b>Actual as at 31 Mar 2009</b>	<b>Revised Budget as at 31 Mar 2009</b>	<b>ESTIMATE 2009/2010</b>	<b>FORECAST 2010/2011</b>	<b>FORECAST 2011/2012</b>
Carrying amount of Assets sold						
Cost of Real Estate sold						
Cost of Real Estate sold Culcairn Sewer	0	0	0	115,000	0	0
Cost of Airpark Land sold	0	0	0	0	0	0
Asset Sales Value of Land sold	0	0	0	0	0	0
Asset Sales Value of Plant sold	419,000	125,380	550,000	318,000	360,000	362,000
Asset Sales Value of Vehicles sold	293,500	85,940	293,500	153,000	110,000	193,000
Loan Funds Raised	0	0	0	800,000	500,000	0
Internal Loan From Holbrook Sewer to Culcairn Sewer	0	0	100,000	0	0	0
Repayments by Deferred Debtors	28,000	0	28,000	17,930	14,700	14,170
	740,500	211,320	971,500	1,403,930	984,700	569,170
<b>Less: Capital expenses (non-operating funds deployed)</b>						
Acquisition of Assets - General Fund	6,934,130	4,469,846	10,322,480	7,582,800	6,697,510	6,189,800
Acquisition of Assets - MR331 Bridgeworks	50,000	21,644	50,000	2,600,000	0	0
Regional & Community Local Infrastructure	0	0	503,000	0	0	0
Acquisition of Assets - Kala Court Stage 3	380,000	23,689	230,570	190,000	0	0
Acquisition of Assets - Jindera Hostel Stage 2	0	3,871	5,800	0	0	0
Acquisition of Assets - Waste Management	45,000	5,863	50,000	5,000	8,000	8,000
Acquisition of Assets - Sewerage Fund	272,000	212,288	475,700	274,000	600,000	95,000
Acquisition of Assets - Water Fund	596,000	90,899	218,680	452,000	140,000	155,000
Development of Real Estate						
Sub-Total Capital Expenditure	8,277,130	4,828,100	11,856,230	11,103,800	7,445,510	6,447,800
Advances to Deferred Debtors						
Repayment of Loans (Principal) - External	404,350	309,791	404,350	510,090	444,990	655,840
Repayment of Loans (Principal) - Internal	28,500	28,501	28,500	30,200	32,000	0
Repayment of Loans (Principal) - Internal - Jindera Hostel	0	0	0	0	11,940	25,250
Repayment of Internal Loan - Holbrook Sewer	-28,500	-28,501	-28,500	-30,200	-32,010	0
Loan Principal - Internal Loan - Culcairn Sewer	10,500	7,799	10,500	18,660	20,020	21,480
Loan Principal - Internal Loan - Holbrook Sewer	-10,500	-7,799	89,500	-18,660	-20,020	-21,480
Repayment of Other Debtors						
Sub-Total Loan Repayments	404,350	309,791	504,350	510,090	456,920	681,090
	8,681,480	5,137,891	12,360,580	11,613,890	7,902,430	7,128,890
<b>NETT CHANGE IN "CASH" HELD</b>	<b>-1,068,900</b>	<b>2,337,542</b>	<b>-3,760,560</b>	<b>-557,880</b>	<b>-482,070</b>	<b>-271,040</b>
<b>CASH AT BEGINNING OF REPORTING PERIOD</b>						
<b>CASH AT END OF REPORTING PERIOD</b>						
<b>UNRESTRICTED CASH AT END OF REPORTING PERIOD</b>	<b>-1,068,900</b>	<b>2,337,542</b>	<b>-3,760,560</b>	<b>-557,880</b>	<b>-482,070</b>	<b>-271,040</b>

GREATER HUME SHIRE COUNCIL - CONSOLIDATED SUMMARY  
MANAGEMENT PLAN 2009/10 TO 2011/12

2008/2009 FINANCIAL BUDGET - SUMMARY ALL FUNDS	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
<b>Add: Transfers to &amp; from Reserves</b>						
Transfer from Uncompleted Shire Works	0	0	1,024,120	0	0	0
Transfer from Office Equipment Reserve	0	0	4,590	0	0	0
Transfer from Insurance Public Risk Reserve	0	0	10,000	0	0	0
Transfer from Plant Reserve	1,008,630	0	1,478,630	825,630	827,630	826,630
Transfer to Plant Replacement Reserve	-778,320	0	-790,960	-794,940	-817,120	-839,930
Transfer from Staff Vehicle Replacement	119,500	0	112,630	132,250	78,250	117,250
Transfer from Culcairn SES Equipment Reserve	0	0	0	2,930	0	0
Transfer to St Johns Wort Reserve	-15,000	0	-15,000	-15,000	-15,000	-15,000
Transfer from Riverina NWP Reserve	13,360	0	69,130	12,250	16,070	20,060
Transfer from Defeat the Weeds Unexpended Grant	0	0	48,180	0	0	0
Transfer to Family Day Care	-36,330	0	-13,470	-22,750	-19,160	-15,860
Transfer to/from Youth Services Reserve	0	0	1,000	0	0	0
Transfer to Frampton Hostel Reserve	-11,830	0	-7,070	14,730	15,410	16,120
Transfer to Kala Hostel Reserve	-1,850	0	46,120	250	640	1,090
Transfer to/from Community Options Reserve	-7,810	0	-35,610	0	0	0
Transfers COPTS -Compacts -GSAHS	0	0	76,800	0	0	0
Transfer to/from Dementia Respite Reserve	5,200	0	0	0	0	0
Transfer to CACP Reserve	-12,480	0	-19,100	-6,660	-6,770	-6,830
Transfer to/from HACC H M Reserve	6,700	0	0	0	0	0
Transfer to/from HACC Neigh. Aid Reserve	-13,820	0	0	0	0	0
Transfer to Aged Units Reserve	-10,610	0	590	-14,420	-14,840	-15,270
Transfer to/from Jindera MSO Reserve	0	0	121,670	0	0	0
Transfer to Howlong Hostel Reserve	-43,610	0	43,680	36,070	81,120	98,010
Transfer to Jindera Hostel Reserve	-68,600	0	-26,330	-5,000	21,390	38,650
Transfer to Holbrook Hostel Reserve	-111,700	0	-34,270	-20,310	-8,400	9,970
Transfer from Walla Childrens Service Grant	0	0	6,830	0	0	0
Transfer from Culc 125th Unexpended Grant	0	0	2,500	0	0	0
Transfer to Community Housing Reserve	0	0	0	30,000	30,000	30,000
Transfer from LEP Development Grant	0	0	0	0	0	0
Transfer from Section 94 Roads Contributions	40,000	0	40,000	0	0	0
Transfer from Wirraminna Env. Education Res	0	0	3,850	0	0	0
Transfer from Landcare Project Reserve	0	0	124,120	0	0	0
Transfer from ex Hume Community Chest & F	0	0	25,760	0	0	0
Transfer from Library Special Purpose Grant	0	0	251,780	0	0	0
Transfer from Unexpended Grant Henty Comm C	0	0	16,970	0	0	0
Transfer from Local Heritage Grant	0	0	-16,100	0	0	0
Transfer to Swimming Pool Improvement Res	60,000	0	60,000	0	0	0
Transfer from Headlie Taylor Relocation	0	0	10,880	0	0	0
Transfer from Walla Bicentennial Park Reserve	0	0	1,320	0	0	0
Transfer from Pit Restoration Reserve	0	0	20,000	0	0	0
Transfer from Contributions to Works	0	0	-104,450	92,000	0	0
Transfer from Unexpended Roads to Recovery	0	0	432,180	0	0	0
Transfer from Unexpended Supp Roads to Rec	200,000	0	262,070	0	0	0
Transfer to Tunnel Road Reserve	0	0	0	0	0	0
Transfer from Boral Reserve Weeamera	0	0	0	0	0	0
Transfer from Boral Reserve Benambra	0	0	0	0	0	0
Transfer from Unexpended Linear Reserve Gra	0	0	7,120	0	0	0
Transfer from Regional Roads Works Warranty	-30,000	0	-30,000	0	0	0
Transfer from Works Warranty Reserve	0	0	-100,000	0	0	0
Transfer from Culcairn T.I. Reserve	0	0	2,380	0	0	0
Transfer from Henty T.I. Reserve	0	0	0	0	0	0
Transfer from Airpark Sales Reserve	0	0	17,090	0	0	0
Transfer to Submarine Comm - Sunday Admis	0	0	-200	-7,000	-7,000	-7,000
Transfer from Holbrook Festival Reserve	0	0	7,130	0	0	0
Transfer to Industry/Business Incentive Polic	0	0	1,500	0	0	0
Transfer from Real Estate Development Reser	0	0	266,200	-250,000	0	0
Transfer from Holbrook Industrial Land Reser	0	0	5,000	0	0	0
Transfer to/from Waste Management Reserve	45,000	0	25,000	0	0	0
Transfer to Landfill Rehabilitation Reserve	-20,000	0	-20,000	0	-20,000	-20,000
Transfer to Mullengandra Waste Reserve	7,140	0	32,140	0	0	0
Transfer from Waste Section 94 Reserve	0	0	-9,600	0	0	0
Transfer to S94 Contribution Reserve	0	0	-26,630	15,000	0	0
Transfer to S64 Contribution Reserve	0	0	-87,220	0	0	0
Transfer from Burrum Sewerage Reserve	15,220	0	16,710	30,730	6,410	7,190
Transfer from Jindera Sewerage Reserve	60,580	0	59,950	53,160	239,330	-41,860
Transfer from Culcairn Sewerage Reserve	68,040	0	-78,860	19,480	16,790	40,360
Transfer from Henty Sewerage Reserve	21,820	0	47,450	8,430	60,010	-990
Transfer to Holbrook Sewerage Reserve	-80,470	0	59,370	-51,500	-88,490	-71,480
Transfer from Walla Walla Sewerage Reserve	23,930	0	37,390	11,180	9,620	-2,430
Transfer to Villages Water Fund	95,030	0	21,080	119,390	108,960	123,940
Transfer from Culcairn Water Reserve	523,310	0	5,030	342,070	55,200	72,360
<b>TOTAL TRANSFERS TO/FROM RESERVES</b>	<b>1,071,030</b>	<b>0</b>	<b>3,491,070</b>	<b>557,970</b>	<b>570,050</b>	<b>364,980</b>
<b>SURPLUS / (DEFICIT)</b>	<b>2,130</b>	<b>2,337,542</b>	<b>-269,490</b>	<b>90</b>	<b>87,980</b>	<b>93,940</b>



# Management Plan – Budget

## GENERAL FUND

2009/2010 to 2011/2012



GREATER HUME SHIRE COUNCIL - GENERAL FUND  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET GENERAL FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
<b>F</b>							
	<b>FUNCTION: GOVERNANCE</b>						
	<b>Operating Expenses</b>						
	<b>Service: Governance</b>						
1102-2010-0	Mayoral Fee	7,230	5,475	7,300	7,480	7,700	7,930
1102-2011-0	Councillors Fees - Sec 29A	61,300	46,086	61,830	70,200	72,310	74,480
1102-2012-0	Councillors Conference Expenses	7,500	1,747	7,500	7,500	7,500	7,500
1102-2070-0	Councillors Induction Training Expenses	10,000	157	10,000	10,000	10,000	10,000
1102-2071-0	Councillors Travelling & Subsistence	20,600	14,795	20,600	21,220	21,860	22,520
1102-2455-0	Councillors Insurance	15,950	15,944	15,950	17,550	19,310	21,240
1102-2455-0	Insurance Members Accident	1,870	0	0			
1102-2482-0	Election Expenses, Rolls etc.	70,000	58,249	58,250	0	0	1,000
1102-2490-0	Civic Functions	1,000	1,227	2,000	2,000	2,000	2,000
1102-2499-0	Community Meetings / Management Plan		0	500	500	500	500
1103-2000-0	Governance Salaries & overheads	238,620	180,718	238,620	250,110	262,620	275,750
1103-2026-0	Fringe Benefits Tax (FBT) Governance	870	200	870	900	930	960
1103-2070-0	Training	3,080	1,000	3,080	3,230	3,390	3,560
1103-2071-0	Governance Conferences & Seminars	2,000	0	2,000	2,000	2,000	2,000
1103-2170-0	Travelling Expenses	2,000	313	2,000	2,000	2,000	2,000
1103-2172-0	Travel - Vehicle Running Expense	7,210	7,484	9,000	8,000	8,240	8,490
1105-2157-0	Contribution to Legal Fees (LGSA)	1,500		1,500	1,500	1,500	1,500
1105-2161-0	Audit Fees	25,750	1,561	27,000	28,000	28,840	29,710
1105-2164-0	Internal Audit	10,000	3,360	10,000	10,000	10,000	10,000
1105-2165-0	External Organisational Review	20,000	0	45,750	0		
1105-2401-0	Subscription - Local Govt/Shires Ass	18,100	18,958	19,000	20,310	20,920	21,550
1105-2403-0	Reroc Contributions	16,910	12,000	16,910	17,420	17,940	18,480
1105-2404-0	Ramroc Contribution	6,110	5,909	6,110	6,290	6,480	6,670
1105-2405-0	Subscription - Local Govt Managers Ass	3,090	3,000	3,090	3,180	3,280	3,380
1105-2495-0	Subscriptions & Donations (NEI)	9,940	8,275	9,940	14,400	14,400	14,400
	Customer Satisfaction Survey	0		0	0		28,000
	Integrated Planning & Reporting Community Consultation				25,000	25,000	
	<b>Service: Governance</b>	<b>560,630</b>	<b>386,458</b>	<b>578,800</b>	<b>528,790</b>	<b>548,720</b>	<b>573,620</b>
	<b>SERVICE: GOVERNANCE</b>						
	<b>Total Operating Revenues</b>	<b>0</b>					
	<b>Total Capital Revenues</b>	<b>0</b>					
	<b>Total Operating Expenses</b>	<b>560,630</b>	<b>386,458</b>	<b>578,800</b>	<b>528,790</b>	<b>548,720</b>	<b>573,620</b>
	<b>Total Capital Expenditure</b>						
	<b>RESULT - GOVERNANCE</b>	<b>-560,630</b>	<b>-386,458</b>	<b>-578,800</b>	<b>-528,790</b>	<b>-548,720</b>	<b>-573,620</b>
	<b>FUNCTION: ADMINISTRATION</b>						
	<b>Operating Revenue</b>						
	<b>Service: Corporate Support</b>						
1102-1482-0	Election Expenses Refund			3,000			
1103-1167-0	3 Shires' History Book Sales	0		0			
1105-1100-1	Administration Fees - General	1,000	677	1,000	1,000	1,000	1,000
1105-1100-2	Certificate by Clerk - Sec603	22,080	11,537	22,080	17,000	17,000	17,000
1105-1510-0	Office Rental - Old Chambers - CVGT	8,470	6,354	8,470	0	0	0
1105-1520-0	Office Rental - Jindera Office - RNW	4,120	3,090	4,120	4,240	4,370	4,500
1105-1120-0	Legal Expenses Recouped - Rates	43,000	70,817	73,000	58,000	58,000	58,000
1105-1305/10	Contributions to Vehicle Leaseback	22,140	17,417	22,140	22,730	23,410	24,110
1105-1315-0	Employee Private Use Fuel Contribution	7,500	4,161	6,000	6,000	6,000	6,000
1105-1150-0	Insurance Claims Reimbursements	1,000	4,286	4,300	1,000	1,000	1,000
1105-1151-0	Insurance Fidelity Guarantee Rebate	0		0			
1105-1152-0	Insurance - Pub Liab Incentive Bonus	0	12,743	12,740			
1105-1153-0	Insurance Property Surplus Rebate	0	6,194	6,190			
1105-1155-0	Insurance Risk Management Bonus	0		0			
1105-1350-0	Sundry Income - Administration	3,000	2,192	3,000	3,000	3,000	3,000
1105-1352-0	Freedom Of Information Income	0	0	0			
1105-1375-0	Corporate Service Traineeship Income	2,500	6,350	6,350	2,500	2,500	2,500
	Traineeship Intake Income					12,000	12,000
1105-1320-0	Holbrook - Comm - Centrelink	9,230	8,434	9,230	9,510	9,800	10,090
	Government Access Centre - Culcairn				6,000	6,000	6,000
1105-1496-0	Australia Day Jan 08 Dinner	0		0			
*							
	<b>Service: Corporate Support</b>	<b>124,040</b>	<b>154,252</b>	<b>181,620</b>	<b>130,980</b>	<b>144,080</b>	<b>145,200</b>
*							
	<b>Capital Revenue</b>						
	<b>Service: Corporate Support</b>						
1105-1910-0	Repayment by Deferred Debtors	28,000		28,000	17,930	14,700	14,170
	<b>Service: Corporate Support</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>	<b>17,930</b>	<b>14,700</b>	<b>14,170</b>
	<b>Operating Expenses</b>						
	<b>Service: Corporate Support</b>						

GREATER HUME SHIRE COUNCIL - GENERAL FUND  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET GENERAL FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Salaries &amp; Allowances</b>						
1105-2000-0	Salaries & Wages	1,206,840	904,127	1,191,840	1,259,530	1,322,510	1,388,640
	Traineeship Intake				0	60,000	60,000
1105-2070-0	Training Expenses	16,110	10,170	16,110	16,540	17,370	18,240
1105-2162-0	Casual Assistance and/or Consultancy F	20,000	526	550	20,000	20,000	20,000
1105-2170-0	Travel - Vehicle Running Expense	21,630	18,007	21,630	24,000	24,720	25,460
1105-2070-0	Education Assistance	5,000		5,000	5,000	5,000	5,000
1105-2071-0	Corporate Conferences & Seminars	7,730	2,739	7,730	7,960	8,200	8,450
1105-2026-0	Fringe Benefits Tax (FBT) Administration	2,930	4,040	2,930	3,020	3,110	3,200
1105-2030-0	Staff Uniforms	7,500	3,213	7,500	7,500	7,500	7,500
1105-2072-0	Staff Awards Function	2,580	503	2,580	500	500	500
1105-2509-0	Admin Overhead Distribution Recovery	-322,130	-254,883	-322,130	-331,790	-341,740	-351,990
	<b>Salaries &amp; Allowances</b>	<b>968,190</b>	<b>688,442</b>	<b>933,740</b>	<b>1,012,260</b>	<b>1,127,170</b>	<b>1,185,000</b>
	<b>Operating Expenses</b>						
	<b>Service: Corporate Support</b>						
1105-2044-1	Bank Charges	35,020	22,794	35,020	36,070	37,150	38,260
1105-2050-0	GL Prov for Bad & Doubtful Debts	2,000	212	2,000	2,000	2,000	2,000
1105-2110-0	Postage	19,570	16,132	19,570	20,160	20,760	21,380
1105-2115-0	Printing & Stationery	30,000	26,394	30,000	30,900	31,830	32,780
1105-2120-0	Office Maintenance & Repairs	13,160	4,308	13,160	13,550	13,960	14,380
	Painting Front Culcairn Office				5,000		
1105-2123-0	Furniture Maintenance & Repairs	5,150	3,032	5,150	5,300	5,460	5,620
1105-2140-0	Valuation Shire Buildings - Cosgraves	0	0	0			
1105-2142-0	Valuation Fees	37,000	36,394	37,000	44,000	45,320	46,680
1105-2144-1	Equipment Photocopier Lease	15,970	13,509	18,010	18,010	18,010	18,010
1105-2144-2	Equipment Photocopier Mtnce	18,540	6,097	16,500	15,000	15,450	15,910
1105-2144-3	Equipment Computer Maintenance	20,600	41,333	55,050	36,670	37,770	38,900
1105-2144-3	Computer Hardware < \$1,500 ea	15,450	8,001	30,850	16,000	16,480	16,970
1105-2144-3	Civica PCS Software Maintenance	40,000	37,937	44,000	45,320	46,680	48,080
1105-2144-3	InfoXpert Software Maintenance		13,828	14,000	10,000	10,300	10,610
1105-2144-3	Software Upgrades - NAMS Agreement	25,000	28,911	29,000	29,870	30,770	31,690
1105-2144-4	Office Equipment - Other Software		6,592	7,000	7,210	7,430	7,650
1105-2156-0	Land Sale Unpaid Rates Expense	0		0			
1105-2158/9-0	Legal Expenses - Rates/Debtors	45,000	69,656	75,000	60,000	60,000	60,000
1105-2160-0	Legal Expenses	10,000	3,006	10,000	10,300	10,610	10,930
1105-2410-2	Telephones & Mobiles	77,250	37,064	77,250	60,000	61,800	63,650
1105-2410-3	Broadband Data Communications Costs	35,000	26,682	35,000	36,050	37,130	38,240
1105-2422-0	Security Expenses	2,290	1,422	2,290	2,360	2,430	2,500
1105-2435-0	Shire Offices Energy Costs	15,450	15,098	15,450	15,910	16,390	16,880
1105-2441-0	Rate Expense Shire Offices	5,890	6,009	6,010	6,070	6,250	6,440
1105-2442-0	Contract Cleaning - Holbrook	25,080	15,750	25,080	25,830	26,600	27,400
1105-2443-0	Cleaning - Culcairn	19,040	11,296	19,040	19,610	20,200	20,810
1105-2454-0	Insurance Excess	15,000	5,763	15,000	15,000	15,000	15,000
1105-2455-1	Insurance - Fidelity Guarantee	2,060	1,966	2,060	2,800	3,080	3,390
1105-2455-2	Insurance - Public/Professional Indemnity	195,250	184,000	184,000	174,800	192,280	211,510
1105-2455-3	Insurance - Industrial Special Risk	19,110	12,990	12,990	14,940	16,430	18,070
1105-2455-7	Insurance - Casual Hire of Council Facilities	4,180	3,990	3,990	3,990	4,390	4,830
1105-2455-8	Insurance - Contract Works	3,990	4,594	4,600	3,150	3,470	3,820
1105-2479-0	Signwriting - New Shire Logo	0		18,480	15,000	15,000	15,000
1105-2480-0	Advertising	13,390	13,538	15,000	13,790	14,200	14,630
1105-2480-0	Quarterly Newsletter	10,580	8,599	10,580	10,900	11,230	11,570
1105-2485-0	Office Expenses	20,000	11,279	20,000	20,600	21,220	21,860
1105-2493-0	Community Groups Contrib to DA Fees	1,000		1,000	1,000	1,000	1,000
1105-2496-0	Australia Day Function	10,000	11,455	11,850	10,000	10,000	10,000
1105-2499-0	Sundry Expenses	1,000	820	1,000	1,000	1,000	1,000
1105-2500-0	Website Maintenance	6,030	0	6,030	5,000	5,150	5,300
1107-2300-0	-GL Interest on Loans - External	196,600	130,494	196,600	187,330	199,040	189,910
1107-2310-0	-GL Interest on Loans - Internal	5,420	4,064	5,420	3,720	1,910	0
				0			
	<i>Jindera Office Expenses</i>			0			
1106-2000-0	Salaries and wages	47,880	39,886	47,880	53,290	55,950	58,750
1106-2410-0	Telephone (payable by GSHC)	5,150	5,408	6,000	5,300	5,460	5,620
1106-2435-0	Electricity , Rates & Insurance	2,880	1,364	2,880	2,980	3,080	3,190
1106-2440-0	Rent & Outgoings payments	17,330	13,127	17,330	17,850	18,390	18,940
1106-2442-0	Cleaning	7,210	4,958	7,210	7,430	7,650	7,880
1106-2485-0	Sundry Expenses	2,060	1,194	2,060	2,120	2,180	2,250
				0			
	<i>Old Holbrook Chambers Expenses</i>			0			
1109-2120-0	Old Council Chambers Mtnce & Repairs	2,060	136	1,340	2,120	2,180	2,250
1109-2422-0	Security Expenses	320	560	700	720	740	760
1109-2435-0	Rates & Lighting	2,030	1,587	1,590	900	930	960
1109-2442-0	Contract Cleaner	1,930	1,213	1,930	1,990	2,050	2,110
1109-2442-1	Old Council Chambers Insurance		1,523	1,530	1,580	1,630	1,680
				0			
	Office Building - Depreciation	150,000		150,000	150,000	150,000	150,000
	Office Equipment - Depreciation	65,000		65,000	65,000	65,000	65,000
	Office F & F - Depreciation			0	0	0	0

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET GENERAL FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Service: Corporate Support</b>	1,319,920	915,965	1,435,480	1,365,490	1,410,420	1,442,050
	<b>Capital Expenses</b>						
	<b>Service: Corporate Support</b>						
1120-4102-0	Administration Vehicle Purchases	36,000	0	36,000	48,000	32,000	48,000
1120-4103-0	Office Furniture and Equipment	5,000	75	5,000	2,000	5,000	5,000
1120-4103-0	Computer Equipment Purchases	30,000	6,065	34,590	30,000	30,000	30,000
	Microwave Equipment			0			
1120-4103-0	InfoXpert Electronic Document Management	38,000	64,187	64,200	2,000		
	Records Storage - Culcairn Office	15,000		0			
	Culcairn Office Shower	3,000		0			
	Conference System	0		0	17,500		
	Electronic Business Paper Software				30,000		
	Corporate Communication System					90,000	
	Civica / PCS Upgrade						
	<b>Service: Corporate Support</b>	127,000	70,327	139,790	129,500	157,000	83,000
	<b>Transfers To / From Reserves</b>						
	<b>Service: Corporate Support</b>						
	Transfer from Office Equipment Reserve			4,590			
	Transfer from Insurance Public Risk Reserve			10,000			
	<b>Service: Corporate Support</b>	0	0	14,590	0	0	0
	<b>Debt Servicing Principal</b>						
	<b>Service: Corporate Support</b>						
1120-5300-0	Loan Principal - General Fund External	324,370	249,413	324,370	420,230	344,950	570,110
1120-5310-0	Loan Principal - General Fund Internal	28,500	28,501	28,500	30,200	32,000	0
	<b>Service: Corporate Support</b>	352,870	277,914	352,870	450,430	376,950	570,110
	<b>SERVICE: CORPORATE SUPPORT</b>						
	<b>Total Operating Revenues</b>	124,040	154,252	181,620	130,980	144,080	145,200
	<b>Total Capital Revenues</b>	28,000	0	28,000	17,930	14,700	14,170
	<b>Total Operating Expenses</b>	2,288,110	1,604,407	2,369,220	2,377,750	2,537,590	2,627,050
	<b>Total Capital Expenditure</b>	127,000	70,327	139,790	129,500	157,000	83,000
	<b>Total Transfers To/From Reserves</b>	0	0	14,590	0	0	0
	<b>Total Debt Servicing Principal</b>	352,870	277,914	352,870	450,430	376,950	570,110
	<b>Total Depreciation Contra</b>	215,000	0	215,000	215,000	215,000	215,000
	<b>RESULT: CORPORATE SUPPORT</b>	-2,400,940	-1,798,396	-2,422,670	-2,593,770	-2,697,760	-2,905,790
	<b>Operating Revenue</b>						
	<b>Service: Engineering and Works</b>						
1105-1304-0	Sundry Sales of Old Materials	1,000	9,490	10,000	1,000	1,000	1,000
1110-1305/10	Contributions to Vehicle Leaseback	14,240	9,278	14,240	12,220	12,590	12,970
1105-1115/18	Supervision - RMCC RTA Warranty Reser	162,800	235,946	262,800	299,750	299,750	299,750
1105-1116-0	Supervision - RTA Block Grant Works	104,690	44,470	104,690	127,040	127,040	127,040
	Supervision Bridges Works MR331	30,000	0	30,000	130,000	0	0
1110-1350-0	Sundry Engineering Income	100	114	120	100	100	100
1110-1375-0	Engineer Service Traineeship Income			0			
1111-1304-0	Sundry Sales & Services - Depot	1,000	0	1,000	1,000	1,000	1,000
	<b>Service: Engineering and Works</b>	313,830	299,298	422,850	571,110	441,480	441,860
	<b>Operating Expenses</b>						
	<b>Service: Engineering &amp; Works</b>						
	<b>Salaries &amp; Allowances</b>						
1110-2000-0	Salaries & Wages	539,090	391,208	539,090	738,070	774,970	813,720
1110-2026-0	Fringe Benefits Tax (FBT) Engineering	3,320	1,600	3,320	3,420	3,520	3,630
1110-2070-1	Engineering Training	6,940	2,979	6,940	9,620	10,100	10,610
1110-2071-0	Engineering Conferences & Seminars	2,000	728	2,000	2,500	2,500	2,500
1110-2162-0	Consultants - Rta Works	25,000	0	22,000	25,000	25,000	25,000
1110-2170-0	Travel - Vehicle Running Expense	30,900	23,818	30,900	32,000	32,960	33,950
1110-2175-0	Supervision Fees - Roadworks	0	2,563	3,000			
1110-2509-0	Eng. Overhead Distribution Recovery	-158,310	-105,456	-158,310	-163,060	-167,950	-172,990
	<b>Service: Engineering &amp; Works</b>	448,940	317,440	448,940	647,550	681,100	716,420
	<b>Operating Expenses</b>						
	<b>Service: Engineering Other</b>						
1110-2180-0	Engineers Instruments Maint & Repairs	2,060	0	2,060	2,120	2,180	2,250
1110-2185-0	Mobile Radio Maintenance	6,180	1,482	6,180	5,000	5,150	5,300
1110-2195-0	Safety Equipment	5,150	55	5,150	5,300	5,460	5,620
1110-2480-0	Asset Management Licence Fees	13,910	12,556	13,910	22,000	22,660	23,340
1110-2485-0	Office Expenses	5,150	5,361	5,500	5,300	5,460	5,620
1110-2488-0	Stores Unallocable to Direct Exp/Unacco	2,060	0	2,060	2,000	2,000	2,000
1111-2099-0	GL Stores Recovery	-97,850	-87,889	-97,850	-80,000	-82,400	-84,870

GREATER HUME SHIRE COUNCIL - GENERAL FUND  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET GENERAL FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
1111-2121-0	Depot Maintenance & Working	97,000	81,728	97,000	80,000	82,400	84,870
1111-2121-0	Purchasing & Stores Salaries & Overhead	47,150	33,052	47,150	50,060	52,560	55,190
1111-2441-0	Rate Expense - Shire Depots	5,150	5,155	5,150	5,300	5,460	5,620
1120-4103-0	New locking system	5,150		5,150	0	0	0
	<b>Service: Engineering Other</b>	91,110	51,500	91,460	97,080	100,930	104,940
	<b>Capital Expenditure</b>						
	<b>Service: Engineering</b>						
1120-4103-0	Engineers Instruments & Equipment		2,526	10,000	5,000	5,150	5,300
1120-4102-0	Engineers Vehicle Purchases	15,500	40,239	40,240	78,000	29,000	64,000
1110-4105-0	Asset Management System	60,000	6,712	70,000			
	<b>Service: Engineering</b>	75,500	49,477	120,240	83,000	34,150	69,300
	<b>Transfers To / From Reserves</b>						
	<b>Service: Engineering</b>						
1105-1905-0	Transfer from Uncompleted Works Reserve			1,024,120			
	Transfer to Works Warranty Reserve			-100,000			
	<b>Service: Engineering</b>	0	0	924,120	0	0	0
	<b>SERVICE: ENGINEERING &amp; WORKS</b>						
	<b>Total Operating Revenues</b>	313,830	299,298	422,850	571,110	441,480	441,860
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	540,050	368,940	540,400	744,630	782,030	821,360
	<b>Total Capital Expenses</b>	75,500	49,477	120,240	83,000	34,150	69,300
	<b>Total Transfers To/From Reserves</b>	0	0	924,120	0	0	0
	<b>RESULT: ENGINEERING &amp; WORKS</b>	-301,720	-119,119	686,330	-256,520	-374,700	-448,800
	<b>Operating Revenue</b>						
	<b>Service: Road Safety Officer</b>						
1112-1500-0	Road Safety Officer Funding	77,250	8,013	40,000	65,920	67,900	69,940
1112-1510/15	Contributions to Vehicle Leaseback	3,400	1,676	1,940	0	0	0
1119-1403/10	Road Safety Officer - NSW Bike Week	10,000	0	0	10,000	10,000	10,000
1119-1412-0	Drinksafe at Events 07/08	0	809	810			
1119-1450-0	RSO - Alcolizer Income		293	300	300	300	300
	<b>Service: Road Safety Officer</b>	90,650	10,791	43,050	76,220	78,200	80,240
	<b>Operating Expenses</b>						
	<b>Service: Road Safety Officer</b>						
1112-2000-0	Road Safety Officer - Salaries inc leave	58,430	19,648	33,260	57,080	59,930	62,930
1112-2026-0	Fringe Benefits Tax (FBT) Roads Safety Officer			500	2,410	2,410	2,410
1112-2070-0	Road Safety Officer - Staff Training	760	222	760	740	780	820
1112-2115-0	Travel - Vehicle Running Expense	7,730	1,992	4,000	6,000	6,180	6,370
1112-2120-0	Road Safety Officer - Sundry Expenses	50	16	50	50	50	50
1112-2130-0	Road Safety Officer -Councils Contribution	18,540	2,074	10,400	17,300	17,820	18,350
1112-2410-0	Road Safety Officer - Telephone	1,060	218	340	1,090	1,120	1,150
1119-2403-0	Road Safety Officer - NSW Bike Week	10,000	0	0	10,000	10,000	10,000
1119-2450-0	RSO - Alcolizer Expense		60	300	300	300	300
1120-4104-0	Road Safety Officer - Motor Vehicle Purch	0		0	0	0	0
	<b>Service: Road Safety Officer</b>	96,570	24,230	49,610	94,970	98,590	102,380
	<b>Transfers To / From Reserves</b>						
	<b>Service: Road Safety Officer</b>						
1119-1920-0	Transfers from Unexpended RSO Grants			0			
	<b>Service: Road Safety Officer</b>	0	0	0	0	0	0
	<b>SERVICE: ROAD SAFETY OFFICER</b>						
	<b>Total Operating Revenues</b>	90,650	10,791	43,050	76,220	78,200	80,240
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	96,570	24,230	49,610	94,970	98,590	102,380
	<b>Total Capital Expenses</b>						
	<b>Total Transfers To/From Reserves</b>	0	0	0	0	0	0
	<b>RESULT: ROAD SAFETY OFFICER</b>	-5,920	-13,439	-6,560	-18,750	-20,390	-22,140
	<b>Operating Revenue</b>						
	<b>Service: Employment Overheads</b>						
1113-1310-0	LSL Contrib's Transferred Employees		25,697	26,000	0		
1113-1320-0	Workers Comp Ins. Premium Reimbursen	0	18,998	19,000			
1113-1375-0	Civil Construction Certificate Income	0		0			
1113-1380-0	- Insurance Workers Comp Reimburseme	30,000	31,771	50,000	30,000	30,000	30,000
1113-1460-0	Reimburse Jury Service	500	0	500	500	500	500
	<b>Service: Employment Overheads</b>	30,500	76,466	95,500	30,500	30,500	30,500

GREATER HUME SHIRE COUNCIL - GENERAL FUND  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET GENERAL FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Operating Expenses</b>						
	<b>Service: Employment Overheads</b>						
	Employee Leave Entitlements						
1113-2000-0	(1-71)G Annual Leave - Staff & Wages	554,270	425,496	554,270	597,980	627,880	659,270
1113-2010-0	(1-72)G Long Service Leave - Staff & Wages	241,680	232,946	267,680	261,830	274,920	288,670
1113-2012-0	(1-75-) Public Holidays NEI	270,530	127,623	270,530	279,810	293,800	308,490
1113-2014-0	(1-76-) Sick Leave - Staff & Wages	180,140	161,779	199,140	196,800	206,640	216,970
1113-2016-0	(1-77-) Bereavement/Compassionate Leave	5,000	3,267	5,000	6,000	6,300	6,620
1113-2020-0	(1-81-) Insurance - Workers Compensation Prem	273,000	242,041	288,640	311,200	326,760	343,100
1113-2022-0	(1-82-) Accident Pay to Employees	35,000	47,841	55,000	35,000	36,750	38,590
1113-2023-0	(1-83-) Superannuation - Accumulation Scheme	535,830	392,018	535,830	589,990	619,490	650,460
1113-2024-0	(1-84-) Superannuation - Retirement Scheme	218,190	150,089	218,190	386,800	406,140	426,450
1113-2031-0	(1-85-) Medical Examinations	11,000	6,465	11,000	11,000	11,550	12,130
1113-2031-0	(1-86-) Employee Assistance Program	2,000	200	2,000	2,000	2,100	2,210
1113-2035-	(1-87-) Staff Recruitment Costs	20,000	12,474	20,000	15,000	15,750	16,540
1113-2045-0	(1-92-) Protective Clothing	25,000	14,096	25,000	20,000	21,000	22,050
1113-2050-0	(1-93-) Training - Operational staff Salaries & W	45,430	16,417	45,430	25,000	26,250	27,560
1113-2055-0	(1-94-) Training - Operational staff Course Fees	40,000	35,002	40,000	30,000	31,500	33,080
1113-2060-0	(1-95-) O H & S Meetings	5,000	1,935	5,000	5,000	5,250	5,510
1113-2065-0	(1-96-) Consultative Committee	9,000		9,000	0	0	0
1113-2070-0	(1-97-) Bushfire Fighting Leave		200	200			
1113-2075-0	(1-98-) Operational Staff Jury Service	1,000	197	1,000	1,000	1,050	1,100
1113-2099-	GL Oncost Recovery - refer to GL	-2,441,570	-1,793,822	-2,457,410	-2,743,910	-2,882,630	-3,028,300
	<b>Service: Employment Overheads</b>	30,500	76,264	95,500	30,500	30,500	30,500
	<b>SERVICE: EMPLOYMENT OVERHEADS</b>						
	<b>Total Operating Revenues</b>	30,500	76,466	95,500	30,500	30,500	30,500
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	30,500	76,264	95,500	30,500	30,500	30,500
	<b>Total Capital Expenses</b>						
	<b>Total Transfers To/From Reserves</b>						
	<b>RESULT: EMPLOYMENT OVERHEADS</b>	0	202	0	0	0	0
	<b>Operating Revenue</b>						
	<b>Service: Plant Operations</b>						
1116-1380-0	Plant Insurance Claim Reimbursement	0	1,248	1,250	0		
1116-1350-0	Sundry Income Plant Rego Refunds	0	0	0	0		
1116-1304-0	Sale of Minor Plant	1,000	6,695	6,700	1,000	1,000	1,000
1116-1390-0	Insurance Plant Surplus Rebate		6,942	6,940			
1116-1400-0	Diesel Rebate Scheme ATO	25,750	11,406	25,750	25,000	25,000	25,000
	<b>Service: Plant Operations</b>	26,750	26,291	40,640	26,000	26,000	26,000
	<b>Capital Revenue</b>						
	<b>Service: Plant Operations</b>						
1116-1910-0	Road Plant - Sales	419,000	125,380	550,000	318,000	360,000	362,000
	<b>Service: Plant Operations</b>	419,000	125,380	550,000	318,000	360,000	362,000
	<b>Operating Expenses</b>						
	<b>Service: Plant Operations</b>						
1116-2405-0	Plant Running Costs	1,236,000	1,026,136	1,236,000	1,370,000	1,411,100	1,453,430
1116-2310-1	GL Plant Hire Recovery	-1,795,740	-1,444,880	-1,795,740	-1,950,000	-2,008,500	-2,068,760
1116-2320-0	Vehicle Running Costs Recovery	-161,260	-111,235	-161,260	-158,310	-163,090	-167,970
1116-2484-0	Small Plant & Tools Running Expenses	2,060	2,826	3,310	2,000	2,000	2,000
1116-2900-0	Road Plant - Depreciation	587,000		587,000	587,000	587,000	587,000
	<b>Service: Plant Operations</b>	-131,940	-527,153	-130,690	-149,310	-171,490	-194,300
	<b>Capital Expenditure</b>						
	<b>Service: Plant Operations</b>						
1120-4101-0	Plant Purchases	1,395,000	701,354	1,996,000	1,111,000	1,155,000	1,156,000
	<b>Service: Plant Operations</b>	1,395,000	701,354	1,996,000	1,111,000	1,155,000	1,156,000
	<b>Transfers To / From Reserves</b>						
	<b>Service: Plant Operations</b>						
1116-1900-0	Transfers from Plant Reserve	1,008,630		1,478,630	825,630	827,630	826,630
1116-1900-0	Transfer to Plant Reserve	-778,320		-790,960	-794,940	-817,120	-839,930
	<b>Service: Plant Operations</b>	230,310	0	687,670	30,690	10,510	-13,300
	<b>SERVICE: PLANT OPERATIONS</b>						
	<b>Total Operating Revenue</b>	26,750	26,291	40,640	26,000	26,000	26,000
	<b>Total Capital Revenue</b>	419,000	125,380	550,000	318,000	360,000	362,000
	<b>Total Operating Expenses</b>	-131,940	-527,153	-130,690	-149,310	-171,490	-194,300

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET GENERAL FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Total Capital Expenses</b>	1,395,000	701,354	1,996,000	1,111,000	1,155,000	1,156,000
	<b>Total Transfers To/From Reserves</b>	230,310	0	687,670	30,690	10,510	-13,300
	<b>Total Depreciation Contra</b>	587,000	0	587,000	587,000	587,000	587,000
	<b>RESULT: PLANT OPERATIONS</b>	0	-22,530	0	0	0	0
	<b>Operating Revenue</b>						
	<b>Service: Staff Vehicles</b>						
1107-1408-0	Vehicle Internal Lease Contribution	7,200	3,600	3,600	0	0	0
1116-1407-0	Vehicle Internal Lease Contribution			12,370	24,750	24,750	24,750
	<b>Service: Staff Vehicles</b>	7,200	3,600	15,970	24,750	24,750	24,750
	<b>Capital Revenue</b>						
	<b>Service: Staff Vehicles</b>						
	Sale of Staff Vehicles	293,500	85,940	293,500	153,000	110,000	193,000
	<b>Service: Staff Vehicles</b>	293,500	85,940	293,500	153,000	110,000	193,000
					157,000	103,000	142,000
	<b>Capital Expenditure</b>						
	<b>Service: Staff Vehicles</b>						
	Purchase of Staff Vehicles	413,000	212,683	417,530	310,000	213,000	335,000
	<b>Service: Staff Vehicles</b>	413,000	212,683	417,530	310,000	213,000	335,000
	<b>Transfers To / From Reserves</b>						
	<b>Service: Staff Vehicles</b>						
	Transfer from Administration	36,000		36,000	48,000	32,000	48,000
	Transfer from Engineering	15,500		40,240	78,000	29,000	64,000
	Transfer from Road Safety Officer	0		0	0	0	0
	Transfer from Riverina Noxious Weeds	0		0	0	0	0
	Transfer from Health/Planning	12,000		16,530	18,000	16,000	16,000
	Transfer from Family Day Care	0		0	0	0	0
	Transfer from Youth	10,000		9,860	0	13,000	0
	Transfer from Building	10,000		10,000	13,000	13,000	14,000
	Transfer from Community Options	12,000		0	0	0	0
	Transfer from ComPacks	0		0	0	0	0
	Transfer from Dementia	12,000		0	0	0	0
	Transfer from Comm Aged Care Packages	12,000		0	0	0	0
	Transfer from Hostels	0		0	0	0	0
	Transfer to/from Reserve				-24,750	-24,750	-24,750
	<b>Service: Staff Vehicles</b>	119,500	0	112,630	132,250	78,250	117,250
	<b>SERVICE: Staff Vehicles</b>						
	<b>Total Operating Revenue</b>	7,200	3,600	15,970	24,750	24,750	24,750
	<b>Total Capital Revenue</b>	293,500	85,940	293,500	153,000	110,000	193,000
	<b>Total Operating Expenses</b>	0	0	0	0	0	0
	<b>Total Capital Expenses</b>	413,000	212,683	417,530	310,000	213,000	335,000
	<b>Total Transfers To/From Reserves</b>	119,500	0	112,630	132,250	78,250	117,250
	<b>RESULT: Staff Vehicles</b>	7,200	-123,143	4,570	0	0	0
	<b>SERVICE: ADMINISTRATION</b>						
	<b>Total Operating Revenue</b>	592,970	570,698	799,630	859,560	745,010	748,550
	<b>Total Capital Revenue</b>	740,500	211,320	871,500	488,930	484,700	569,170
	<b>Total Operating Expenses</b>	2,823,290	1,546,688	2,924,040	3,098,540	3,277,220	3,386,990
	<b>Total Capital Expenses</b>	2,010,500	1,033,841	2,673,560	1,633,500	1,559,150	1,643,300
	<b>Total Transfers To/From Reserves</b>	349,810	0	1,739,010	162,940	88,760	103,950
	<b>Total Debt Servicing Principal</b>	352,870	277,914	352,870	450,430	376,950	570,110
	<b>Total Depreciation Contra</b>	802,000	0	802,000	802,000	802,000	802,000
	<b>RESULT - ADMINISTRATION</b>	-2,701,380	-2,076,425	-1,738,330	-2,869,040	-3,092,850	-3,376,730
	<b>FUNCTION: PUBLIC ORDER &amp; SAFETY</b>						
	<b>Operating Revenue</b>						
	<b>Service: Fire Services</b>						
1157-1400-2	Operating Grants - Bushfire Prevention	266,340		266,340	271,250	262,780	260,700
1157-1402-0	RFS Energy Grants - Fuel Credits	2,000	1,222	2,000	2,000	2,000	2,000
1157-1405-0	Grant - Hume Zone RFS Admin Building	50,000		50,000	60,000	80,000	215,000
	Bushfire Equipment - Operating Non-Cas	48,000		59,200	48,000	42,400	50,400
1157-1485-0	RFS Sundry Income		43	50			
1157-1502-0	Fire Section 94 Contributions		4,636	4,640			
1156-1500-1	Owing by Albury City Council	25,000	15,477	30,000	25,000	25,000	25,000
1157-1410-0	RFS Bushfire Mitigation Program			37,500			
1157-1442-0	Contributions Vic Fires - Feb 2009		5,501	5,500			
1157-1490-0	RFS Stores-Issues Revenue Account	1,000	160	1,000	1,000	1,000	1,000
	<b>Service: Fire Services</b>	392,340	27,039	456,230	407,250	413,180	554,100
	<b>Capital Revenue</b>						
	<b>Service: Fire Services</b>						
1157-1505-0	Bushfire Grant - Capital Cash	575,640		499,790	497,700	386,700	340,000

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1157-1507-0	Cap. Contribution Table Top BFB Stn			0			
1157-1508-0	Cap. Contribution Little Billabong BFB Stn		60,469	0			
	RFS Capital Cont Brigade Water Tanks		38,300				
	Cap Contrib Bucki BFB Stn Henty		75,847				
1157-1560-0	Bushfire Grant - Capital Non-Cash						
	<b>Service: Fire Services</b>	575,640	174,616	499,790	497,700	386,700	340,000
	<b>Operating Expenses</b>						
	<b>Service: Fire Services Levy Contributions</b>						
1156-2495-0	Contribution to Rural Fire Services	270,500	207,574	276,770	245,750	221,000	241,200
1156-2496-0	Contribution to NSW Fire Services	36,570	36,636	36,640	33,140	34,130	35,150
	<b>Service: Fire Service Levy Contrib.</b>	307,070	244,210	313,410	278,890	255,130	276,350
	<b>Operating Expenses</b>						
	<b>Service: Fire Services -Other</b>						
1156-2044-0	RFS Sect \$44 Non-Claimable			0			
1157-2070-1	Training - First Aid	5,000	1,213	4,000	5,000	5,000	5,000
1157-2070-2	Training - Other	5,000	1,366	4,000	5,000	5,000	5,000
1157-2120-1	Vehicle Maintenance	86,000	86,902	92,000	87,000	88,000	90,000
1157-2120-2	Bushfire Pumps Maintenance	2,000	3,942	5,000	2,000	2,000	2,000
1157-2120-3	Radio/Paging Maintenance	10,000	5,748	10,000	10,000	10,000	10,000
1157-2120-4	Maintenance Petrol/Oil (RFS)	36,000	15,871	27,000	35,000	38,000	39,000
1157-2120-5	Maintenance - Other	3,000	9,575	11,500	3,000	3,000	3,000
1157-2120-6	Brigade Stations/Equip Sheds Mtnce	4,000	2,275	4,000	4,000	4,000	4,000
1157-2405-0	Hume Zone RFS Admin Building	50,000		50,000	60,000	80,000	215,000
1157-2410-1	Phone Rental (RFS)	4,000	2,781	4,000	4,000	4,000	4,000
1157-2410-2	Phone Calls (RFS)	6,000	4,616	6,000	6,000	6,000	6,000
1157-2413-0	ERS/Paging (RFS)	6,000	4,124	6,000	6,000	6,000	6,000
1157-2435-0	Electricity	6,000	3,648	5,500	6,000	6,000	6,000
1157-2441-0	RFS Rates & Charges	1,750	2,024	1,950	1,810	1,870	1,940
1157-2455-1	Insurance - Vehicles (RFS)	16,000	10,186	11,000	16,000	16,000	16,000
1157-2455-2	Insurance - Buildings (RFS)	1,000	3,117	3,120	1,000	1,000	1,000
1157-2480-0	RFS Advertising	2,000	1,016	2,000	2,000	2,000	2,000
1157-2485-0	Sundry Expenses	30,000	16,908	30,000	30,000	30,000	30,000
1157-2490-0	RFS Stores - Issues Account	1,000	0	1,000	1,000	1,000	1,000
1157-2494-0	Victorian Bushfires Feb 2009		5,501	5,500			
1157-2495-0	Bushfire Equipment Issued Non-Cash	48,000		59,200	48,000	42,400	50,400
1157-2498-0	RFS Expenses - Albury City	25,000	24,300	30,000	25,000	25,000	25,000
1157-2510-0	Bush Fire Mitigation Works		17,231	37,500			
1157-2511-0	Other Expenses - Bushfire Callouts	3,000	0	3,000	3,000	3,000	3,000
1157-2900-0	Depreciation - Bushfire Equipment	344,000		344,000	344,000	344,000	344,000
	<b>Service: Fire Services -Other</b>	694,750	222,344	757,270	704,810	723,270	869,340
	<b>Capital Expenses</b>						
	<b>Service: Fire Services</b>						
1120-4105-0	Bushfire Equipment & Appliances Non-C	575,640		502,960	435,700	286,700	240,000
1120-4105-0	Bushfire Stations/FCC Cash			0	62,000	100,000	100,000
1120-4105-0	Land Purchase - Brigade Stations	7,000	2,816	7,000	7,000	7,000	7,000
1120-4105-0	(1157-4RFS Billabong Station Capital		89,479				
1120-4105-0	(1157-4RFS Table Top Stn Capital Exp						
1120-4105-0	(1157-4Road Closure-Bowna Station		4,417				
1120-4105-0	(1157-4RFS Bowna Wymah BrigStn &Land		12,819				
1120-4105-0	RFS Bucki Fire Station Land Purchase		89,639	10,000			
1120-4105-0	RFS Water Tanks for Stations		39,300				
	Bushfire Stations/FCC Non-Cash						
	<b>Service: Fire Services</b>	582,640	238,470	519,960	504,700	393,700	347,000
	<b>Transfers To / From Reserves</b>						
	<b>Service: Fire Services</b>						
1157-1900-0	Transfer to/from Section 94 Contributions			-4,640			
	<b>Service: Fire Services</b>	0	0	-4,640	0	0	0
	<b>SERVICE: FIRE SERVICES</b>						
	<b>Total Operating Revenue</b>	392,340	27,039	456,230	407,250	413,180	554,100
	<b>Total Capital Revenue</b>	575,640	174,616	499,790	497,700	386,700	340,000
	<b>Total Operating Expenses</b>	1,001,820	466,554	1,070,680	983,700	978,400	1,145,690
	<b>Total Capital Expenses</b>	582,640	238,470	519,960	504,700	393,700	347,000
	<b>Total Transfers To/From Reserves</b>	0	0	-4,640	0	0	0
	<b>Total Depreciation Contra</b>	344,000	0	344,000	344,000	344,000	344,000
	<b>RESULT: FIRE SERVICES</b>	-272,480	-503,369	-295,260	-239,450	-228,220	-254,590
	<b>Operating Revenue</b>						
	<b>Service: Emergency Services</b>						
1158-1451-0	Contribution Culcairn SES Expenses		614	620			
1158-1401/02	Energy Grants - Fuel Credits	120	142	250	140	140	140
	Operating Grants - SES						

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	<b>Service: Emergency Services</b>	120	756	870	140	140	140
	<b>Capital Revenue</b>						
	<b>Service: Emergency Services</b>						
1158-1450-0	Contrib to Culcairn SES - Utility			0	12,500		
	Grant to Culcairn SES - Utility				27,500		
	Contrib to Holbrook Response Vehicle				20,000		
	Grant to Holbrook Response Vehicle				40,000		
1158-1505-0	Shire's Emergency Op Centre Grant	0	6,226	6,220			
	<b>Service: Emergency Services</b>	0	6,226	6,220	100,000	0	0
	<b>Operating Expenses</b>						
	<b>Service: Emergency Services</b>						
1158-2105-0	Sundry Working Expenses	8,760	2,981	8,760	9,020	9,290	9,570
1158-2172-0	Travel - Vehicle Running Expense	6,180	4,941	6,180	6,370	6,560	6,760
1158-2410-0	Telephones -SES	3,090	2,341	3,090	3,180	3,280	3,380
1158-2441-0	SES Rate Expense	2,950	1,545	2,950	3,040	3,130	3,220
1158-2455-0	SES Insurance	1,190	1,264	1,260	1,310	1,440	1,580
	Contribution to NSW SES Services				38,140	34,750	37,510
	<b>Service: Emergency Services</b>	22,170	13,072	22,240	61,060	58,450	62,020
	<b>Capital Expenses</b>						
	<b>Service: Emergency Services</b>						
1158-4105-0	Culcairn SES - Utility				55,000		
	Holbrook SES - Response Vehicle				80,000		
1158-4112-0	GHSC Emerg Operation Ctr Upgrd	0	4,989	6,220			
	<b>Service: Emergency Services</b>	0	4,989	6,220	135,000	0	0
	<b>Transfers To / From Reserves</b>						
	<b>Service: Emergency Services</b>						
	Transfer from Culcairn SES Equipment Reserve				2,930		
	<b>Service: Emergency Services</b>	0	0	0	2,930	0	0
	<b>SERVICE: EMERGENCY SERVICES</b>						
	<b>Total Operating Revenue</b>	120	756	870	140	140	140
	<b>Total Capital Revenue</b>	0	6,226	6,220	100,000	0	0
	<b>Total Operating Expenses</b>	22,170	13,072	22,240	61,060	58,450	62,020
	<b>Total Capital Expenses</b>	0	4,989	6,220	135,000	0	0
	<b>Total Transfers To/From Reserves</b>	0	0	0	2,930	0	0
	<b>RESULT: EMERGENCY SERVICES</b>	-22,050	-11,079	-21,370	-92,990	-58,310	-61,880
	<b>Operating Revenue</b>						
	<b>Service: Dog Control</b>						
1152-1100-3	Impounding Fees	2,060	1,533	2,060	2,120	2,180	2,250
1153-1100-0	Livestock Impounding	100	122	100	100	100	100
1152-1100-4	Microchipping fees	620	280	620	640	660	680
1152-1100-5	Pet Tag Sales		57	100	100	100	100
1152-1200-0	Sales of Animals	0		0	0	0	0
1152-1100-2	Fines and Costs	1,550	4,605	4,600	4,120	4,240	4,370
1152-1110-0	Companion Animals DLG Subsidy	6,180	12,052	12,050	10,000	10,000	10,000
	<b>Service: Dog Control</b>	10,510	18,649	19,530	17,080	17,280	17,500
	<b>Operating Expenses</b>						
	<b>Service: Dogs &amp; Other Animal Control</b>						
1152-2000-0	Impounding Officers - Salaries & Wages	48,540	40,627	53,540	91,090	95,640	100,420
	Impounding Officers - Contractors	5,000		0	0		
1152-2070-0	Training	850	2,366	2,370	2,270	2,340	2,410
1152-2170-0	Dog Control - Travelling	12,360	8,934	12,360	12,730	13,110	13,500
1152-2175-0	Dog Impounding & Control Expenses	4,120	4,087	4,120	4,240	4,370	4,500
1152-2176-0	Cat Impounding & Control Expenses	2,060	634	2,060	2,120	2,180	2,250
1152-2430-0	Water Charges Pound	230	99	230	240	250	260
1152-2480-0	Advertising - Dog Control	1,030		1,030	1,060	1,090	1,120
1153-2105-0	Other Animal Control Expense	210	539	600	620	640	660
1153-2163-0	Livestock Impounding & Control Exp	8,240	7,121	8,240	8,490	8,740	9,000
1153-2170-0	Livestock - Travelling	7,730	3,204	7,730	7,960	8,200	8,450
	<b>Service: Dogs &amp; Other Animal Control</b>	90,370	67,611	92,280	130,820	136,560	142,570
	<b>Capital Expenses</b>						
	<b>Service: Dog Control</b>						
1120-4105-0	Pound Buildings						
	<b>Service: Dog Control</b>	0	0	0	0	0	0
	<b>SERVICE: ANIMAL CONTROL</b>						

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	<b>Total Operating Revenue</b>	10,510	18,649	19,530	17,080	17,280	17,500
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	90,370	67,611	92,280	130,820	136,560	142,570
	<b>Total Capital Expenses</b>	0	0	0	0	0	0
	<b>RESULT: ANIMAL CONTROL</b>	-79,860	-48,962	-72,750	-113,740	-119,280	-125,070
	<b>SERVICE: PUBLIC ORDER &amp; SAFETY</b>						
	<b>Total Operating Revenue</b>	402,970	46,444	476,630	424,470	430,600	571,740
	<b>Total Capital Revenue</b>	575,640	180,842	506,010	597,700	386,700	340,000
	<b>Total Operating Expenses</b>	1,114,360	547,237	1,185,200	1,175,580	1,173,410	1,350,280
	<b>Total Capital Expenses</b>	582,640	243,459	526,180	639,700	393,700	347,000
	<b>Total Transfers To/From Reserves</b>	0	0	-4,640	2,930	0	0
	<b>Total Depreciation Contra</b>	344,000	0	344,000	344,000	344,000	344,000
	<b>RESULT - PUBLIC ORDER &amp; SAFETY</b>	-374,390	-563,410	-389,380	-446,180	-405,810	-441,540
	<b>FUNCTION: HEALTH SERVICES</b>						
	<b>Operating Revenue</b>						
	<b>Service: Health Administration &amp; Inspection</b>						
1171-1100-1/5	Property Information Fees	25,750	19,064	25,750	26,520	27,320	28,140
1171-1100-9	Septic Tank Installation Fees	6,180	2,880	6,180	6,370	6,560	6,760
1171-1100-10	Entertainment License	500	0	500	0	0	0
1201-1305/10	Contributions to Vehicle Leaseback	10,040	7,583	10,040	9,840	10,140	10,440
1171-1120-0	Inspection Fees - Food Control	2,000	145	2,000	1,000	1,030	1,060
	Food Handling Training Income	100		100	0	0	0
	Onsite Waste Water Management	500		500	0	0	0
	<b>Service: Health Administration &amp; Insp</b>	45,070	29,672	45,070	43,730	45,050	46,400
	<b>Operating Expenses</b>						
	<b>Service: Health Salaries</b>						
1171-2000-0	Salaries & Wages	113,170	85,690	113,170	128,490	134,910	141,660
1171-2026-0	Fringe Benefits Tax (FBT) Health	2,580	1,600	2,580	2,660	2,740	2,820
1171-2070-0	Health Administration Training	1,430	455	1,430	1,470	1,540	1,620
1171-2071-0	Health Administration Conferences	1,000	467	1,000	1,000	1,000	1,000
1171-2172-0	Travel - Vehicle Running Expense	17,510	12,110	17,510	16,000	16,480	16,970
				0			
	<b>Service: Health Salaries</b>	135,690	100,322	135,690	149,620	156,670	164,070
	<b>Operating Expenses</b>						
	<b>Service: Health Other Expenses</b>						
1171-2050-0	Centre for Inland Health Scholarship	3,000		3,000	3,000	3,000	3,000
1171-2110-0	Environmental Services Consultant			0	0		
1171-2480-0	Advertising - Sundry Health	250		250	250	250	250
1171-2485-0	Sundry Office Expenses	500	23	0	0	0	0
1171-2499-0	Miscellaneous Expenses	0	2,048	2,000	500	500	500
	<b>Service: Health Other Expenses</b>	3,750	2,071	5,250	3,750	3,750	3,750
	<b>Capital Expenses</b>						
	<b>Service: Health Services</b>						
1120-4102-0	Health Vehicle Purchases	12,000	16,526	16,530	18,000	16,000	16,000
1120-4107-0	Health Centre Capital Replace Shade Jinc	10,000		10,000	0		
	<b>Service: Health Services</b>	22,000	16,526	26,530	18,000	16,000	16,000
	<b>SERVICE: HEALTH ADMINISTRATION</b>						
	<b>Total Operating Revenue</b>	45,070	29,672	45,070	43,730	45,050	46,400
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	139,440	102,393	140,940	153,370	160,420	167,820
	<b>Total Capital Expenses</b>	22,000	16,526	26,530	18,000	16,000	16,000
	<b>RESULT: HEALTH ADMINISTRATION</b>	-116,370	-89,247	-122,400	-127,640	-131,370	-137,420
	<b>Operating Revenue</b>						
	<b>Service: Health Centres</b>						
1175-1115-0	Jindera Community Centre - Lease Rev		875	1,450	1,000	1,000	1,000
1175-1500-0	Health Centre Contributions	4,120	3,090	4,120	4,240	4,370	4,500
	<b>Service: Health Centres</b>	4,120	3,965	5,570	5,240	5,370	5,500
	<b>Operating Expenses</b>						
	<b>Service: Health Centres</b>						
1175-2163-0	Health Centre Sundry Expenses	4,120	4,476	4,870	4,240	4,370	4,500
1175-2435-0	Health Centre Energy Costs		666	700			
	<b>Service: Health Centres</b>	4,120	5,142	5,570	4,240	4,370	4,500
	<b>SERVICE: HEALTH CENTRES</b>						
	<b>Total Operating Revenue</b>	4,120	3,965	5,570	5,240	5,370	5,500

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	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	4,120	5,142	5,570	4,240	4,370	4,500
	<b>Total Capital Expenses</b>						
	<b>RESULT: HEALTH CENTRES</b>	0	-1,177	0	1,000	1,000	1,000
	<b>Operating Revenue</b>						
	<b>Service: Noxious Plants</b>						
1173-1304-0	Fruit Fly Baits Sales	15,000	4,080	15,000	3,000	3,000	3,000
	Elm Leaf Income - Private Property				3,000	3,000	3,000
1173-1400-0	Grant - Noxious Animals			0			
1174-1010-0	Noxious Plants Recoverable Works	10,000	2,278	10,000	10,300	10,610	10,930
1174-1015-0	Noxious Weeds - Certificates	1,000	400	1,000	1,030	1,060	1,090
1174-1400-2	Grant - Noxious Weeds Inspections	69,010	70,000	70,000	72,100	74,260	76,490
1174-1400-1	Grant - Regional programs			0			
1174-1410-0	Grants - ERNWAG	24,000	23,926	23,930	24,000	24,000	24,000
1174-1412-0	Grant - Crown Land Noxious Weeds (Walla Swamp)			0			
1174-1413-0	Grant-Crown Land Weeds(Dep of Lands)	4,000	1,000	4,000	4,000	4,000	4,000
	Grant - Murray CMA Weed Control						
1174-1500-0	Contributions - Alligator Weed		3,500	3,500			
1174-1510-0	Alligator Weed - Contract NSW DPI			0	21,520		
	<b>Service: Noxious Plants</b>	123,010	105,184	127,430	138,950	119,930	122,510
	<b>Operating Expenses</b>						
	<b>Service: Noxious Plants</b>						
1173-2163-0	Noxious Animals	14,230	11,027	14,230	15,000	15,450	15,910
1173-2164-0	Fruit Fly Control Expense	23,300	12,876	23,300	7,000	7,000	7,000
1173-2165-0	Elm Leaf Beetle Expense	19,570	14,764	19,570	7,000	12,000	7,000
	Elm Leaf Beetle Equipment				3,500		
1174-2000-0	Salaries & Wages	170,260	94,737	170,260	145,550	152,830	160,470
1174-2070-0	Noxious Weeds Training	2,180		2,180	0	0	0
1174-2071-0	Inspector's Travel & Conferences	1,500		1,500	1,500	1,500	1,500
1174-2108-0	Noxious Plants Recoverable Works	10,000	629	10,000	10,300	10,610	10,930
1174-2130-0	Contribution to Regional Weeds Officer	1,170	1,140	1,170	1,210	1,250	1,290
1174-2163-0	Plant Hire Charges	123,930	71,470	123,930	128,250	132,100	136,060
1174-2163-0	Other Costs including materials	76,990	64,178	81,410	79,300	81,680	84,130
	Less payable by recoverable works	-34,550		-34,550	-35,590	-36,660	-37,760
1174-2163-0	42-513 Crown Land Noxious Weeds	4,000	5,715	14,000	4,000	4,000	4,000
	Murray CMA Weed Control				11,920	6,560	3,340
	<b>Service: Noxious Plants</b>	412,580	276,536	427,000	378,940	388,320	393,870
	<b>Transfers To / From Reserves</b>						
	<b>Service: Noxious Plants</b>						
	Transfer to St Johns Wort Reserve	-15,000		-15,000	-15,000	-15,000	-15,000
	<b>Service: Noxious Plants</b>	-15,000	0	-15,000	-15,000	-15,000	-15,000
	<b>SERVICE: NOXIOUS PLANTS</b>						
	<b>Total Operating Revenue</b>	123,010	105,184	127,430	138,950	119,930	122,510
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	412,580	276,536	427,000	378,940	388,320	393,870
	<b>Total Capital Expenses</b>	0	0	0	0	0	0
	<b>Total Transfers To/From Reserves</b>	-15,000	0	-15,000	-15,000	-15,000	-15,000
	<b>RESULT: NOXIOUS PLANTS</b>	-304,570	-171,352	-314,570	-254,990	-283,390	-286,360
	<b>Operating Revenue</b>						
	<b>Service: Riverina Noxious Weeds</b>						
1176-1410	RNW Project Officer Grant	35,000	35,000	35,000	35,000	35,000	35,000
1176-1400	RNW Grant Clearing A/c		61,519	-10,470			
1176-1500	Contributions - Riverina Noxious Weeds	36,000	36,340	36,340	36,340	36,340	36,340
				0			
	<b>Service: Riverina Noxious Weeds</b>	71,000	132,859	60,870	71,340	71,340	71,340
	<b>Operating Expenses</b>						
	<b>Service: Riverina Noxious Weeds</b>						
1176-2000	Salaries & Wages	64,430	47,010	64,430	67,100	70,460	73,980
1176-2026	Fringe Benefits Tax (FBT) RNW	6,140		1,940	1,800	1,800	1,800
1176-2060	Educational Resources	100		100	100	100	100
1176-2070	Training Costs	830		0	860	900	950
1176-2110	Postage	210	149	210	220	230	240
1176-2115	Printing & Stationery	210	109	210	220	230	240
1176-2120	Repairs & Maintenance	0	3	0	0	0	0
1176-2172	Travel - Vehicle Running Expense	2,060	1,230	2,060	2,600	2,680	2,760
	Provision for Vehicle Replacement	0		0	0	0	0
1176-2410	Telephone	1,030	385	1,030	1,060	1,090	1,120
1176-2412	Train the Trainer Workshop		2,364	2,370			
1176-2440	Rent	4,120	3,090	4,120	4,240	4,370	4,500
1176-2499	Sundry Expenses	1,030	552	1,030	1,060	1,090	1,120

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1176-2500	Overhead Distribution Costs RNW	4,200	3,150	4,200	4,330	4,460	4,590
1176-2163-14	C/Fwd Riverina Noxious Weeds Expenses			48,300			
1176-2401	Alligator Weed		36,914	48,180			
	<b>Service: Riverina Noxious Weeds</b>	84,360	94,956	178,180	83,590	87,410	91,400
	<b>Transfers To / From Reserves</b>						
	<b>Service: Riverina Noxious Weeds</b>						
1176-1900-0	Transfer to/from Riverina NWP Reserve	13,360		69,130	12,250	16,070	20,060
1176-1902-0	Transfer from Alligator Weeds Unexpended Grant			48,180			
	<b>Service: Riverina Noxious Weeds</b>	13,360	0	117,310	12,250	16,070	20,060
	<b>SERVICE: RIVERINA NOXIOUS WEEDS</b>						
	<b>Total Operating Revenue</b>	71,000	132,859	60,870	71,340	71,340	71,340
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	84,360	94,956	178,180	83,590	87,410	91,400
	<b>Total Capital Expenses</b>						
	<b>Total Transfers To/From Reserves</b>	13,360	0	117,310	12,250	16,070	20,060
	<b>RESULT: RIVERINA NOXIOUS WEEDS</b>	0	37,903	0	0	0	0
	<b>SERVICE: HEALTH SERVICES</b>						
	<b>Total Operating Revenue</b>	243,200	271,680	238,940	259,260	241,690	245,750
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	640,500	479,027	751,690	620,140	640,520	657,590
	<b>Total Capital Expenses</b>	22,000	16,526	26,530	18,000	16,000	16,000
	<b>Total Transfers To/From Reserves</b>	-1,640	0	102,310	-2,750	1,070	5,060
	<b>RESULT - HEALTH SERVICES</b>	-420,940	-223,873	-436,970	-381,630	-413,760	-422,780
	<b>FUNCTION: COMMUNITY SERVICES &amp; EDUCATION</b>						
	<b>Operating Revenue</b>						
	<b>Service: Family Day Care</b>						
1181-1310	Contributions to Vehicle Leaseback	820	605	820	910	940	970
1181-1350	Sundry Income / Time Sheet Books	2,000	899	1,100	1,130	1,160	1,190
1181-1351	Membership Income	1,500	1,110	1,500	1,650	1,700	1,750
1181-1353	Admin Levy	92,700	74,036	98,000	107,800	111,030	114,360
1181-1354	Carer Levy	4,120	3,105	4,120	4,530	4,670	4,810
1181-1355	Fundraising / Promotion / Marketing	1,640		0			
1181-1356	In-Home Care	13,390	19,346	25,500	28,050	28,890	29,760
1181-1357	FDC Training Revenue	720	418	420	430	440	450
1181-1359	Council Contribution - Tumbarumba	1,000	1,000	1,000	1,000	1,000	1,000
1181-1360	FDC Centrecare Parenting Workshop	0		0			
1181-1361	Traineeship Revenue	8,690	5,191	5,190	3,500		
1181-1400	Operational Subsidy - DFACS	76,590	64,699	87,200	95,920	98,800	101,760
1181-1401	Child Care Benefit-Centrelink	412,000	284,769	400,000	440,000	453,200	466,800
1181-1403	Travel Subsidy RTAG - DFACS	12,360	7,520	12,360	13,600	14,010	14,430
1181-1404	Less : Grant Over Payment		-3,508	-5,070			
	<b>Service: Family Day Care</b>	627,530	459,190	632,140	698,520	715,840	737,280
	<b>Operating Expenses</b>						
	<b>Service: Family Day Care</b>						
1181-2000	Salaries & Wages	135,660	111,752	165,290	186,420	195,740	205,530
1181-2026	Fringe Benefits Tax (FBT) FDC	2,270	900	2,270	2,340	2,410	2,480
1181-2070	Staff Training	1,750	4,310	4,360	2,580	2,660	2,740
1181-2080	Carer Training		916	1,460	1,500	1,550	1,600
1181-2110	Postage	1,240	249	1,240	1,280	1,320	1,360
1181-2115	Printing & Stationery	2,580	1,648	2,580	2,660	2,740	2,820
1181-2116	Playgroup Expenses	410	133	500	520	540	560
1181-2117	Toys & Equipment			0			
1181-2125	Grounds Maintenance	1,030	1,774	1,780	1,830	1,880	1,940
1181-2144-1	Office Equipment - Photocopier Expenses	1,340		0			
1181-2144-2	Office Equipment - Photocopier Lease	0		0			
1181-2144-3	Office Equipment - Minor Purchases	1,030		0			
1181-2144-4	Office Equipment - Computer Costs	880	2,947	5,200	6,350	3,540	3,650
1181-2172	RTAG - Travelling Expenses	0		0			
1181-2173	Travel - Vehicle Running Expense	4,640	3,593	4,640	5,200	5,360	5,520
1181-2183	Child Care Benefit	412,000	284,862	400,000	440,000	453,200	466,800
1181-2356	In Home Care Expenditure	2,270	683	2,150	2,370	2,440	2,510
1181-2360	FDC-Centrecare Parenting Workshop	0		0			
1181-2400	Memberships	770	788	770	790	810	830
1181-2407	Motor Vehicle Lease	7,200	3,600	6,280	5,360	5,360	5,360
1181-2410	Telephone	4,640	2,846	3,310	3,410	3,510	3,620
1181-2413	Broadband Access		1,103	1,330	1,370	1,410	1,450
1181-2435	Power & Lighting FDC	880	443	880	910	940	970
1181-2440	Rent	4,120	3,090	4,120	4,240	4,370	4,500
1181-2455	Insurances	880	771	800	880	970	1,070
1181-2480	Advertising	2,580	6,697	6,700	2,660	2,740	2,820
1181-2499	Sundry Expenses	820	505	800	820	840	870
1181-2500	Overhead Distribution Costs FDC	2,210	1,659	2,210	2,280	2,350	2,420

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	<b>Service: Family Day Care</b>	591,200	435,269	618,670	675,770	696,680	721,420
	<b>Capital Expenses</b>						
1120-4104-	<b>Service: Family Day Care</b> Family Day Care Capital Purchases			0			
	<b>Service: Family Day Care</b>	0	0	0	0	0	0
	<b>Transfers To / From Reserves</b>						
1181-1900-0	<b>Service: Family Day Care</b> Transfer to/from Family Day Care Reserve	-36,330		-13,470	-22,750	-19,160	-15,860
	<b>Service: Family Day Care</b>	-36,330	0	-13,470	-22,750	-19,160	-15,860
	<b>SERVICE: FAMILY DAY CARE</b>						
	<b>Total Operating Revenue</b>	627,530	459,190	632,140	698,520	715,840	737,280
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	591,200	435,269	618,670	675,770	696,680	721,420
	<b>Total Capital Expenses</b>	0	0	0	0	0	0
	<b>Total Transfers To/From Reserves</b>	-36,330	0	-13,470	-22,750	-19,160	-15,860
	<b>RESULT: FAMILY DAY CARE</b>	0	23,921	0	0	0	0
	<b>Operating Revenue</b>						
	<b>Service: Youth Services</b>						
1186-1010-1	Youth Other Projects Income	1,000	0	1,000			
1186-1425	Murray Arts Grant			3,000	3,000		
1186-1270	World Youth Day Income		27,262	27,300	0	0	0
1186-1280	Youth - School Holiday Workshop Inc.		286	300	0	0	0
1186-1301	Youth Week Grants	2,330	1,230	1,230	1,230	1,230	1,230
1186-1302	Youth Week Contribution USC	2,000		2,460	2,460	2,460	2,460
1186-1303	Youth Arrive Alive Shuttle Bus Grant	0		2,250			
1186-1305	Youth Week Contribution LSC	2,000		2,460	2,460	2,460	2,460
1186-1306	Youth Activities - LSC Contribution	5,000		0			
1186-1310	Contributions to Vehicle Leaseback	2,530	766	1,210	1,830	1,880	1,940
1186-1400	Youth Development Worker - LSC Contribution	15,450	6,438	10,300	15,910	16,390	16,880
1186-1401	Youth Development Worker - USC Contribution	5,000	1,250	2,500	5,150	5,300	5,460
	<b>Service: Youth Services</b>	35,310	37,232	54,010	32,040	29,720	30,430
	<b>Capital Revenue</b>						
	<b>Service: Youth Services</b>						
	<b>Service: Youth Services</b>	0	0	0	0	0	0
	<b>Operating Expenses</b>						
	<b>Service: Youth Services</b>						
1186-2000	Youth Development Worker Salaries	37,750	16,064	25,010	41,420	43,490	45,660
1186-2026	Fringe Benefits Tax (FBT) Youth	0		0			
1186-2070	Youth Training	490	319	490	530	550	570
1186-2010	Youth Project Funding	10,000	28	6,550	10,300	10,610	10,930
1186-2019	Youth - Art Start Mural Project	0	1,000	1,000	0		
	Murray Arts Projects			4,000	3,000		
1186-2020-5	Youth Week Activities	8,660	132	7,380	7,380	7,380	7,380
1186-2172	Travel - Vehicle Running Expense	7,000	3,019	4,000	5,200	5,360	5,520
1186-2271	World Youth Day Expense	0	31,276	31,300	0		
1186-2280	School Holiday Workshop	0	3,743	3,750	0		
1186-2410	Youth-Telephone	360	168	360	360	360	360
	<b>Service: Youth Services</b>	64,260	55,749	83,840	68,190	67,750	70,420
	<b>Capital Expenditure</b>						
	<b>Service: Youth Services</b>						
1120-4101-	Youth Services Vehicle Purchase	10,000	9,859	9,860		13,000	
	Youth Equipment						
	<b>Service: Youth Services</b>	10,000	9,859	9,860	0	13,000	0
	<b>Transfers To / From Reserves</b>						
1186-1900-0	<b>Service: Youth Services</b> Transfer to/from Youth Services Reserve			1,000			
	<b>Service: Youth Services</b>	0	0	1,000	0	0	0
	<b>SERVICE: YOUTH SERVICES</b>						
	<b>Total Operating Revenue</b>	35,310	37,232	54,010	32,040	29,720	30,430
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	64,260	55,749	83,840	68,190	67,750	70,420
	<b>Total Capital Expenses</b>	10,000	9,859	9,860	0	13,000	0
	<b>Total Transfers To/From Reserves</b>	0	0	1,000	0	0	0

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	<b>RESULT: YOUTH SERVICES</b>	<b>-38,950</b>	<b>-28,376</b>	<b>-38,690</b>	<b>-36,150</b>	<b>-51,030</b>	<b>-39,990</b>
	<b>Operating Revenue</b>						
	<b>Service: Aged &amp; Disabled</b>						
1180-1010/15	Frampton Court	50,990	35,857	50,990	54,540	56,170	57,860
	Kala Court	36,860	27,431	37,000	42,900	44,190	45,520
1182-1400/1500	Community Options Grant	280,920	207,395	276,770	286,660	296,680	307,050
1182-1600/10	COPTS -Compacts -GSAHS Grant	248,920	67,801	130,860	256,130	265,060	274,300
1183-1400/1500	Dementia Respite Grant	147,180	106,753	143,040	147,910	153,070	158,420
1195-1400/1500	Community Aged Care Packages	287,950	215,832	286,780	295,400	305,520	315,990
1187-1400/1500	HACC Home Maintenance Grant	35,250	31,536	42,160	43,630	45,150	46,720
1188-1100/1400	HACC Neighbour Aid Grant	68,240	69,212	89,790	92,840	95,990	99,250
1185-1012-0	Aged Care Rental - Culcairn	8,760	6,684	8,760	9,020	9,290	9,570
1185-1115-1/2	Aged Care Rental - Howlong/Jindera	18,540	15,144	18,540	19,100	19,670	20,260
1185-1502-0	Aged Care Section 94 Contribution	0	3,233	3,230	0	0	0
	Jindera Admin Centre	0	0	0	0	26,920	26,920
	<b>Service: Aged &amp; Disabled</b>	<b>1,183,610</b>	<b>786,878</b>	<b>1,087,920</b>	<b>1,248,130</b>	<b>1,317,710</b>	<b>1,361,860</b>
	<b>Capital Revenue</b>						
	<b>Service: Aged &amp; Disabled</b>						
1180-1450-0	Frampton Court	0	0	0	0	0	0
	Kala Court	380,000	0	190,000	190,000	0	0
	Jindera Admin Centre Loan Fund Raised	0	0	0	300,000	0	0
	<b>Service: Aged &amp; Disabled</b>	<b>380,000</b>	<b>0</b>	<b>190,000</b>	<b>490,000</b>	<b>0</b>	<b>0</b>
	<b>Operating Expenses</b>						
	<b>Service: Aged &amp; Disabled</b>						
1180-2015/2500	Frampton Court	39,160	25,285	39,320	70,670	72,980	75,380
	Kala Court	35,010	28,546	42,550	43,150	44,830	46,610
1182-2000/2500	Community Options Expense	261,110	145,801	241,160	286,660	296,680	307,050
1182-2600/2700	COPTS -Compacts -GSAHS Grant	248,920	146,660	207,660	256,130	265,060	274,300
1183-2000/2500	Dementia Respite Expense	140,380	102,692	143,040	147,910	153,070	158,420
1195-2015/2500	Community Aged Care Packages	263,470	177,820	267,680	288,740	298,750	309,160
1187-2000/2500	HACC Home Maintenance Expense	41,950	13,712	42,160	43,630	45,150	46,720
1188-2000/2500	HACC Neighbour Aid Expense	54,420	43,350	89,790	92,840	95,990	99,250
1185-2096-0	Aged Care Maint. - Culcairn	2,060	4,445	6,550	2,120	2,180	2,250
1185-2120-1/2	Aged Care Maint. - Howlong/Jindera	8,240	12,878	15,000	8,490	8,740	9,000
1185-2441-0	Aged Care Rate Expense	6,390	3,133	3,140	3,090	3,200	3,310
	Jindera Admin Centre	0	0	0	9,720	19,070	18,550
	<b>Service: Aged &amp; Disabled</b>	<b>1,101,110</b>	<b>704,322</b>	<b>1,098,050</b>	<b>1,253,150</b>	<b>1,305,700</b>	<b>1,350,000</b>
	<b>Capital Expenses</b>						
	<b>Service: Aged &amp; Disabled</b>						
1120-4109-0	Frampton Court	0	6,000	6,000	0	0	0
	Kala Court	380,000	23,689	230,570	190,000	0	0
1120-4109-0	Community Options	12,000	0	0	0	0	0
1120-4109-0	Dementia Respite	12,000	0	0	0	0	0
1120-4104-0	Community Aged Care Packages	12,000	0	0	0	0	0
	Aged Care Rental Units	0	0	3,200	0	0	0
	Jindera Admin Centre	0	0	121,670	300,000	0	0
	<b>Service: Aged &amp; Disabled</b>	<b>416,000</b>	<b>29,689</b>	<b>361,440</b>	<b>490,000</b>	<b>0</b>	<b>0</b>
	<b>Debt Servicing Principal</b>						
	<b>Service: Jindera Admin Centre</b>						
1198-5103-0	Jindera Admin Centre	0	0	0	3,740	7,850	8,370
	<b>Service: Jindera Admin Centre</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,740</b>	<b>7,850</b>	<b>8,370</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Aged &amp; Disabled</b>						
1180-1900-0	Frampton Court	-11,830	0	-7,070	14,730	15,410	16,120
	Kala Court	-1,850	0	46,120	250	640	1,090
1182-1900-0	Transfer to/from Community Options Res	-7,810	0	-35,610	0	0	0
	Transfers COPTS -Compacts -GSAHS	0	0	76,800	0	0	0
1183-1900-0	Transfer to/from Dementia Respite Reser	5,200	0	0	0	0	0
1195-1900-0	Transfer to/from CACP Reserve	-12,480	0	-19,100	-6,660	-6,770	-6,830
1187-1900-0	Transfer to/from HACC Home Maintenan	6,700	0	0	0	0	0
1188-1900-0	Transfer to/from HACC Neighbourhood A	-13,820	0	0	0	0	0
1180-1901-0	Transfer from Holbrook Housing Reserve	0	0	0	0	0	0
1185-1900-0	Transfer to Aged Section 94 Contribution	0	0	-3,230	0	0	0
1185-1901-0	Transfer to Aged Units Reserve	-10,610	0	590	-14,420	-14,840	-15,270
	Transfer to Jindera Admin Centre	0	0	121,670	0	0	0
	<b>Service: Aged &amp; Disabled</b>	<b>-46,500</b>	<b>0</b>	<b>180,170</b>	<b>-6,100</b>	<b>-5,560</b>	<b>-4,890</b>
	<b>SERVICE: AGED &amp; DISABLED</b>						
	<b>Total Operating Revenue</b>	<b>1,183,610</b>	<b>786,878</b>	<b>1,087,920</b>	<b>1,248,130</b>	<b>1,317,710</b>	<b>1,361,860</b>
	<b>Total Capital Revenue</b>	<b>380,000</b>	<b>0</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>0</b>
	<b>Total Operating Expenses</b>	<b>1,101,110</b>	<b>704,322</b>	<b>1,098,050</b>	<b>1,253,150</b>	<b>1,305,700</b>	<b>1,350,000</b>
	<b>Total Capital Expenses</b>	<b>416,000</b>	<b>29,689</b>	<b>361,440</b>	<b>490,000</b>	<b>0</b>	<b>0</b>
	<b>Total Loan Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET GENERAL FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Total Debt Servicing</b>	0	0	0	3,740	7,850	8,370
	<b>Total Transfers To/From Reserves</b>	-46,500	0	180,170	-6,100	-5,560	-4,890
	<b>Total Depreciation Contra</b>	0	0	1,400	1,400	1,400	1,400
	<b>RESULT: AGED &amp; DISABLED</b>	0	52,867	0	-13,460	0	0
	<b>Operating Revenue</b>						
	<b>Service: Hostels</b>						
1197-1115/1502	Howlong Hostel	828,790	604,311	813,870	829,540	819,100	842,310
1198-1115/1400	Jindera Hostel	827,120	581,419	838,680	846,500	870,680	895,590
1199-1015/1395	Holbrook Hostel	833,110	627,160	837,130	829,100	852,750	877,090
	<b>Service: Hostels</b>	2,489,020	1,812,890	2,489,680	2,505,140	2,542,530	2,614,990
	<b>Capital Revenue</b>						
	<b>Service: Hostels</b>						
1198-1505-0	Grant - Jindera Hostel Extensions	0	0	0	0	0	0
	Loan - Jindera Hostel Stage 2	0	0	0	0	0	0
	<b>Service: Hostels</b>	0	0	0	0	0	0
	<b>Operating Expenses</b>						
	<b>Service: Hostels</b>						
1197-2000/2500	Howlong Hostel Expense	785,180	620,942	857,550	865,610	900,220	940,320
1198-2000/2606	Jindera Hostel Expense	781,890	578,824	829,920	863,820	901,320	929,080
1199-2000/2606	Holbrook Hostel	765,090	562,007	810,040	851,540	886,600	928,770
	<b>Service: Hostels</b>	2,332,160	1,761,773	2,497,510	2,580,970	2,688,140	2,798,170
	<b>Capital Expenditure</b>						
	<b>Service: Hostels</b>						
1120-4109-0	Howlong Hostel	0	0	0	0	0	0
1120-4109-0	Jindera Hostel	0	0	0	0	0	0
1196-4109-0	Jindera Hostel - Reseal Car Park	0	0	7,000	0	0	0
1120-4109-0	Holbrook Hostel	0	0	0	0	0	0
1120-4109-0	Holbrook Hostel Furniture & Equipment	0	0	36,500	0	0	0
1120-4104-0	Hostel Vehicle Purchases	0	0	0	0	0	0
1196-4109-0	Jindera Hostel - Stage 2	0	3,871	5,800	0	0	0
	<b>Service: Hostels</b>	0	3,871	49,300	0	0	0
	<b>Transfers To / From Reserves</b>						
	<b>Service: Hostels</b>						
1197-1900-0	Transfer to/from Howlong Hostel Reserve	-43,610	0	43,680	36,070	81,120	98,010
1198-1900-0	Transfer to/from Jindera Hostel Reserve	-68,600	0	-26,330	-5,000	21,390	38,650
1199-1900-0	Transfer to/from Holbrook Hostel Reserve	-111,700	0	-34,270	-20,310	-8,400	9,970
	<b>Service: Hostels</b>	-223,910	0	-16,920	10,760	94,110	146,630
	<b>Debt Servicing Principal</b>						
	<b>Service: Hostels</b>						
1198-5103-0	Howlong Hostel Loan Principal	15,630	11,654	15,630	16,680	29,750	44,160
1199-5071-0	Jindera Hostel Loan Principal	6,320	5,045	6,320	7,250	7,750	8,290
	<b>Service: Hostels</b>	21,950	16,699	21,950	23,930	37,500	52,450
	<b>SERVICE: HOSTELS</b>						
	<b>Total Operating Revenue</b>	2,489,020	1,812,890	2,489,680	2,505,140	2,542,530	2,614,990
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	2,332,160	1,761,773	2,497,510	2,580,970	2,688,140	2,798,170
	<b>Total Capital Expenses</b>	0	3,871	49,300	0	0	0
	<b>Total Transfers To/From Reserves</b>	-223,910	0	-16,920	10,760	94,110	146,630
	<b>Total Loan Revenue</b>	0	0	0	0	0	0
	<b>Total Debt Servicing Principal</b>	21,950	16,699	21,950	23,930	37,500	52,450
	<b>Total Depreciation Contra</b>	89,000	0	89,000	89,000	89,000	89,000
	<b>RESULT: HOSTELS</b>	0	30,547	-7,000	0	0	0
	<b>Operating Revenue</b>						
	<b>Service: Education &amp; Other Community Services</b>						
1189-1310-0	Walla Walla Childrens Services - Operatin	17,000	28,899	38,580	17,000	17,000	17,000
1189-1400-0	Culcairn Community Newsletter	3,000	4,632	4,650	4,000	4,000	4,000
1189-1350-0	Culcairn 125th Year - Sundry Income		409	400			
1189-1401-0	Culcairn 125th Year - Grant Income		7,660	7,660			
1189-1402-0	Culcairn 25 Years On - Book Sales		7,050	7,050			
1189-1403-0	Culcairn 25 Years On - Supper Fees		477	500			
1189-1450-0	Culcairn 125th Year Raffles	2,000		0			
1189-1360-0	Centacare-Strengthen Community Voice		1,273	1,270			
	<b>Service: Education</b>	22,000	50,400	60,110	21,000	21,000	21,000
	<b>Operating Expenses</b>						
	<b>Service: Education &amp; Other Community Services</b>						
1189-2100-0	Walla Walla Childrens Services	17,000	11,940	45,410	17,000	17,000	17,000

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1189-2360-0	Centacare Strength Comm Voices	0	1,254	1,270			
1189-2200-0	Culcairn Community Newsletter	3,000	2,713	4,650	4,000	4,000	4,000
1189-2350-0	Culcairn 125th Year Exp	2,000	14,748	14,790			
	Culcairn 25 Years On - Book Sales Expenses		57	6,580			
1190-2020-0	Preschools Expense, including int, & rate	1,500	2,167	2,500	1,550	1,600	1,660
1190-2441-0	Rates & Charges on Council Property	2,610	2,900	2,900	2,700	2,790	2,890
1190-2445-0	Community Services Other Expenses		130	130			
	Other Community Amenities Depreciation	65,000		65,000	65,000	65,000	65,000
	<b>Service: Education &amp; Pre Schools</b>	<b>91,110</b>	<b>35,909</b>	<b>143,230</b>	<b>90,250</b>	<b>90,390</b>	<b>90,550</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Education &amp; Other Community Services</b>						
	Transfer from Walla Childrens Service Grant			6,830			
	Transfer from Culc 125th Unexpended Grant			2,500			
	<b>Service: Education &amp; Pre Schools</b>	<b>0</b>	<b>0</b>	<b>9,330</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERVICE: EDUCATION</b>						
	<b>Total Operating Revenue</b>	<b>22,000</b>	<b>50,400</b>	<b>60,110</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	<b>91,110</b>	<b>35,909</b>	<b>143,230</b>	<b>90,250</b>	<b>90,390</b>	<b>90,550</b>
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Transfers To/From Reserves</b>	<b>0</b>	<b>0</b>	<b>9,330</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Depreciation Contra</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
	<b>RESULT: EDUCATION</b>	<b>-4,110</b>	<b>14,491</b>	<b>-8,790</b>	<b>-4,250</b>	<b>-4,390</b>	<b>-4,550</b>
	<b>SERVICE: COMMUNITY SERVICES &amp; EDUCATION</b>						
	<b>Total Operating Revenue</b>	<b>4,357,470</b>	<b>3,146,590</b>	<b>4,323,860</b>	<b>4,504,830</b>	<b>4,626,800</b>	<b>4,765,560</b>
	<b>Total Capital Revenue</b>	<b>380,000</b>	<b>0</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>0</b>
	<b>Total Operating Expenses</b>	<b>4,179,840</b>	<b>2,993,022</b>	<b>4,441,300</b>	<b>4,668,330</b>	<b>4,848,660</b>	<b>5,030,560</b>
	<b>Total Capital Expenses</b>	<b>426,000</b>	<b>43,419</b>	<b>420,600</b>	<b>490,000</b>	<b>13,000</b>	<b>0</b>
	<b>Total Transfers To/From Reserves</b>	<b>-306,740</b>	<b>0</b>	<b>160,110</b>	<b>-18,090</b>	<b>69,390</b>	<b>125,880</b>
	<b>Total Loan Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>
	<b>Total Debt Servicing Principal</b>	<b>21,950</b>	<b>16,699</b>	<b>21,950</b>	<b>27,670</b>	<b>45,350</b>	<b>60,820</b>
	<b>Total Depreciation Contra</b>	<b>154,000</b>	<b>0</b>	<b>155,400</b>	<b>155,400</b>	<b>155,400</b>	<b>155,400</b>
	<b>RESULT - COMMUNITY SERVICES &amp; EDUCATION</b>	<b>-43,060</b>	<b>93,450</b>	<b>-54,480</b>	<b>-53,860</b>	<b>-55,420</b>	<b>-44,540</b>
	<b>FUNCTION: HOUSING &amp; COMMUNITY AMENITIES</b>						
	<b>Operating Revenue</b>						
	<b>Service: Housing</b>						
1200-1011-0	Rental - Culcairn Community Housing	22,000	18,785	22,000	22,660	23,340	24,040
1200-1014-0	Housing Rental Contribution	6,770	4,881	6,770	6,970	7,180	7,400
1200-1015-0	Rental - Staff Housing & Other	8,000	6,913	8,000	8,240	0	0
1200-1016-0	Rental - Doctors Residence Henty	6,180	4,183	6,180	6,370	6,560	6,760
				0			
	<b>Service: Housing</b>	<b>42,950</b>	<b>34,762</b>	<b>42,950</b>	<b>44,240</b>	<b>37,080</b>	<b>38,200</b>
	<b>Operating Expenses</b>						
	<b>Service: Housing</b>						
1200-2093-0	Maintenance & Working - Staff Housing	3,090	70	3,090	3,180	3,280	3,380
1200-2094-0	Maintenance & Working - Community Ho	13,390	6,141	13,390	43,790	45,100	46,450
1200-2095-0	Maintenance & Working - Doctors Reside	2,580	164	2,580	2,660	2,740	2,820
1200-2441-0	Rate Expense - Housing	8,960	7,446	8,960	9,230	9,510	9,800
1200-2455-0	Insurance Expense - Housing	3,340	3,543	3,540	3,890	4,280	4,710
	Housing - Depreciation	61,000		61,000	61,000	61,000	61,000
	<b>Service: Housing</b>	<b>92,360</b>	<b>17,364</b>	<b>92,560</b>	<b>123,750</b>	<b>125,910</b>	<b>128,160</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Housing</b>						
1200-1910-0	Transfer to Community Housing Reserve			0	30,000	30,000	30,000
	Transfer from Staff Housing Reserve						
	<b>Service: Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	<b>SERVICE: HOUSING</b>						
	<b>Total Operating Revenue</b>	<b>42,950</b>	<b>34,762</b>	<b>42,950</b>	<b>44,240</b>	<b>37,080</b>	<b>38,200</b>
	<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Operating Expenses</b>	<b>92,360</b>	<b>17,364</b>	<b>92,560</b>	<b>123,750</b>	<b>125,910</b>	<b>128,160</b>
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Transfers To/From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
	<b>Total Depreciation Contra</b>	<b>61,000</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
	<b>RESULT: HOUSING</b>	<b>11,590</b>	<b>17,398</b>	<b>11,390</b>	<b>11,490</b>	<b>2,170</b>	<b>1,040</b>
	<b>Operating Revenue</b>						
	<b>Service: Town Planning</b>						
1201-1100-1	Development Application Fees	103,000	61,687	93,300	80,000	82,400	84,870
1201-1100-3	Certificate by Clerk Planning - 149	20,600	13,231	20,600	19,000	19,570	20,160
1201-1100-8	Planning Inspection Fees	1,030	270	1,030	1,000	1,030	1,060

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1201-1100-10	Subdivision Fees	10,300	0	0	1,000	1,030	1,060
1201-1100-11	Long Service Levy Commission	1,550	846	1,550	1,000	1,030	1,060
1201-1100-12	NSW Plan Levy Commission	260	165	260	260	270	280
1201-1100-15	Certificates - Sec735A & 121ZP	1,240	2,000	2,500	1,000	1,030	1,060
1201-1400-0	Grant - Strategic Planning LEP	10,000		10,000	10,000		
1201-1161-0	Legal Fees - Cont. to Costs	0		0	0	0	0
	<b>Service: Town Planning</b>	<b>147,980</b>	<b>78,199</b>	<b>129,240</b>	<b>113,260</b>	<b>106,360</b>	<b>109,550</b>
	<b>Operating Expenses</b>						
	<b>Service: Town Planning</b>						
1201-2000-0	Salaries & Wages	136,800	89,500	136,800	116,030	121,830	127,920
1201-2070-0	Training	1,790	3,374	3,380	1,850	1,940	2,040
1201-2160-0	Legal Expenses	5,000	8,002	9,000	5,000	5,150	5,300
1201-2161-0	Town Plan LEP	10,000	334	10,000	10,000		
1201-2162-0	Professional /Consulting Services	50,000	23,066	50,000	40,000	41,200	42,440
1201-2480-0	Advertising	5,460	4,535	5,460	5,460	5,620	5,790
1201-2485-0	Sundry Expenses	2,000	2,853	3,000	2,500	2,580	2,660
1201-2486-0	Town Plan Local Env. Study	50,000		50,000	0		
1201-2487-0	Corporate Regional State Env Report	1,000		1,000	1,000	1,030	1,060
1201-2530-0	Henty Urban Salinity Project Expense	300		300	100	100	100
	<b>Service: Town Planning</b>	<b>262,350</b>	<b>131,664</b>	<b>268,940</b>	<b>181,940</b>	<b>179,450</b>	<b>187,310</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Town Planning</b>						
1201-1920-0	Transfer from LEP Development Grant			0			
	<b>Service: Town Planning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERVICE: TOWN PLANNING</b>						
	<b>Total Operating Revenue</b>	<b>147,980</b>	<b>78,199</b>	<b>129,240</b>	<b>113,260</b>	<b>106,360</b>	<b>109,550</b>
	<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Operating Expenses</b>	<b>262,350</b>	<b>131,664</b>	<b>268,940</b>	<b>181,940</b>	<b>179,450</b>	<b>187,310</b>
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Transfers To/From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RESULT: TOWN PLANNING</b>	<b>-114,370</b>	<b>-53,465</b>	<b>-139,700</b>	<b>-68,680</b>	<b>-73,090</b>	<b>-77,760</b>
	<b>Operating Expenses</b>						
	<b>Service: Street Cleaning</b>						
	Street Sweeping			0	100,000	103,000	106,090
	<b>Service: Street Cleaning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>103,000</b>	<b>106,090</b>
	<b>SERVICE: STREET CLEANING</b>						
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>103,000</b>	<b>106,090</b>
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RESULT: STREET CLEANING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>	<b>-103,000</b>	<b>-106,090</b>
	<b>Operating Revenue</b>						
	<b>Service: Urban Stormwater Drainage</b>						
	Stormwater Management Plan Jindera	25,000		25,000	0		
	Stormwater Gross Pollutant Traps Jindera	15,000		15,000	0		
	<b>Service: Urban Stormwater Drainage</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Operating Expenses</b>						
	<b>Service: Urban Stormwater Drainage</b>						
1203-2120-0	(34-1) Urban Drainage - Mtncce Other Works	25,750	177	25,750	25,000	25,750	26,520
	(34-2) Stormwater Management Plan Jindera	50,000	22,115	50,000	0	50,000	
	Stormwater Management Plan Culcairn				0		
	Urban Stormwater Drains depreciation	24,000		24,000	24,000	24,000	24,000
	<b>Service: Urban Stormwater Drainage</b>	<b>99,750</b>	<b>22,292</b>	<b>99,750</b>	<b>49,000</b>	<b>99,750</b>	<b>50,520</b>
	<b>Capital Expenses</b>						
	<b>Service: Urban Stormwater Drainage</b>						
1120-4111-0	Urban Stormwater Drains - Acq. of Land Culcairn			0			
	Stormwater Gross Pollutant Traps Jindera	30,000		30,000			
	Stormwater Culverts Walla Walla				40,000		80,000
	<b>Service: Urban Stormwater Drainage</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>40,000</b>	<b>0</b>	<b>80,000</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Urban Stormwater Drainage</b>						
1203-1901-0	Transfer from Section 94 Roads Contribu	40,000		40,000			

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	<b>Service: Urban Stormwater Drainage</b>	40,000	0	40,000	0	0	0
	<b>SERVICE: URBAN STORMWATER DRAINAGE</b>						
	<i>Total Operating Revenue</i>	40,000	0	40,000	0	0	0
	<i>Total Capital Revenue</i>						
	<i>Total Operating Expenses</i>	99,750	22,292	99,750	49,000	99,750	50,520
	<i>Total Capital Expenses</i>	30,000	0	30,000	40,000	0	80,000
	<i>Total Transfers To/From Reserves</i>	40,000	0	40,000	0	0	0
	<i>Total Depreciation Contra</i>	24,000	0	24,000	24,000	24,000	24,000
	<b>RESULT: URBAN STORMWATER DRAINAGE</b>	-25,750	-22,292	-25,750	-65,000	-75,750	-106,520
	<b>Operating Revenue</b>						
	<b>Service: Public Cemeteries</b>						
205-1010/15/20	Fees & Sundry Income	40,000	26,421	40,000	30,000	30,900	31,830
	<b>Service: Public Cemeteries</b>	40,000	26,421	40,000	30,000	30,900	31,830
	<b>Operating Expenses</b>						
	<b>Service: Public Cemeteries</b>						
1205-2100/2455	Cemetery expenses	65,000	56,144	63,750	63,750	65,660	67,630
1205-2450	Cemeteries - Council Grant		1,250	1,250	1,250	1,290	1,330
	Cemetery records web upgrade	8,000	4,481	8,000	0		
	<b>Service: Public Cemeteries</b>	73,000	61,875	73,000	65,000	66,950	68,960
	<b>Capital Expenses</b>						
	<b>Service: Public Cemeteries</b>						
1120-4111-0	Plinths - Culcairn Lawn Cemetery			0			
1120-4111-0	Mobile Weather Shelter	4,000		4,000	0		
	Plinths - Henty Lawn Cemetery			0			
	<b>Service: Public Cemeteries</b>	4,000	0	4,000	0	0	0
	<b>SERVICE: PUBLIC CEMETERIES</b>						
	<i>Total Operating Revenue</i>	40,000	26,421	40,000	30,000	30,900	31,830
	<i>Total Capital Revenue</i>	0	0	0	0	0	0
	<i>Total Operating Expenses</i>	73,000	61,875	73,000	65,000	66,950	68,960
	<i>Total Capital Expenses</i>	4,000	0	4,000	0	0	0
	<b>RESULT: PUBLIC CEMETERIES</b>	-37,000	-35,454	-37,000	-35,000	-36,050	-37,130
	<b>Operating Expenses</b>						
	<b>Service: Public Conveniences</b>						
1206-2100-0	Maintenance & Working	141,110	123,424	141,110	145,340	149,700	154,190
1206-2441-0	Rate Expense - Public Conveniences	1,640	1,741	1,740	1,700	1,750	1,800
	<b>Service: Public Conveniences</b>	142,750	125,165	142,850	147,040	151,450	155,990
	<b>Capital Expenses</b>						
	<b>Service: Public Conveniences</b>						
	Toilet - Gerogery		29,192	30,000			
	Public Toilets Upgrade				50,000	50,000	50,000
	<b>Service: Public Conveniences</b>	0	29,192	30,000	50,000	50,000	50,000
	<b>SERVICE: PUBLIC CONVENIENCES</b>						
	<i>Total Operating Revenue</i>	0	0	0	0	0	0
	<i>Total Capital Revenue</i>	0	0	0	0	0	0
	<i>Total Operating Expenses</i>	142,750	125,165	142,850	147,040	151,450	155,990
	<i>Total Capital Expenses</i>	0	29,192	30,000	50,000	50,000	50,000
	<b>RESULT: PUBLIC CONVENIENCES</b>	-142,750	-154,357	-172,850	-197,040	-201,450	-205,990
	<b>Operating Revenue</b>						
	<b>Service: Public Commons</b>						
1208-1010-0	Charges to Commoners	1,000	490	1,000	1,000	1,000	1,000
	<b>Service: Public Commons</b>	1,000	490	1,000	1,000	1,000	1,000
	<b>Capital Revenues</b>						
	<b>Service: Commons</b>						
	<b>Service: Commons</b>	0	0	0	0	0	0
	<b>Operating Expenses</b>						
	<b>Service: Commons</b>						
1208-2100-0	Maintenance & Working	1,000	1,445	1,500	1,000	1,000	1,000
	<b>Service: Commons</b>	1,000	1,445	1,500	1,000	1,000	1,000
	<b>Operating Revenue</b>						
	<b>Service: Sundry Community Amenities</b>						

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1192-1194-1500-5	West Hume Landcare Grants/Contributions	0	564	560			
	Wirraminna Env. Education Contributions	0	726	730			
	<b>Service: Sundry Community Amenities</b>	0	1,290	1,290	0	0	0
	<b>Capital Revenues</b>						
	<b>Service: Community Amenities</b>						
1194-1501-0	Contributions - Wirraminna Interp Centre	0	6,059	6,060			
		0		0			
	<b>Service: Community Amenities</b>	0	6,059	6,060	0	0	0
	<b>Operating Expenses</b>						
	<b>Service: Sundry Community Amenities</b>						
1191-2403-0	Fowlers Wagra Landcare Expense		31,046	31,040			
1192-2441-0	West Hume Landcare Expense	0	13,116	90,960			
1193-2401-0	SWS Murray Blueprint	0		2,260			
	Holbrook LandCare Contribution				10,000	0	0
1194-2441-0	Wirraminna Env. Education Expense	5,000	4,542	6,680	5,000	5,000	5,000
1194-2151-0	Wirraminna FRRR Seed Production		737	1,520			
1194-2152-0	Wirra Envirofund Project 63297		2,151	2,330			
1207-2140	Tidy Town Funding	20,000		20,000	20,000	20,000	20,000
1207-2200	Community Development Grant ex Hume Community Chest	50,000	22,507	50,000	50,000	50,000	50,000
				12,080			
	<b>Service: Sundry Community Amenities</b>	75,000	74,099	216,870	85,000	75,000	75,000
	<b>Capital Expenses</b>						
	<b>Service: Sundry Community Amenities</b>						
1120-4109-0	Wirraminna Env. Education Water Project		1,345	1,350			
	Loan to Wirraminna - Solar Project		6,059	6,060			
	Plan & Design Walla Walla Community Centre					10,000	
	<b>Service: Sundry Community Amenities</b>	0	7,404	7,410	0	10,000	0
	<b>Transfers To / From Reserves</b>						
	<b>Service: Sundry Community Amenities</b>						
1194-1900-0	Transfer from Wirraminna Env. Education Reserve			3,850			
1193-1900-0	Transfer from Landcare Project Reserve			124,120			
	Transfer from ex Hume Community Chest			12,080			
	<b>Service: Sundry Community Amenities</b>	0	0	140,050	0	0	0
	<b>SERVICE: OTHER COMMUNITY AMENITIES</b>						
	<b>Total Operating Revenue</b>	1,000	1,780	2,290	1,000	1,000	1,000
	<b>Total Capital Revenue</b>	0	6,059	6,060	0	0	0
	<b>Total Operating Expenses</b>	76,000	75,544	218,370	86,000	76,000	76,000
	<b>Total Capital Expenses</b>	0	7,404	7,410	0	10,000	0
	<b>Total Transfers To/From Reserves</b>	40,000	0	180,050	0	0	0
	<b>RESULT: OTHER COMMUNITY AMENITIES</b>	-35,000	-75,109	-37,380	-85,000	-85,000	-75,000
	<b>SERVICE: HOUSING &amp; COMMUNITY AMENITIES</b>						
	<b>Total Operating Revenue</b>	271,930	141,162	254,480	188,500	175,340	180,580
	<b>Total Capital Revenue</b>	0	6,059	6,060	0	0	0
	<b>Total Operating Expenses</b>	746,210	433,904	895,470	752,730	802,510	773,030
	<b>Total Capital Expenses</b>	34,000	36,596	71,410	90,000	60,000	130,000
	<b>Total Transfers To/From Reserves</b>	40,000	0	180,050	30,000	30,000	30,000
	<b>Total Depreciation Contra</b>	85,000	0	85,000	85,000	85,000	85,000
	<b>RESULT - HOUSING &amp; COMMUNITY AMENITIES</b>	-383,280	-323,279	-441,290	-539,230	-572,170	-607,450
	<b>FUNCTION: RECREATION &amp; CULTURE</b>						
	<b>Operating Revenue</b>						
	<b>Service: Public Libraries</b>						
1213-1401-0	Sundry Income	360	455	450	0		
1213-1400-0	Grants - Library Per Capita Subsidy	42,440	39,017	39,020	40,190	41,400	42,640
1213-1402-0	Library Specific Purpose Grant	20,600	20,000	20,000	20,600	21,220	21,860
1213-1450-0	Library Donations & Contributions	520	0	0	0		
	<b>Service: Public Libraries</b>	63,920	59,472	59,470	60,790	62,620	64,500
	<b>Capital Revenue</b>						
	<b>Service: Public Libraries</b>						
1213-1402-0	Grant - Specific Purposes						
	<b>Service: Corporate Support</b>	0	0	0	0	0	0
	<b>Operating Expenses</b>						
	<b>Service: Public Libraries</b>						
1213-2021-0	Contribution to UMRL	92,410	69,306	92,410	96,980	99,890	102,890
1213-2030-0	Contribution to RRL	71,020	71,020	71,020	78,030	80,370	82,780

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1213-2000-0	Salaries & Wages	84,140	68,062	84,140	74,200	77,910	81,810
1213-2035-0	Repairs & Maintenance - Furn/Equip	6,180	922	4,870	5,020	5,170	5,330
1213-2050-0	Sundry Expenses	2,910	1,261	2,910	3,000	3,090	3,180
213-2055-0/2028	Special Purpose Fund Expense	22,070	2,326	20,000	20,600	21,220	21,860
1213-2065-0	Repairs & Maintenance - Buildings	6,180	1,041	6,180	6,370	6,560	6,760
1213-2070-0	Library Staff Training	1,080	13	1,080	960	1,010	1,060
1213-2145-0	Library Photocopier Lease		981	1,310	1,350	1,390	1,430
1213-2160-0	Travelling Expenses	520		520	540	560	580
1213-2245-0	Library Delegates Expenses	2,580		2,580	2,660	2,740	2,820
1213-2410-0	Telephones, Internet Fees & Charges	2,580	1,723	2,580	2,660	2,740	2,820
1213-2422-0	Security Expenses	1,720	1,326	1,720	1,770	1,820	1,870
1213-2435-0	Electricity	5,150	3,761	5,150	5,300	5,460	5,620
1213-2441-0	Rates and Charges	740	499	740	770	800	830
1213-2442-0	Cleaning	3,590	2,833	3,590	3,700	3,810	3,920
1213-2450-0	Library Donation & Cont Exp	520		520	540	560	580
1213-2455-0	Insurance	3,270	3,066	3,270	3,600	3,960	4,360
	<b>Service: Public Libraries</b>	<b>306,660</b>	<b>228,140</b>	<b>304,590</b>	<b>308,050</b>	<b>319,060</b>	<b>330,500</b>
	<b>Capital Expenses</b>						
	<b>Service: Public Libraries</b>						
1120-4113-0	Library Special Purpose Grant Purchases	0	26	12,360			
	Culcairn Library Capital Expense	0	310,197	428,420		10,000	
	Planning & Design Costs Holb Lib & CTC				20,000		
	Planning & Design Costs Jindera Library						5,000
	Planning & Design Costs Henty Lib & RTC						
	<b>Service: Public Libraries</b>	<b>0</b>	<b>310,223</b>	<b>440,780</b>	<b>20,000</b>	<b>10,000</b>	<b>5,000</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Public Libraries</b>						
	Transfer from Library Special Purpose Grant			251,780			
	<b>Service: Public Libraries</b>	<b>0</b>	<b>0</b>	<b>251,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERVICE: PUBLIC LIBRARIES</b>						
	<b>Total Operating Revenue</b>	<b>63,920</b>	<b>59,472</b>	<b>59,470</b>	<b>60,790</b>	<b>62,620</b>	<b>64,500</b>
	<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Operating Expenses</b>	<b>306,660</b>	<b>228,140</b>	<b>304,590</b>	<b>308,050</b>	<b>319,060</b>	<b>330,500</b>
	<b>Total Capital Expenses</b>	<b>0</b>	<b>310,223</b>	<b>440,780</b>	<b>20,000</b>	<b>10,000</b>	<b>5,000</b>
	<b>Total Transfers To/From Reserves</b>	<b>0</b>	<b>0</b>	<b>251,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RESULT: PUBLIC LIBRARIES</b>	<b>-242,740</b>	<b>-478,891</b>	<b>-434,120</b>	<b>-267,260</b>	<b>-266,440</b>	<b>-271,000</b>
	<b>Operating Revenue</b>						
	<b>Service: Community Technology Centre</b>						
1216-1010-0	Computer & Internet Fees	2,060	1,476	2,060	2,120	2,180	2,250
1216-1011-0	Office Services	1,240	2,216	2,500	1,280	1,320	1,360
1216-1012-0	Printing Fees & Photocopying	11,330	12,029	17,000	11,670	12,020	12,380
1216-1013-0	Commission of CMR Hire	800	600	800	1,200	1,240	1,280
1216-1014-0	Training Income (GST Free)	8,240	10,888	13,500	8,490	8,740	9,000
1216-1015-0	Training Income	27,340	8,680	11,000	28,160	29,000	29,870
1216-1016-0	Hire - Room & Equipment	2,060	2,069	2,800	2,120	2,180	2,250
1216-1018-0	Catering Income	9,270	9,679	13,000	9,550	9,840	10,140
1216-1019-0	CTC - RTA ETag Admin Fee		32	100	300	300	300
1216-1020-0	Office Equipment Hire	1,550	784	1,000	1,600	1,650	1,700
1216-1030-0	CTC Advertising - Holbrook Happenings	13,390	15,877	19,000	13,790	14,200	14,630
1216-1072-0	Sales Income	0	91	100	100	100	100
1216-1075-0	Sundry Sales	11,850	4,840	6,000	12,210	12,580	12,960
1216-1291-0	Sales Entertainment Income	1,030	0	0	1,060	1,090	1,120
1216-1401-0	CTC - Comm Dev Grant - Scout History		1,979	1,980			
	RTA Government Access				6,000	6,000	6,000
	Portable Sound System Hire				500	500	500
	<b>Service: Community Technology Centre</b>	<b>90,160</b>	<b>71,240</b>	<b>90,840</b>	<b>100,150</b>	<b>102,940</b>	<b>105,840</b>
	<b>Operating Expenditure</b>						
	<b>Service: Community Technology Centre</b>						
1216-2000-0	Salaries & Wages	57,970	45,296	57,970	62,750	65,890	69,180
1216-2050-0	Training Course Expenses	15,450	11,678	16,000	15,910	16,390	16,880
1216-2070-0	Staff Training	750	1,270	1,270	1,500	1,550	1,600
1216-2085-0	Sales Expenditure	8,240	2,371	3,000	8,490	8,740	9,000
1216-2090-0	Catering expenditure	7,210	4,886	9,000	7,430	7,650	7,880
1216-2110-0	Postage	720	196	250	740	760	780
1216-2115-0	Printing & Stationery	12,360	12,605	16,000	12,730	13,110	13,500
1216-2145-0	Photocopier Lease	2,660	2,525	4,060	6,300	6,490	6,680
1216-2170-0	Travelling Expenses	0	0	0	0	0	0
1216-2260-0	Computer & Internet Expenses	1,550	4,226	5,500	1,600	1,650	1,700

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1216-2291-0	Sundry Entertainment Expenses	520	24	50	540	560	580
1216-2292-0	IT Support	520		0	540	560	580
1216-2410-0	Telephone & Broadband	1,440	1,389	1,800	1,480	1,520	1,570
1216-2435-0	CTC Electricity	1,650	843	1,650	1,700	1,750	1,800
1216-2441-0	CTC Rates & Charges	640	468	470	660	680	700
1216-2442-0	CTC Cleaning	200	0	200	210	220	230
1216-2455-0	CTC Insurance - Tutors	750	719	720	830	910	1,000
1216-2456-0	CTC Insurance	520	798	800	570	630	690
1216-2480-0	Advertising	520	34	50	540	560	580
1216-2499-0	Sundry Expenses	1,030	1,009	1,030	1,060	1,090	1,120
	<b>Service: Community Technology Centre</b>	<b>114,700</b>	<b>90,337</b>	<b>119,820</b>	<b>125,580</b>	<b>130,710</b>	<b>136,050</b>
	<b>Capital Expenditure</b>						
	<b>Service: Community Technology Centre</b>						
1120-4113-0	CTC Furniture & Equipment			0			
1120-4113-0	CTC - Refurbishment Driver Edu			6,230			
1120-4113-0	Replace CTC Computers				5,000	5,000	2,000
	<b>Service: Community Technology Centre</b>	<b>0</b>	<b>0</b>	<b>6,230</b>	<b>5,000</b>	<b>5,000</b>	<b>2,000</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Community Technology Centre</b>						
	Transfers from Reserve - CTC			0			
	<b>Service: Community Technology Centre</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERVICE: COMMUNITY TECHNOLOGY CENTRES</b>						
	<b>Total Operating Revenue</b>	<b>90,160</b>	<b>71,240</b>	<b>90,840</b>	<b>100,150</b>	<b>102,940</b>	<b>105,840</b>
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	<b>114,700</b>	<b>90,337</b>	<b>119,820</b>	<b>125,580</b>	<b>130,710</b>	<b>136,050</b>
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>6,230</b>	<b>5,000</b>	<b>5,000</b>	<b>2,000</b>
	<b>Total Transfers To/From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RESULT: COMMUNITY TECHNOLOGY CENTRES</b>	<b>-24,540</b>	<b>-19,097</b>	<b>-35,210</b>	<b>-30,430</b>	<b>-32,770</b>	<b>-32,210</b>
	<b>Operating Revenue</b>						
	<b>Service: Museums</b>						
	Contribution by Museum Committee			0			
	<b>Service: Museums</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Operating Expenses</b>						
	<b>Service: Museums</b>						
1217-2120-0	Contributions & Subsidies	4,580	3,166	4,580	4,720	4,860	5,010
1217-2110-0	Rates & Charges on Council Property	7,050	5,075	7,050	7,300	7,560	7,820
	<b>Service: Museums</b>	<b>11,630</b>	<b>8,241</b>	<b>11,630</b>	<b>12,020</b>	<b>12,420</b>	<b>12,830</b>
	<b>SERVICE: MUSEUMS</b>						
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	<b>11,630</b>	<b>8,241</b>	<b>11,630</b>	<b>12,020</b>	<b>12,420</b>	<b>12,830</b>
	<b>Total Capital Expenses</b>						
	<b>RESULT: MUSEUMS</b>	<b>-11,630</b>	<b>-8,241</b>	<b>-11,630</b>	<b>-12,020</b>	<b>-12,420</b>	<b>-12,830</b>
	<b>Operating Revenue</b>						
	<b>Service: Public Halls</b>						
1218-1010-1	Holbrook Hall Hire	1,130	582	1,130	1,000	1,030	1,060
1218-1010-2	Gerogery Hall Hire						
218-1440/50/60	Brocklesby Post Office	12,000	9,447	12,000	12,000		
1210-1010-0	Morven Beautification Fund			0			
1210-1020-0	Morven Community Hall Fund			0			
1210-1030-0	Morven Community Auction Income			0			
	Little Billabong Hall Contribution by Committee			7,640			
	Henty Hall Demolition Contribution by Committee						
1218-1502-0	Public Halls Section 94 Contribution			0			
	<b>Service: Public Halls</b>	<b>13,130</b>	<b>10,029</b>	<b>20,770</b>	<b>13,000</b>	<b>1,030</b>	<b>1,060</b>
	<b>Operating Expenses</b>						
	<b>Service: Public Halls</b>						
1218-2100-0	Shire Public Halls M&W	35,790	15,620	19,790	20,860	21,490	22,130
1218-2450	Shire Halls - Council Grant	11,000	11,000	11,000	11,000	11,000	11,000
1218-2455	Shire Halls - Insurances		15,994	16,000	16,000	16,480	16,970
	Henty Hall Unexpended Grant Expense	0		16,970			
	Henty Hall Demolition				25,000		
1218-2120-0	Shire Hall Repainting	0	158	20,000	20,000		
1218-2441-0	Rate Expense - Shire Halls	6,240	6,405	6,410	6,430	6,620	6,820

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1218-2105-0	Brocklesby Post Office Expenses	12,000	9,111	12,000	12,000		
	Holbrook Hall Tables				2,000		
1210-2120-0	Morven Community Hall Fund			0			
1210-2130-0	Morven Community Auction Exp.		-501	0			
1210-2100-0	Morven Beautification Fund			0			
1218-2451	ex Hume Halls Fin Assist			13,680			
	<b>Service: Public Halls</b>	65,030	57,787	115,850	113,290	55,590	56,920
	<b>Capital Expenses</b>						
	<b>Service: Public Halls</b>						
1120-4100-1	Contribution to Mullengandra Hall Group	0		0			
	Little Billabong Hall Toilets	12,000		19,640			
	Halls Reconstruction & Revital		4,500	4,500			
	<b>Service: Public Halls</b>	12,000	4,500	24,140	0	0	0
	<b>Transfers To / From Reserves</b>						
	<b>Service: Public Halls</b>						
1218-1901-0	Transfer to/from Unexpnd Grant Henty Comm Centre			16,970			
	Trans to/from Morven Community Fund			0			
	Transfer from ex Hume Financial Assist			13,680			
	Transfer to Section 94 Contributions			0			
	<b>Service: Public Halls</b>	0	0	30,650	0	0	0
	<b>Operating Revenue</b>						
	<b>Service: Meeting Room</b>						
1219-1010-0	Room Hire Fees - Holbrook	3,610	3,028	3,610	3,700	3,810	3,920
	<b>Service: Meeting Room</b>	3,610	3,028	3,610	3,700	3,810	3,920
	<b>Operating Expenses</b>						
	<b>Service: Meeting Room</b>						
1219-2090-0	Repairs & Maintenance	3,610	3,747	3,750	3,700	3,810	3,920
1219-2230-0	Cleaning	3,590	2,833	3,590	3,700	3,810	3,920
1219-2435-0	Electricity	820	421	820	850	880	910
	<b>Service: Meeting Room</b>	8,020	7,001	8,160	8,250	8,500	8,750
	<b>Capital Expenses</b>						
	<b>Service: Meeting</b>						
	Furniture & Fittings	4,000	575	4,000	4,000	4,000	4,000
	Data Projector & Screen				5,000		
	<b>Service: Meeting Room</b>	4,000	575	4,000	9,000	4,000	4,000
	<b>SERVICE: PUBLIC HALLS</b>						
	<b>Total Operating Revenue</b>	16,740	13,057	24,380	16,700	4,840	4,980
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	73,050	64,788	124,010	121,540	64,090	65,670
	<b>Total Capital Expenses</b>	16,000	5,075	28,140	9,000	4,000	4,000
	<b>Total Transfers To/From Reserves</b>	0	0	30,650	0	0	0
	<b>RESULT: PUBLIC HALLS</b>	-72,310	-56,806	-97,120	-113,840	-63,250	-64,690
	<b>Operating Revenue</b>						
	<b>Service: Other Cultural Services</b>						
1228-1020-0	Grants - Heritage Advisor	7,000		7,000	7,000	7,000	7,000
1228-1022-0	Grant - Heritage Local Fund	8,200		8,200	8,200	8,200	8,200
1228-1025-0	Grant - Heritage Study		17,500	17,500	0		
1229-1010-0	Hot House Theatre Income	1,000	1,663	1,660	1,000	1,000	1,000
	<b>Service: Other Cultural Services</b>	16,200	19,163	34,360	16,200	16,200	16,200
	<b>Operating Expenses</b>						
	<b>Service: Other Cultural Services</b>						
1228-2510-0	Heritage Advisor Programme	14,000		14,000	14,000	14,000	14,000
1228-2515-0	Heritage Local Fund	16,400		16,400	16,400	16,400	16,400
1228-2525-0	Heritage Study Expenses		15,438	20,000	0		
1229-2115-1	Hot House Theatre Expenditure	4,000	8,454	8,450	4,000	4,000	4,000
	<b>Service: Other Cultural Services</b>	34,400	23,892	58,850	34,400	34,400	34,400
	<b>Transfers To / From Reserves</b>						
	<b>Service: Other Cultural Services</b>						
1201-1920-0	Transfer from Local Heritage Grant			-16,100			

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	<b>Service: Other Cultural Services</b>	0	0	-16,100	0	0	0
	<b>SERVICE: OTHER CULTURAL SERVICES</b>						
	<b>Total Operating Revenue</b>	16,200	19,163	34,360	16,200	16,200	16,200
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	34,400	23,892	58,850	34,400	34,400	34,400
	<b>Total Capital Expenses</b>						
	<b>Total Transfers To/From Reserves</b>	0	0	-16,100	0	0	0
	<b>RESULT: OTHER CULTURAL SERVICES</b>	-18,200	-4,729	-40,590	-18,200	-18,200	-18,200
	<b>Operating Revenue</b>						
	<b>Service: Swimming Pools</b>						
1220-1350/52	Admission Fees - All Pools	56,000	53,116	56,000	52,000	53,560	55,170
1221-1502-0	Jindera Section 94 Contribution		12,444	12,440			
	<b>Service: Swimming Pools</b>	56,000	65,560	68,440	52,000	53,560	55,170
	<b>Operating Expenses</b>						
	<b>Service: Swimming Pools</b>						
1220-2000-0	Pools Salaries	115,040	118,805	118,800	124,280	128,010	131,850
1220-2120-0	Pools M & R	133,900	102,348	133,900	137,920	142,060	146,320
1221-2220-0	Contractor Charges	25,000	19,875	26,500	28,000	28,840	29,710
1225-2045-0	Supervision of Pools	13,070	11,879	13,070	14,920	15,370	15,830
1220-2430-0	Pools Water Charges		18,878	20,000	12,000	12,420	12,850
1220-2441-0	Pools Rates and Charges	16,480	5,108	5,480	5,670	5,870	6,080
	Painting - Culcairn Pool				30,000		
	Painting - Holbrook Pool				35,000		
	Swimming Pools - Depreciation			0	0	0	0
	<b>Service: Swimming Pools</b>	303,490	276,893	317,750	387,790	332,570	342,640
	<b>Capital Expenses</b>						
	<b>Service: Swimming Pools</b>						
1120-4113-0	Swimming Pool - Buildings			0			
	Henty Swimming Pool - Painting & Tiling	40,000	41,678	41,680			
	Holbrook Swimming Pool - Replace Return	40,000	38,553	38,870			
	Automatic Pool Cleaner	8,000	7,445	7,450	5,000		
	Security Fencing - Holbrook				10,000		
	Improvements Jindera Pool				15,000		
	<b>Service: Swimming Pools</b>	88,000	87,676	88,000	30,000	0	0
	<b>Transfers To / From Reserves</b>						
	<b>Service: Swimming Pools</b>						
1220-1900-0	Transfer to Swimming Pool Improvement	60,000		60,000			
1221-1900-0	Transfer to Section 94 Contribution Reserve			-12,440	15,000		
	<b>Service: Swimming Pools</b>	60,000	0	47,560	15,000	0	0
	<b>SERVICE: SWIMMING POOLS</b>						
	<b>Total Operating Revenue</b>	56,000	65,560	68,440	52,000	53,560	55,170
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	303,490	276,893	317,750	387,790	332,570	342,640
	<b>Total Capital Expenses</b>	88,000	87,676	88,000	30,000	0	0
	<b>Total Transfers To/From Reserves</b>	60,000	0	47,560	15,000	0	0
	<b>RESULT: SWIMMING POOLS</b>	-275,490	-299,009	-289,750	-350,790	-279,010	-287,470
	<b>Operating Revenue</b>						
	<b>Service: Sporting Grounds</b>						
1214-1500-0	Annual Rent - Holbrook Sports Complex	21,000	21,000	21,000	21,000	22,000	23,000
	<b>Service: Sporting Grounds</b>	21,000	21,000	21,000	21,000	22,000	23,000
	<b>Operating Expenses</b>						
	<b>Service: Sporting Grounds</b>						
1214-2100-0	Showground Maintenance & Working	17,510	15,189	17,510	18,040	18,580	19,140
1214-2100-0	Indoor Sport Complex M&W	21,630	14,919	21,630	22,280	22,950	23,640
1214-2100-0	Complex/Showground Electricity	7,830	5,599	7,830	8,060	8,300	8,550
1214-2100-0	Recreation Reserves - Maintenance	10,500	13,654	13,700	10,810	11,130	11,460
1214-2450-0	Recreation Reserves - Council Grants	64,500	64,500	64,500	66,440	68,430	70,480
1214-2455-0	Recreation Reserves - Insurances	28,490	28,000	28,490	31,340	34,470	37,920
	Sporting Grounds - Depreciation	607,000		607,000	607,000	607,000	607,000
	<b>Service: Sporting Grounds</b>	757,460	141,861	760,660	763,970	770,860	778,190
	<b>Capital Revenue</b>						
	<b>Service: Sporting Grounds</b>						
1214-1518-0	Walbundrie Showground Pav Loan		10,000	10,000			

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1214-1519-0	Walbundrie Showground Pav Contribut.		35,550	35,550			
1214-1520-0	Brocklesby Tennis/Netball Loan		40,000	40,000			
1214-1521-0	Brocklesby Tennis/Netball Contrib.		80,416	80,420			
1214-1522-0	Brocklesby Tennis/Netball DS&R Grant		38,000	38,000			
	Jindera Rec Reserve - Tennis Loan		40,000	40,000			
	Jindera Rec Reserve - Tennis Contrib.		43,200	43,200			
1214-1514-0	Bungowannah Tennis Club Contribution	0		0			
	<b>Service: Sporting Grounds</b>	0	287,166	287,170	0	0	0
	<b>Capital Expenses</b>						
	<b>Service: Sporting Grounds</b>						
1214-4117-0	Brocklesby Rec Reserve - Tennis		157,507	158,420			
1214-4118-0	Walbunderie Showground Pavilion		37,342	45,550			
1214-4119-0	Jindera Rec Reserve - Tennis		83,200	83,200			
	Henty Tennis Courts			0			
	Picnic Tables/Seating - Burrum Rec Ground						
	<b>Service: Sporting Grounds</b>	0	278,049	287,170	0	0	0
	<b>Transfers To / From Reserves</b>						
	<b>Service: Sporting Grounds</b>						
	Transfer from Holbrook Sports Reserve			0			
	<b>Service: Sporting Grounds</b>	0	0	0	0	0	0
	<b>SERVICE: SPORTING GROUNDS</b>						
	<b>Total Operating Revenue</b>	21,000	21,000	21,000	21,000	22,000	23,000
	<b>Total Capital Revenue</b>	0	287,166	287,170	0	0	0
	<b>Total Operating Expenses</b>	757,460	141,861	760,660	763,970	770,860	778,190
	<b>Total Capital Expenses</b>	0	278,049	287,170	0	0	0
	<b>Total Transfers To/From Reserves</b>	0	0	0	0	0	0
	<b>Total Depreciation Contra</b>	607,000	0	607,000	607,000	607,000	607,000
	<b>RESULT: SPORTING GROUNDS</b>	-129,460	-111,744	-132,660	-135,970	-141,860	-148,190
	<b>Operating Revenue</b>						
	<b>Service: Parks &amp; Gardens</b>						
1215-1100-0	Rents and Lease Fees	210	286	350	300	310	320
1215-1350-0	Parks & Gardens Sundry Income	20	163	160	100	100	100
1215-1502-0	P&G Section 94 Contribution		3,782	3,780			
1215-1120-0	Lease - Grazing Gum Swamp Reserve	0		0			
1215-1400-0	Grant - Gum Swamp Reserve			0			
	<b>Service: Parks &amp; Gardens</b>	230	4,231	4,290	400	410	420
	<b>Operating Expenses</b>						
	<b>Service: Parks &amp; Gardens</b>						
1215-2100-0	Parks & Gardens M&W	186,500	136,008	167,100	166,100	171,080	176,210
1215-2100-0	Gum Swamp - Walla Walla Maintenance	5,000	1,943	22,710	1,000	1,000	1,000
1215-2100-0	Walbundrie Botanical Gardens	0		10,750	0		
1214-2451-0	Walla Walla Bicentennial Park		230	230	0		
1215-2430-0	Water Charges - Parks & Reserves		12,813	26,000	26,000	26,780	27,580
1215-2441-0	Rate Expense - Parks & Reserves	18,540	11,937	11,940	19,100	19,670	20,260
	<b>Service: Parks &amp; Gardens</b>	210,040	162,931	238,730	212,200	218,530	225,050
	<b>Capital Revenue</b>						
	<b>Service: Parks &amp; Gardens</b>						
1215-1451-0	Henty Gazebo - HUC		21,604	21,600			
	Grant for Shade Sails in Parks	20,000		0			
	Grant for Play Equipment			0			
	Contribution to Headlie Taylor Header			79,410			
	<b>Service: Parks &amp; Gardens</b>	20,000	21,604	101,010	0	0	0
	<b>Capital Expenses</b>						
	<b>Service: Parks &amp; Gardens</b>						
1120-4113-0	Submarine Park -Automatic Watering System			15,000			
	10 Mile Creek Park -Automatic Watering System				20,000		
1120-4113-0	Henty Gazebo - HUC		21,604	21,600			
1120-4113-0	Headlie Taylor Header Relocation		62,430	90,290			
	BBQ @ Holbrook Sub Park	12,000		12,000			
	Shade Sails in Parks	40,000		20,000			
	Play Equipment Jubilee Park	25,000		25,000			
	Mobile Skate Ramp						35,000
	Shelters Picnic Tables - Henty				10,000		
	<b>Service: Parks &amp; Gardens</b>	77,000	84,034	183,890	0	30,000	35,000

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	<b>Transfers To / From Reserves</b>						
	<b>Service: Parks &amp; Gardens</b>						
1215-1900-0	Transfer to Section 94 Contribution Reserve			-3,780			
1215-1901-0	Transfer from Headlie Taylor Relocation			10,880			
	Transfer from Walla Bicentennial Park Reserve			1,320			
	<b>Service: Parks &amp; Gardens</b>	0	0	8,420	0	0	0
	<b>SERVICE: PARKS &amp; GARDENS</b>						
	<b>Total Operating Revenue</b>	230	4,231	4,290	400	410	420
	<b>Total Capital Revenue</b>	20,000	21,604	101,010	0	0	0
	<b>Total Operating Expenses</b>	210,040	162,931	238,730	212,200	218,530	225,050
	<b>Total Capital Expenses</b>	77,000	84,034	183,890	0	30,000	35,000
	<b>Total Transfers To/From Reserves</b>	0	0	8,420	0	0	0
	<b>RESULT: PARKS &amp; GARDENS</b>	-266,810	-221,130	-308,900	-211,800	-248,120	-259,630
	<b>Capital Revenue</b>						
	<b>Service: Regional &amp; Community Local Infrastructure</b>						
	Grant - Regional & Community Local Infrastructure			503,000			
		0	0	503,000	0	0	0
	<b>Capital Expenses</b>						
	<b>Service: Regional &amp; Community Local Infrastructure</b>						
	Regional & Community Local Infrastructure			503,000			
		0	0	503,000	0	0	0
	<b>Service: Regional &amp; Community Local Infrastructure</b>						
	<b>Total Capital Revenue</b>	0	0	503,000	0	0	0
	<b>Total Capital Expenses</b>	0	0	503,000	0	0	0
	<b>Total Transfers To/From Reserves</b>	0	0	0	0	0	0
	<b>RESULT: Regional &amp; Community Local Infrastructure</b>	0	0	0	0	0	0
	<b>SERVICE: RECREATION &amp; CULTURE</b>						
	<b>Total Operating Revenue</b>	264,250	253,723	302,780	267,240	262,570	270,110
	<b>Total Capital Revenue</b>	20,000	308,770	891,180	0	0	0
	<b>Total Operating Expenses</b>	1,811,430	997,083	1,936,040	1,965,550	1,882,640	1,925,330
	<b>Total Capital Expenses</b>	181,000	765,057	1,537,210	64,000	49,000	46,000
	<b>Total Transfers To/From Reserves</b>	60,000	0	322,310	15,000	0	0
	<b>Total Depreciation Contra</b>	607,000	0	607,000	607,000	607,000	607,000
	<b>RESULT - RECREATION &amp; CULTURE</b>	-1,041,180	-1,199,647	-1,349,980	-1,140,310	-1,062,070	-1,094,220
	<b>FUNCTION: MINING, MANUFACTURING &amp; CONSTRUCTION</b>						
	<b>Operating Revenue</b>						
	<b>Service: Building Control</b>						
1231-1100-6	Building Certificate	30,900	3,760	5,900	5,900	6,080	6,260
1231-1100-9	Building Inspection Fees	40,000	48,479	65,000	65,000	66,950	68,960
1231-1310-0	Contributions to Vehicle Leaseback	4,170	1,380	1,810	1,830	1,880	1,940
1232-1350-0	Sundry Income		273	300	300	310	320
	<b>Service: Building Control</b>	75,070	53,892	73,010	73,030	75,220	77,480
	<b>Operating Expenses</b>						
	<b>Service: Building Control</b>						
1231-2000-0	Salaries & Wages	213,320	186,945	213,320	254,770	267,510	280,890
	Fringe Benefits Tax (FBT) Building	0		0			
1231-2070-0	Training	2,770	2,519	2,770	3,120	3,280	3,440
1231-2170-0	Travel - Vehicle Running Expense	15,000	11,101	15,000	16,000	16,480	16,970
1231-2485-0	Sundry Expenses	2,000	2,063	2,300	2,300	2,370	2,440
	<b>Service: Building Control</b>	233,090	202,628	233,390	276,190	289,640	303,740
	<b>Capital Expenses</b>						
	<b>Service: Building Control</b>						
1120-4102-0	Building Services Vehicle Purchases	10,000		10,000	13,000	13,000	14,000
	<b>Service: Building Control</b>	10,000	0	10,000	13,000	13,000	14,000
	<b>SERVICE: BUILDING CONTROL</b>						
	<b>Total Operating Revenue</b>	75,070	53,892	73,010	73,030	75,220	77,480
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	233,090	202,628	233,390	276,190	289,640	303,740
	<b>Total Capital Expenses</b>	10,000	0	10,000	13,000	13,000	14,000
	<b>RESULT: BUILDING CONTROL</b>	-168,020	-148,736	-170,380	-216,160	-227,420	-240,260
	<b>Operating Revenue</b>						
	<b>Service: Quarries &amp; Pits</b>						
	Pits Restoration Levy Reserve		2,364	5,000	5,000	5,000	5,000

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<b>Service: Quarries &amp; Pits</b>		0	2,364	5,000	5,000	5,000	5,000
<b>Operating Expenses</b>							
<b>Service: Quarries &amp; Pits</b>							
	Rehabilitation Expenses		23,299	25,000	5,000	5,000	5,000
	Mining Etc. - Depreciation	4,000		4,000	4,000	4,000	4,000
	<b>Service: Quarries &amp; Pits</b>	4,000	23,299	29,000	9,000	9,000	9,000
<b>Transfers To / From Reserves</b>							
<b>Service: Quarries &amp; Pits</b>							
	Transfer from Pit Restoration Reserve			20,000			
	<b>Service: Quarries &amp; Pits</b>	0	0	20,000	0	0	0
<b>SERVICE: QUARRIES &amp; PITS</b>							
	<b>Total Operating Revenue</b>	0	2,364	5,000	5,000	5,000	5,000
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	4,000	23,299	29,000	9,000	9,000	9,000
	<b>Total Capital Expenses</b>						
	<b>Total Transfers To/From Reserves</b>	0	0	20,000	0	0	0
	<b>Total Depreciation Contra</b>	4,000	0	4,000	4,000	4,000	4,000
	<b>RESULT: QUARRIES &amp; PITS</b>	0	-20,935	0	0	0	0
<b>SERVICE: MINING, MANUFACTURING &amp; CONSTR.</b>							
	<b>Total Operating Revenue</b>	75,070	56,256	78,010	78,030	80,220	82,480
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	237,090	225,927	262,390	285,190	298,640	312,740
	<b>Total Capital Expenses</b>	10,000	0	10,000	13,000	13,000	14,000
	<b>Total Transfers To/From Reserves</b>	0	0	20,000	0	0	0
	<b>Total Depreciation Contra</b>	4,000	0	4,000	4,000	4,000	4,000
<b>RESULT - MINING, MANUFACTURING &amp; CONSTR.</b>		-168,020	-169,671	-170,380	-216,160	-227,420	-240,260
<b>FUNCTION: TRANSPORT &amp; COMMUNICATION</b>							
<b>Operating Revenue</b>							
<b>Service: Urban Roads Local</b>							
1242-1400-0	Grant - F.A.G. Roads Component	1,469,940	1,161,799	1,549,060	1,569,130	1,600,510	1,632,520
1252-1502-0	Urban Shire Roads - Section 94 Contribution		9,624	9,630			
1252-1507-0	Section 90 Contributions		4,236	4,240			
	<b>Service: Urban Roads Local</b>	1,469,940	1,175,659	1,562,930	1,569,130	1,600,510	1,632,520
<b>Capital Revenue</b>							
<b>Service: Urban Roads Local</b>							
1242-1401-0	Roads to Recovery	257,370	212,579	257,370	130,000	0	0
1252-1501-1	Contrib to Roadworks - Gerogery		91,955	91,950			
1252-1501-2	Contrib to Roadworks - Holbrook		4,000	12,500			
	Streetscape Development Loan Fund Raised				500,000	500,000	
	<b>Service: Urban Roads Local</b>	257,370	308,534	361,820	630,000	500,000	0
<b>Operating Expenses</b>							
<b>Service: Urban Roads Local</b>							
1252-2162-0	(24-10- Sealed Roads M & R	490,510	499,313	580,510	415,230	427,690	440,520
1252-2162-0	(24-11C Unsealed Roads M & R	72,100	20,392	72,100	74,260	76,490	78,780
	Street Trees maintenance & replacement				50,000	51,500	53,050
	Urban Roads - Depreciation	231,000		231,000	231,000	231,000	231,000
	<b>Service: Urban Roads Local</b>	793,610	519,705	883,610	770,490	786,680	803,350
<b>Capital Expenses</b>							
<b>Service: Urban Roads Local</b>							
1120-4119-0	(27-2-) Streets Construction - Roads to Recovery	257,370	169,463	381,370	130,000	0	0
1120-4119-0	(25-2-) Urban Streets Construction		22,469	47,500	180,000	70,000	150,000
	(25-5-) Reseal Program	87,300	0	164,390	100,000	100,000	100,000
	Streetscape Redevelopment				500,000	500,000	
	<b>Service: Urban Roads Local</b>	344,670	191,932	593,260	910,000	670,000	250,000
<b>Transfers To / From Reserves</b>							
<b>Service: Urban Roads Local</b>							
1252-1900-0	Transfer to S94 Contribution Reserve			-9,630			
	Transfer from Contributions to Works			-104,450	92,000		
	Transfer from Unexpended Roads to Recovery Grant			124,000			
	<b>Service: Urban Roads Local</b>	0	0	9,920	92,000	0	0

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	<b>SERVICE: URBAN ROADS LOCAL</b>						
	<b>Total Operating Revenue</b>	1,469,940	1,175,659	1,562,930	1,569,130	1,600,510	1,632,520
	<b>Total Capital Revenue</b>	257,370	308,534	361,820	130,000	0	0
	<b>Total Operating Expenses</b>	793,610	519,705	883,610	770,490	786,680	803,350
	<b>Total Capital Expenses</b>	344,670	191,932	593,260	910,000	670,000	250,000
	<b>Total Transfers To/From Reserves</b>	0	0	9,920	92,000	0	0
	<b>Total Loan Funds Raised</b>				500,000	500,000	0
	<b>Total Depreciation Contra</b>	231,000	0	231,000	231,000	231,000	231,000
	<b>RESULT: URBAN ROADS LOCAL</b>	820,030	772,556	688,800	341,640	374,830	810,170
	<b>Operating Revenue</b>						
	<b>Service: Sealed Rural Roads Local</b>						
1254-1520-0	Shire Roads - Section 94 Contrib - Boral		50,081	76,200			
1254-1530-0	Tunnel Road Agreement	100,000	110,791	136,360	100,000	0	0
1254-1501-1	Contrib Road Upgrade - Hilsey Ln Jin		5,700	5,700			
1254-1501-2	Contrib Road Upgrade - Molkentin Rd		2,440	2,440			
1254-1506-0	Contribution Hannels Rd NSW NPWS		500	500			
	<b>Service: Sealed Rural Roads Local</b>	100,000	169,512	221,200	100,000	0	0
	<b>Capital Revenue</b>						
	<b>Service: Sealed Rural Roads Local</b>						
1242-1402-0	Roads to Recovery Capital Grant	530,000	531,232	530,000	765,000	795,000	880,000
	Roads to Recovery Supplementary Program Grant			0			
	<b>Service: Sealed Rural Roads Local</b>	530,000	531,232	530,000	765,000	795,000	880,000
	<b>Operating Expenses</b>						
	<b>Service: Sealed Rural Roads Local</b>						
1252-2163-0	(24-4-) Maintenance & Working (Council)	430,030	300,815	460,030	432,930	445,920	459,300
1252-2163-0	(24-9-) Linear Reserve Expenditure	2,000	0	9,120	0	0	0
	Rural Roads - Depreciation	829,000		829,000	829,000	829,000	829,000
	<b>Service: Sealed Rural Roads Local</b>	1,261,030	300,815	1,298,150	1,261,930	1,274,920	1,288,300
	<b>Capital Expenses</b>						
	<b>Service: Sealed Rural Roads Local</b>						
1120-4119-0	(25-4-) Sealed Rural Roads	422,020	95,930	530,660	0	110,000	110,000
	(27-4-) Roads to Recovery	530,000	767,199	838,180	765,000	795,000	880,000
1120-4119-0	(27-5-) Roads to Recovery Supplementary Progra	200,000	286,924	362,070			
	(25-6-) SRRL - Reseals & Heavy Patches	407,000	30,065	489,800	421,300	459,500	534,000
	(25-4-1 Tunnel Road (Transfer bal to reserve)	100,000	183	207,050	200,000	0	0
	<b>Service: Sealed Rural Roads Local</b>	1,659,020	1,180,301	2,427,760	1,386,300	1,364,500	1,524,000
	<b>Transfers To / From Reserves</b>						
	<b>Service: Sealed Rural Roads Local</b>						
1252-1900-0	Transfer to S94 Contribution Reserve			23,800			
1252-1900-0	Transfer to Tunnel Road Reserve			0			
	Transfer from Boral Reserve Weeamera			0			
	Transfer from Boral Reserve Benamberra			0			
	Transfer from Unexpended Roads to Recovery Grant			308,180			
	Transfer from Unexpended Supp Roads to	200,000		262,070			
	Transfer from Unexpended Linear Reserve Grant			7,120			
	<b>Service: Sealed Rural Roads Local</b>	200,000	0	601,170	0	0	0
	<b>SERVICE: SEALED RURAL ROADS LOCAL</b>						
	<b>Total Operating Revenue</b>	100,000	169,512	221,200	100,000	0	0
	<b>Total Capital Revenue</b>	530,000	531,232	530,000	765,000	795,000	880,000
	<b>Total Operating Expenses</b>	1,261,030	300,815	1,298,150	1,261,930	1,274,920	1,288,300
	<b>Total Capital Expenses</b>	1,659,020	1,180,301	2,427,760	1,386,300	1,364,500	1,524,000
	<b>Total Transfers To/From Reserves</b>	200,000	0	601,170	0	0	0
	<b>Total Depreciation Contra</b>	829,000	0	829,000	829,000	829,000	829,000
	<b>RESULT: SEALED RURAL ROADS LOCAL</b>	-1,261,050	-780,372	-1,544,540	-954,230	-1,015,420	-1,103,300
	<b>Operating Revenue</b>						
	<b>Service: Sealed Rural Roads Regional</b>						
1243-1550-0	Regional Roads Block Grant	1,788,000	1,366,500	1,822,000	1,840,220	1,858,620	1,860,000
1246-1551-0	Less: Contribution to Repair Grant	-297,900		-297,900	-350,250	-354,440	-297,900
1243-1502-0	Regional Roads - Section 94 Contrib		6,804	6,800			
	<b>Service: Sealed Rural Roads Regional</b>	1,490,100	1,373,304	1,530,900	1,489,970	1,504,180	1,562,100
	<b>Capital Revenue</b>						
	<b>Service: Sealed Rural Roads Regional</b>						
1245-1400-0	Repair Program	595,800	25	595,800	700,500	708,880	595,800
	MR331 Bridgeworks	50,000		50,000	2,600,000		
	<b>Service: Sealed Rural Roads Regional</b>	645,800	25	645,800	3,300,500	708,880	595,800

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	<b>Operating Expenses</b>						
	<b>Service: Sealed Rural Roads Regional</b>						
1243-2163-0	(18-2-) Regional Block Grant Maintenance Expenses	682,100	476,824	716,100	689,970	704,180	762,100
	Regional Roads - Depreciation	845,000		845,000	845,000	845,000	845,000
	<b>Service: Sealed Rural Roads Regional</b>	<b>1,527,100</b>	<b>476,824</b>	<b>1,561,100</b>	<b>1,534,970</b>	<b>1,549,180</b>	<b>1,607,100</b>
	<b>Capital Expenses</b>						
	<b>Service: Sealed Rural Roads Regional</b>						
1120-4119-0	(19-2-) Regional Block Grant Capital Expense	808,000	238,045	808,000	800,000	800,000	800,000
1120-4119-0	(20-1-) Repair Program	595,800	266,950	595,800	700,500	708,880	595,800
	MR331 Bridgeworks	50,000	21,644	50,000	2,600,000		
	<b>Service: Sealed Rural Roads Regional</b>	<b>1,453,800</b>	<b>526,639</b>	<b>1,453,800</b>	<b>4,100,500</b>	<b>1,508,880</b>	<b>1,395,800</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Sealed Rural Roads Regional</b>						
	Transfer from Regional Roads Works War	-30,000		-30,000			
	Transfer to S94 Contribution Reserve			-16,710			
	<b>Service: Sealed Rural Roads Regional</b>	<b>-30,000</b>	<b>0</b>	<b>-46,710</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERVICE: SEALED RURAL ROADS REGIONAL</b>						
	<b>Total Operating Revenue</b>	<b>1,490,100</b>	<b>1,373,304</b>	<b>1,530,900</b>	<b>1,489,970</b>	<b>1,504,180</b>	<b>1,562,100</b>
	<b>Total Capital Revenue</b>	<b>645,800</b>	<b>25</b>	<b>645,800</b>	<b>3,300,500</b>	<b>708,880</b>	<b>595,800</b>
	<b>Total Operating Expenses</b>	<b>1,527,100</b>	<b>476,824</b>	<b>1,561,100</b>	<b>1,534,970</b>	<b>1,549,180</b>	<b>1,607,100</b>
	<b>Total Capital Expenses</b>	<b>1,453,800</b>	<b>526,639</b>	<b>1,453,800</b>	<b>4,100,500</b>	<b>1,508,880</b>	<b>1,395,800</b>
	<b>Total Transfers To/From Reserves</b>	<b>-30,000</b>	<b>0</b>	<b>-46,710</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Depreciation Contra</b>	<b>845,000</b>	<b>0</b>	<b>845,000</b>	<b>845,000</b>	<b>845,000</b>	<b>845,000</b>
	<b>RESULT: SEALED RURAL ROADS REGIONAL</b>	<b>-30,000</b>	<b>369,866</b>	<b>-39,910</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Operating Revenue</b>						
	<b>Service: Unsealed Rural Roads Local</b>						
1254-1502-0	Section 94 Contributions - Local Roads		9,904	9,910			
	<b>Service: Unsealed Rural Roads Local</b>	<b>0</b>	<b>9,904</b>	<b>9,910</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Operating Expenses</b>						
	<b>Service: Unsealed Rural Roads Local</b>						
1252-2163-0	(24-3-) Maintenance & Working (Council)	795,930	622,247	835,930	819,810	844,400	869,730
	Unsealed Rural Roads - Depreciation	751,000		751,000	751,000	751,000	751,000
	<b>Service: Unsealed Rural Roads Local</b>	<b>1,546,930</b>	<b>622,247</b>	<b>1,586,930</b>	<b>1,570,810</b>	<b>1,595,400</b>	<b>1,620,730</b>
	<b>Capital Expenses</b>						
	<b>Service: Unsealed Rural Roads Local</b>						
(25-8-)	Rural Local Roads - Gravel Resheeting	495,000	19,103	550,000	540,000	660,000	600,000
	<b>Service: Unsealed Rural Roads Local</b>	<b>495,000</b>	<b>19,103</b>	<b>550,000</b>	<b>540,000</b>	<b>660,000</b>	<b>600,000</b>
	<b>SERVICE: UNSEALED RURAL ROADS</b>						
	<b>Total Operating Revenue</b>	<b>0</b>	<b>9,904</b>	<b>9,910</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	<b>1,546,930</b>	<b>622,247</b>	<b>1,586,930</b>	<b>1,570,810</b>	<b>1,595,400</b>	<b>1,620,730</b>
	<b>Total Capital Expenses</b>	<b>495,000</b>	<b>19,103</b>	<b>550,000</b>	<b>540,000</b>	<b>660,000</b>	<b>600,000</b>
	<b>Total Depreciation Contra</b>	<b>751,000</b>	<b>0</b>	<b>751,000</b>	<b>751,000</b>	<b>751,000</b>	<b>751,000</b>
	<b>RESULT: UNSEALED RURAL ROADS LOCAL</b>	<b>-1,290,930</b>	<b>-631,446</b>	<b>-1,376,020</b>	<b>-1,359,810</b>	<b>-1,504,400</b>	<b>-1,469,730</b>
	<b>Operating Revenue</b>						
	<b>Service: Bridges Urban Roads Local</b>						
	<b>Service: Bridges Urban Roads Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital Revenue</b>						
	<b>Service: Bridges Urban Roads Local</b>						
	<b>Service: Bridges Urban Roads Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Operating Expenses</b>						
	<b>Service: Bridges Urban Roads Local</b>						
1250-2163-0	(32-1-) Bridges - Urban Roads - Mtnc&Work.	20,000	0	20,000	20,000	20,000	20,000
	Bridges - Depreciation	163,000		163,000	163,000	163,000	163,000
	<b>Service: Bridges Urban Roads Local</b>	<b>183,000</b>	<b>0</b>	<b>183,000</b>	<b>183,000</b>	<b>183,000</b>	<b>183,000</b>
	<b>Capital Expenses</b>						
	<b>Service: Bridges Urban Roads Local</b>						
	<b>Service: Bridges Urban Roads Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>200,000</b>	<b>50,000</b>
	<b>Service: Bridges Urban Roads Local</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>200,000</b>	<b>50,000</b>

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	<b>Transfers To / From Reserves</b>						
	<b>Service: Bridges Urban Roads Local</b>						
	Transfer to Bridge Reserve			0			
	<b>Service: Bridges Urban Roads Local</b>	0	0	0	0	0	0
	<b>SERVICE: BRIDGES ON URBAN LOCAL ROADS</b>						
	Total Operating Revenue	0	0	0	0	0	0
	Total Capital Revenue	0	0	0	0	0	0
	Total Operating Expenses	183,000	0	183,000	183,000	183,000	183,000
	Total Capital Expenses	0	0	0	210,000	200,000	50,000
	Total Transfers To/From Reserves	0	0	0	0	0	0
	Total Depreciation Contra	163,000	0	163,000	163,000	163,000	163,000
	<b>RESULT: BRIDGES ON URBAN LOCAL R</b>	<b>-20,000</b>	<b>0</b>	<b>-20,000</b>	<b>-230,000</b>	<b>-220,000</b>	<b>-70,000</b>
	<b>Capital Revenue</b>						
	<b>Service: Footpaths</b>						
1257-1600-0	Contributions from Ratepayers	26,520		10,920	41,440	20,590	17,680
	<b>Service: Footpaths</b>	<b>26,520</b>	<b>0</b>	<b>10,920</b>	<b>41,440</b>	<b>20,590</b>	<b>17,680</b>
	<b>Operating Expenses</b>						
	<b>Service: Footpaths</b>						
1252-2194-0	(36-1-) Paved Paths Maintenance & Working	36,050	10,214	36,050	37,130	38,240	39,390
1252-2195-0	(36-22-) Unpaved paths Maintenance & Working	2,000	0	2,000	2,000	2,060	2,120
	Footpaths - Depreciation	19,000		19,000	19,000	19,000	19,000
	<b>Service: Footpaths</b>	<b>57,050</b>	<b>10,214</b>	<b>57,050</b>	<b>58,130</b>	<b>59,300</b>	<b>60,510</b>
	<b>Capital Expenses</b>						
	<b>Service: Footpaths</b>						
1120-4119-0	(37-1-) Footpaths Construction	66,300	1,308	27,300	103,600	51,480	44,200
	<b>Service: Footpaths</b>	<b>66,300</b>	<b>1,308</b>	<b>27,300</b>	<b>103,600</b>	<b>51,480</b>	<b>44,200</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Footpaths</b>						
1257-1904-0	Transfer from Henty TI Fund			0			
	<b>Service: Footpaths</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERVICE: FOOTPATHS</b>						
	Total Operating Revenue						
	Total Capital Revenue	26,520	0	10,920	41,440	20,590	17,680
	Total Operating Expenses	57,050	10,214	57,050	58,130	59,300	60,510
	Total Capital Expenses	66,300	1,308	27,300	103,600	51,480	44,200
	Total Transfers To/From Reserves	0	0	0	0	0	0
	Total Depreciation Contra	19,000	0	19,000	19,000	19,000	19,000
	<b>RESULT: FOOTPATHS</b>	<b>-77,830</b>	<b>-11,522</b>	<b>-54,430</b>	<b>-101,290</b>	<b>-71,190</b>	<b>-68,030</b>
	<b>Capital Revenue</b>						
	<b>Service: Kerb &amp; Gutter</b>						
1257-1509-0	Contrib K&G Ratepayers	17,680		13,000	27,840	21,760	25,900
	Contrib K&G Adams St Jindera		21,237	21,240			
	<b>Service: Kerb &amp; Gutter</b>	<b>17,680</b>	<b>21,237</b>	<b>34,240</b>	<b>27,840</b>	<b>21,760</b>	<b>25,900</b>
	<b>Operating Expenses</b>						
	<b>Service: Kerb &amp; Gutter</b>						
1252-2196-0	(38-1-) Kerb & Guttering M&I	30,900	829	30,900	31,830	32,780	33,760
	Depreciation - Kerb & Guttering	78,000		78,000	78,000	78,000	78,000
	<b>Service: Kerb &amp; Gutter</b>	<b>108,900</b>	<b>829</b>	<b>108,900</b>	<b>109,830</b>	<b>110,780</b>	<b>111,760</b>
	<b>Capital Expenses</b>						
	<b>Service: Kerb &amp; Gutter</b>						
1120-4119-0	(39-1-) Construction of K&G	44,200	92,523	116,450	139,200	108,800	129,500
	<b>Service: Kerb &amp; Gutter</b>	<b>44,200</b>	<b>92,523</b>	<b>116,450</b>	<b>139,200</b>	<b>108,800</b>	<b>129,500</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Kerb &amp; Gutter</b>						
	Transfer to Kerb & Gutter			0			
	<b>Service: Kerb &amp; Gutter</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERVICE: Kerb &amp; Gutter</b>						
	Total Operating Revenue						
	Total Capital Revenue	17,680	21,237	34,240	27,840	21,760	25,900

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	<b>Total Operating Expenses</b>	108,900	829	108,900	109,830	110,780	111,760
	<b>Total Capital Expenses</b>	44,200	92,523	116,450	139,200	108,800	129,500
	<b>Total Transfers To/From Reserves</b>	0	0	0	0	0	0
	<b>Total Depreciation Contra</b>	78,000	0	78,000	78,000	78,000	78,000
	<b>RESULT: Kerb &amp; Gutter</b>	-57,420	-72,115	-113,110	-143,190	-119,820	-137,360
	<b>Operating Revenue</b>						
	<b>Service: Ancillary Roadworks</b>						
1252-1405-0	Grant - Rural Addressing	0		0			
1252-1406-0	Rural Addressing - Numbering Revenue	2,000	455	2,000	500	500	500
1246-1525-0	RTA Cycleways 2007/08	0	500	500			
1246-1450-0	Henty Urban Comm Contrib Cycleway	0		0			
1246-1539-0	RTA Safety Around Schools - Signs		4,476	4,480			
	RTA RSO Funded Projects	20,000		0	20,000	20,000	20,000
	<b>Service: Ancillary Roadworks</b>	22,000	5,431	6,980	20,500	20,500	20,500
	<b>Capital Revenue</b>						
	<b>Service: Ancillary Roadworks</b>						
1257-1563-0	Contributions from Henty Urban Comm.		15,000	15,000			
	<b>Service: Ancillary Roadworks</b>	0	15,000	15,000	0	0	0
	<b>Operating Expenses</b>						
	<b>Service: Ancillary Roadworks</b>						
1252-2175-0	(1252-2) Tree Plant, Guards/Grass Plots M&I	5,000	64	5,000	5,000	5,000	5,000
1252-2199-0	(28-1-) Ancillary Works - Other	0	0	9,000			
1252-2199-0	(28-5-) Ancillary Works - Culc St Furniture TI		2,577	2,580			
1252-2199-0	(28-21- Install Dump Point Henty (HUC)						
1252-2199-0	(28-10C) Town Services - Villages	62,000	25,384	174,000	62,000	62,000	62,000
1252-2199-0	(28-10- Rural Addressing	2,000	3,497	3,500	500	500	500
	Signage - Road Name Changes				20,000		
1252-2199-0	(28-20- Holbrook Car Park (CTC, Library)	0	431	7,500			
1120-4119-0	(29-13) RTA School Zone Signs Jindera		1,878	4,480			
	RTA RSO Funded Projects	40,000		0	40,000	40,000	40,000
	30-125) MR125 Urana Rd Jindera Gap Black Spo	0	53,495	74,780			
	(28-12- Urban Design Works - Holbrook & Henty	50,000	10,100	50,000	50,000	25,000	25,000
	<b>Service: Ancillary Roadworks</b>	159,000	97,426	330,840	177,500	132,500	132,500
	<b>Capital Expenses</b>						
	<b>Service: Ancillary Roadworks</b>						
	(29-3-+ Sprinkler System Bicentennial Park Walla	0	0	4,000			
		0		0			
	<b>Service: Ancillary Roadworks</b>	0	0	4,000	0	0	0
	<b>Transfers To / From Reserves</b>						
	<b>Service: Ancillary Roadworks</b>						
1257-1903-0	Transfer from Culcairn TI Fund			2,380			
1257-1904-0	Transfer from Henty TI Fund			0			
	Transfer from Works Warranty Reserve			0			
	<b>Service: Ancillary Roadworks</b>	0	0	2,380	0	0	0
	<b>SERVICE: ANCILLARY ROADWORKS</b>						
	<b>Total Operating Revenue</b>	22,000	5,431	6,980	20,500	20,500	20,500
	<b>Total Capital Revenue</b>	0	15,000	15,000	0	0	0
	<b>Total Operating Expenses</b>	159,000	97,426	330,840	177,500	132,500	132,500
	<b>Total Capital Expenses</b>	0	0	4,000	0	0	0
	<b>Total Transfers To/From Reserves</b>	0	0	2,380	0	0	0
	<b>Total Depreciation Contra</b>						
	<b>RESULT: ANCILLARY ROADWORKS</b>	-137,000	-76,995	-310,480	-157,000	-112,000	-112,000
	<b>Operating Revenue</b>						
	<b>Service: Aerodromes</b>						
1258-1010-0	Airpark Rents and Fees	0		0	0		
	<b>Service: Aerodromes</b>	0	0	0	0	0	0
	<b>Capital Revenues</b>						
	<b>Service: Aerodrome</b>						
1258-1910-0	Airpark Land sales			0			
1258-1505-0	Capital Grant -Airpark Comm. Water			0			
	<b>Service: Aerodrome</b>	0	0	0	0	0	0
	<b>Operating Expenses</b>						
	<b>Service: Aerodromes</b>						
1258-2100-0	(1258-7) Maintenance & Working	20,000	6,180	19,720	10,000	10,000	10,000

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET GENERAL FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
1258-2402-0	Masterplan Holbrook Airpark			0			
1258-2441-0	(1258-2 Airpark Rate Expense	1,420	1,678	1,700	1,750	1,800	1,850
	<b>Service: Aerodromes</b>	21,420	7,858	21,420	11,750	11,800	11,850
	<b>Capital Expenses</b>						
	<b>Service: Aerodrome</b>						
	Aerodromes - Buildings						
1120-3424-0	Aero Land Subdivision development costs	35,000	5,695	35,000			
	Airpark Community Water Expense			17,090			
	<b>Service: Aerodrome</b>	35,000	5,695	52,090	0	0	0
	<b>Transfers To / From Reserves</b>						
	<b>Service: Aerodrome</b>						
	Transfer from Airpark Sales Reserve			17,090			
	<b>Service: Aerodrome</b>	0	0	17,090	0	0	0
	<b>SERVICE: AERODROME</b>						
	<b>Total Operating Revenue</b>	0	0	0	0	0	0
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	21,420	7,858	21,420	11,750	11,800	11,850
	<b>Total Capital Expenses</b>	35,000	5,695	52,090	0	0	0
	<b>Total Transfers To/From Reserves</b>	0	0	17,090	0	0	0
	<b>RESULT: AERODROME</b>	-56,420	-13,553	-56,420	-11,750	-11,800	-11,850
	<b>Operating Revenues</b>						
	<b>Service: Bus Shelters</b>						
1259-1010-0	Grant Bus Shelters - received 2004/2005			0			
	<b>Service: Bus Shelters</b>	0	0	0	0	0	0
	<b>Operating Expenses</b>						
	<b>Service: Bus Shelters</b>						
1259-2259-0	(1259-2 Maintenance & Working	2,000		2,000	2,000	2,060	2,120
	<b>Service: Bus Shelters</b>	2,000	0	2,000	2,000	2,060	2,120
	<b>Capital Expenses</b>						
	<b>Service: Bus Shelters</b>						
	Bus Shelter & St Seats - Furn & Blds			0			
	<b>Service: Bus Shelters</b>	0	0	0	0	0	0
	<b>SERVICE: BUS SHELTERS</b>						
	<b>Total Operating Revenue</b>	0	0	0	0	0	0
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	2,000	0	2,000	2,000	2,060	2,120
	<b>Total Capital Expenses</b>	0	0	0	0	0	0
	<b>RESULT: BUS SHELTERS</b>	-2,000	0	-2,000	-2,000	-2,060	-2,120
	<b>Operating Revenue</b>						
	<b>Service: RTA Works - State Roads</b>						
1244-1400-0	RMCC Maintenance Works - RTA	314,000	270,766	350,000	499,000	499,000	499,000
1244-1410-0	Ordered Works - RTA	500,000	170,924	900,000	700,000	700,000	700,000
	<b>Service: RTA Works - State Roads</b>	814,000	441,690	1,250,000	1,199,000	1,199,000	1,199,000
	<b>Operating Expenses</b>						
	<b>Service: RTA Works - State Roads</b>						
1244-2163-0	(22-1-) RTA Works - RMCC Maintenance & Work	314,000	266,057	350,000	499,000	499,000	499,000
1248-2163-0	(23-1-) RTA - Ordered Works	500,000	728,005	900,000	700,000	700,000	700,000
	<b>Service: RTA Works - State Roads</b>	814,000	994,062	1,250,000	1,199,000	1,199,000	1,199,000
	<b>Transfers To / From Reserves</b>						
	<b>Service: RTA Works - State Roads</b>						
	<b>Service: RTA Works - State Roads</b>	0	0	0	0	0	0
	<b>SERVICE: RTA WORKS</b>						
	<b>Total Operating Revenue</b>	814,000	441,690	1,250,000	1,199,000	1,199,000	1,199,000
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	814,000	994,062	1,250,000	1,199,000	1,199,000	1,199,000
	<b>Total Capital Expenses</b>	0	0	0	0	0	0
	<b>Total Transfers To/From Reserves</b>	0	0	0	0	0	0
	<b>RESULT: RTA WORKS</b>	0	-552,372	0	0	0	0

GREATER HUME SHIRE COUNCIL - GENERAL FUND  
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GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET GENERAL FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Operating Revenue</b>						
	<b>Service: Street Lighting</b>						
1256-1400-0	Grant - Street Lighting Subsidy	13,000		13,000	13,000	13,000	13,000
	<b>Service: Street Lighting</b>	13,000	0	13,000	13,000	13,000	13,000
	<b>Operating Expenses</b>						
	<b>Service: Street Lighting</b>						
1256-2435-0	(1256-2 Street Lighting Energy Charges	97,000	73,217	97,000	100,000	103,000	106,090
1256-2440-0	(1256-2 Street Lighting Installations	10,000		35,910	10,000	10,000	10,000
	<b>Service: Street Lighting</b>	107,000	73,217	132,910	110,000	113,000	116,090
	<b>SERVICE: STREET LIGHTING</b>						
	<b>Total Operating Revenue</b>	13,000	0	13,000	13,000	13,000	13,000
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	107,000	73,217	132,910	110,000	113,000	116,090
	<b>Total Capital Expenses</b>						
	<b>RESULT: STREET LIGHTING</b>	-94,000	-73,217	-119,910	-97,000	-100,000	-103,090
	<b>SERVICE: TRANSPORT &amp; COMMUNICATION</b>						
	<b>Total Operating Revenue</b>	3,909,040	3,175,500	4,594,920	4,391,600	4,337,190	4,427,120
	<b>Total Capital Revenue</b>	1,477,370	876,028	1,597,780	4,264,780	1,546,230	1,519,380
	<b>Total Operating Expenses</b>	6,581,040	3,103,197	7,415,910	6,989,410	7,017,620	7,136,310
	<b>Total Capital Expenses</b>	4,097,990	2,017,501	5,224,660	7,389,600	4,563,660	3,993,500
	<b>Total Transfers To/From Reserves</b>	170,000	0	583,850	92,000	0	0
	<b>Total Loan Funds Raised</b>				500,000	500,000	0
	<b>Total Depreciation Contra</b>	2,916,000	0	2,916,000	2,916,000	2,916,000	2,916,000
	<b>RESULT - TRANSPORT &amp; COMMUNICATIONS</b>	-2,206,620	-1,069,170	-2,948,020	-2,214,630	-2,281,860	-2,267,310
	<b>FUNCTION: ECONOMIC AFFAIRS</b>						
	<b>Operating Revenue</b>						
	<b>Service: Caravan Parks</b>						
1261-1100-3	Caravan Park - Rents & Fees - Culcairn	12,000	9,309	12,000	12,000	12,360	12,730
1261-1100-5	Caravan Park - On site Van Hire etc - Culcairn	6,000	7,615	10,000	10,000	10,300	10,610
1261-1115-0	Caravan Park Lease Rentals - Holbrook	16,000	15,958	22,020	24,250	24,250	24,250
	<b>Service: Caravan Parks</b>	34,000	32,882	44,020	46,250	46,910	47,590
	<b>Operating Expenses</b>						
	<b>Service: Caravan Parks</b>						
1261-2250-0	Caravan Parks - Operating Expense	16,480	23,013	24,480	16,970	17,480	18,000
1261-2255-0	Caravan Parks - Repairs to On site Van	1,030		1,030	1,060	1,090	1,120
1261-2260-0	Caravan Parks - Culcairn & Walla Imp	10,000		2,300	0	0	0
1261-2261-0	Install Dump Point Holbrook Caravan Park			3,700			
1261-2026-0	Fringe Benefits Tax (FBT) Caravan Park	2,520	1,100	2,520	2,600	2,680	2,760
1261-2441-0	Caravan Parks - Rate Expense	3,090	5,383	5,390	5,240	5,400	5,560
	Caravan Parks - Depreciation	20,000		20,000	20,000	20,000	20,000
	<b>Service: Caravan Parks</b>	53,120	29,496	59,420	45,870	46,650	47,440
	<b>SERVICE: CARAVAN PARKS</b>						
	<b>Total Operating Revenue</b>	34,000	32,882	44,020	46,250	46,910	47,590
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	53,120	29,496	59,420	45,870	46,650	47,440
	<b>Total Capital Expenses</b>						
	<b>Total Depreciation Contra</b>	20,000	0	20,000	20,000	20,000	20,000
	<b>RESULT: CARAVAN PARKS</b>	880	3,386	4,600	20,380	20,260	20,150
	<b>Operating Revenue</b>						
	<b>Service: Tourism &amp; Area Promotion</b>						
1262-1013	Submarine Income - Sunday Admissions			200	7,000	7,210	7,430
1262-1014	Submarine Income - Admissions	30,000	18,795	25,000	23,000	23,690	24,400
1262-1015/6-0	Submarine Income	13,000	8,491	11,500	13,000	13,000	13,000
1262-1017-0	Friends of the Submarine Donations			200			
1262-1019-0	Submarine Museum History Book Sales		1,788	2,000			
1262-1449-0	GHSC Souvenirs/Promotions Income		442	500			
1262-1498-0	Holbrook Festival Other Revenue	2,000		0	0		
1262-1458-0	Contribution Henty Field Day Site	0		0			
1262-1500-0	Contributions - Regional Tourism	0	300	300			
1262-1501-0	Contributions - Holbrook Festival	0	2,527	3,350	2,000	2,000	2,000
1262-1561-0	GHSC Shop Local Campaign	0		0			
	<b>Service: Tourism &amp; Area Promotion</b>	45,000	32,523	43,050	45,000	45,900	46,830
	<b>Operating Expenses</b>						
	<b>Service: Tourism &amp; Area Promotion</b>						
1262-2510-0	Holbrook VIC Salaries	92,940	65,383	92,940	88,610	93,040	97,690

GREATER HUME SHIRE COUNCIL - GENERAL FUND  
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GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET GENERAL FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
1262-2499-0	Holbrook VIC Operating Costs	16,620	17,750	20,000	17,120	17,630	18,160
1262-2035-0	Tourism Initiatives	10,000	5,799	26,370	10,000	10,000	10,000
1262-2040-0	Tourism Community Events Grants	5,000	909	5,000	5,000	5,000	5,000
1262-2441-0	Tourism - Rate Expense	980	991	1,000	1,010	1,040	1,070
1262-2401-0	Holbrook Festival	7,000	5,726	14,980	7,000	7,000	7,000
1262-2449-0	Tourism Sundry Expenses	1,550		1,550	1,600	1,650	1,700
1262-2500-0	Submarine Expenses	13,000	2,864	13,900	13,000	13,000	13,000
1262-2459-0	Submarine & V.I.C. Additional Expenses	2,580	3,703	4,000	5,000		
1262-2120-0	Brocklesby, Burrum, Gerogery Information Bays			9,000			
	<b>Service: Tourism &amp; Area Promotion</b>	<b>149,670</b>	<b>103,125</b>	<b>188,740</b>	<b>148,340</b>	<b>148,360</b>	<b>153,620</b>
	<b>Capital Expenses</b>						
	<b>Service: Tourism &amp; Area Promotion</b>						
	Design & Plan Submarine Redevelopment				10,000		
	<b>Service: Tourism &amp; Area Promotion</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Tourism &amp; Area Promotion</b>						
	Submarine Comm - Sunday Admissions			-200	-7,000	-7,000	-7,000
	Transfer from Holbrook Festival Reserve			7,130			
	<b>Service: Tourism &amp; Area Promotion</b>	<b>0</b>	<b>0</b>	<b>6,930</b>	<b>-7,000</b>	<b>-7,000</b>	<b>-7,000</b>
	<b>SERVICE: TOURISM &amp; AREA PROMOTION</b>						
	<b>Total Operating Revenue</b>	<b>45,000</b>	<b>32,523</b>	<b>43,050</b>	<b>45,000</b>	<b>45,900</b>	<b>46,830</b>
	<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Operating Expenses</b>	<b>149,670</b>	<b>103,125</b>	<b>188,740</b>	<b>148,340</b>	<b>148,360</b>	<b>153,620</b>
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
	<b>Total Transfers To/From Reserves</b>	<b>0</b>	<b>0</b>	<b>6,930</b>	<b>-7,000</b>	<b>-7,000</b>	<b>-7,000</b>
	<b>RESULT: TOURISM &amp; AREA PROMOTION</b>	<b>-104,670</b>	<b>-70,602</b>	<b>-138,760</b>	<b>-120,340</b>	<b>-109,460</b>	<b>-113,790</b>
	<b>Operating Revenue</b>						
	<b>Service: Economic Development</b>						
1266-1410-0	Grant - Economic Development (DSRD)	25,000		25,000	25,000	25,000	0
	Contribution EDO - RTA				37,500	37,500	
1266-1010/50	Rural Transaction Centre - Culcairn	15,000	14,427	15,000	15,000	15,000	15,000
1266-1110-0	Rural Transaction Centre - Henty	2,500	1,422	2,500	2,500	2,500	2,500
1266-1210/60	Rural Transaction Centre - Walla Walla	8,000	6,664	8,000	8,000	8,000	8,000
1266-1400-0	Grant-GHSC Integrated Strategic Plan	0		0			
1266-1466-0	Image & Branding Project -DSRD Grant		12,500	25,000			
	Renewable Home Energy Promotion Grant			5,000			
	<b>Service: Economic Development</b>	<b>50,500</b>	<b>35,013</b>	<b>80,500</b>	<b>88,000</b>	<b>88,000</b>	<b>25,500</b>
	<b>Operating Expenses</b>						
	<b>Service: Economic Development</b>						
1266-2000-0	Salaries Economic Development	50,000		50,000	87,500	87,500	0
1266-2005-0	Salaries Community Development	42,450	33,334	42,450	43,960	46,160	48,470
1266-2070-0	Training	550		550	570	600	630
1266-2100-0	Rural Transaction Centre - Culcairn	15,000	11,615	15,000	15,000	15,000	15,000
1266-2100-0	Rural Transaction Centre - Walla Walla	10,000	6,942	10,000	10,000	10,000	10,000
1266-2100-0	Rural Transaction Centre - Henty	10,000	1,570	10,000	10,000	10,000	10,000
1266-2165-0	Economic Development Initiatives	5,000	7,276	9,620	10,000	10,000	10,000
1266-2166-0	Events Management - Traffic Control		841	1,000	5,000	5,000	5,000
1266-2265-0	C Change Bureau	10,000	11,832	19,000	10,000	10,000	10,000
1266-2266-0	Image & Branding Project - Expenses		15,637	50,000			
1266-2400-0	GHSC Integrated Strategic Plan	0		0			
1266-2453-0	Renewable Home Energy Project		1,256	5,000			
1266-2458-0	Henty Field Day Site	5,000	1,930	1,930	2,500	2,500	2,500
1266-2485-0	Sundry Expenses	1,000	822	1,000	1,000	1,000	1,000
	<b>Service: Economic Development</b>	<b>149,000</b>	<b>93,055</b>	<b>215,550</b>	<b>195,530</b>	<b>197,760</b>	<b>112,600</b>
	<b>Capital Expenditure</b>						
	<b>Service: Economic Development</b>						
1120-4840-0	Henty Rural Transaction Centre			0			
	<b>Service: Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Economic Development</b>						
	Transfer to Industry/Business Incentive Policy Reserve			1,500			
	<b>Service: Economic Development</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERVICE: ECONOMIC DEVELOPMENT</b>						
	<b>Total Operating Revenue</b>	<b>50,500</b>	<b>35,013</b>	<b>80,500</b>	<b>88,000</b>	<b>88,000</b>	<b>25,500</b>

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET GENERAL FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	149,000	93,055	215,550	195,530	197,760	112,600
	<b>Total Capital Expenses</b>	0	0	0	0	0	0
	<b>Total Transfers To/From Reserves</b>	0	0	1,500	0	0	0
	<b>RESULT: ECONOMIC DEVELOPMENT</b>	<b>-98,500</b>	<b>-58,042</b>	<b>-133,550</b>	<b>-107,530</b>	<b>-109,760</b>	<b>-87,100</b>
	<b>Operating Revenue</b>						
	<b>Service: Real Estate Development</b>						
1265-1100-1	Fees-Road Leases	1,000	682	1,000	1,000	1,000	1,000
1265-1115-2	Other Land & Buildings Sundry Income		542	550	500	500	500
	Rental - Jindera Public Watering Place	6,550	6,313	6,550	6,550	6,550	6,550
	Rental - Part Jindera Depot	10,200	11,700	15,600	15,600	15,600	15,600
	Rental - Culcairn Industrial Dev				15,600	16,070	16,550
1265-1120-0	Rental - Submarine Café	23,390	17,544	23,390	24,580	25,190	25,820
1263-1312-0	Deposit 5 King St Brocklesby		3,418	3,420			
	<b>Service: Real Estate Development</b>	<b>41,140</b>	<b>40,199</b>	<b>50,510</b>	<b>63,830</b>	<b>64,910</b>	<b>66,020</b>
	<b>Operating Expenses</b>						
	<b>Service: Real Estate Development</b>						
1265-2455-0	Insurance - Sub Café	920	970	920	1,010	1,110	1,220
1265-2456-0	Insurance - Property NEI		7,447	7,450	8,200	9,020	9,920
1265-2120-0	Other Properties Maintenance	2,000	743	2,000	2,060	2,120	2,180
1265-2142-0	Valuation Fees Land NEI	0	300	300	310	320	330
1263-2160-0	Legal Expense - Real Estate Development			0	0	0	0
1263-2441-0	Rate Expense - Real Estate Development	3,500	2,635	3,500	3,610	3,720	3,830
1265-2430-0	Othr Property Water Rates Charges etc	2,000	1,586	2,000	2,070	2,140	2,210
1265-2441-0	Othr Property Rates Charges etc	19,640	18,928	19,640	20,330	21,040	21,780
1265-2300-0	Interest - Submarine Café	11,540	5,812	11,540	10,650	9,730	8,730
1263-2480-0	Industrial Land Advertising			0			
1263-2221-0	Culcairn Res Land-Site Feasibility Cost		1,750	2,000			
1263-2222-0	Henty Res Land-Site Feasibility Cost		1,743	2,000			
1263-2223-0	Holb Res Land -Site Feasibility Cost		349	2,000			
	Sale of Brocklesby Depot Expense			0			
	<b>Service: Real Estate Development</b>	<b>39,600</b>	<b>42,263</b>	<b>53,350</b>	<b>48,240</b>	<b>49,200</b>	<b>50,200</b>
	<b>Capital Revenue</b>						
	<b>Service: Real Estate Development</b>						
	Sale of McBean Street Estate			0			
	Sale of McBean Street Staff House				250,000		
	Sale of Henty St Culcairn				40,000		
	Sale of Walla - Market St			0			
	Sale of Henty Land			0			
1263-1912-0	Sale of 4 Hume St Holbrook			0			
	Sale of Lot 4 Gordon St Culcairn		44,000	44,000			
	Sale of Brocklesby Depot			0			
	<b>Service: Real Estate Development</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>	<b>290,000</b>	<b>0</b>	<b>0</b>
	<b>Capital Expenses</b>						
	<b>Service: Real Estate Development</b>						
1120-3421-0	McBean Street Subdivision						
1120-4100-0	Land Bank Purchases			0			
1120-4212-0	Henty Land Yankee Crossing Rd			0			
	Holbrook Common Land Purchase		354,587	355,500			
	Factory Development Gordon St Culc		8,064	266,200			
1120-3423-0	Jindera Industrial Estate - Resealing Works			0			
	Design Walla Walla Residential Subdiv					15,000	
	Survey & Design Yankee Crossing Road					15,000	
	Survey & Design Holbrook Common				25,000		
	<b>Service: Real Estate Development</b>	<b>0</b>	<b>362,651</b>	<b>621,700</b>	<b>25,000</b>	<b>30,000</b>	<b>0</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Real Estate Development</b>						
1263-1901-0	Transfer from Real Estate Development Res.			266,200	-250,000		
	Transfer from Holbrook Industrial Land Reserve			5,000			
	Transfer from Works Warranty Reserve			0			
	<b>Service: Real Estate Development</b>	<b>0</b>	<b>0</b>	<b>271,200</b>	<b>-250,000</b>	<b>0</b>	<b>0</b>
	<b>Debt Servicing Principal</b>						
	<b>Service: Other</b>						
1120-5300-0	Loan Repayments - Submarine Café	13,210	9,823	13,210	14,100	15,020	16,010
	<b>Service: Other</b>	<b>13,210</b>	<b>9,823</b>	<b>13,210</b>	<b>14,100</b>	<b>15,020</b>	<b>16,010</b>
	<b>SERVICE: REAL ESTATE DEVELOPMENT</b>						
	<b>Total Operating Revenue</b>	<b>41,140</b>	<b>40,199</b>	<b>50,510</b>	<b>63,830</b>	<b>64,910</b>	<b>66,020</b>
	<b>Total Capital Revenue</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>	<b>290,000</b>	<b>0</b>	<b>0</b>

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET GENERAL FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Total Operating Expenses</b>	39,600	42,263	53,350	48,240	49,200	50,200
	<b>Total Capital Expenses</b>	0	362,651	621,700	25,000	30,000	0
	<b>Total Transfers To/From Reserves</b>	0	0	271,200	-250,000	0	0
	<b>Total Debt Servicing Principal</b>	13,210	9,823	13,210	14,100	15,020	16,010
	<b>RESULT: REAL ESTATE DEVELOPMENT</b>	-11,670	-330,538	-322,550	16,490	-29,310	-190
	<b>Operating Revenue</b>						
1267-1106/15	<b>Service: Other Business Undertakings</b>						
	Private Works - Other	200,000	318,903	350,000	200,000	200,000	200,000
	<b>Service: Other Business Undertakings</b>	200,000	318,903	350,000	200,000	200,000	200,000
	<b>Operating Expenses</b>						
1267-2110-0	<b>Service: Other Business Undertakings</b>						
	Private Works	160,000	232,294	310,000	160,000	160,000	160,000
	<b>Service: Other Business Undertakings</b>	160,000	232,294	310,000	160,000	160,000	160,000
	<b>SERVICE: OTHER BUSINESS UNDERTAKINGS</b>						
	<b>Total Operating Revenue</b>	200,000	318,903	350,000	200,000	200,000	200,000
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	160,000	232,294	310,000	160,000	160,000	160,000
	<b>Total Capital Expenses</b>	0	0	0	0	0	0
	<b>RESULT: OTHER BUSINESS UNDERTAKINGS</b>	40,000	86,609	40,000	40,000	40,000	40,000
	<b>SERVICE: ECONOMIC AFFAIRS</b>						
	<b>Total Operating Revenue</b>	370,640	459,520	568,080	443,080	445,720	385,940
	<b>Total Capital Revenue</b>	0	44,000	44,000	290,000	0	0
	<b>Total Operating Expenses</b>	551,390	500,233	827,060	597,980	601,970	523,860
	<b>Total Capital Expenses</b>	0	362,651	621,700	35,000	30,000	0
	<b>Total Transfers To/From Reserves</b>	0	0	279,630	-257,000	-7,000	-7,000
	<b>Total Debt Servicing Principal</b>	13,210	9,823	13,210	14,100	15,020	16,010
	<b>Total Depreciation Contra</b>	20,000	0	20,000	20,000	20,000	20,000
	<b>RESULT - ECONOMIC AFFAIRS</b>	-173,960	-369,187	-550,260	-151,000	-188,270	-140,930
	<b>FUNCTION: GENERAL PURPOSES REVENUE</b>						
	<b>Operating Revenue</b>						
	<b>Service: Rates &amp; Extra Charges</b>						
1271-1000-1	Current Levy General Rates - Residential	1,582,600	1,603,784	1,610,010	1,684,300	1,743,250	1,804,260
1271-1004-0	Current Levy General Rates - Farmland	3,544,020	3,549,464	3,549,500	3,686,000	3,815,010	3,948,540
1271-1006-0	Current Levy General Rates - Business	248,380	250,079	250,080	258,200	267,240	276,590
1271-1002-0	Pensioner Concessions	-141,750	-143,804	-143,800	-159,500	-165,080	-170,860
1271-1001-0	Grant - Pensioners Rates Subsidy	77,960	79,090	79,090	87,730	90,790	93,970
1271-1003-0	Ex-gratia Rates	200	200	200	200	200	200
1271-1009-0	Extra Charges on Overdue Rates	35,000	28,975	35,000	35,000	35,000	35,000
1271-1030-0	Farmland 20% Rating Capping	-12,000	-11,953	-12,000	-48,400	0	0
	Supplementary Rate levies				20,000	20,000	20,000
	<b>Service: Rates &amp; Extra Charges</b>	5,334,410	5,355,835	5,368,080	5,563,530	5,806,410	6,007,700
	<b>SERVICE: RATES &amp; EXTRA CHARGES</b>						
	<b>Total Operating Revenue</b>	5,334,410	5,355,835	5,368,080	5,563,530	5,806,410	6,007,700
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	0	0	0	0	0	0
	<b>Total Capital Expenses</b>	0	0	0	0	0	0
	<b>RESULT: RATES &amp; EXTRA CHARGES</b>	5,334,410	5,355,835	5,368,080	5,563,530	5,806,410	6,007,700
	<b>Operating Revenue</b>						
	<b>Service: Government Revenues</b>						
1274-1400-0	Grant - F.A.G. General Component	2,468,550	2,058,583	2,744,780	2,866,290	2,923,620	2,982,090
	<b>Service: Government Revenues</b>	2,468,550	2,058,583	2,744,780	2,866,290	2,923,620	2,982,090
	<b>SERVICE: GOVERNMENT REVENUES</b>						
	<b>Total Operating Revenue</b>	2,468,550	2,058,583	2,744,780	2,866,290	2,923,620	2,982,090
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	0	0	0	0	0	0
	<b>Total Capital Expenses</b>	0	0	0	0	0	0
	<b>RESULT: GOVERNMENT REVENUES</b>	2,468,550	2,058,583	2,744,780	2,866,290	2,923,620	2,982,090
	<b>Operating Revenue</b>						
	<b>Service: Interest on Investments</b>						
1273-1201-1/4	Interest on Investments - Bank	740,000	731,102	740,000	560,000	650,000	780,000
1273-1509-0	Less: Interest Distrib to other funds	-240,000		-240,000	-200,000	-200,000	-200,000
1273-1210/1300	Interest - Long Term Debtors	6,850	4,758	6,850	4,890	5,270	3,810
	<b>Service: Interest on Investments</b>	506,850	735,860	506,850	364,890	455,270	583,810

GREATER HUME SHIRE COUNCIL - GENERAL FUND  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL  
LEDGER  
NUMBER

2008/2009 FINANCIAL BUDGET GENERAL FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
<b>SERVICE: INTEREST ON INVESTMENTS</b>						
<i>Total Operating Revenue</i>	506,850	735,860	506,850	364,890	455,270	583,810
<i>Total Capital Revenue</i>	0	0	0	0	0	0
<i>Total Operating Expenses</i>	0	0	0	0	0	0
<i>Total Capital Expenses</i>	0	0	0	0	0	0
<b>RESULT: INTEREST ON INVESTMENTS</b>	506,850	735,860	506,850	364,890	455,270	583,810
<b>FUNCTION: NET GAIN/LOSS ON DISPOSAL OF ASSETS</b>						
<b>Capital Revenue</b>						
Net Gain/Loss of Disposal of Assets			0			
Net Gain/Loss of Disposal of Plant			0			
<b>Net Gain/Loss on Disposal of Assets</b>	0	0	0	0	0	0
<b>SERVICE: GENERAL PURPOSE REVENUES</b>						
<i>Total Operating Revenue</i>	8,309,810	8,150,278	8,619,710	8,794,710	9,185,300	9,573,600
<i>Total Capital Revenue</i>	0	0	0	0	0	0
<i>Total Operating Expenses</i>	0	0	0	0	0	0
<i>Total Capital Expenses</i>	0	0	0	0	0	0
<b>RESULT - GENERAL PURPOSE REVENUES</b>	8,309,810	8,150,278	8,619,710	8,794,710	9,185,300	9,573,600
<b>GENERAL FUND</b>						
<i>Total Operating Revenue</i>	18,797,350	16,271,851	20,257,040	20,211,280	20,530,440	21,251,430
<i>Total Capital Revenue</i>	3,193,510	1,627,019	4,106,530	5,831,410	2,417,630	2,428,550
<i>Total Operating Expenses</i>	19,245,780	11,212,776	21,217,900	20,682,240	21,091,910	21,670,310
<i>Total Capital Expenses</i>	7,364,130	4,519,050	11,111,850	10,372,800	6,697,510	6,189,800
<i>Total Transfers To/From Reserves</i>	311,430	0	3,382,630	25,030	182,220	257,890
<i>Total Loan Funds Raised</i>	0	0	0	800,000	500,000	0
<i>Total Debt Servicing Principal</i>	388,030	304,436	388,030	492,200	437,320	646,940
<i>Total Depreciation Contra</i>	4,932,000	0	4,933,400	4,933,400	4,933,400	4,933,400
<b>RESULT: GENERAL FUND</b>	236,350	1,862,608	-38,180	253,880	336,950	364,220

GREATER HUME SHIRE COUNCIL - GENERAL FUND  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	<b>2008/2009 FINANCIAL BUDGET GENERAL FUND</b>	<b>ESTIMATE 2008/2009</b>	<b>Actual as at 31 Mar 2009</b>	<b>Revised Budget as at 31 Mar 2009</b>	<b>ESTIMATE 2009/2010</b>	<b>FORECAST 2010/2011</b>	<b>FORECAST 2011/2012</b>
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# Management Plan – Budget

## WASTE FUND

2009/2010 to 2011/2012



GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - WASTE MANAGEMENT FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Function: Waste Management</b>						
	<b>Operating Revenues</b>						
	<b>Service: Waste Management</b>						
1202-1104-0	Domestic Waste Charges - Occupied	394,230	403,481	403,730	408,510	428,940	433,230
	Domestic Waste Charges - Vacant				0	15,000	15,450
1202-1106-0	Commercial Waste Charges	77,180	77,430	77,480	76,670	84,340	85,180
	Garbage Collection Charges	5,460	5,955	5,960	5,330	5,860	5,920
	Recyclables Collection Charges	2,730	2,925	2,930	2,860	3,150	3,180
1202-1102-0	Pensioner Concessions	-44,000	-43,858	-44,000	-45,000	-45,000	-45,000
1202-1101-0	Grants - Pensioners Subsidy	24,200	24,130	24,200	24,750	24,750	24,750
1202-1150-0	Sale of Recycled Materials	40,000	7,630	40,000	30,000	40,000	40,000
1202-1165-0	Commercial Cardboard Recycling	6,700	4,356	6,700	6,700	6,700	6,700
1202-1166-0	Recycled Cardboard Rebate	3,300	585	3,300	3,300	3,300	3,300
				0			
	<b>Service: Waste Management</b>	<b>509,800</b>	<b>482,634</b>	<b>520,300</b>	<b>513,120</b>	<b>567,040</b>	<b>572,710</b>
	<b>Operating Expenses</b>						
	<b>Service: Waste Management</b>						
1202-2045-0	-DEP Staff Salaries	50,120	40,103	50,120	51,060	53,610	56,290
1202-2500-0	Overhead Distribution Waste	22,610	16,959	22,610	23,740	24,930	26,180
				0			
	<b>Service: Waste Management</b>	<b>72,730</b>	<b>57,062</b>	<b>72,730</b>	<b>74,800</b>	<b>78,540</b>	<b>82,470</b>
	<b>SERVICE: WASTE MANAGEMENT</b>						
	<b>Total Operating Revenue</b>	<b>509,800</b>	<b>482,634</b>	<b>520,300</b>	<b>513,120</b>	<b>567,040</b>	<b>572,710</b>
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	<b>72,730</b>	<b>57,062</b>	<b>72,730</b>	<b>74,800</b>	<b>78,540</b>	<b>82,470</b>
	<b>Total Capital Expenses</b>						
	<b>RESULT: WASTE MANAGEMENT</b>	<b>437,070</b>	<b>425,572</b>	<b>447,570</b>	<b>438,320</b>	<b>488,500</b>	<b>490,240</b>
	<b>Operating Expenses</b>						
	<b>Service: Household Collection</b>						
1202-2135-0	Collection Expenses - Contractors	177,040	110,948	184,040	189,560	195,250	201,110
1202-2145-0	Collection Expenses - Recycling Contra	179,830	114,667	179,830	185,220	190,780	196,500
1202-2165-0	Recycling Cardboard	20,000	8,502	20,000	20,600	21,220	21,860
				0			
	<b>Service: Household Collection</b>	<b>376,870</b>	<b>234,117</b>	<b>383,870</b>	<b>395,380</b>	<b>407,250</b>	<b>419,470</b>
	<b>SERVICE: HOUSEHOLD GARBAGE COLLECTION</b>						
	<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	<b>376,870</b>	<b>234,117</b>	<b>383,870</b>	<b>395,380</b>	<b>407,250</b>	<b>419,470</b>
	<b>Total Capital Expenses</b>						
	<b>RESULT: HOUSEHOLD GARBAGE CO</b>	<b>-376,870</b>	<b>-234,117</b>	<b>-383,870</b>	<b>-395,380</b>	<b>-407,250</b>	<b>-419,470</b>
	<b>Function: Other Garbage</b>						
	<b>Operating Revenues</b>						
	<b>Service: Other Garbage</b>						
1202-1100-1	Fees - Garbage Tipping	80,800	60,831	80,800	81,610	82,430	83,250
1202-1502-0	Section 94 Contribution		9,600	9,600			
				0			
	<b>Service: Other Garbage</b>	<b>80,800</b>	<b>70,431</b>	<b>90,400</b>	<b>81,610</b>	<b>82,430</b>	<b>83,250</b>
	<b>Function: Other Garbage</b>						
	<b>Operating Expenses</b>						
	<b>Service: Other Garbage</b>						
1202-2100-0	Landfill Maintenance & Working	365,650	260,992	365,650	376,620	387,920	399,560
1202-2441-0	Rate Expense - Waste Depots	210	178	210	220	230	240
	Other Garbage - Depreciation	25,000		25,000	25,000	25,000	25,000
				0			
	<b>Service: Other Garbage</b>	<b>390,860</b>	<b>261,170</b>	<b>390,860</b>	<b>401,840</b>	<b>413,150</b>	<b>424,800</b>
	<b>SERVICE: OTHER GARBAGE</b>						
	<b>Total Operating Revenue</b>	<b>80,800</b>	<b>70,431</b>	<b>90,400</b>	<b>81,610</b>	<b>82,430</b>	<b>83,250</b>
	<b>Total Capital Revenue</b>						
	<b>Total Operating Expenses</b>	<b>390,860</b>	<b>261,170</b>	<b>390,860</b>	<b>401,840</b>	<b>413,150</b>	<b>424,800</b>
	<b>Total Capital Expenses</b>						
	<b>Total Depreciation Contra</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>RESULT: OTHER GARBAGE</b>	<b>-285,060</b>	<b>-190,739</b>	<b>-275,460</b>	<b>-295,230</b>	<b>-305,720</b>	<b>-316,550</b>
	<b>Capital Revenue</b>						
	<b>Service: Garbage</b>						
	Rubbish Tips Land & Buildings			0			
1202-1200-0	Waste Depot - Land Sale to RTA Mullengandra			0			
				0			
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

GREATER HUME SHIRE COUNCIL - WASTE MANAGEMENT FUND  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - WASTE MANAGEMENT FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Capital Expenses</b>						
	<b>Service: Garbage</b>						
1120-4111-0	Rubbish Tips Land & Buildings			0			
	Tyre Shredding Walla	20,000		0			
	Closure Woomargama Waste Depot	25,000	5,863	50,000	5,000	8,000	8,000
1120-4111-0	Waste Depot - Land Acquisition Mullengandra			0			
1202-2200-0	Rehab Wks - Culcairn Waste Depot			0			
				0			
	<b>Service: Garbage</b>	45,000	5,863	50,000	5,000	8,000	8,000
	<b>Transfers To / From Reserves</b>						
	<b>Service: Garbage</b>						
	Transfer to/from Waste Management F	45,000		25,000			
	Transfer to Landfill Rehabilitation Reser	-20,000		-20,000	0	-20,000	-20,000
1202-1902-0	Transfer to Mullengandra Waste Reser	7,140		32,140			
	Transfer to Section 94 Contributions			-9,600			
				0			
	<b>Service: Garbage</b>	32,140	0	27,540	0	-20,000	-20,000
	<b>SERVICE: GARBAGE CAPITAL</b>						
	<b>Total Operating Revenue</b>	0	0	0	0	0	0
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	0	0	0	0	0	0
	<b>Total Capital Expenses</b>	45,000	5,863	50,000	5,000	8,000	8,000
	<b>Total Transfers To/From Reserves</b>	32,140	0	27,540	0	-20,000	-20,000
	<b>RESULT: GARBAGE CAPITAL</b>	-12,860	-5,863	-22,460	-5,000	-28,000	-28,000
	<b>Operating Revenues</b>						
	<b>Service: Other Waste Services</b>						
1202-1135-0	Sale of Sulo Bins (Residential)	6,000	5,225	6,000	6,000	6,000	6,000
1202-1155-0	Sale of Worm Farms		55	50			
1204-1010-0	Sale of Abandoned Vehicles			0			
1204-1020-0	Drum Muster - Revenue	4,000	8,517	8,520	4,000	4,000	4,000
				0			
	<b>Service: Commercial Waste</b>	10,000	13,797	14,570	10,000	10,000	10,000
	<b>Operating Expenses</b>						
	<b>Service: Other Waste Services</b>						
1202-2175-0	Purchase of Garbage Bins	2,000	1,487	2,000	2,000	2,000	2,000
1204-2106-0	Abandoned Vehicles	500	871	1,140	500	500	500
1204-2108-0	Drum Muster Expenditure	4,000	7,851	8,520	4,000	4,000	4,000
				0			
	<b>Service: Other Sanitation &amp; Garbage</b>	6,500	10,209	11,660	6,500	6,500	6,500
	<b>SERVICE: OTHER SANITATION &amp; GARBAGE</b>						
	<b>Total Operating Revenue</b>	10,000	13,797	14,570	10,000	10,000	10,000
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	6,500	10,209	11,660	6,500	6,500	6,500
	<b>Total Capital Expenses</b>						
	<b>RESULT: OTHER SANITATION &amp; GA</b>	3,500	3,588	2,910	3,500	3,500	3,500
	<b>SUMMARY</b>						
	<b>WASTE MANAGEMENT</b>						
	<b>Total Operating Revenue</b>	600,600	566,862	625,270	604,730	659,470	665,960
	<b>Total Operating Expenses</b>	846,960	562,558	859,120	878,520	905,440	933,240
	<b>Sub-Total Operating Result</b>	-246,360	4,304	-233,850	-273,790	-245,970	-267,280
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Capital Expenses</b>	45,000	5,863	50,000	5,000	8,000	8,000
	<b>Total Transfers To/From Reserves</b>	32,140	0	27,540	0	-20,000	-20,000
	<b>Total Depreciation Contra</b>	25,000	0	25,000	25,000	25,000	25,000
	<b>RESULT: WASTE MANAGEMENT</b>	-234,220	-1,559	-231,310	-253,790	-248,970	-270,280



# Management Plan – Budget

## SEWER FUND

2009/2010 to 2011/2012



GREATER HUME SHIRE COUNCIL - SEWERAGE FUNDS  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - SEWERAGE SERVICE FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
<b>GREATER HUME CONSOLIDATED SEWERAGE FUND</b>							
<i>Operating Revenues</i>							
<b>Service: Sewer Admin &amp; Customer Services</b>							
	Burrumbuttock Sewer Scheme	15,700	12,532	14,410	13,290	13,270	13,220
	Jindera Sewer Scheme	108,170	103,782	123,020	119,140	112,720	118,960
	Culcairn Sewer Scheme	150,980	164,358	169,450	187,570	195,960	203,280
	Henty Sewer Scheme	135,270	107,500	122,340	132,460	135,520	141,330
	Holbrook Sewer Scheme	341,940	270,142	325,680	338,890	347,750	355,630
	Walla Walla Sewer Scheme	110,680	105,884	108,420	113,930	119,210	114,340
	<b>Service: Sewer Admin &amp; Customer Service</b>	<b>862,740</b>	<b>764,198</b>	<b>863,320</b>	<b>905,280</b>	<b>924,430</b>	<b>946,760</b>
<i>Operating Expenses</i>							
<b>Service: Other Operating Expenses</b>							
	Burrumbuttock Sewer Scheme	8,120	4,750	8,320	10,650	11,080	11,540
	Jindera Sewer Scheme	47,020	35,279	47,420	61,760	64,750	67,900
	Culcairn Sewer Scheme	53,380	39,977	53,760	72,440	72,920	73,390
	Henty Sewer Scheme	37,400	27,219	37,600	46,180	48,160	50,240
	Holbrook Sewer Scheme	58,770	55,440	75,350	90,120	93,530	97,100
	Walla Walla Sewer Scheme	41,920	30,165	42,120	49,140	49,420	50,050
	<b>Service: Other Operating Expenses</b>	<b>246,610</b>	<b>192,830</b>	<b>264,570</b>	<b>330,290</b>	<b>339,860</b>	<b>350,220</b>
<i>Operating Expenses</i>							
<b>Service: Treatment Works Operating Expenses</b>							
	Burrumbuttock Sewer Scheme	5,000	2,299	5,000	5,260	5,420	5,580
	Jindera Sewer Scheme	18,100	4,965	18,100	18,650	19,200	19,790
	Culcairn Sewer Scheme	55,300	40,166	55,300	57,460	59,190	60,960
	Henty Sewer Scheme	47,300	46,138	50,300	48,570	50,030	51,540
	Holbrook Sewer Scheme	112,600	84,202	114,600	121,390	125,050	128,790
	Walla Walla Sewer Scheme	30,400	20,355	30,400	32,350	33,310	34,320
	<b>Service: Treatment Works Operating Expe</b>	<b>268,700</b>	<b>198,125</b>	<b>273,700</b>	<b>283,680</b>	<b>292,200</b>	<b>300,980</b>
<i>Operating Expenses</i>							
<b>Service: Pumping Stations Operating Expenses</b>							
	Burrumbuttock Sewer Scheme	800	-	800	1,040	1,060	1,100
	Jindera Sewer Scheme	26,500	17,884	27,000	27,330	28,110	28,960
	Culcairn Sewer Scheme	26,500	16,780	26,500	21,120	21,750	22,410
	Henty Sewer Scheme	11,200	6,155	11,200	5,360	5,520	5,690
	Holbrook Sewer Scheme	26,000	18,524	26,000	22,660	23,350	24,050
	Walla Walla Sewer Scheme	12,600	8,410	12,600	11,950	12,310	12,690
	<b>Service: Pumping Stations Operating Expe</b>	<b>103,600</b>	<b>67,753</b>	<b>104,100</b>	<b>89,460</b>	<b>92,100</b>	<b>94,900</b>
<i>Operating Expenses</i>							
<b>Service: Sewers Operating Expenses</b>							
	Burrumbuttock Sewer Scheme	6,000	-	6,000	6,070	6,120	6,190
	Jindera Sewer Scheme	65,130	5,998	65,130	65,560	65,990	66,450
	Culcairn Sewer Scheme	91,500	2,594	91,500	91,880	92,270	92,660
	Henty Sewer Scheme	84,000	12,278	89,000	84,420	84,870	85,300
	Holbrook Sewer Scheme	120,000	15,790	125,000	122,300	122,820	123,360
	Walla Walla Sewer Scheme	52,000	11,790	62,000	52,210	52,430	52,660
	<b>Service: Sewers Operating Expenses</b>	<b>418,630</b>	<b>48,450</b>	<b>438,630</b>	<b>422,440</b>	<b>424,500</b>	<b>426,620</b>
<i>Operating Expenses</i>							
<b>Service: Reuse Scheme Expenses</b>							
	Burrumbuttock Sewer Scheme	-	-	-	-	0	0
	Jindera Sewer Scheme	-	-	-	-	0	0
	Culcairn Sewer Scheme	-	19,476	24,660	14,000	14,420	14,840
	Henty Sewer Scheme	-	1,190	4,500	14,000	14,420	14,840
	Holbrook Sewer Scheme	-	-	-	-	0	0
	Walla Walla Sewer Scheme	-	-	1,000	-	0	0
	<b>Service: Reuse Scheme Expenses</b>	<b>-</b>	<b>20,666</b>	<b>30,160</b>	<b>28,000</b>	<b>28,840</b>	<b>29,680</b>
<i>Capital Revenue</i>							
	Burrumbuttock Sewer Scheme	-	-	-	-	0	0
	Jindera Sewer Scheme	-	-	-	-	275,000	100,000
	Culcairn Sewer Scheme	-	204,542	364,470	115,000	0	0
	Henty Sewer Scheme	-	-	-	-	0	0
	Holbrook Sewer Scheme	-	-	-	-	0	0
	Walla Walla Sewer Scheme	-	-	-	-	0	0
	<b>Service: Capital Revenue Sewers</b>	<b>-</b>	<b>204,542</b>	<b>364,470</b>	<b>115,000</b>	<b>275,000</b>	<b>100,000</b>
<i>Capital Expenses</i>							
	Burrumbuttock Sewer Scheme Capital	15,000	-	15,000	25,000	0	0
	Jindera Sewer Scheme Capital	63,000	9,433	63,200	50,000	500,000	45,000
	Culcairn Sewer Scheme Capital	51,000	187,173	254,500	115,000	0	25,000
	Henty Sewer Scheme Capital	45,000	5,682	45,000	10,000	60,000	0
	Holbrook Sewer Scheme Capital	78,000	10,000	78,000	74,000	40,000	25,000
	Walla Walla Sewer Scheme Capital	20,000	-	20,000	-	0	0
	<b>Service: Capital Expenses Sewers</b>	<b>272,000</b>	<b>212,288</b>	<b>475,700</b>	<b>274,000</b>	<b>600,000</b>	<b>95,000</b>

GREATER HUME SHIRE COUNCIL - SEWERAGE FUNDS  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - SEWERAGE SERVICE FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Transfers To / From Reserves</b>						
	<b>Service: Reserve Transfers</b>						
	Transfer from Burrumbuttock Sewerage Rese	15,220	-	16,710	30,730	6,410	7,190
	Transfer from Jindera Sewerage Reserve	60,580	-	59,950	53,160	239,330	-41,860
	Transfer from Culcairn Sewerage Reserve	68,040	-	(78,860)	19,480	16,790	40,360
	Transfer from Henty Sewerage Reserve	21,820	-	47,450	8,430	60,010	-990
	Transfer to Holbrook Sewerage Fund	(80,470)	-	59,370	(51,500)	-88,490	-71,480
	Transfer from Walla Sewerage Reserve	23,930	-	37,390	11,180	9,620	-2,430
	Transfer to Section 64 Contributions	-	-	(20,620)	-	0	0
		109,120	-	121,390	71,480	243,670	-69,210
	<b>Debt Servicing Principal</b>						
	<b>Service: Other</b>						
	Burrumbuttock Sewer Scheme	-	-	-	-	0	0
	Jindera Sewer Scheme	-	-	-	-	0	0
	Culcairn Sewer Scheme	20,340	15,128	20,340	29,150	31,200	33,380
	Henty Sewer Scheme	2,190	2,190	2,190	2,360	2,530	2,730
	Holbrook Sewer Scheme	(28,900)	(28,792)	71,100	(38,080)	-40,490	-9,150
	Walla Walla Sewer Scheme	22,690	16,829	22,690	24,460	26,360	7,190
		16,320	5,355	116,320	17,890	19,600	34,150
	<b>SEWERAGE</b>						
	<b>Total Operating Revenue</b>	862,740	764,198	863,320	905,280	924,430	946,760
	<b>Total Operating Expenses</b>	1,037,540	527,824	1,111,160	1,153,870	1,177,500	1,202,400
	<b>Sub-Total Operating Result</b>	(174,800)	236,374	(247,840)	(248,590)	-253,070	-255,640
	<b>Total Capital Revenue</b>	-	204,542	364,470	115,000	275,000	100,000
	<b>Total Capital Expenses</b>	272,000	212,288	475,700	274,000	600,000	95,000
	<b>Total Transfers To/From Reserves</b>	109,120	-	121,390	71,480	243,670	-69,210
	<b>Total Debt Servicing Principal</b>	16,320	5,355	116,320	17,890	19,600	34,150
	<b>Total Depreciation Contra</b>	354,000	-	354,000	354,000	354,000	354,000
	<b>RESULT: SEWERAGE</b>	-	223,273	-	-	0	0

GREATER HUME SHIRE COUNCIL - SEWERAGE FUNDS  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - SEWERAGE SERVICE FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
<b>BURRUMBUTTOCK SEWERAGE FUND</b>							
<i>Operating Revenues</i>							
<b>Service: Sewer Admin &amp; Customer Services</b>							
5102-1000-1	Residential Annual Charges	12,690	12,690	12,690	12,960	13,230	13,500
5102-1001-0	Grant - Pensioners Rates Subsidy	190	192	190	190	190	190
5102-1002-0	Pensioner Concessions	(350)	(350)	(350)	(350)	-350	-350
5102-1006-0	Non-Residential Annual Charges	-	-	-	-	0	0
5102-1201-0	Interest on Investment - Sewerage Fd	3,170	-	1,880	490	200	-120
5102-1503-0	Section 64 Contributions	-	-	-	-	-	-
<b>Service: Sewer Admin &amp; Customer Service</b>		<b>15,700</b>	<b>12,532</b>	<b>14,410</b>	<b>13,290</b>	<b>13,270</b>	<b>13,220</b>
<i>Operating Expenses</i>							
<b>Service: Other Operating Expenses</b>							
5101-2027-0	-Payroll Tax	2,160	1,314	2,160	2,220	2,290	2,360
5101-2115-0	-Sewer Charge Printing Rate Notices	1,030	350	1,030	1,060	1,090	1,120
5101-2494-0	Strategic Business plan for sewer	1,030	-	1,030	1,060	1,090	1,120
5101-2495-0	Best Practice Compliance	-	161	200	200	200	200
5101-2500-0	-Administration Expenses BSF	1,370	1,024	1,370	1,440	1,510	1,590
5101-2500-0	-Technical Staff Services BSF	2,530	1,901	2,530	2,660	2,790	2,930
	-Supervision	-	-	-	2,010	2,110	2,220
<b>Service: Other Operating Expenses</b>		<b>8,120</b>	<b>4,750</b>	<b>8,320</b>	<b>10,650</b>	<b>11,080</b>	<b>11,540</b>
<i>Operating Expenses</i>							
<b>Service: Treatment Works Operating Expenses</b>							
5102-2210-0	- Operation & Maintenance	4,700	2,299	4,700	4,120	4,250	4,370
	- Repairs & Renewals	-	-	-	520	530	550
5102-2163-0	- Water Testing	300	-	300	620	640	660
	Treatment Works - Depreciation	-	-	-	-	-	-
<b>Service: Treatment Works Operating Expe</b>		<b>5,000</b>	<b>2,299</b>	<b>5,000</b>	<b>5,260</b>	<b>5,420</b>	<b>5,580</b>
<i>Operating Expenses</i>							
<b>Service: Pumping Stations Operating Expenses</b>							
5102-2163-0	- Operation & Maintenance	800	-	800	620	640	660
	- Repairs & Renewals	-	-	-	210	210	220
	- Water Purchases	-	-	-	210	210	220
<b>Service: Pumping Stations Operating Expe</b>		<b>800</b>	<b>-</b>	<b>800</b>	<b>1,040</b>	<b>1,060</b>	<b>1,100</b>
<i>Operating Expenses</i>							
<b>Service: Sewers Operating Expenses</b>							
5102-2163-0	- Mains Operations & Maintenance	2,000	-	2,000	1,550	1,590	1,640
	- Repairs & Renewals	-	-	-	210	210	220
	- Sewer Choke	-	-	-	310	320	330
	Sewers - Depreciation	4,000	-	4,000	4,000	4,000	4,000
<b>Service: Sewers Operating Expenses</b>		<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>6,070</b>	<b>6,120</b>	<b>6,190</b>
<i>Operating Expenses</i>							
<b>Service: Reuse Scheme Expenses</b>							
		-	-	-	-	0	0
<i>Capital Expenses</i>							
5120-4100-0	BURRUMBUTTOCK STW	-	-	-	-	-	-
5120-4100-0	(101-6)Install under ground power to STW Approx 2	15,000	-	15,000	25,000	-	-
	Sewerage Investigation Burrumbuttock	-	-	-	-	-	-
<b>Service: Capital Expenses Sewers</b>		<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<i>Transfers To / From Reserves</i>							
<b>Service: Burrumbuttock Sewer Fund</b>							
5101-1900-0	Transfer from Burrumbuttock Sewerage Fun	15,220	-	16,710	30,730	6,410	7,190
<b>Service: Burrumbuttock Sewer Fund</b>		<b>15,220</b>	<b>0</b>	<b>16,710</b>	<b>30,730</b>	<b>6,410</b>	<b>7,190</b>
<b>SEWERAGE: BURRUMBUTTOCK</b>							
<b>Total Operating Revenue</b>		<b>15,700</b>	<b>12,532</b>	<b>14,410</b>	<b>13,290</b>	<b>13,270</b>	<b>13,220</b>
<b>Total Operating Expenses</b>		<b>19,920</b>	<b>7,049</b>	<b>20,120</b>	<b>23,020</b>	<b>23,680</b>	<b>24,410</b>
<b>Sub-Total Operating Result</b>		<b>(4,220)</b>	<b>5,483</b>	<b>(5,710)</b>	<b>(9,730)</b>	<b>-10,410</b>	<b>-11,190</b>
<b>Total Capital Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenses</b>		<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Total Transfers To/From Reserves</b>		<b>15,220</b>	<b>-</b>	<b>16,710</b>	<b>30,730</b>	<b>6,410</b>	<b>7,190</b>
<b>Total Debt Servicing Principal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Total Depreciation Contra</b>		<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>RESULT: SEWERAGE - BURRUMBUTTOCK</b>		<b>-</b>	<b>5,483</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>

GREATER HUME SHIRE COUNCIL - SEWERAGE FUNDS  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - SEWERAGE SERVICE FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
<b>JINDERA SEWERAGE FUND</b>							
<b>Operating Revenues</b>							
<b>Service: Sewer Admin &amp; Customer Services</b>							
5402-1000-1	Residential Annual Charges	80,500	84,041	88,540	98,640	102,750	106,860
5402-1001-0	Grant - Pensioners Rates Subsidy	2,330	2,510	2,510	2,530	2,530	2,530
5402-1002-0	Pensioner Concessions	(4,240)	(4,563)	(4,570)	(4,600)	-4,600	-4,600
5402-1006-0	Non-Residential Annual Charges	2,960	2,965	2,960	3,210	3,450	3,690
5402-1201-0	Interest on Investment - Sewerage Fd	20,320		14,160	11,760	990	2,880
5402-1207-0	Non-Residential Usage Charges	6,300	5,714	6,300	7,600	7,600	7,600
5402-1503-0	Section 64 Contributions		13,115	13,120			
	<b>Service: Sewer Admin &amp; Customer Service</b>	<b>108,170</b>	<b>103,782</b>	<b>123,020</b>	<b>119,140</b>	<b>112,720</b>	<b>118,960</b>
<b>Operating Expenses</b>							
<b>Service: Other Operating Expenses</b>							
5401-2027-0	-Payroll Tax	2,710	1,577	2,710	2,790	2,870	2,960
5401-2115-0	-Sewer Charge Printing Rate Notices	1,030	350	1,030	1,060	1,090	1,120
5401-2441-0	-Rates & Charge on Council Prop	1,880	2,017	2,080	2,150	2,230	2,310
5401-2455-0	-Insurance	480	483	480	530	580	640
5401-2494-0	Strategic Business plan for sewer			-	-	0	0
5401-2495-0	Best Practice Compliance		161	200	200	200	200
5401-2500-0	-Administration Expenses JSF	14,320	10,742	14,320	15,040	15,790	16,580
5401-2500-0	-Technical Staff Services JSF	26,600	19,949	26,600	27,930	29,330	30,800
	-Supervision				12,060	12,660	13,290
	<b>Service: Other Operating Expenses</b>	<b>47,020</b>	<b>35,279</b>	<b>47,420</b>	<b>61,760</b>	<b>64,750</b>	<b>67,900</b>
<b>Operating Expenses</b>							
<b>Service: Treatment Works Operating Expenses</b>							
5402-2210-0	- Operation & Maintenance	16,000	4,965	16,000	14,420	14,850	15,300
	- Repairs & Renewals				2,060	2,120	2,190
5402-2435-0	-Energy Costs	1,500		1,500	1,550	1,590	1,640
5402-2210-0	- Water Testing	600		600	620	640	660
	<b>Service: Treatment Works Operating Expe</b>	<b>18,100</b>	<b>4,965</b>	<b>18,100</b>	<b>18,650</b>	<b>19,200</b>	<b>19,790</b>
<b>Operating Expenses</b>							
<b>Service: Pumping Stations Operating Expenses</b>							
5402-2214-0	- Operation & Maintenance	23,500	15,086	23,500	20,600	21,220	21,860
	- Repairs & Renewals				2,600	2,650	2,730
5402-2436-0	- Energy Costs	3,000	2,584	3,000	3,090	3,180	3,280
	- Chemicals		214	500	830	850	870
	- Water Purchases				210	210	220
	<b>Service: Pumping Stations Operating Expe</b>	<b>26,500</b>	<b>17,884</b>	<b>27,000</b>	<b>27,330</b>	<b>28,110</b>	<b>28,960</b>
<b>Operating Expenses</b>							
<b>Service: Sewers Operating Expenses</b>							
5402-2212-0	-Mains Operations Maintenance	10,830	5,998	10,830	9,100	9,370	9,650
5402-2163-0	-Mains Repairs & Renewals	3,300		3,300	3,400	3,500	3,610
	- Sewer Choke				2,060	2,120	2,190
	Sewers - Depreciation	51,000		51,000	51,000	51,000	51,000
	<b>Service: Sewers Operating Expenses</b>	<b>65,130</b>	<b>5,998</b>	<b>65,130</b>	<b>65,560</b>	<b>65,990</b>	<b>66,450</b>
<b>Operating Expenses</b>							
<b>Service: Reuse Scheme Expenses</b>							
						0	0
<b>Capital Revenue</b>							
	Contribution from Industrial Estate Reserve					275,000	100,000
	<b>Service: Capital Revenue Sewers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000</b>	<b>100,000</b>
<b>Capital Expenses</b>							
5420-4100-0	JINDERA SEWER MAIN EXTENSIONS						
5420-4100-0	JINDERA SEWER PUMP STNS	8,000		8,000			
0-4100-0 (104-620)	Rockline banks of ponds	10,000	9,235	10,000			
5420-4100-0 (104-62	Auto trash rack	45,000		45,000			45,000
	Sewer Investigation Sth Jindera		198	200			
	Jindera Industrial Est Sewer					500,000	
	Manproof Security fence STW						
	Sewer Investigation Sth Jindera				50,000		
	<b>Service: Capital Expenses Sewers</b>	<b>63,000</b>	<b>9,433</b>	<b>63,200</b>	<b>50,000</b>	<b>500,000</b>	<b>45,000</b>
<b>Transfers To / From Reserves</b>							
<b>Service: Jindera Sewer Fund</b>							
5401-1900-0	Transfer from Jindera Sewerage Reserve	60,580		59,950	53,160	239,330	-41,860
5402-1900-0	Transfer to Section 64 Contributions			(13,120)			
	<b>Service: Jindera Sewer Fund</b>	<b>60,580</b>	<b>-</b>	<b>46,830</b>	<b>53,160</b>	<b>239,330</b>	<b>-41,860</b>

GREATER HUME SHIRE COUNCIL - SEWERAGE FUNDS  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - SEWERAGE SERVICE FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>SEWERAGE: JINDERA</b>						
	<i>Total Operating Revenue</i>	108,170	103,782	123,020	119,140	112,720	118,960
	<i>Total Operating Expenses</i>	156,750	64,126	157,650	173,300	178,050	183,100
	<i>Sub-Total Operating Result</i>	(48,580)	39,656	(34,630)	(54,160)	-65,330	-64,140
	<i>Total Capital Revenue</i>	-	-	-	-	275,000	100,000
	<i>Total Capital Expenses</i>	63,000	9,433	63,200	50,000	500,000	45,000
	<i>Total Transfers To/From Reserves</i>	60,580	-	46,830	53,160	239,330	-41,860
	<i>Total Debt Servicing Principal</i>	-	-	-	-	0	0
	<i>Total Depreciation Contra</i>	51,000	-	51,000	51,000	51,000	51,000
	<b>RESULT: SEWERAGE - JINDERA</b>	-	30,223	-	-	0	0

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - SEWERAGE SERVICE FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>CULCAIRN SEWERAGE FUND</b>						
	<b>Operating Revenues</b>						
	<b>Service: Sewer Admin &amp; Customer Services</b>						
5602-1000-1	Residential Annual Charges	137,430	138,237	138,230	146,490	154,200	161,910
5602-1001-0	Grant - Pensioners Rates Subsidy	6,300	6,841	6,840	6,880	6,880	6,880
5602-1002-0	Pensioner Concessions	(11,460)	(12,438)	(12,440)	(12,500)	-12,500	-12,500
5602-1006-0	Non-Residential Annual Charges	8,390	8,385	8,390	9,580	10,560	11,530
5602-1025-0	Lease - Baird St Culcairn	-	-	-	-	-	-
5602-1151-0	Trade Waste Fees	-	-	-	-	-	-
5602-1201-0	Interest on Investment - Sewerage Fd	(2,480)	-	1,930	1,050	300	-1,520
5602-1207-0	Non-Residential Usage Charges	12,800	15,831	19,000	21,070	21,070	21,070
	Sale of Reuse Water	-	-	-	15,000	15,450	15,910
5602-1503-0	Section 64 Contributions	-	7,502	7,500	-	-	-
	<b>Service: Sewer Admin &amp; Customer Service</b>	150,980	164,358	169,450	187,570	195,960	203,280
	<b>Operating Expenses</b>						
	<b>Service: Other Operating Expenses</b>						
5601-2027-0	-Payroll Tax	2,710	1,577	2,710	2,790	2,870	2,960
5601-2115-0	-Sewer Charge Printing Rate Notices	1,030	350	1,030	1,060	1,090	1,120
5601-2300-0	-Interest on Loans	4,030	3,075	4,030	3,380	2,690	1,970
5601-2315-0	-Interest on Internal Loans	10,960	7,966	10,960	16,470	15,110	13,650
5601-2441-0	-Rates & Charge on Council Prop	2,360	2,533	2,540	2,550	2,640	2,730
5601-2455-0	-Insurance	430	420	430	470	520	570
5601-2494-0	Strategic Business plan for sewer	-	-	-	-	0	0
5601-2495-0	Best Practice Compliance	-	161	200	200	200	200
5601-2500-0	-Administration Expenses CSF	11,150	8,363	11,150	11,710	12,300	12,920
5601-2500-0	-Technical Staff Services CSF	20,710	15,532	20,710	21,750	22,840	23,980
	-Supervision	-	-	-	12,060	12,660	13,290
	<b>Service: Other Operating Expenses</b>	53,380	39,977	53,760	72,440	72,920	73,390
	<b>Operating Expenses</b>						
	<b>Service: Treatment Works Operating Expenses</b>						
5602-2210-0	- Operation & Maintenance	46,700	33,553	44,300	46,350	47,740	49,170
	- Repairs & Renewals	-	-	-	1,750	1,800	1,860
	- Water Testing	600	-	3,000	620	640	660
5602-2435-0	-Energy Costs	8,000	6,613	8,000	8,240	8,490	8,740
	- Chemicals	-	-	-	500	520	530
	<b>Service: Treatment Works Operating Expense</b>	55,300	40,166	55,300	57,460	59,190	60,960
	<b>Operating Expenses</b>						
	<b>Service: Pumping Stations Operating Expenses</b>						
5602-2214-0	- Operations Maintenance	21,500	13,185	21,500	13,390	13,790	14,210
	- Repairs & Renewals	-	-	-	2,580	2,650	2,730
5602-2436-0	-Energy Costs	5,000	3,595	5,000	5,150	5,310	5,470
	<b>Service: Pumping Stations Operating Expense</b>	26,500	16,780	26,500	21,120	21,750	22,410
	<b>Operating Expenses</b>						
	<b>Service: Sewers Operating Expenses</b>						
5602-2212-0	-Mains Operations Maintenance	8,500	2,594	8,500	6,180	6,370	6,560
5602-2163-0	-Mains Repairs & Renewals	4,000	-	4,000	4,120	4,250	4,370
	- Sewer Choke	-	-	-	2,580	2,650	2,730
	Sewers - Depreciation	79,000	-	79,000	79,000	79,000	79,000
	<b>Service: Sewers Operating Expenses</b>	91,500	2,594	91,500	91,880	92,270	92,660
	<b>Operating Expenses</b>						
	<b>Service: Reuse Scheme Expenses</b>						
	- Operation & Maintenance	-	400	500	3,000	3,090	3,180
	- Repairs & Renewals	-	-	-	1,000	1,030	1,060
	- Water Testing	-	-	2,000	3,000	3,090	3,180
	- Energy Costs	-	-	-	2,000	2,060	2,120
	- Chemicals	-	3,998	4,000	5,000	5,150	5,300
	Effluent Reuse - Contract Non-Capital (BHS)	-	15,078	18,160	-	-	-
		-	19,476	24,660	14,000	14,420	14,840

GREATER HUME SHIRE COUNCIL - SEWERAGE FUNDS  
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GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - SEWERAGE SERVICE FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Capital Revenue</b>						
5602-1505-0	Grant - Dept Energy Utilities & Sustainability		204,542	227,270			
5602-1910-0	Proceeds from Sale of Land			-	115,000		
	Internal Loan From Holbrook Sewer			100,000			
	Contribution from MR331 for material from dam			37,200			
	<b>Service: Capital Revenue Sewers</b>		204,542	364,470	115,000	0	0
	<b>Capital Expenses</b>						
5620-4100-0	(116-61 Effluent Reuse - Shire Costs		73,032	80,280			
5620-4100-1	(116-61 Effluent Reuse - Contract		113,698	122,720			
5620-4100-0	(116-62 Replace PLC	13,000		13,000			
5620-4100-0	(116-61 Install Stop Valves - Sludge Pit	13,000		13,000			
5620-4100-0	(116-63 Pump station upgrade 1 - 6	25,000		25,000	115,000		
	Pump Replacement 1 & 4						25,000
5620-4100-0	(116-62 CSF Land Acq. Culc Sheep Pound		443	500			
	<b>Service: Capital Expenses Sewers</b>	51,000	187,173	254,500	115,000	0	25,000
	<b>Transfers To / From Reserves</b>						
	<b>Service: Culcairn Sewer Fund</b>						
5601-1900-0	Transfer from Culcairn Sewerage Reserve	68,040		(78,860)	19,480	16,790	40,360
5602-1900-0	Transfer to Section 64 Contributions			(7,500)			
	Service: Culcairn Sewer Fund	68,040	-	(86,360)	19,480	16,790	40,360
	<b>Debt Servicing Principal</b>						
	<b>Service: Other</b>						
5620-5317-	Loan Principal - Sewerage Fund	9,840	7,329	9,840	10,490	11,180	11,900
	Loan Principal - Internal Loan	10,500	7,799	10,500	18,660	20,020	21,480
	Service: Culcairn Sewer Fund	20,340	15,128	20,340	29,150	31,200	33,380
	<b>SEWERAGE: CULCAIRN</b>						
	<b>Total Operating Revenue</b>	150,980	164,358	169,450	187,570	195,960	203,280
	<b>Total Operating Expenses</b>	226,680	118,993	251,720	256,900	260,550	264,260
	<b>Sub-Total Operating Result</b>	(75,700)	45,365	(82,270)	(69,330)	-64,590	-60,980
	<b>Total Capital Revenue</b>	-	204,542	364,470	115,000	0	0
	<b>Total Capital Expenses</b>	51,000	187,173	254,500	115,000	0	25,000
	<b>Total Transfers To/From Reserves</b>	68,040	-	(86,360)	19,480	16,790	40,360
	<b>Total Debt Servicing Principal</b>	20,340	15,128	20,340	29,150	31,200	33,380
	<b>Total Depreciation Contra</b>	79,000	-	79,000	79,000	79,000	79,000
	<b>RESULT: SEWERAGE - CULCAIRN</b>	-	47,606	-	-	0	0

<b>HENTY SEWERAGE FUND</b>							
	<b>Operating Revenues</b>						
	<b>Service: Sewer Admin &amp; Customer Services</b>						
5702-1000-1	Residential Annual Charges	97,000	96,993	97,000	101,850	106,700	111,550
5702-1001-0	Grant - Pensioners Rates Subsidy	6,640	6,466	6,470	6,600	6,600	6,600
5702-1002-0	Pensioner Concessions	(12,070)	(11,757)	(11,760)	(12,000)	-12,000	-12,000
5702-1006-0	Non-Residential Annual Charges	9,210	9,205	9,210	9,970	10,730	11,490
5702-1020-0	Interest on Investment - Sewerage Fd	22,940		12,620	12,240	9,540	9,590
5702-1207-0	Non-Residential Usage Charges	11,550	6,593	8,800	8,800	8,800	8,800
	Sale of Reuse Water				5,000	5,150	5,300
5702-1503-0	Section 64 Contributions			-			
	<b>Service: Sewer Admin &amp; Customer Service</b>	135,270	107,500	122,340	132,460	135,520	141,330
	<b>Operating Expenses</b>						
	<b>Service: Other Operating Expenses</b>						
5701-2027-0	-Payroll Tax	2,710	1,577	2,710	2,790	2,870	2,960
5701-2115-0	-Sewer Charge Printing Rate Notices	1,030	350	1,030	1,060	1,090	1,120
5701-2300-0	-Interest on Loans	1,660	1,094	1,660	1,490	1,310	1,120
5701-2455-0	-Insurance	140	142	140	150	170	190
5701-2494-0	Strategic Business plan for sewer			-	-	0	0
5701-2495-0	Best Practice Compliance		161	200	200	200	200
5701-2500-0	-Administration Expenses HeSF	11,150	8,363	11,150	11,710	12,300	12,920
5701-2500-0	-Technical Staff Services HeSF	20,710	15,532	20,710	21,750	22,840	23,980
	-Supervision				7,030	7,380	7,750
	<b>Service: Other Operating Expenses</b>	37,400	27,219	37,600	46,180	48,160	50,240
	<b>Operating Expenses</b>						
	<b>Service: Treatment Works Operating Expenses</b>						
5702-2210-0	- Operation & Maintenance	41,700	38,804	41,700	41,200	42,440	43,710
	- Repairs & Renewals				1,750	1,800	1,860
	- Water Testing	600		600	620	640	660
5702-2435-0	-Energy Costs	5,000	7,334	8,000	5,000	5,150	5,310
	<b>Service: Treatment Works Operating Expe</b>	47,300	46,138	50,300	48,570	50,030	51,540

GREATER HUME SHIRE COUNCIL - SEWERAGE FUNDS  
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GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - SEWERAGE SERVICE FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Operating Expenses</b>						
	<b>Service: Pumping Stations Operating Expenses</b>						
5702-2214-0	- Operations & Maintenance	11,000	3,386	7,900	5,150	5,310	5,470
5701-2430-0	- Water used	200	219	300	210	210	220
5702-2425-0	Chemicals		2,550	3,000			
	<b>Service: Pumping Stations Operating Expenses</b>	<b>11,200</b>	<b>6,155</b>	<b>11,200</b>	<b>5,360</b>	<b>5,520</b>	<b>5,690</b>
	<b>Operating Expenses</b>						
	<b>Service: Sewers Operating Expenses</b>						
5702-2212-0	-Mains Operations Maintenance	10,000	12,278	15,000	6,180	6,370	6,560
5702-2212-0	-Mains Repairs & Renewals	4,000		4,000	4,120	4,250	4,370
	- Sewer Choke				4,120	4,250	4,370
	Sewers - Depreciation	70,000		70,000	70,000	70,000	70,000
	<b>Service: Sewers Operating Expenses</b>	<b>84,000</b>	<b>12,278</b>	<b>89,000</b>	<b>84,420</b>	<b>84,870</b>	<b>85,300</b>
	<b>Operating Expenses</b>						
	<b>Service: Reuse Scheme Expenses</b>						
	- Operation & Maintenance		676	1,000	3,000	3,090	3,180
	- Repairs & Renewals				1,000	1,030	1,060
	- Water Testing			2,000	2,000	2,060	2,120
	- Energy Costs				3,000	3,090	3,180
	- Chemicals		514	1,500	5,000	5,150	5,300
		-	1,190	4,500	14,000	14,420	14,840
	<b>Capital Revenue</b>						
	<b>Service: Capital Revenue Sewers</b>						
		-	-	-	-	0	0
	<b>Capital Expenses</b>						
5720-4100-0	(117-61 Flow Metering	20,000		20,000	10,000		
5720-4100-0	(117-61 Pump station upgrade PS 1	25,000	5,682	25,000			
	Reuse Filtration			-		60,000	
	Upgrade Reuse Filtration System			-			
	<b>Service: Capital Expenses Sewers</b>	<b>45,000</b>	<b>5,682</b>	<b>45,000</b>	<b>10,000</b>	<b>60,000</b>	<b>0</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Henty Sewer Fund</b>						
5701-1900-0	Transfer from Henty Sewerage Reserve	21,820		47,450	8,430	60,010	-990
5702-1900-0	Transfer to Section 64 Contributions			-			
	<b>Service: Henty Sewer Fund</b>	<b>21,820</b>	<b>-</b>	<b>47,450</b>	<b>8,430</b>	<b>60,010</b>	<b>-990</b>
	<b>Debt Servicing Principal</b>						
	<b>Service: Other</b>						
5720-5326-0	Loan Principal - Sewerage Fund	2,190	2,190	2,190	2,360	2,530	2,730
	<b>Service: Henty Sewer Fund</b>	<b>2,190</b>	<b>2,190</b>	<b>2,190</b>	<b>2,360</b>	<b>2,530</b>	<b>2,730</b>
	<b>SEWERAGE: HENTY</b>						
	<b>Total Operating Revenue</b>	<b>135,270</b>	<b>107,500</b>	<b>122,340</b>	<b>132,460</b>	<b>135,520</b>	<b>141,330</b>
	<b>Total Operating Expenses</b>	<b>179,900</b>	<b>92,980</b>	<b>192,600</b>	<b>198,530</b>	<b>203,000</b>	<b>207,610</b>
	<b>Sub-Total Operating Result</b>	<b>(44,630)</b>	<b>14,520</b>	<b>(70,260)</b>	<b>(66,070)</b>	<b>-67,480</b>	<b>-66,280</b>
	<b>Total Capital Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
	<b>Total Capital Expenses</b>	<b>45,000</b>	<b>5,682</b>	<b>45,000</b>	<b>10,000</b>	<b>60,000</b>	<b>0</b>
	<b>Total Transfers To/From Reserves</b>	<b>21,820</b>	<b>-</b>	<b>47,450</b>	<b>8,430</b>	<b>60,010</b>	<b>-990</b>
	<b>Total Debt Servicing Principal</b>	<b>2,190</b>	<b>2,190</b>	<b>2,190</b>	<b>2,360</b>	<b>2,530</b>	<b>2,730</b>
	<b>Total Depreciation Contra</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
	<b>RESULT: SEWERAGE - HENTY</b>	<b>-</b>	<b>6,648</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>

<b>HOLBROOK SEWERAGE FUND</b>							
	<b>Operating Revenues</b>						
	<b>Service: Sewer Admin &amp; Customer Services</b>						
5802-1000-1	Residential Annual Charges	198,660	204,911	204,930	211,140	217,350	223,560
5802-1001-0	Grant - Pensioners Rates Subsidy	8,500	8,380	8,400	8,530	8,530	8,530
5802-1002-0	Pensioner Concessions	(15,450)	(15,236)	(15,300)	(15,500)	-15,500	-15,500
5802-1005-0	Charges - Non Rateable Properties	600		600	-		
5802-1006-0	Non-Residential Annual Charges	20,850	20,557	20,560	22,140	23,720	25,300
5802-1025-0	Lease to Optus Mobile - HoSF		8,000	8,000	8,240	8,490	8,740
5802-1030-0	Interest - Internal Loan General		5,413	5,420	3,720	1,910	0
5802-1035-0	Interest - Internal Loan Culcairn		8,293	10,960	16,470	15,110	13,650
5802-1201-0	Interest on Investment - Sewerage Fd	81,180		42,110	44,420	48,410	51,620
5802-1207-0	Non-Residential Usage Charges	47,600	29,824	40,000	39,730	39,730	39,730
	Sale of Reuse Water				-		
	Section 64 Contributions						
	<b>Service: Sewer Admin &amp; Customer Services</b>	<b>341,940</b>	<b>270,142</b>	<b>325,680</b>	<b>338,890</b>	<b>347,750</b>	<b>355,630</b>

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	<b>Operating Expenses</b>						
	<b>Service: Other Operating Expenses</b>						
5801-2027-0	-Payroll Tax	2,710	1,577	2,710	2,790	2,870	2,960
5801-2115-0	-Sewer Charge Printing Rate Notices	1,030	350	1,030	1,060	1,090	1,120
5801-2300-0	-Interest on Loans	4,560	3,095	4,560	3,870	3,120	2,320
5801-2310-0	LESS: Interest - Internal Loan General	(5,420)		-	-	0	0
	LESS: Interest - Internal Loan Culcairn	(10,960)		-	-	0	0
5801-2441-0	-Rates & Charge on Council Prop	3,650	2,849	3,650	3,780	3,910	4,050
5801-2455-0	-Insurance	40	37	40	40	40	40
5801-2494-0	Strategic Business plan for sewer			-			
5801-2495-0	Best Practice Compliance		161	200	200	200	200
5801-2500-0	-Administration Expenses HoSF	22,100	16,580	22,100	23,210	24,370	25,590
5801-2500-0	-Technical Staff Services HoSF	41,060	30,791	41,060	43,110	45,270	47,530
	-Supervision				12,060	12,660	13,290
	<b>Service: Other Operating Expenses</b>	<b>58,770</b>	<b>55,440</b>	<b>75,350</b>	<b>90,120</b>	<b>93,530</b>	<b>97,100</b>
	<b>Operating Expenses</b>						
	<b>Service: Treatment Works Operating Expenses</b>						
5802-2210-0	- Operations & Maintenance	105,000	76,811	105,000	103,000	106,090	109,270
	- Repairs & Renewals				5,150	5,310	5,470
	- Chemicals		1,270	2,000	3,090	3,190	3,280
5802-2163-0	- Water Used			-	1,030	1,060	1,090
5802-2435-0	-Energy Costs	7,000	6,121	7,000	8,500	8,760	9,020
5802-2163-0	Water Testing	600		600	620	640	660
	<b>Service: Treatment Works Operating Expenses</b>	<b>112,600</b>	<b>84,202</b>	<b>114,600</b>	<b>121,390</b>	<b>125,050</b>	<b>128,790</b>
	<b>Operating Expenses</b>						
	<b>Service: Pumping Stations Operating Expenses</b>						
5802-2214-0	- Operations & Maintenance	20,000	15,499	20,000	15,450	15,920	16,390
	- Repairs & Renewals				2,060	2,120	2,190
5802-2163-0	- Water used	1,000	400	1,000	-	-	-
5802-2436-0	-Energy Costs	5,000	2,625	5,000	5,150	5,310	5,470
	<b>Service: Pumping Stations Operating Expenses</b>	<b>26,000</b>	<b>18,524</b>	<b>26,000</b>	<b>22,660</b>	<b>23,350</b>	<b>24,050</b>
	<b>Operating Expenses</b>						
	<b>Service: Sewers Operating Expenses</b>						
5802-2212-0	-Mains Operations Maintenance	13,000	15,790	18,000	7,000	7,210	7,430
5802-2212-0	-Mains Repairs	2,000		2,000	2,060	2,120	2,190
	-Sewer Choke				8,240	8,490	8,740
	Sewers - Depreciation	105,000		105,000	105,000	105,000	105,000
	<b>Service: Sewers Operating Expenses</b>	<b>120,000</b>	<b>15,790</b>	<b>125,000</b>	<b>122,300</b>	<b>122,820</b>	<b>123,360</b>
	<b>Operating Expenses</b>						
	<b>Service: Reuse Scheme Expenses</b>						
	- Operation & Maintenance						
	- Repairs & Renewals						
		-	-	-	-	0	0
	<b>Capital Expenses</b>						
	PS No 3 Upgrade	10,000	10,000	10,000	10,000		
	New Water Line	8,000		8,000			
	Investigate Reuse Scheme	50,000		50,000			
	GeoTech Report for Proposed Dam	10,000		10,000			
	Construct Dam						
	Security shed & covers for pumps				6,000		
	Sewerage Investigation Holbrook				50,000		
	Sewer main replacement Holbrook caravan park				8,000		
	Sewer main replacement sports ground					40,000	
	Sewer pump replacements						25,000
	<b>Service: Capital Expenses Sewers</b>	<b>78,000</b>	<b>10,000</b>	<b>78,000</b>	<b>74,000</b>	<b>40,000</b>	<b>25,000</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Holbrook Sewer Fund</b>						
5801-1900-0	Transfer to Holbrook Sewerage Fund Reserve	(80,470)		59,370	(51,500)	-88,490	-71,480
	Service: Holbrook Sewer Fund	(80,470)		59,370	(51,500)	-88,490	-71,480
	<b>Debt Servicing Principal</b>						
	<b>Service: Other</b>						
5820-5371-0	Loan Principal - Sewerage Fund	10,100	7,508	10,100	10,780	11,540	12,330
	LESS: Principal - Internal Loan	(28,500)	(28,501)	(28,500)	(30,200)	-32,010	0
	LESS: Internal Loan to Culcairn Sewer	(10,500)	(7,799)	(10,500)	(18,660)	-20,020	-21,480
	ADD: Internal Loan to Culcairn Sewer			100,000			
	Service: Holbrook Sewer Fund	(28,900)	(28,792)	71,100	(38,080)	-40,490	-9,150
	<b>SEWERAGE: HOLBROOK</b>						
	<b>Total Operating Revenue</b>	<b>341,940</b>	<b>270,142</b>	<b>325,680</b>	<b>338,890</b>	<b>347,750</b>	<b>355,630</b>

GREATER HUME SHIRE COUNCIL - SEWERAGE FUNDS  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - SEWERAGE SERVICE FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Total Operating Expenses</b>	317,370	173,956	340,950	356,470	364,750	373,300
	<b>Sub-Total Operating Result</b>	24,570	96,186	(15,270)	(17,580)	-17,000	-17,670
	<b>Total Capital Revenue</b>	-	-	-	-	0	0
	<b>Total Capital Expenses</b>	78,000	10,000	78,000	74,000	40,000	25,000
	<b>Total Transfers To/From Reserves</b>	(80,470)	-	59,370	(51,500)	-88,490	-71,480
	<b>Total Debt Servicing Principal</b>	(28,900)	(28,792)	71,100	(38,080)	-40,490	-9,150
	<b>Total Depreciation Contra</b>	105,000	-	105,000	105,000	105,000	105,000
	<b>RESULT: SEWERAGE - HOLBROOK</b>	-	114,978	-	-	0	0

<b>WALLA WALLA SEWERAGE FUND</b>							
<b>Operating Revenues</b>							
<b>Service: Sewer Admin &amp; Customer Services</b>							
5902-1000-1	Residential Annual Charges	75,600	75,596	75,600	80,640	85,680	90,720
5902-1002-0	Pensioner Concessions	(5,510)	(5,580)	(5,580)	(5,600)	-5,600	-5,600
5902-1006-0	Non-Residential Annual Charges	4,810	4,672	4,680	5,330	6,000	6,650
5902-1010-0	Grant - Pensioners Rates Subsidy	3,030	3,069	3,070	3,080	3,080	3,080
5902-1020-0	Interest on Investment - Sewerage Fd	510	-	420	(80)	-510	-400
5902-1207-0	Non-Residential Usage Charges	11,000	7,002	9,000	9,330	9,330	9,330
	Sale of Reuse Water	-	-	-	-	-	-
5902-1503-0	Section 64 Contributions	-	-	-	-	-	-
5902-1520-0	Alternative Funding Subsidy (Aug 2011)	21,240	21,125	21,230	21,230	21,230	10,560
	<b>Service: Sewer Admin &amp; Customer Service</b>	110,680	105,884	108,420	113,930	119,210	114,340
<b>Operating Expenses</b>							
<b>Service: Other Operating Expenses</b>							
5901-2027-0	-Payroll Tax	2,710	1,577	2,710	2,790	2,870	2,960
5901-2115-0	-Sewer Charge Printing Rate Notices	1,030	350	1,030	1,060	1,090	1,120
5901-2300-0	-Interest on Loans	5,470	3,594	5,470	3,710	1,810	140
5901-2441-0	-Rates & Charge on Council Prop	680	425	680	700	720	750
5901-2455-0	-Insurance	170	163	170	190	210	230
5901-2494-0	Strategic Business plan for sewer	-	-	-	-	0	0
5901-2495-0	Best Practice Compliance	-	161	200	200	200	200
5901-2500-0	-Administration Expenses WWSF	11,150	8,363	11,150	11,710	12,300	12,920
5901-2500-0	-Technical Staff Services WWSF	20,710	15,532	20,710	21,750	22,840	23,980
	-Supervision	-	-	-	7,030	7,380	7,750
	<b>Service: Other Operating Expenses</b>	41,920	30,165	42,120	49,140	49,420	50,050
<b>Operating Expenses</b>							
<b>Service: Treatment Works Operating Expenses</b>							
5902-2210-0	- Operations & Maintenance	25,800	17,206	25,800	24,720	25,460	26,230
	- Repairs & Renewals	-	-	-	1,860	1,910	1,970
	- Chemicals	-	-	-	1,030	1,060	1,090
5902-2435-0	-Energy Costs	4,000	3,149	4,000	4,120	4,240	4,370
	Water Testing	600	-	600	620	640	660
	<b>Service: Treatment Works Operating Expense</b>	30,400	20,355	30,400	32,350	33,310	34,320
<b>Operating Expenses</b>							
<b>Service: Pumping Stations Operating Expenses</b>							
5902-2214-0	- Operations & Maintenance	10,000	7,178	10,000	7,210	7,430	7,650
	- Repairs & Renewals	-	-	-	2,060	2,120	2,190
5902-2163-0	- Water used	600	420	600	620	640	660
5902-2436-0	-Energy Costs	2,000	812	2,000	2,060	2,120	2,190
	<b>Service: Pumping Stations Operating Expense</b>	12,600	8,410	12,600	11,950	12,310	12,690
<b>Operating Expenses</b>							
<b>Service: Sewers Operating Expenses</b>							
5902-2212-0	-Mains Operations Maintenance	5,000	11,790	15,000	3,090	3,190	3,280
5902-2212-0	-Mains Repairs	2,000	-	2,000	2,060	2,120	2,190
	-Sewer Choke	-	-	-	2,060	2,120	2,190
	Sewers - Depreciation	45,000	-	45,000	45,000	45,000	45,000
	<b>Service: Sewers Operating Expenses</b>	52,000	11,790	62,000	52,210	52,430	52,660
<b>Operating Expenses</b>							
<b>Service: Reuse Scheme Expenses</b>							
	- Operation & Maintenance	-	-	-	-	-	-
	- Water Testing	-	-	1,000	-	-	-
	- Repairs & Renewals	-	-	-	-	-	-
		-	-	1,000	-	0	0
<b>Capital Expenses</b>							
5920-4100-0	(119-61)Pump station upgrade 1 & 2 New lids & auto	20,000	-	20,000	-	-	-
		-	-	-	-	-	-
	<b>Service: Capital Expenses Sewers</b>	20,000	-	20,000	-	0	0
<b>Transfers To / From Reserves</b>							
<b>Service: Walla Walla Sewer Fund</b>							

GREATER HUME SHIRE COUNCIL - SEWERAGE FUNDS  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - SEWERAGE SERVICE FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
5901-1900-0	Transfer from Walla Sewerage Reserve	23,930		37,390	11,180	9,620	-2,430
5902-1900-0	Transfer to Section 64 Contributions						
	Service: Walla Walla Sewer Fund	23,930	-	37,390	11,180	9,620	-2,430
	<b>Debt Servicing Principal</b>						
	<b>Service: Other</b>						
5920-5310-0	Loan Principal - Sewerage Fund	22,690	16,829	22,690	24,460	26,360	7,190
	Service: Walla Walla Sewer Fund	22,690	16,829	22,690	24,460	26,360	7,190
	<b>SEWERAGE: WALLA WALLA</b>						
	<b>Total Operating Revenue</b>	<b>110,680</b>	<b>105,884</b>	<b>108,420</b>	<b>113,930</b>	<b>119,210</b>	<b>114,340</b>
	<b>Total Operating Expenses</b>	<b>136,920</b>	<b>70,720</b>	<b>148,120</b>	<b>145,650</b>	<b>147,470</b>	<b>149,720</b>
	<b>Sub-Total Operating Result</b>	<b>(26,240)</b>	<b>35,164</b>	<b>(39,700)</b>	<b>(31,720)</b>	<b>-28,260</b>	<b>-35,380</b>
	<b>Total Capital Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
	<b>Total Capital Expenses</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>0</b>	<b>0</b>
	<b>Total Transfers To/From Reserves</b>	<b>23,930</b>	<b>-</b>	<b>37,390</b>	<b>11,180</b>	<b>9,620</b>	<b>-2,430</b>
	<b>Total Debt Servicing Principal</b>	<b>22,690</b>	<b>16,829</b>	<b>22,690</b>	<b>24,460</b>	<b>26,360</b>	<b>7,190</b>
	<b>Total Depreciation Contra</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
	<b>RESULT: SEWERAGE - WALLA WALLA</b>	<b>-</b>	<b>18,335</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>



# Management Plan – Budget

## WATER FUND

2009/2010 to 2011/2012



GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - WATER SUPPLY FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
<b>GREATER HUME CONSOLIDATED WATER FUND</b>							
<i>Operating Revenues</i>							
<b>Service: Water Admin &amp; Customer Services</b>							
	Villages Water Scheme	480,140	569,267	711,740	553,650	560,940	567,550
	Culcairn Water Scheme	140,010	138,789	192,770	153,760	157,410	160,280
	<b>Service: Water Admin &amp; Customer Services</b>	<b>620,150</b>	<b>708,056</b>	<b>904,510</b>	<b>707,410</b>	<b>718,350</b>	<b>727,830</b>
<i>Operating Expenses</i>							
<b>Service: Other Operating Expenses</b>							
	Villages Water Scheme	120,170	89,894	121,070	151,940	159,360	167,160
	Culcairn Water Scheme	37,320	28,938	38,520	65,380	68,570	71,930
	<b>Service: Other Operating Expenses</b>	<b>157,490</b>	<b>118,832</b>	<b>159,590</b>	<b>217,320</b>	<b>227,930</b>	<b>239,090</b>
<i>Operating Expenses</i>							
<b>Service: Treatment Works Operating Expenses</b>							
	Villages Water Scheme	239,000	101,110	239,000	246,170	253,560	261,170
	Culcairn Water Scheme	16,000	4,692	16,000	16,480	16,990	17,500
	<b>Service: Treatment Works Operating Expenses</b>	<b>255,000</b>	<b>105,802</b>	<b>255,000</b>	<b>262,650</b>	<b>270,550</b>	<b>278,670</b>
<i>Operating Expenses</i>							
<b>Service: Water Mains Operating Expenses</b>							
	Villages Water Scheme	78,000	39,261	78,000	80,340	82,750	85,240
	Culcairn Water Scheme	44,000	32,692	44,000	45,320	46,690	48,090
	<b>Service: Water Mains Operating Expenses</b>	<b>122,000</b>	<b>71,953</b>	<b>122,000</b>	<b>125,660</b>	<b>129,440</b>	<b>133,330</b>
<i>Operating Expenses</i>							
<b>Service: Pumping Stations Operating Expenses</b>							
	Villages Water Scheme	41,000	33,506	41,750	43,260	44,560	45,900
	Culcairn Water Scheme	50,000	23,496	50,000	51,500	53,050	54,650
	<b>Service: Pumping Stations Operating Expenses</b>	<b>91,000</b>	<b>57,002</b>	<b>91,750</b>	<b>94,760</b>	<b>97,610</b>	<b>100,550</b>
<i>Operating Expenses</i>							
<b>Service: Water Operating Expenses</b>							
	Villages Water Scheme	254,000	9,848	254,000	253,330	253,670	254,020
	Culcairn Water Scheme	49,000	500	49,000	49,150	49,310	49,470
	<b>Service: Water Operating Expenses</b>	<b>303,000</b>	<b>10,348</b>	<b>303,000</b>	<b>302,480</b>	<b>302,980</b>	<b>303,490</b>
<i>Capital Expenses</i>							
	Villages Water Scheme Capital	85,000	65,226	178,000	140,000	118,000	120,000
	Culcairn Water Scheme Capital	511,000	25,673	40,680	312,000	22,000	35,000
	<b>Service: Capital Expenses Water</b>	<b>596,000</b>	<b>90,899</b>	<b>218,680</b>	<b>452,000</b>	<b>140,000</b>	<b>155,000</b>
<i>Transfers To / From Reserves</i>							
<b>Service: Reserve Transfers</b>							
	Transfer from Culcairn Water Reserve	523,310	-	5,030	342,070	55,200	72,360
	Transfer to Villages Water Fund	95,030	-	21,080	119,390	108,960	123,940
	Transfer to Section 64 Contributions	-	-	(66,600)	-	0	0
		<b>618,340</b>	<b>-</b>	<b>(40,490)</b>	<b>461,460</b>	<b>164,160</b>	<b>196,300</b>
<b>WATER</b>							
	<b>Total Operating Revenue</b>	<b>620,150</b>	<b>708,056</b>	<b>904,510</b>	<b>707,410</b>	<b>718,350</b>	<b>727,830</b>
	<b>Total Operating Expenses</b>	<b>928,490</b>	<b>363,937</b>	<b>931,340</b>	<b>1,002,870</b>	<b>1,028,510</b>	<b>1,055,130</b>
	<b>Sub-Total Operating Result</b>	<b>(308,340)</b>	<b>344,119</b>	<b>(26,830)</b>	<b>(295,460)</b>	<b>-310,160</b>	<b>-327,300</b>
	<b>Total Capital Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
	<b>Total Capital Expenses</b>	<b>596,000</b>	<b>90,899</b>	<b>218,680</b>	<b>452,000</b>	<b>140,000</b>	<b>155,000</b>
	<b>Total Transfers To/From Reserves</b>	<b>618,340</b>	<b>-</b>	<b>(40,490)</b>	<b>461,460</b>	<b>164,160</b>	<b>196,300</b>
	<b>Total Depreciation Contra</b>	<b>286,000</b>	<b>-</b>	<b>286,000</b>	<b>286,000</b>	<b>286,000</b>	<b>286,000</b>
	<b>RESULT: WATER</b>	<b>-</b>	<b>253,220</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>

GREATER HUME SHIRE COUNCIL - WATER FUNDS  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - WATER SUPPLY FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
<b>VILLAGES WATER FUND (BROCKESBY, BURRUMBUTTOCK, GEROGERY, JINDERA)</b>							
<b>Operating Revenues</b>							
<b>Service: Water Admin &amp; Customer Services</b>							
6402-1000-1	Residential Annual Charges	112,060	115,846	118,410	141,150	150,560	159,970
6402-1001-0	Grant - Pensioners Rates Subsidy	7,150	6,759	7,150	7,150	7,150	7,150
6402-1002-0	Pensioner Concessions	(13,000)	(12,288)	(13,000)	(13,000)	-13,000	-13,000
6402-1006-0	Non-Residential Annual Charges	41,710	40,965	40,970	47,670	50,450	53,230
6402-1100-0	Section 603 Special Water Meter Reading	500	720	800	500	500	500
6402-1201-0	Interest on Investment - Water Fd	28,620		25,050	19,680	14,780	9,200
6402-1202-0	Operations - Tapping Fees	15,000	25,900	53,200	15,000	15,000	15,000
6402-1203-0	Operations - Standpipe Sales	15,000	7,337	15,000	10,000	10,000	10,000
6402-1206-0	Residential Usage Charges	207,000	181,226	240,000	209,500	209,500	209,500
6402-1207-0	Non-Residential Usage Charges	66,100	89,175	110,000	116,000	116,000	116,000
6402-1500-0	Developer Contributions		51,069	51,160			
6402-1503-0	Section 64 Contributions		62,558	63,000			
<b>Service: Water Admin &amp; Customer Services</b>		<b>480,140</b>	<b>569,267</b>	<b>711,740</b>	<b>553,650</b>	<b>560,940</b>	<b>567,550</b>
<b>Operating Expenses</b>							
<b>Service: Other Operating Expenses</b>							
6401-2027-0	-Payroll Tax	3,240	1,971	3,240	3,340	3,440	3,540
6401-2115-0	-Water Charge Printing Rate Notices	1,240	1,055	1,240	1,280	1,320	1,360
6402-2203-0	Standpipe Sales Expense	5,000	1,729	5,000	5,000	5,000	5,000
6401-2441-0	-Rates & Charge on Council Prop	1,440	1,525	1,540	1,590	1,650	1,710
6401-2455-0	-Insurance	3,990	3,962	3,990	4,390	4,830	5,310
6401-2480-0	-Advertising		546	600	500	500	500
6401-2494-0	Strategic Business plan for water	-		-			
6401-2495-0	Best Practice Compliance	-	161	200	200	200	200
6401-2500-0	-Administration Expenses VWF	36,840	27,631	36,840	38,680	40,610	42,640
6401-2500-0	-Technical Staff Services VWF	68,420	51,314	68,420	71,840	75,430	79,200
	-Supervision				25,120	26,380	27,700
				-			
<b>Service: Other Operating Expenses</b>		<b>120,170</b>	<b>89,894</b>	<b>121,070</b>	<b>151,940</b>	<b>159,360</b>	<b>167,160</b>
<b>Operating Expenses</b>							
<b>Service: Treatment Works Operating Expenses</b>							
6402-2210-0	- Water Treatment Operation & Maint	3,000	399	3,000	1,030	1,060	1,090
	- Repairs & Renewals				2,060	2,120	2,190
6402-2163-0	- Water Testing	6,000	4,824	6,000	6,180	6,370	6,560
6401-2430-0	- Water Purchased (Albury City)	230,000	95,887	230,000	236,900	244,010	251,330
<b>Service: Treatment Works Operating Expenses</b>		<b>239,000</b>	<b>101,110</b>	<b>239,000</b>	<b>246,170</b>	<b>253,560</b>	<b>261,170</b>
<b>Operating Expenses</b>							
<b>Service: Water Mains Operating Expenses</b>							
6402-2212-0	- Mains Operations & Maint	35,000	17,191	35,000	36,050	37,130	38,250
6402-2163-0	- Mains Repairs & Renewals	35,000	16,019	35,000	36,050	37,130	38,250
6402-2163-0	- Meter Reading	8,000	6,051	8,000	8,240	8,490	8,740
<b>Service: Water Mains Operating Expenses</b>		<b>78,000</b>	<b>39,261</b>	<b>78,000</b>	<b>80,340</b>	<b>82,750</b>	<b>85,240</b>
<b>Operating Expenses</b>							
<b>Service: Pumping Stations Operating Expenses</b>							
6402-2214-0	- Pump Station Operation & Maint	12,000	9,561	12,000	10,300	10,610	10,930
	- Repairs & Renewals				2,060	2,120	2,190
	- Chemicals		527	750	1,030	1,060	1,090
6402-2436-0	-Energy Costs	29,000	23,418	29,000	29,870	30,770	31,690
<b>Service: Pumping Stations Operating Expenses</b>		<b>41,000</b>	<b>33,506</b>	<b>41,750</b>	<b>43,260</b>	<b>44,560</b>	<b>45,900</b>
<b>Operating Expenses</b>							
<b>Service: Water Operating Expenses</b>							
6402-2216-0	-Reservoirs	11,000	9,695	11,000	10,300	10,610	10,930
6402-2425-0	- Repairs & Renewals	1,000	153	1,000	1,030	1,060	1,090
	Waters - Depreciation	242,000		242,000	242,000	242,000	242,000
<b>Service: Waters Operating Expenses</b>		<b>254,000</b>	<b>9,848</b>	<b>254,000</b>	<b>253,330</b>	<b>253,670</b>	<b>254,020</b>
<b>Capital Expenses</b>							
6420-4100-0	(124-61)WATER-Reticulation Mains		15,518	33,000			
6420-4100-0	Telemetry			-			
6420-4100-0	(124-62)Loop Main Bungowanna Rd 7000m 150d	50,000		50,000	100,000	100,000	50,000
6420-4100-0	(124-62)Loop Main Molkentin-Hawthorn Rd 1400m	35,000		35,000			
	New Standpipe				20,000		
	Upgrade existing 50mm Watermains to 100mm					18,000	70,000
	Investigate chlorine dosing system				20,000		
6420-4100-0	VWF Main Ext Hawt Rd - Cumming		20,593	25,000			
6420-4100-0	VWF Main Ext Huon St - Mason		21,348	25,000			
6420-4100-0	VWF Mains Upgrade Urana Rd Jindera		7,767	10,000			
				-			
<b>Service: Capital Expenses Waters</b>		<b>85,000</b>	<b>65,226</b>	<b>178,000</b>	<b>140,000</b>	<b>118,000</b>	<b>120,000</b>

GREATER HUME SHIRE COUNCIL - WATER FUNDS  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - WATER SUPPLY FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Transfers To / From Reserves</b>						
	<b>Service: Villages Water Fund</b>						
6402-1900-0	Transfer to/from Villages Water Fund	95,030		21,080	119,390	108,960	123,940
6402-1503-0	Transfer to Section 64 Contributions			(63,000)			
				-			
	Service: Villages Water Fund	95,030	-	(41,920)	119,390	108,960	123,940
	<b>WATER: VILLAGES</b>						
	<b>Total Operating Revenue</b>	<b>480,140</b>	<b>569,267</b>	<b>711,740</b>	<b>553,650</b>	<b>560,940</b>	<b>567,550</b>
	<b>Total Operating Expenses</b>	<b>732,170</b>	<b>273,619</b>	<b>733,820</b>	<b>775,040</b>	<b>793,900</b>	<b>813,490</b>
	<b>Sub-Total Operating Result</b>	<b>(252,030)</b>	<b>295,648</b>	<b>(22,080)</b>	<b>(221,390)</b>	<b>-232,960</b>	<b>-245,940</b>
	<b>Total Capital Revenue</b>	-	-	-	-	0	0
	<b>Total Capital Expenses</b>	<b>85,000</b>	<b>65,226</b>	<b>178,000</b>	<b>140,000</b>	<b>118,000</b>	<b>120,000</b>
	<b>Total Transfers To/From Reserves</b>	<b>95,030</b>	-	<b>(41,920)</b>	<b>119,390</b>	<b>108,960</b>	<b>123,940</b>
	<b>Total Depreciation Contra</b>	<b>242,000</b>	-	<b>242,000</b>	<b>242,000</b>	<b>242,000</b>	<b>242,000</b>
	<b>RESULT: WATER - VILLAGES</b>	-	<b>230,422</b>	-	-	<b>0</b>	<b>0</b>

GENERAL LEDGER NUMBER	CULCAIRN WATER FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Operating Revenues</b>						
	<b>Service: Water Admin &amp; Customer Services</b>						
6602-1000-1	Residential Annual Charges	43,600	43,811	43,820	49,320	54,800	60,280
6602-1001-0	Grant - Pensioners Rates Subsidy	6,880	6,474	6,500	6,600	6,600	6,600
6602-1002-0	Pensioner Concessions	(12,500)	(11,771)	(11,770)	(12,000)	-12,000	-12,000
6602-1006-0	Non-Residential Annual Charges	5,590	5,585	5,590	6,480	7,130	7,780
6602-1100-0	Sect 603 Special Water Meter Reading		150	200	200	200	200
6602-1202-0	Operations - Tapping Fees	10,000	2,900	10,000	5,000	5,000	5,000
6602-1206-0	Residential Usage Charges	66,800	70,252	90,000	69,130	69,130	69,130
6602-1207-0	Non-Residential Usage Charges	17,650	16,703	20,000	19,600	19,600	19,600
6602-1210-0	Operations - Standpipe Sales	2,500	1,119	2,500	2,500	2,500	2,500
6602-1225-0	Interest on Investment - Water Fd	(510)		22,330	6,930	4,450	1,190
6602-1503-0	Section 64 Contributions		3,566	3,600			
	<b>Service: Water Admin &amp; Customer Services</b>	<b>140,010</b>	<b>138,789</b>	<b>192,770</b>	<b>153,760</b>	<b>157,410</b>	<b>160,280</b>
	<b>Operating Expenses</b>						
	<b>Service: Other Operating Expenses</b>						
6601-2027-0	-Payroll Tax	3,240	1,971	3,240	3,340	3,440	3,540
6601-2115-0	-Water Charge Printing Rate Notices	1,220	1,055	1,220	1,260	1,300	1,340
6601-2441-0	-Rates & Charge on Council Prop	1,670	2,042	2,070	2,140	2,210	2,290
6601-2455-0	-Insurance	1,870	1,859	1,870	2,060	2,270	2,500
6601-2480-0	-Advertising		579	600	520	540	560
6601-2494-0	Strategic Business plan for water	-		-	-	0	0
6601-2495-0	Best Practice Compliance	-	161	200	200	200	200
6602-2201-0	Standpipe Sales Expense	1,000	31	1,000	1,000	1,000	1,000
6601-2500-0	-Administration Expenses CWF	9,910	7,434	9,910	10,410	10,930	11,480
6601-2500-0	-Technical Staff Services CWF	18,410	13,806	18,410	19,330	20,300	21,320
	-Supervision				25,120	26,380	27,700
	<b>Service: Other Operating Expenses</b>	<b>37,320</b>	<b>28,938</b>	<b>38,520</b>	<b>65,380</b>	<b>68,570</b>	<b>71,930</b>
	<b>Operating Expenses</b>						
	<b>Service: Treatment Works Operating Expenses</b>						
6602-2210-0	- Water Treatment Operation & Maint	11,000	1,613	9,000	5,150	5,310	5,470
	- Repairs & Renewals		248	500	5,150	5,310	5,470
	- Water Testing		1,294	1,500	1,030	1,060	1,090
6602-2425-0	- Chemicals	3,000	1,350	3,000	3,090	3,190	3,280
6601-2430-0	Water Charges Culcairn Water	2,000	187	2,000	2,060	2,120	2,190
	<b>Service: Treatment Works Operating Expenses</b>	<b>16,000</b>	<b>4,692</b>	<b>16,000</b>	<b>16,480</b>	<b>16,990</b>	<b>17,500</b>
	<b>Operating Expenses</b>						
	<b>Service: Water Mains Operating Expenses</b>						
6602-2212-0	- Mains Operations & Maint	20,000	17,405	20,000	20,600	21,220	21,860
6602-2163-0	- Mains Repairs & Renewals	19,000	13,094	19,000	19,570	20,160	20,760
6602-2163-0	- Meter Reading	5,000	2,193	5,000	5,150	5,310	5,470
	<b>Service: Water Mains Operating Expenses</b>	<b>44,000</b>	<b>32,692</b>	<b>44,000</b>	<b>45,320</b>	<b>46,690</b>	<b>48,090</b>
	<b>Operating Expenses</b>						
	<b>Service: Pumping Stations Operating Expenses</b>						
6602-2214-0	-Repairs & Maintenance			-			
	- Pump Station Operation & Maint	30,000	11,591	30,000	20,600	21,220	21,860
	- Repairs & Renewals				10,300	10,610	10,930
6602-2436-0	-Energy Costs	20,000	11,905	20,000	20,600	21,220	21,860
	<b>Service: Pumping Stations Operating Expenses</b>	<b>50,000</b>	<b>23,496</b>	<b>50,000</b>	<b>51,500</b>	<b>53,050</b>	<b>54,650</b>
	<b>Operating Expenses</b>						
	<b>Service: Water Operating Expenses</b>						
6602-2216-0	-Reservoirs Maint & Repairs	5,000	500	5,000	5,150	5,310	5,470
	Waters - Depreciation	44,000		44,000	44,000	44,000	44,000
	<b>Service: Waters Operating Expenses</b>	<b>49,000</b>	<b>500</b>	<b>49,000</b>	<b>49,150</b>	<b>49,310</b>	<b>49,470</b>

GREATER HUME SHIRE COUNCIL - WATER FUNDS  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET - WATER SUPPLY FUND	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Capital Expenses</b>						
6620-4100-0	Water Main Extension - Hoy St (Lowe)		7,664	9,680			
6620-4100-0	(126-61)Water Main Replacement	-		-	12,000	12,000	25,000
6620-4100-0	(126-61)New Meters for Non metered properties	10,000	4,254	10,000	10,000		
	Meter Replacement	1,000		1,000	10,000	10,000	10,000
	New Standpipe				30,000		
6620-4100-0	(126-61)Reservoir - Black Street	500,000	13,755	20,000	250,000		
	<b>Service: Capital Expenses Waters</b>	511,000	25,673	40,680	312,000	22,000	35,000
	<b>Transfers To / From Reserves</b>						
	<b>Service: Culcairn Water Fund</b>						
	Transfer to Section 64 Contributions	-		(3,600)			
6601-1900-0	Transfer from Culcairn Water Reserve	523,310		5,030	342,070	55,200	72,360
	Service: Culcairn Water Fund	523,310	-	1,430	342,070	55,200	72,360
	<b>WATER: CULCAIRN</b>						
	<b>Total Operating Revenue</b>	140,010	138,789	192,770	153,760	157,410	160,280
	<b>Total Operating Expenses</b>	196,320	90,318	197,520	227,830	234,610	241,640
	<b>Sub-Total Operating Result</b>	(56,310)	48,471	(4,750)	(74,070)	-77,200	-81,360
	<b>Total Capital Revenue</b>	-	-	-	-	0	0
	<b>Total Capital Expenses</b>	511,000	25,673	40,680	312,000	22,000	35,000
	<b>Total Transfers To/From Reserves</b>	523,310	-	1,430	342,070	55,200	72,360
	<b>Total Depreciation Contra</b>	44,000	-	44,000	44,000	44,000	44,000
	<b>RESULT: WATER - CULCAIRN</b>	-	22,798	-	-	0	0



**Management Plan – Budget**  
**AGED & DISABLED SERVICES**  
**2009/2010 to 2011/2012**



GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET AGED & DISABLED SERVICES	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Operating Revenue</b>						
	<b>Service: Frampton Court</b>						
1180-1010	Rentals - Frampton Court	45,990	35,857	45,990	49,390	50,870	52,400
1180-1025	Interest on Investments	5,000		5,000	5,150	5,300	5,460
	<b>Service: Frampton Court</b>	50,990	35,857	50,990	54,540	56,170	57,860
	<b>Capital Revenue</b>						
	<b>Service: Frampton Court</b>						
	New Buildings - Contributions & Donations						
	<b>Service: Frampton Court</b>	0	0	0	0	0	0
	<b>Operating Expenses</b>						
	<b>Service: Frampton Court</b>						
1180-2015	Buildings Repairs & Maintenance Frampton	20,600	9,226	20,600	51,220	52,760	54,340
1180-2020	Frampton Court Refurbishing	0		0	0	0	0
1180-2025	F/Crt Grounds Maintenance	6,180	4,809	6,180	6,370	6,560	6,760
1180-2040	Sundry Expenses - Frampton Crt	520	103	520	540	560	580
1180-2430	Water Charges Frampton Crt	2,060	3,444	2,060	2,120	2,180	2,250
1180-2441	Rates on Council Property	2,940	2,823	2,940	3,040	3,150	3,260
1180-2455	Insurance	2,520	2,675	2,680	2,950	3,250	3,580
1180-2500	Overhead Distribution Frampton Crt	2,940	2,205	2,940	3,030	3,120	3,210
1180-2900	Depreciation	1,400		1,400	1,400	1,400	1,400
	<b>Service: Frampton Court</b>	39,160	25,285	39,320	70,670	72,980	75,380
	<b>Capital Expenses</b>						
	<b>Service: Frampton Court</b>						
	Air Conditioners		6,000	6,000			
	<b>Service: Frampton Court</b>	0	6,000	6,000	0	0	0
	<b>Transfers To / From Reserves</b>						
	<b>Service: Frampton Court</b>						
	Transfer to/from Frampton Court	-11,830		-7,070	14,730	15,410	16,120
	<b>Service: Frampton Court</b>	-11,830	0	-7,070	14,730	15,410	16,120
	<b>SERVICE: Frampton Court</b>						
	<b>Total Operating Revenue</b>	50,990	35,857	50,990	54,540	56,170	57,860
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	39,160	25,285	39,320	70,670	72,980	75,380
	<b>Total Capital Expenses</b>	0	6,000	6,000	0	0	0
	<b>Total Transfers To/From Reserves</b>	-11,830	0	-7,070	14,730	15,410	16,120
	<b>Total Depreciation Contra</b>	0		1,400	1,400	1,400	1,400
	<b>RESULT: Frampton Court</b>	0	4,572	0	0	0	0
	<b>Operating Revenue</b>						
	<b>Service: Kala Court</b>						
1180-1015	Rentals - Kala Court Charges 1-4	20,480	15,325	20,480	23,620	24,330	25,060
1180-1016	Rentals - Kala Court Charges 5-13	16,380	11,970	16,380	19,280	19,860	20,460
1180-1016	Kala Crt Stage 3 Non Refundable Plan		136	140			
1180-1025	Interest on Investments						
	<b>Service: Kala Court</b>	36,860	27,431	37,000	42,900	44,190	45,520
	<b>Capital Revenue</b>						
	<b>Service: Kala Court</b>						
	New Buildings - Contributions & Donations	380,000		190,000	190,000		
	<b>Service: Kala Court</b>	380,000	0	190,000	190,000	0	0
	<b>Operating Expenses</b>						
	<b>Service: Kala Court</b>						
1180-2016	Building Repairs & Maint Kala Crt 1-4	2,580	1,787	3,080	2,660	2,740	2,820
1180-2017	Building Repairs & Maint Kala Crt 5-13	4,500	4,030	6,000	5,670	5,840	6,020
1180-2026	Kala Crt Grnds Maint Units 1-4	3,090	3,490	4,000	4,120	4,240	4,370
1180-2027	Kala Crt Grnds Maint Units 5-13	5,000	3,740	5,000	5,150	5,300	5,460
1180-2045	Sundry Expenses Kala Crt Units 1-4	770	226	300	310	320	330
1180-2046	Sundry Expenses Kala Crt Units 5-13	260	17	150	150	150	150
1180-2051	Security Expenses Kala Crt Unit 1-4	1,220	1,882	3,760	3,870	3,990	4,110
1180-2052	Security Expenses Kala Crt Unit 5-13	1,440	1,882	3,760	3,870	3,990	4,110
1180-2056	Water Charges - Kala Crt Units 1-4	1,550	712	1,550	1,600	1,650	1,700
1180-2057	Water Charges - Kala Crt Units 5-13	4,000	200	4,000	4,120	4,240	4,370
1180-2442	Rate Expense - Kala Crt 1-4	1,950	2,497	2,500	2,590	2,680	2,770
1180-2443	Rate Expense - Kala Crt 5-13	1,950	2,202	2,200	2,280	2,360	2,440
1180-2456	Kala Crt Insurance Units 1-4	1,730	1,839	1,840	2,020	2,220	2,440
1180-2457	Kala Crt Insurance Units 5-13	3,500	2,938	2,940	3,230	3,550	3,910
1180-2500	Overhead Distribution Kala Court	1,470	1,104	1,470	1,510	1,560	1,610
1180-2900	Depreciation						
	<b>Service: Kala Court</b>	35,010	28,546	42,550	43,150	44,830	46,610
	<b>Capital Expenses</b>						
	<b>Service: Kala Court</b>						

GREATER HUME SHIRE COUNCIL - AGED DISABLED  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET AGED & DISABLED SERVICES	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
1180-4110	Kala Court - Stage 3 - Construction	380,000	1,993	190,000	190,000		
1180-4111	Kala Court - Stage 3 - Landscape & fencing		21,696	40,570			
	<b>Service: Kala Court</b>	380,000	23,689	230,570	190,000	0	0
	<b>Transfers To / From Reserves</b>						
	<b>Service: Kala Court</b>						
	Transfer to/from Kala Court	-1,850		46,120	250	640	1,090
	<b>Service: Kala Court</b>	-1,850	0	46,120	250	640	1,090
	<b>SERVICE: Kala Court</b>						
	<b>Total Operating Revenue</b>	36,860	27,431	37,000	42,900	44,190	45,520
	<b>Total Capital Revenue</b>	380,000	0	190,000	190,000	0	0
	<b>Total Operating Expenses</b>	35,010	28,546	42,550	43,150	44,830	46,610
	<b>Total Capital Expenses</b>	380,000	23,689	230,570	190,000	0	0
	<b>Total Transfers To/From Reserves</b>	-1,850	0	46,120	250	640	1,090
	<b>Total Depreciation Contra</b>	0					
	<b>RESULT: Kala Court</b>	0	-24,804	0	0	0	0
	<b>Operating Revenue</b>						
	<b>Service: Albury Community Options</b>						
1182-1116	Room Hire - R Quinell (Counselling)	0		0			
1182-1310	Contributions to Vehicle Leaseback	2,020	1,343	2,020	2,300	2,370	2,440
1182-1400	Recurrent Funding	273,900	206,012	274,710	284,320	294,270	304,570
1182-1500-1	Fee for Service - Client Contributions	5,000	40	40	40	40	40
1182-1500-2	Fee for Service - Client Donations			0			
	<b>Service: Albury Community Options</b>	280,920	207,395	276,770	286,660	296,680	307,050
	<b>Operating Expenses</b>						
	<b>Service: Albury Community Options</b>						
1182-2000	Salaries & Wages (incl leave entitlements/oncosts)	123,060	92,158	135,460	153,160	160,820	168,860
1182-2026	Fringe Benefits Tax (FBT) COPTS	1,130	600	1,200	1,240	1,280	1,320
1182-2070	Staff Training	1,500	1,890	3,000	1,710	1,760	1,810
1182-2110	Postage	1,030	374	500	520	540	560
1182-2115	Printing & Stationery	1,030	813	1,030	1,060	1,090	1,120
1182-2120	Repairs & Maintenance	520	0	500	520	540	560
1182-2144	Minor Equipment		281	2,500	2,500	2,500	2,500
1182-2145	COPTS - Photocopier Lease		361	470	700	720	740
1182-2170	Travelling Expenses	210	288	1,240	1,280	1,320	1,360
1182-2172	Travel - Vehicle Running Expense	4,640	4,417	5,200	5,200	5,360	5,520
1182-2180-1	Client Subsidies - Ongoing	103,000	26,971	55,000	87,050	88,260	89,410
1182-2180-2	Client Subsidies - One Off			300	310	320	330
1182-2182	Contribution - (State Rep)	1,550	1,755	1,760	1,810	1,860	1,920
1182-2184	Expenditure adjustment	0		0			
1182-2400	Subscriptions		369	850	1,000	1,030	1,060
1182-2406	2006/07 MSO Acquittal Refund	0		7,130			
1182-2407	Motor Vehicle Lease			2,910	5,820	5,820	5,820
1182-2410	Telephone Costs	3,090	1,738	2,200	2,270	2,340	2,410
1182-2413	Broadband Access		358	550	570	590	610
1182-2422	Security Expense	260	0	0			
1182-2435	Energy Costs	1,550	644	1,380	1,420	1,460	1,500
1182-2439	COPTS - Storage Rental		36	350	360	370	380
1182-2440	Rent	7,730	4,769	6,890	7,100	7,310	7,530
1182-2442	Cleaning Expense	930	461	860	890	920	950
1182-2455	Insurance	30	31	30	30	30	30
1182-2499	Sundry Expenses	1,030	872	1,030	1,060	1,090	1,120
1182-2500	Overhead Distribution Community Options	8,820	6,615	8,820	9,080	9,350	9,630
	<b>Service: Albury Community Options</b>	261,110	145,801	241,160	286,660	296,680	307,050
	<b>Capital Expenditure</b>						
	<b>Service: Albury Community Options</b>						
1182-4104	Vehicle Purchase	12,000		0			
	<b>Service: Albury Community Options</b>	12,000	0	0	0	0	0
	<b>Transfers To / From Reserves</b>						
	<b>Service: Albury Community Options</b>						
	Transfer to/from Community Options Res	-7,810		-35,610			
	<b>Transfers To / From Reserves</b>	-7,810	0	-35,610	0	0	0
	<b>SERVICE: Community Options</b>						
	<b>Total Operating Revenue</b>	280,920	207,395	276,770	286,660	296,680	307,050
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	261,110	145,801	241,160	286,660	296,680	307,050
	<b>Total Capital Expenses</b>	12,000	0	0	0	0	0
	<b>Total Transfers To/From Reserves</b>	-7,810	0	-35,610	0	0	0
	<b>RESULT: Community Options</b>	0	61,594	0	0	0	0
	<b>Operating Revenue</b>						

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET AGED & DISABLED SERVICES	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Service: Community ComPacks</b>						
1182-1600	Recurrent Funding	248,920	61,928	123,860	248,920	257,630	266,650
1182-1610	Fee for Service - Client Contributions		5,873	7,000	7,210	7,430	7,650
	<b>Service: Community ComPacks</b>	248,920	67,801	130,860	256,130	265,060	274,300
	<b>Operating Expenses</b>						
	<b>Service: Community ComPacks</b>						
1182-2600	Salaries & Wages (incl leave entitlements)	71,650	61,235	84,590	83,480	87,650	92,030
1182-2605	Fringe Benefits Tax (FBT) ComPacks	0		0	0	0	0
1182-2607	Motor Vehicle Lease			2,230	4,450	4,450	4,450
1182-2608	Travel - Vehicle Running Expense	0	2,064	2,800	5,200	5,360	5,520
1182-2610	Postage	260	31	140	140	140	140
1182-2615	Printing & Stationery	620	712	740	760	780	800
1182-2620	Telephone Costs	1,550	1,934	1,960	2,020	2,080	2,140
	Broadband Access		350	440	450	460	470
1182-2622	Security Expense	150		0	0	0	0
1182-2635	Energy Costs	1,030	1,017	1,380	1,420	1,460	1,500
1182-2639	ComPacks - Storage Rental		97	350	360	370	380
1182-2640	Rent	5,200	4,769	6,890	7,100	7,310	7,530
1182-2642	Cleaning Expense	720	461	860	890	920	950
1182-2644	Subscriptions				1,000	1,030	1,060
1182-2645	ComPacks - Photocopier Lease		303	470	700	720	740
1182-2670	Staff Training	930	332	400	1,080	1,110	1,140
1182-2672	Travelling Expenses	1,550	179	180	190	200	210
1182-2680	Client Subsidies - Ongoing	153,880	61,401	90,000	132,260	135,980	139,770
1182-2682	ComPacks - Contributions State Reps		1,755	1,760	1,810	1,860	1,920
1182-2685	Sundry Expenses	520	242	520	540	560	580
1182-2690	Equipment	100	1,000	1,000	1,000	1,000	1,000
1182-2695	Furniture	2,110	2,289	2,300	2,370	2,440	2,510
1182-2700	Overhead Distribution CoPTS - ComPacks	8,650	6,489	8,650	8,910	9,180	9,460
	<b>Service: Community ComPacks</b>	248,920	146,660	207,660	256,130	265,060	274,300
	<b>Capital Expenditure</b>						
	<b>Service: Community ComPacks</b>						
	Motor Vehicle			0			
	<b>Capital Expenditure</b>	0	0	0	0	0	0
	<b>Transfers To / From Reserves</b>						
	<b>Service: Community ComPacks</b>						
	Transfers COPTS -Compacts -GSAHS			76,800			
	<b>Service: Community ComPacks</b>	0	0	76,800	0	0	0
	<b>SERVICE: Community ComPacks</b>						
	<b>Total Operating Revenue</b>	248,920	67,801	130,860	256,130	265,060	274,300
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	248,920	146,660	207,660	256,130	265,060	274,300
	<b>Total Capital Expenses</b>	0	0	0	0	0	0
	<b>Total Transfers To/From Reserves</b>	0	0	76,800	0	0	0
	<b>RESULT: Community ComPacks</b>	0	-78,859	0	0	0	0
	<b>Operating Revenue</b>						
	<b>Service: Dementia Respite</b>						
1183-1310	Contributions to Vehicle Leaseback	2,020	1,241	1,900	1,830	1,880	1,940
1183-1400	Recurrent Administration	142,300	104,616	140,240	145,150	150,230	155,490
1183-1500-1	Contributions - Client	520	250	250	260	270	280
1183-1500-2	Contributions - Donations	2,340	646	650	670	690	710
	<b>Service: Dementia Respite</b>	147,180	106,753	143,040	147,910	153,070	158,420
	<b>Operating Expenses</b>						
	<b>Service: Dementia Respite</b>						
1183-2000	Salaries & Wages	87,790	59,618	78,540	81,590	85,670	89,950
1183-2026	Fringe Benefits Tax (FBT) Dementia	1,550	600	1,200	1,240	1,280	1,320
1183-2070	Staff Training	1,130	882	1,130	1,050	1,080	1,110
1183-2110	Postage	570	503	700	720	740	760
1183-2115	Printing & Stationery	930	211	300	310	320	330
1183-2120	Repairs & Maintenance	520	0	0	540	560	580
1183-2144	Minor Equipment		0	1,000	1,000	1,000	1,000
1183-2145	Dementia - Photocopier Lease		244	470	700	720	740
1183-2170	Travelling Expenses	520	700	920	950	980	1,010
1183-2172	Travel - Vehicle Running Expense	4,640	4,129	5,200	5,200	5,360	5,520
1183-2180-1	Client Subsidies - Creditors Only	20,600	6,035	7,150	7,360	7,580	7,810
1183-2180-2	Client Subsidies - Coralong Wages	3,090	14,356	18,760	18,040	19,200	18,980
1183-2180-3	Expenditure adjustment	0		0			
1183-2182	Support Groups	520	439	550	570	590	610
1183-2183	Coralong Travel & Other Expenses		1,802	4,290	4,420	4,550	4,690
1183-2244	Alzheimers Donation Expense		1,409	2,750	1,340	0	0
1183-2400	Subscriptions			500	520	540	560
1183-2407	Motor Vehicle Lease			2,250	4,500	4,500	4,500

GREATER HUME SHIRE COUNCIL - AGED DISABLED  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET AGED & DISABLED SERVICES	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
1183-2410	Telephone Costs	2,580	1,357	1,900	1,960	2,020	2,080
1183-2413	Broadband Access		368	500	520	540	560
1183-2422	Security Expense	260		0	0	0	0
1183-2435	Energy Costs	1,550	644	1,380	1,420	1,460	1,500
1183-2439	Dementia - Storage Rental		36	350	360	370	380
1183-2440	Rent	7,730	4,769	6,890	7,100	7,310	7,530
1183-2442	Cleaning Expense	930	461	870	900	930	960
1183-2455	Dementia Insurances	30	31	30	30	30	30
1183-2499	Sundry Expenses	1,030	789	1,000	1,030	1,060	1,090
1183-2500	Overhead Distribution Dementia	4,410	3,309	4,410	4,540	4,680	4,820
	<b>Service: Dementia Respite</b>	<b>140,380</b>	<b>102,692</b>	<b>143,040</b>	<b>147,910</b>	<b>153,070</b>	<b>158,420</b>
	<b>Capitl Expenditure</b>						
	<b>Service: Dementia Respite</b>						
1183-4104	Vehicle Purchase	12,000		0			
	<b>Service: Dementia Respite</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Dementia Respite</b>						
	Transfer from Alzheimers Donation Reserve			2,270			
	Transfer tfrom Dementia Respite Reserve	5,200		-2,270			
	<b>Service: Dementia Respite</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERVICE: Dementia Respite</b>						
	<b>Total Operating Revenue</b>	<b>147,180</b>	<b>106,753</b>	<b>143,040</b>	<b>147,910</b>	<b>153,070</b>	<b>158,420</b>
	<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Operating Expenses</b>	<b>140,380</b>	<b>102,692</b>	<b>143,040</b>	<b>147,910</b>	<b>153,070</b>	<b>158,420</b>
	<b>Total Capital Expenses</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Transfers To/From Reserves</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RESULT: Dementia Respite</b>	<b>0</b>	<b>4,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Operating Revenue</b>						
	<b>Service: Community Aged Care Packages</b>						
1195-1310	Contributions to Vehicle Leaseback	2,020	1,166	1,170	0	0	0
1195-1400	Grant Income	244,110	183,409	244,110	252,650	261,490	270,640
1195-1500	Client Contribution	41,200	31,022	41,200	42,440	43,710	45,020
1195-1505	Contrib DVA Lawn Mowing	620	235	300	310	320	330
	<b>Service: Community Aged Care Packag</b>	<b>287,950</b>	<b>215,832</b>	<b>286,780</b>	<b>295,400</b>	<b>305,520</b>	<b>315,990</b>
	<b>Operating Expenses</b>						
	<b>Service: Community Aged Care Packages</b>						
1195-2000	Salaries	97,550	63,826	91,950	107,480	112,850	118,490
1195-2026	Fringe Benefits Tax (FBT) CACP	930	600	900	0	0	0
1195-2070	Training	1,270	1,503	1,530	1,380	1,420	1,460
1195-2170	Travelling Expenses	1,030		0	1,060	1,090	1,120
1195-2172	Travel - Vehicle Running Expense	2,580	1,846	2,580	2,600	2,680	2,760
1195-2175	Vehicle Running Costs DVA	2,060	572	1,000	1,030	1,060	1,090
1195-2176	Other Maintenance Expenses - DVA	520	49	520	540	560	580
1195-2180	Client Services	123,600	85,045	125,460	129,220	133,100	137,090
	Unfunded Packages			10,000	10,300	10,610	10,930
1195-2400	Subscriptions	0	396	400	410	420	430
1195-2407	Motor Vehicle Lease			1,150	2,300	2,300	2,300
1195-2410	CACP Telephones	520	218	360	360	370	380
1195-2440	Rent	24,210	18,158	24,210	24,210	24,210	24,210
1195-2499	Sundry Expenses	2,580	642	1,000	1,030	1,060	1,090
1195-2500	Overhead Distribution CACP	6,620	4,965	6,620	6,820	7,020	7,230
	<b>Service: Community Aged Care Packag</b>	<b>263,470</b>	<b>177,820</b>	<b>267,680</b>	<b>288,740</b>	<b>298,750</b>	<b>309,160</b>
	<b>Capitl Expenditure</b>						
	<b>Service: Community Aged Care Packages</b>						
1195-4104	Vehicle Purchase	12,000		0			
	<b>Service: Community Aged Care Packag</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Community Aged Care Packages</b>						
	Transfer to/from CACP Reserve	-12,480		-19,100	-6,660	-6,770	-6,830
	<b>Service: Community Aged Care Packag</b>	<b>-12,480</b>	<b>0</b>	<b>-19,100</b>	<b>-6,660</b>	<b>-6,770</b>	<b>-6,830</b>
	<b>SERVICE: Community Aged Care Packages</b>						
	<b>Total Operating Revenue</b>	<b>287,950</b>	<b>215,832</b>	<b>286,780</b>	<b>295,400</b>	<b>305,520</b>	<b>315,990</b>
	<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Operating Expenses</b>	<b>263,470</b>	<b>177,820</b>	<b>267,680</b>	<b>288,740</b>	<b>298,750</b>	<b>309,160</b>
	<b>Total Capital Expenses</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Transfers To/From Reserves</b>	<b>-12,480</b>	<b>0</b>	<b>-19,100</b>	<b>-6,660</b>	<b>-6,770</b>	<b>-6,830</b>
	<b>RESULT: Community Aged Care Packa</b>	<b>0</b>	<b>38,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Operating Revenue</b>						
	<b>Service: HACC Home Maintenance</b>						

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET AGED & DISABLED SERVICES	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
1187-1400	HACC - Grant Income	31,000	31,060	41,410	42,860	44,360	45,910
1187-1410	Non recurrent Funding asbestos	1,160		0			
1187-1500	Contributions	3,090	476	750	770	790	810
	<b>Service: HACC Home Maintenance</b>	<b>35,250</b>	<b>31,536</b>	<b>42,160</b>	<b>43,630</b>	<b>45,150</b>	<b>46,720</b>
	<b>Operating Expenses</b>						
	<b>Service: HACC Home Maintenance</b>						
1187-2000	Salaries	10,690	9,043	12,690	11,050	11,600	12,180
1187-2070	Education and Training	140	245	250	150	150	150
1187-2144	Minor Equipment			2,500	2,500	2,500	2,500
1187-2172	Travel - Vehicle Running Expense	1,030	738	1,030	1,040	1,070	1,100
1187-2180-1	Client Services	0	200	20,470	22,780	23,640	24,520
1187-2180-2	HACC one off client services	25,330		0			
1187-2407	Motor Vehicle Lease			460	920	920	920
	Telephone - Mobile				360	370	380
1187-2440	Rent	2,580	1,935	2,580	2,580	2,580	2,580
1187-2499	Sundries and Subscriptions	520	306	520	540	560	580
1187-2500	Overhead Distribution Home Mtce	1,660	1,245	1,660	1,710	1,760	1,810
	<b>Service: HACC Home Maintenance</b>	<b>41,950</b>	<b>13,712</b>	<b>42,160</b>	<b>43,630</b>	<b>45,150</b>	<b>46,720</b>
	<b>Capitla Expenditure</b>						
	<b>Service: HACC Home Maintenance</b>						
	<b>Service: HACC Home Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: HACC Home Maintenance</b>						
	Transfer to/from HACC Home Maintenance	6,700					
	<b>Service: HACC Home Maintenance</b>	<b>6,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERVICE: HACC Home Maintenance</b>						
	<b>Total Operating Revenue</b>	<b>35,250</b>	<b>31,536</b>	<b>42,160</b>	<b>43,630</b>	<b>45,150</b>	<b>46,720</b>
	<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Operating Expenses</b>	<b>41,950</b>	<b>13,712</b>	<b>42,160</b>	<b>43,630</b>	<b>45,150</b>	<b>46,720</b>
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Transfers To/From Reserves</b>	<b>6,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RESULT: HACC Home Maintenance</b>	<b>0</b>	<b>17,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Operating Revenue</b>						
	<b>Service: HACC Neighbourhood Aid</b>						
1188-1100	Meals On Wheels - Contributions	18,540	15,775	18,540	19,100	19,670	20,260
1188-1400	HACC - Grant Income	49,700	53,437	71,250	73,740	76,320	78,990
1188-1406	DVA - Grant Income	0		0			
	<b>Service: HACC Neighbourhood Aid</b>	<b>68,240</b>	<b>69,212</b>	<b>89,790</b>	<b>92,840</b>	<b>95,990</b>	<b>99,250</b>
	<b>Operating Expenses</b>						
	<b>Service: HACC Neighbourhood Aid</b>						
1188-2000	Salaries	21,140	20,792	24,740	21,880	22,970	24,120
1188-2026	Fringe Benefits Tax (FBT) N.Aid	930	600	900	0	0	0
1188-2070	Education & Training	270	173	180	280	290	300
1188-2144	Minor Equipment		1,355	2,500	2,500	2,500	2,500
1188-2172	Travel - Vehicle Running Expense	2,060	1,107	2,060	1,560	1,610	1,660
1188-2180-1	Client Services	0	0	28,700	34,140	35,390	36,670
1188-2407	Motor Vehicle Lease			690	1,380	1,380	1,380
	Telephone - Moblie				360	370	380
1188-2439	Meals On Wheels - Expenditure	20,600	12,247	20,600	21,220	21,860	22,520
1188-2440	Rent	6,180	4,635	6,180	6,180	6,180	6,180
1188-2499	Sundries	1,030	782	1,030	1,060	1,090	1,120
1188-2500	Overhead Distribution Neighbourhood Aid	2,210	1,659	2,210	2,280	2,350	2,420
	<b>Service: HACC Neighbourhood Aid</b>	<b>54,420</b>	<b>43,350</b>	<b>89,790</b>	<b>92,840</b>	<b>95,990</b>	<b>99,250</b>
	<b>Capitla Expenditure</b>						
	<b>Service: HACC Neighbourhood Aid</b>						
	<b>Service: HACC Neighbourhood Aid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: HACC Neighbourhood Aid</b>						
	Transfer to/from HACC Neighbourhood Aid	-13,820		0			
	<b>Service: HACC Neighbourhood Aid</b>	<b>-13,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SERVICE: HACC Neighbourhood Aid</b>						
	<b>Total Operating Revenue</b>	<b>68,240</b>	<b>69,212</b>	<b>89,790</b>	<b>92,840</b>	<b>95,990</b>	<b>99,250</b>
	<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Operating Expenses</b>	<b>54,420</b>	<b>43,350</b>	<b>89,790</b>	<b>92,840</b>	<b>95,990</b>	<b>99,250</b>
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Transfers To/From Reserves</b>	<b>-13,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>RESULT: HACC Neighbourhood Aid</b>	<b>0</b>	<b>25,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET AGED & DISABLED SERVICES	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Operating Revenue</b>						
	<b>Service: Aged Care Rental Units</b>						
1185-1012-0	Aged Care Rental - Culcairn	8,760	6,684	8,760	9,020	9,290	9,570
1185-1115-1/2	Aged Care Rental - Howlong/Jindera	18,540	15,144	18,540	19,100	19,670	20,260
1185-1502-0	Aged Care Section 94 Contribution		3,233	3,230		0	0
	<b>Service: Aged Care Rental Units</b>	27,300	25,061	30,530	28,120	28,960	29,830
	<b>Operating Expenses</b>						
	<b>Service: Aged Care Rental Units</b>						
1185-2096-0	Aged Care Maint. - Culcairn	2,060	4,445	6,550	2,120	2,180	2,250
1185-2120-1/2	Aged Care Maint. - Howlong/Jindera	8,240	12,878	15,000	8,490	8,740	9,000
1185-2441-0	Aged Care Rate Expense	6,390	3,133	3,140	3,090	3,200	3,310
	<b>Service: Aged Care Rental Units</b>	16,690	20,456	24,690	13,700	14,120	14,560
	<b>Capital Expenditure</b>						
	<b>Service: Aged Care Rental Units</b>						
1185-4100-	Howlong Aged Units - Air Conditioners		3,182	3,200			
	<b>Service: Aged Care Rental Units</b>	0	3,182	3,200	0	0	0
	<b>Transfers To / From Reserves</b>						
	<b>Service: Aged Care Rental Units</b>						
1185-1900-0	Transfer to Aged Section 94 Contributions			-3,230			
1185-1901-0	Transfer to Aged Units Reserve	-10,610		590	-14,420	-14,840	-15,270
	<b>Service: Aged Care Rental Units</b>	-10,610	0	-2,640	-14,420	-14,840	-15,270
	<b>SERVICE: Aged Care Rental Units</b>						
	<b>Total Operating Revenue</b>	27,300	25,061	30,530	28,120	28,960	29,830
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	16,690	20,456	24,690	13,700	14,120	14,560
	<b>Total Capital Expenses</b>	0	3,182	3,200	0	0	0
	<b>Total Transfers To/From Reserves</b>	-10,610	0	-2,640	-14,420	-14,840	-15,270
	<b>RESULT: Aged Care Rental Units</b>	0	1,423	0	0	0	0
	<b>Operating Revenue</b>						
	<b>Service: Jindera Admin Centre</b>						
	Rentals				0	26,920	26,920
	<b>Service: Jindera Admin Centre</b>	0	0	0	0	26,920	26,920
	<b>Capital Revenue</b>						
	<b>Service: Jindera Admin Centre</b>						
	Loan Funds Raised				300,000		
	<b>Service: Jindera Admin Centre</b>	0	0	0	300,000	0	0
	<b>Operating Expenses</b>						
	<b>Service: Jindera Admin Centre</b>						
1175-2430	Operating Expenses						
	Loan Interest				9,720	19,070	18,550
	<b>Service: Jindera Admin Centre</b>	0	0	0	9,720	19,070	18,550
	<b>Capital Expenditure</b>						
	<b>Service: Jindera Admin Centre</b>						
	Jindera Admin Centre			121,670	300,000		
	<b>Service: Jindera Admin Centre</b>	0	0	121,670	300,000	0	0
	<b>Debt Servicing Principal</b>						
	<b>Service: Jindera Admin Centre</b>						
	Jindera Admin Centre				3,740	7,850	8,370
	<b>Service: Jindera Admin Centre</b>	0	0	0	3,740	7,850	8,370
	<b>Transfers To / From Reserves</b>						
	<b>Service: Jindera Admin Centre</b>						
	Transfer to/from Reserve			121,670			
	<b>Service: Jindera Admin Centre</b>	0	0	121,670	0	0	0
	<b>SERVICE: Jindera Admin Centre</b>						
	<b>Total Operating Revenue</b>	0	0	0	0	26,920	26,920
	<b>Total Capital Revenue</b>	0	0	0	300,000	0	0
	<b>Total Operating Expenses</b>	0	0	0	9,720	19,070	18,550
	<b>Total Capital Expenses</b>	0	0	121,670	300,000	0	0
	<b>Total Debt Servicing Principal</b>	0	0	0	3,740	7,850	8,370
	<b>Total Transfers To/From Reserves</b>	0	0	121,670	0	0	0
	<b>RESULT: Jindera Admin Centre</b>	0	0	0	-13,460	0	0
	<b>Operating Revenue</b>						
	<b>Service: Aged &amp; Disabled Summary</b>						
	Frampton Court	50,990	35,857	50,990	54,540	56,170	57,860
	Kala Court	36,860	27,431	37,000	42,900	44,190	45,520
	Community Options Grant	280,920	207,395	276,770	286,660	296,680	307,050

GENERAL  
LEDGER  
NUMBER

2008/2009 FINANCIAL BUDGET AGED & DISABLED SERVICES	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
COPTS -Compacts -GSAHS Grant	248,920	67,801	130,860	256,130	265,060	274,300
Dementia Respite Grant	147,180	106,753	143,040	147,910	153,070	158,420
Community Aged Care Packages	287,950	215,832	286,780	295,400	305,520	315,990
HACC Home Maintenance Grant	35,250	31,536	42,160	43,630	45,150	46,720
HACC Neighbour Aid Grant	68,240	69,212	89,790	92,840	95,990	99,250
Aged Care Rental Units	27,300	25,061	30,530	28,120	28,960	29,830
Jindera Admin Centre	0	0	0	0	26,920	26,920
<b>Service: Aged &amp; Disabled Summary</b>	<b>1,183,610</b>	<b>786,878</b>	<b>1,087,920</b>	<b>1,248,130</b>	<b>1,317,710</b>	<b>1,361,860</b>
<b>Capital Revenue</b>						
<b>Service: Aged &amp; Disabled Summary</b>						
Frampton Court	0	0	0	0	0	0
Kala Court	380,000	0	190,000	190,000	0	0
Jindera Admin Centre	0	0	0	300,000	0	0
<b>Service: Aged &amp; Disabled Summary</b>	<b>380,000</b>	<b>0</b>	<b>190,000</b>	<b>490,000</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
<b>Service: Aged &amp; Disabled Summary</b>						
Frampton Court	39,160	25,285	39,320	70,670	72,980	75,380
Kala Court	35,010	28,546	42,550	43,150	44,830	46,610
Community Options Expense	261,110	145,801	241,160	286,660	296,680	307,050
COPTS -Compacts -GSAHS Grant	248,920	146,660	207,660	256,130	265,060	274,300
Dementia Respite Expense	140,380	102,692	143,040	147,910	153,070	158,420
Community Aged Care Packages	263,470	177,820	267,680	288,740	298,750	309,160
HACC Home Maintenance Expense	41,950	13,712	42,160	43,630	45,150	46,720
HACC Neighbour Aid Expense	54,420	43,350	89,790	92,840	95,990	99,250
Aged Care Rental Units	16,690	20,456	24,690	13,700	14,120	14,560
Jindera Admin Centre	0	0	0	9,720	19,070	18,550
<b>Service: Aged &amp; Disabled Summary</b>	<b>1,101,110</b>	<b>704,322</b>	<b>1,098,050</b>	<b>1,253,150</b>	<b>1,305,700</b>	<b>1,350,000</b>
<b>Capital Expenditure</b>						
<b>Service: Aged &amp; Disabled Summary</b>						
Frampton Court	0	6,000	6,000	0	0	0
Kala Court - Stage 3	380,000	23,689	230,570	190,000	0	0
Community Options	12,000	0	0	0	0	0
Dementia Respite	12,000	0	0	0	0	0
Community Aged Care Packages	12,000	0	0	0	0	0
Aged Care Rental Units	0	3,182	3,200	0	0	0
Jindera Admin Centre	0	0	121,670	300,000	0	0
<b>Service: Aged &amp; Disabled Summary</b>	<b>416,000</b>	<b>32,871</b>	<b>361,440</b>	<b>490,000</b>	<b>0</b>	<b>0</b>
<b>Debt Servicing Principal</b>						
<b>Service: Aged &amp; Disabled Summary</b>						
Jindera Admin Centre	0	0	0	3,740	7,850	8,370
<b>Service: Aged &amp; Disabled Summary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,740</b>	<b>7,850</b>	<b>8,370</b>
<b>Transfers To / From Reserves</b>						
<b>Service: Aged &amp; Disabled Summary</b>						
Transfer to/from Frampton Court	-11,830	0	-7,070	14,730	15,410	16,120
Transfer to/from Kala Court	-1,850	0	46,120	250	640	1,090
Transfer to/from Community Options Res	-7,810	0	-35,610	0	0	0
Transfers COPTS -Compacts -GSAHS	0	0	76,800	0	0	0
Transfer to/from Dementia Respite Reser	5,200	0	0	0	0	0
Transfer to/from CACP Reserve	-12,480	0	-19,100	-6,660	-6,770	-6,830
Transfer to/from HACC Home Maintenan	6,700	0	0	0	0	0
Transfer to/from HACC Neighbourhood A	-13,820	0	0	0	0	0
Transfer to Aged Units Reserve	-10,610	0	-2,640	-14,420	-14,840	-15,270
Transfer to Jindera Admin Centre	0	0	121,670	0	0	0
<b>Service: Aged &amp; Disabled Summary</b>	<b>-46,500</b>	<b>0</b>	<b>180,170</b>	<b>-6,100</b>	<b>-5,560</b>	<b>-4,890</b>
<b>SERVICE: Aged &amp; Disabled Summary</b>						
<b>Total Operating Revenue</b>	<b>1,183,610</b>	<b>786,878</b>	<b>1,087,920</b>	<b>1,248,130</b>	<b>1,317,710</b>	<b>1,361,860</b>
<b>Total Capital Revenue</b>	<b>380,000</b>	<b>0</b>	<b>190,000</b>	<b>490,000</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenses</b>	<b>1,101,110</b>	<b>704,322</b>	<b>1,098,050</b>	<b>1,253,150</b>	<b>1,305,700</b>	<b>1,350,000</b>
<b>Total Capital Expenses</b>	<b>416,000</b>	<b>32,871</b>	<b>361,440</b>	<b>490,000</b>	<b>0</b>	<b>0</b>
<b>Total Debt Servicing Principal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,740</b>	<b>7,850</b>	<b>8,370</b>
<b>Total Transfers To/From Reserves</b>	<b>-46,500</b>	<b>0</b>	<b>180,170</b>	<b>-6,100</b>	<b>-5,560</b>	<b>-4,890</b>
<b>Total Depreciation Contra</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>RESULT: Aged &amp; Disabled Summary</b>	<b>0</b>	<b>49,685</b>	<b>0</b>	<b>-13,460</b>	<b>0</b>	<b>0</b>

GREATER HUME SHIRE COUNCIL - AGED DISABLED  
MANAGEMENT PLAN 2009/10 TO 2011/12

GENERAL LEDGER NUMBER	<b>2008/2009 FINANCIAL BUDGET AGED &amp; DISABLED SERVICES</b>	<b>ESTIMATE 2008/2009</b>	<b>Actual as at 31 Mar 2009</b>	<b>Revised Budget as at 31 Mar 2009</b>	<b>ESTIMATE 2009/2010</b>	<b>FORECAST 2010/2011</b>	<b>FORECAST 2011/2012</b>
	<b>Operating Revenue</b>						
	<b>Service: Howlong Hostel</b>						
1197-1030	Interest on Bonds	49,000		15,250	11,250	11,250	11,250
1197-1038	Interest Received - Trust Loan 128		25,313	33,750	33,750	33,750	33,750
1197-1115	Hostel - Rentals	245,140	165,735	218,540	225,100	231,850	238,810
1197-1119	Hostel Respite Rentals	2,060	5,455	6,000	6,180	6,370	6,560
1197-1170	Travelling Reimbursement Howl Hostel		152	150		0	0
1197-1352	Bond Retentions	30,900	28,837	36,000	37,080	38,190	39,340
1197-1353	Oolong Auxiliary	520	839	840	500	500	500
1197-1350	Sundry Income	520		0		0	0
1197-1395	Hostel Staff Apprenticeship Pymts	0	1,716	1,720		0	0
1197-1400	Grants & Subsidies	453,200	343,495	453,200	466,800	480,800	495,220
1197-1500	Rental from HACC & CACP	32,000	24,728	32,970	32,970	0	0
1197-1501	Meals on Wheels	15,450	8,041	15,450	15,910	16,390	16,880
1197-1502	Contributions	0		0			
	<b>Service: Howlong Hostel</b>	<b>828,790</b>	<b>604,311</b>	<b>813,870</b>	<b>829,540</b>	<b>819,100</b>	<b>842,310</b>
	<b>Capital Revenue</b>						
	<b>Service: Howlong Hostel</b>						
	New Buildings - Contributions & Donations						
	<b>Service: Howlong Hostel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Operating Expenses</b>						
	<b>Service: Howlong Hostel</b>						
1197-2000	Wages & Salaries	508,350	421,962	548,550	563,060	591,210	620,770
1197-2026	Fringe Benefits Tax (FBT) Howlong	0		0	0	0	0
1197-2027	Payroll Tax	22,660	13,716	22,660	23,340	24,040	24,760
1197-2070	Training	5,580	173	1,000	5,750	5,920	6,100
1197-2110	Postage	410	312	500	520	540	560
1197-2115	Printing & Stationery	2,580	1,409	2,580	2,660	2,740	2,820
1197-2120-1	R & M - Buildings	2,580	24,120	11,820	36,050	37,130	38,240
1197-2120-2	R & M - Plant & Equipment	8,240		8,240			
1197-2120-3	R & M - Furnishings & Fittings	520		520			
1197-2120-4	R & M - Replacements	11,330		11,330			
1197-2120-5	R & M - Grounds	3,090		3,090			
1197-2123	Oolong Auxilliary Furniture		635	640	500	500	500
1197-2124	Oolong Bus Shelter (FRRR)		10,905	15,000			
1197-2125	New Bed			1,790			
1197-2145	Photocopier Lease	1,740	1,129	1,740	1,790	1,840	1,900
1197-2163	Audit Fees - Other Services	1,250		1,250	1,290	1,330	1,370
1197-2170	Travelling Expenses	1,030		0	1,060	1,090	1,120
1197-2172	Travel - Vehicle Running Expense	3,610	2,634	3,610	3,970	4,090	4,210
1197-2173	Travel - Bus Running Expense	520	274	520	1,000	1,030	1,060
1197-2320	Debt Servicing - Corowa Shire	68,500	45,666	68,500	68,500	68,500	68,500
1197-2330	Interest on Bond Refunds	1,030	3,781	3,780	3,890	4,010	4,130
1197-2400	Subscriptions	1,550	885	1,550	1,600	1,650	1,700
1197-2410	Telephone/Fax	10,300	5,797	7,500	7,730	6,710	5,460
1197-2413	Broadband Access		2,262	3,030	3,120	3,210	3,310
1197-2430	Water Charges	2,580	450	2,580	2,660	2,740	2,820
1197-2435	Electricity & Gas	17,510	10,535	17,510	18,040	18,580	19,140
1197-2441	Rates Expense - (inc Water & Garbage)	4,330	4,424	4,430	4,590	4,750	4,920
1197-2442	Cleaning	4,120	1,579	3,500	3,610	3,720	3,830
1197-2443	Laundry	7,210	5,708	9,100	9,370	9,650	9,940
1197-2444	Activities Fund	1,550	252	1,550	1,600	1,650	1,700
1197-2445	Accreditation	0	1,722	3,290	0	0	4,000
1197-2447	Oolong Auxilliary Expenditure	520		0			
1197-2455	Insurance	8,880	975	8,880	9,770	10,750	11,830
1197-2499	Sundry Expenses	930	346	930	960	990	1,020
1197-2500	Overhead Distribution Howlong	25,000	18,750	25,000	25,750	26,520	27,320
1197-2600	Meals	51,500	36,911	55,400	57,060	58,770	60,530
1197-2606	Medical Provisions	6,180	3,630	6,180	6,370	6,560	6,760
	<b>Service: Howlong Hostel</b>	<b>785,180</b>	<b>620,942</b>	<b>857,550</b>	<b>865,610</b>	<b>900,220</b>	<b>940,320</b>
	<b>Capital Expenditure</b>						
	<b>Service: Howlong Hostel</b>						
	<b>Service: Howlong Hostel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Transfers To / From Reserves</b>						
	<b>Service: Howlong Hostel</b>						
	Transfer to/from Oolong Auxilliary Reserve			12,300			
	Transfer to/from Howlong Hostel Reserve	-43,610		31,380	36,070	81,120	98,010
	<b>Service: Howlong Hostel</b>	<b>-43,610</b>	<b>0</b>	<b>43,680</b>	<b>36,070</b>	<b>81,120</b>	<b>98,010</b>
	<b>SERVICE: Howlong Hostel</b>						
	<b>Total Operating Revenue</b>	<b>828,790</b>	<b>604,311</b>	<b>813,870</b>	<b>829,540</b>	<b>819,100</b>	<b>842,310</b>
	<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Operating Expenses</b>	<b>785,180</b>	<b>620,942</b>	<b>857,550</b>	<b>865,610</b>	<b>900,220</b>	<b>940,320</b>
	<b>Total Capital Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL LEDGER NUMBER	2008/2009 FINANCIAL BUDGET AGED & DISABLED SERVICES	ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
	<b>Total Transfers To/From Reserves</b>	<b>-43,610</b>	<b>0</b>	<b>43,680</b>	<b>36,070</b>	<b>81,120</b>	<b>98,010</b>
	<b>RESULT: Howlong Hostel</b>	<b>0</b>	<b>-16,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Operating Revenue</b>						
	<b>Service: Jindera Hostel</b>						
1198-1030	Interest on bonds	56,000		19,750	4,250	4,300	4,950
1198-1031	Interest on Investment - Jind Hostel		6,378	10,000	10,000	10,000	10,000
1198-1039	Interest Received - Trust Loan 129		19,687	26,250	26,250	26,200	25,550
1198-1115	Hostel - Rentals	250,290	188,880	250,290	257,800	265,530	273,500
1198-1116	Doctor - Rentals	3,640	2,730	3,640	3,750	3,860	3,980
1198-1170	Travelling Reimbursement Jind Hostel		151	150	0	0	0
1198-1350	Sundry Income		409	410	420	430	440
1198-1352	Bond Retentions	30,000	34,273	41,000	42,230	43,500	44,810
1198-1353	Auxiliary			0	0	0	0
1198-1395	Hostel Apprenticeship Payments	0		0	0	0	0
1198-1400	Grants & Subsidies	482,040	325,222	482,040	496,500	511,400	526,740
1198-1501	Meals on Wheels	5,150	3,689	5,150	5,300	5,460	5,620
	<b>Service: Jindera Hostel</b>	<b>827,120</b>	<b>581,419</b>	<b>838,680</b>	<b>846,500</b>	<b>870,680</b>	<b>895,590</b>
	<b>Capital Revenue</b>						
	<b>Service: Jindera Hostel</b>						
	Capital Grant	0		0			
1198-1505	Jindera Hostel Loan	0		0			
	<b>Service: Jindera Hostel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Operating Expenses</b>						
	<b>Service: Jindera Hostel</b>						
1198-2000	Wages & Salaries (381 Hrs p/f + 250)	473,700	384,215	499,480	527,160	553,520	581,200
1198-2026	Fringe Benefits Tax (FBT) Jindera	0		0	0	0	0
1198-2027	Payroll Tax	25,960	12,629	25,960	26,740	27,540	28,370
1198-2070	Training	5,140	140	5,140	5,290	5,450	5,610
1198-2110	Postage	100	43	100	100	100	100
1198-2115	Printing & Stationery	1,500	2,334	2,900	2,990	3,080	3,170
1198-2120-1	R & M - Buildings	500	27,996	25,500	41,200	42,440	43,710
1198-2120-2	R & M - Plant & Equipment	10,000		10,000		0	0
1198-2120-3	R & M - Furnishings & Fittings	1,500		1,500		0	0
1198-2120-4	R & M - Replacements	2,000		2,000		0	0
1198-2120-5	R & M - Grounds	1,000		1,000		0	0
1198-2128	Interest on Internal Loan 128	33,750	25,313	33,750	33,750	33,690	32,850
1198-2129	Interest on Internal Loan 129	26,250	19,688	26,250	26,250	26,200	25,550
1198-2163	Audit Fees - Other Services	1,250		1,250	1,290	1,330	1,370
1198-2170	Travelling Expenses	500	101	500	520	540	560
1198-2172	Travel - Vehicle Running Expense	3,610	2,634	3,610	3,970	4,090	4,210
1198-2173	Travel - Bus Running Expense	1,030	274	1,030	1,000	1,030	1,060
1198-2300	Interest on NAB Loan 103	15,840	11,315	15,840	14,780	13,660	12,550
1198-2330	Jindera hostel interest bond refunds	1,000	405	1,000	1,030	1,060	1,090
1198-2400	Subscriptions	1,500	1,271	1,500	1,550	1,600	1,650
1198-2410	Telephone/Fax	5,670	2,606	3,930	4,050	4,170	4,300
1198-2413	Broadband Access		1,112	1,740	1,790	1,840	1,900
1198-2430	Water Charges	3,090	1,497	3,090	3,180	3,280	3,380
1198-2435	Electricity & Gas	27,810	16,442	27,810	28,640	29,500	30,390
1198-2441	Rates Expense - (inc Water & Garbage)	2,270	2,725	2,730	2,830	2,930	3,030
1198-2442	Cleaning	9,270	3,124	5,000	5,150	5,300	5,460
1198-2443	Laundry	7,420	4,264	7,420	7,640	7,870	8,110
1198-2444	Activities Fund	800	355	800	820	840	870
1198-2445	Accreditation			0	0	5,000	0
1198-2447	Auxiliary Expenditure	500		500	520	540	560
1198-2455	Insurance	9,010	8,568	8,570	9,430	10,370	11,410
1198-2499	Sundry Expenses	500	464	600	620	640	660
1198-2500	Overhead Distribution Jindera	25,000	18,750	25,000	25,750	26,520	27,320
1198-2600	Meals	36,150	24,733	36,150	37,230	38,350	39,500
1198-2606	Medical Provisions	9,270	5,826	9,270	9,550	9,840	10,140
1198-2900	Depreciation	39,000		39,000	39,000	39,000	39,000
	<b>Service: Jindera Hostel</b>	<b>781,890</b>	<b>578,824</b>	<b>829,920</b>	<b>863,820</b>	<b>901,320</b>	<b>929,080</b>
	<b>Capital Expenditure</b>						
	<b>Service: Jindera Hostel</b>						
1198-4105	Jindera Hostel Stage 2		3,871	5,800			
	Motor Vehicle			0			
	Jindera Hostel - Car Park			7,000			
	<b>Capital Expenditure</b>	<b>0</b>	<b>3,871</b>	<b>12,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Debt Servicing Principal</b>						
	<b>Service: Jindera Hostel</b>						
1198-5103-0	Jindera Hostel Loan Principal	15,630	11,654	15,630	16,680	17,810	18,910
	Jindera Hostel Internal Loan Principal	0		0	0	11,940	25,250
	<b>Service: Jindera Hostel</b>	<b>15,630</b>	<b>11,654</b>	<b>15,630</b>	<b>16,680</b>	<b>29,750</b>	<b>44,160</b>

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<b>2008/2009 FINANCIAL BUDGET AGED &amp; DISABLED SERVICES</b>		<b>ESTIMATE 2008/2009</b>	<b>Actual as at 31 Mar 2009</b>	<b>Revised Budget as at 31 Mar 2009</b>	<b>ESTIMATE 2009/2010</b>	<b>FORECAST 2010/2011</b>	<b>FORECAST 2011/2012</b>
<b>Transfers To / From Reserves</b>							
<b>Service: Jindera Hostel</b>							
	Transfer to/from Jindera Hostel Reserve	-68,600		-26,330	-5,000	21,390	38,650
	<b>Service: Jindera Hostel</b>	-68,600	0	-26,330	-5,000	21,390	38,650
<b>SERVICE: Jindera Hostel</b>							
	<b>Total Operating Revenue</b>	<b>827,120</b>	<b>581,419</b>	<b>838,680</b>	<b>846,500</b>	<b>870,680</b>	<b>895,590</b>
	<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Operating Expenses</b>	<b>781,890</b>	<b>578,824</b>	<b>829,920</b>	<b>863,820</b>	<b>901,320</b>	<b>929,080</b>
	<b>Total Capital Expenses</b>	<b>0</b>	<b>3,871</b>	<b>12,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Debt Servicing</b>	<b>15,630</b>	<b>11,654</b>	<b>15,630</b>	<b>16,680</b>	<b>29,750</b>	<b>44,160</b>
	<b>Total Transfers To/From Reserves</b>	<b>-68,600</b>	<b>0</b>	<b>-26,330</b>	<b>-5,000</b>	<b>21,390</b>	<b>38,650</b>
	<b>Total Depreciation Contra</b>	<b>39,000</b>		<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
	<b>RESULT: Jindera Hostel</b>	<b>0</b>	<b>-12,930</b>	<b>-7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Revenue</b>							
<b>Service: Holbrook Hostel</b>							
	0						
1199-1030	Interest from Trust -Holbrook Hostel	12,360		2,360	18,000	18,000	18,000
1199-1031	Interest on Investment - Holb Hostel		9,386	10,000			
1199-1080	Hostel Bus Income	200	136	140	140	140	140
1199-1095	Entertainment & Function Fees	100		0			
1199-1115	Hostel Rentals	244,110	171,523	223,060	229,750	236,640	243,740
1199-1119	Hostel Respite Rentals	3,090	4,861	7,000	7,210	7,430	7,650
1199-1170	Travelling Reimbursement Holb Hostel		151	150	0	0	0
1199-1201	Interest ReserveFund Holbrook Hostel	35,000		35,000	22,500	22,500	22,500
1199-1352	Bond Retentions	30,000	25,364	30,000	30,900	31,830	32,780
1199-1353	Holbrook Auxiliary Income - GST Free		2,200	2,200	500	500	500
1199-1350	Sundry Income	1,550	176	250	260	270	280
1199-1395	Staff Apprenticeship Payments	0	3,604	3,600			
1199-1400	Grants - Hostel Subsidies	504,700	409,759	504,700	519,840	535,440	551,500
1199-1401	Grant - Holbrook Hostel -Back Payment			18,670			
1199-1502	Contributions & Donations	2,000		0			
	<b>Service: Holbrook Hostel</b>	<b>833,110</b>	<b>627,160</b>	<b>837,130</b>	<b>829,100</b>	<b>852,750</b>	<b>877,090</b>
<b>Capital Revenue</b>							
<b>Service: Holbrook Hostel</b>							
1199-1390	Capital Grant (Hostel Upgrade) from Capital						
	<b>Service: Holbrook Hostel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>							
<b>Service: Holbrook Hostel</b>							
1199-2000	Wages & Salaries	477,090	385,427	501,060	557,770	585,660	614,940
1199-2001	Contract R N Wages	20,600	13,343	17,790	18,320	18,870	19,440
1199-2026	Fringe Benefits Tax (FBT) Holbrook	0		0	0	0	0
1199-2027	Payroll Tax	22,660	13,262	19,000	19,570	20,160	20,760
1199-2070	Training	5,170	2,002	5,170	5,330	5,490	5,650
1199-2110	Postage	210	102	150	150	150	150
1199-2115	Printing & Stationery	3,610	1,159	3,610	3,720	3,830	3,940
1199-2120-1	R & M Buildings	16,480	27,223	12,320	12,690	13,070	13,460
1199-2120-2	R & M Plant & Equipment	8,240		9,000	9,270	9,550	9,840
1199-2120-3	R & M Furnishings & Fittings	5,150		5,150	5,300	5,460	5,620
1199-2120-4	R & M Replacements	1,030		6,870	7,080	7,290	7,510
1199-2120-5	R & M Grounds	3,090		3,090	3,180	3,280	3,380
1199-2120-x	Various Maintenance Capital Budget			4,160	0	0	0
1199-2163	Audit Fees	1,250		1,250	1,290	1,330	1,370
1199-2172	Travel - Vehicle Running Expense	2,580	2,360	2,580	2,670	2,750	2,830
1199-2173	Travel - Bus Running Expense	2,060	888	2,060	2,500	2,580	2,660
1199-2300	Interest on Loan Expense	3,530	2,080	3,530	2,600	2,100	1,560
1199-2330	Bond Interest Refund	1,030	848	1,030	1,060	1,090	1,120
1199-2400	Subscriptions	1,550	885	1,550	1,600	1,650	1,700
1199-2401	Holbrook Hostel - Commission Backpay		8,404	8,410		0	0
1199-2410	Telephone & fax	5,150	4,062	5,000	5,150	5,300	5,460
1199-2413	Broadband Access		793	1,100	1,130	1,160	1,190
1199-2430	Water Charges	3,090	2,204	3,090	3,180	3,280	3,380
1199-2435	Electricity & Gas	27,810	13,883	27,810	28,640	29,500	30,390
1199-2441	Rates Expense	2,210	1,638	1,640	1,700	1,760	1,820
1199-2442	Cleaning	6,180	3,245	6,180	6,370	6,560	6,760
1199-2443	Laundry (Including Linen Service)	7,210	5,710	8,550	8,810	9,070	9,340
1199-2444	Activities Fund	520	212	520	540	560	580
1199-2445	Accreditation	0	2,870	5,480	0	0	5,500
1199-2447	Auxillary Expenditure	0		0	0	0	0
1199-2455	Insurance	5,500	5,470	5,470	6,020	6,620	7,280
1199-2499	Sundry Expenses	1,030	436	800	820	840	870
1199-2500	Overhead Distribution Holbrook	27,500	20,625	27,500	28,330	29,180	30,060
1199-2600	Meals	43,260	34,405	47,820	49,250	50,730	52,250
1199-2606	Medical Provisions	10,300	8,471	11,300	7,500	7,730	7,960
1199-2900	Depreciation	50,000		50,000	50,000	50,000	50,000
	<b>Service: Holbrook Hostel</b>	<b>765,090</b>	<b>562,007</b>	<b>810,040</b>	<b>851,540</b>	<b>886,600</b>	<b>928,770</b>

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2008/2009 FINANCIAL BUDGET AGED & DISABLED SERVICES		ESTIMATE 2008/2009	Actual as at 31 Mar 2009	Revised Budget as at 31 Mar 2009	ESTIMATE 2009/2010	FORECAST 2010/2011	FORECAST 2011/2012
<b>Capitla Expenditure</b>							
<b>Service: Holbrook Hostel</b>							
1199-4101	Furniture and Fittings	0	2,135	36,500			
	<b>Service: Holbrook Hostel</b>	0	2,135	36,500	0	0	0
<b>Debt Servicing Principal</b>							
<b>Service: Holbrook Hostel</b>							
1199-5071-0	Holbrook Hostel Loan Principal	6,320	5,045	6,320	7,250	7,750	8,290
	<b>Service: Holbrook Hostel</b>	6,320	5,045	6,320	7,250	7,750	8,290
<b>Transfers To / From Reserves</b>							
<b>Service: Holbrook Hostel</b>							
	Transfer to/from Holbrook Hostel Reserve	-111,700		-34,270	-20,310	-8,400	9,970
	<b>Service: Holbrook Hostel</b>	-111,700	0	-34,270	-20,310	-8,400	9,970
<b>SERVICE: Holbrook Hostel</b>							
	<b>Total Operating Revenue</b>	833,110	627,160	837,130	829,100	852,750	877,090
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	765,090	562,007	810,040	851,540	886,600	928,770
	<b>Total Capital Expenses</b>	0	2,135	36,500	0	0	0
	<b>Total Debt Servicing</b>	6,320	5,045	6,320	7,250	7,750	8,290
	<b>Total Transfers To/From Reserves</b>	-111,700	0	-34,270	-20,310	-8,400	9,970
	<b>Total Depreciation Contra</b>	50,000		50,000	50,000	50,000	50,000
	<b>RESULT: Holbrook Hostel</b>	0		0	0	0	0
<b>Operating Revenue</b>							
<b>Service: Hostel Summary</b>							
	Howlong Hostel	828,790	604,311	813,870	829,540	819,100	842,310
	Jindera Hostel	827,120	581,419	838,680	846,500	870,680	895,590
	Holbrook Hostel	833,110	627,160	837,130	829,100	852,750	877,090
	<b>Service: Hostel Summary</b>	2,489,020	1,812,890	2,489,680	2,505,140	2,542,530	2,614,990
<b>Capital Revenue</b>							
<b>Service: Hostel Summary</b>							
	Howlong Hostel	0	0	0	0	0	0
	Jindera Hostel	0	0	0	0	0	0
	Holbrook Hostel	0	0	0	0	0	0
	<b>Service: Hostel Summary</b>	0	0	0	0	0	0
<b>Operating Expenses</b>							
<b>Service: Hostel Summary</b>							
	Howlong Hostel	785,180	620,942	857,550	865,610	900,220	940,320
	Jindera Hostel	781,890	578,824	829,920	863,820	901,320	929,080
	Holbrook Hostel	765,090	562,007	810,040	851,540	886,600	928,770
	<b>Service: Hostel Summary</b>	2,332,160	1,761,773	2,497,510	2,580,970	2,688,140	2,798,170
<b>Capitla Expenditure</b>							
<b>Service: Hostel Summary</b>							
	Howlong Hostel	0	0	0	0	0	0
	Jindera Hostel	0	3,871	12,800	0	0	0
	Holbrook Hostel	0	2,135	36,500	0	0	0
	<b>Service: Hostel Summary</b>	0	6,006	49,300	0	0	0
<b>Debt Servicing Principal</b>							
<b>Service: Hostels</b>							
	Howlong Hostel						
	Jindera Hostel	15,630	11,654	15,630	16,680	29,750	44,160
	Holbrook Hostel	6,320	5,045	6,320	7,250	7,750	8,290
	<b>Service: Hostel Summary</b>	21,950	16,699	21,950	23,930	37,500	52,450
<b>Transfers To / From Reserves</b>							
<b>Service: Hostel Summary</b>							
	Howlong Hostel	-43,610	0	43,680	36,070	81,120	98,010
	Jindera Hostel	-68,600	0	-26,330	-5,000	21,390	38,650
	Holbrook Hostel	-111,700	0	-34,270	-20,310	-8,400	9,970
	<b>Service: Hostel Summary</b>	-223,910	0	-16,920	10,760	94,110	146,630
<b>SERVICE: Hostel Summary</b>							
	<b>Total Operating Revenue</b>	2,489,020	1,812,890	2,489,680	2,505,140	2,542,530	2,614,990
	<b>Total Capital Revenue</b>	0	0	0	0	0	0
	<b>Total Operating Expenses</b>	2,332,160	1,761,773	2,497,510	2,580,970	2,688,140	2,798,170
	<b>Total Capital Expenses</b>	0	6,006	49,300	0	0	0
	<b>Total Debt Servicing</b>	21,950	16,699	21,950	23,930	37,500	52,450
	<b>Total Transfers To/From Reserves</b>	-223,910	0	-16,920	10,760	94,110	146,630
	<b>Total Depreciation Contra</b>	89,000	0	89,000	89,000	89,000	89,000
	<b>RESULT: Hostel Summary</b>	0	28,412	-7,000	0	0	0

GREATER HUME SHIRE COUNCIL - AGED DISABLED  
MANAGEMENT PLAN 2009/10 TO 2011/12

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<b>2008/2009 FINANCIAL BUDGET AGED &amp; DISABLED SERVICES</b>	<b>ESTIMATE 2008/2009</b>	<b>Actual as at 31 Mar 2009</b>	<b>Revised Budget as at 31 Mar 2009</b>	<b>ESTIMATE 2009/2010</b>	<b>FORECAST 2010/2011</b>	<b>FORECAST 2011/2012</b>