



Greater  
Hume  
Council

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## **Delivery Program 2017 to 2021 Operational Plan 2019-2020**

**Draft Delivery Plan Budget  
2019/20 to 2022/23**

**Greater Hume Council**  
**Draft Delivery Plan Budget**  
**2019/20 to 2022/23**

<b>INCOME STATEMENT - CONSOLIDATED</b>	<b>Original Budget</b>	<b>Revised Budget as at 31 Dec 2018</b>	<b>Projected Years</b>			
	<b>2018/19 \$ 000's</b>	<b>2018/19 \$ 000's</b>	<b>2019/20 \$</b>	<b>2020/21 \$</b>	<b>2021/22 \$</b>	<b>2022/23 \$</b>
<b>Income from Continuing Operations</b>						
Revenue:						
Rates & Annual Charges	11,122	11,155	11,403	11,769	12,056	12,350
User Charges & Fees	7,133	5,856	6,711	6,922	7,052	7,185
Interest & Investment Revenue	625	550	575	575	575	575
Other Revenues	387	1,965	486	490	424	499
Grants & Contributions provided for Operating Purposes	8,430	8,623	9,760	10,006	10,257	9,977
Grants & Contributions provided for Capital Purposes	2,006	5,553	6,231	14,436	1,366	876
<b>Total Income from Continuing Operations</b>	<b>29,702</b>	<b>33,702</b>	<b>35,166</b>	<b>44,198</b>	<b>31,730</b>	<b>31,462</b>
<b>Expenses from Continuing Operations</b>						
Employee Benefits & On-Costs	8,945	9,490	9,670	9,886	10,088	10,293
Borrowing Costs	235	231	226	205	190	145
Materials & Contracts	6,959	7,058	8,029	8,063	8,172	8,513
Depreciation & Amortisation	7,886	7,926	7,751	7,772	7,794	7,816
Other Expenses	3,121	3,205	3,172	3,319	3,343	3,420
<b>Total Expenses from Continuing Operations</b>	<b>27,146</b>	<b>27,910</b>	<b>28,848</b>	<b>29,245</b>	<b>29,587</b>	<b>30,187</b>
<b>Operating Result from Continuing Operations</b>	<b>2,556</b>	<b>5,792</b>	<b>6,318</b>	<b>14,953</b>	<b>2,143</b>	<b>1,275</b>
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Result for the Year</b>	<b>2,556</b>	<b>5,792</b>	<b>6,318</b>	<b>14,953</b>	<b>2,143</b>	<b>1,275</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>550</b>	<b>239</b>	<b>87</b>	<b>517</b>	<b>777</b>	<b>399</b>

**Greater Hume Council**  
**Draft Delivery Plan Budget**  
**2019/20 to 2022/23**

<b>BALANCE SHEET - CONSOLIDATED</b>	<b>Original Budget</b>	<b>Revised Budget as at 31 Dec 2018</b>	<b>Projected Years</b>			
	<b>2018/19 \$ 000's</b>	<b>2018/19 \$ 000's</b>	<b>2019/20 \$</b>	<b>2020/21 \$</b>	<b>2021/22 \$</b>	<b>2022/23 \$</b>
<b>ASSETS</b>						
<b>Current Assets</b>						
Cash & Cash Equivalents	5,655	6,352	6,484	3,987	5,359	5,916
Investments	10,933	12,091	11,090	10,091	9,091	8,091
Receivables	5,488	6,869	5,675	5,704	5,610	5,663
Inventories	2,244	2,269	2,279	2,279	2,280	2,285
Other	0	19	20	20	20	21
<b>Total Current Assets</b>	<b>24,320</b>	<b>27,600</b>	<b>25,548</b>	<b>22,081</b>	<b>22,360</b>	<b>21,976</b>
<b>Non-Current Assets</b>						
Receivables	74	68	56	45	34	23
Infrastructure, Property, Plant & Equipment	482,751	493,760	501,911	519,905	521,263	522,422
Intangible Assets	202	241	202	163	125	86
<b>Total Non-Current Assets</b>	<b>483,027</b>	<b>494,069</b>	<b>502,169</b>	<b>520,113</b>	<b>521,422</b>	<b>522,531</b>
<b>TOTAL ASSETS</b>	<b>507,347</b>	<b>521,669</b>	<b>527,717</b>	<b>542,194</b>	<b>543,782</b>	<b>544,507</b>
<b>LIABILITIES</b>						
<b>Current Liabilities</b>						
Bank Overdraft	-	-	-	-	-	-
Payables	3,877	3,273	3,269	3,358	3,352	3,347
Income received in Advance	209	200	200	200	200	200
Borrowings	553	569	563	550	546	547
Provisions	3,006	3,016	3,016	3,016	3,016	3,016
<b>Total Current Liabilities</b>	<b>7,645</b>	<b>7,058</b>	<b>7,048</b>	<b>7,124</b>	<b>7,114</b>	<b>7,110</b>
<b>Non-Current Liabilities</b>						
Payables	953	725	725	725	725	725
Borrowings	4,017	4,082	3,823	3,271	2,726	2,179
Provisions	531	-	559	559	559	559
<b>Total Non-Current Liabilities</b>	<b>5,501</b>	<b>4,807</b>	<b>5,107</b>	<b>4,555</b>	<b>4,010</b>	<b>3,463</b>
<b>TOTAL LIABILITIES</b>	<b>13,146</b>	<b>11,865</b>	<b>12,155</b>	<b>11,679</b>	<b>11,124</b>	<b>10,573</b>
<b>Net Assets</b>	<b>494,201</b>	<b>509,804</b>	<b>515,562</b>	<b>530,515</b>	<b>532,658</b>	<b>533,934</b>
<b>EQUITY</b>						
Retained Earnings	253,391	265,537	271,854	286,807	288,950	290,226
Revaluation Reserves	240,810	243,708	243,708	243,708	243,708	243,708
Council Equity Interest	494,201	509,245	515,562	530,515	532,658	533,934
Minority Equity Interest	-	-	-	-	-	-
<b>Total Equity</b>	<b>494,201</b>	<b>509,245</b>	<b>515,562</b>	<b>530,515</b>	<b>532,658</b>	<b>533,934</b>

**Greater Hume Council**  
**Draft Delivery Plan Budget**  
**2019/20 to 2022/23**

<b>CASH FLOW STATEMENT - CONSOLIDATED</b>	<b>Original Budget</b>	<b>Revised Budget as at 31 Dec 2018</b>	<b>Projected Years</b>			
	<b>2018/19 \$ 000's</b>	<b>2018/19 \$ 000's</b>	<b>2019/20 \$</b>	<b>2020/21 \$</b>	<b>2021/22 \$</b>	<b>2022/23 \$</b>
<b>Cash Flows from Operating Activities</b>						
<b>Receipts:</b>						
Rates & Annual Charges	11,122	11,098	11,403	11,769	12,056	12,350
User Charges & Fees	7,133	9,213	6,711	6,922	7,052	7,185
Interest & Investment Revenue Received	625	497	575	575	575	575
Grants & Contributions	10,396	10,983	15,990	24,442	11,623	10,853
Bonds & Deposits Received	-	-	-	-	-	-
Other	371	1,229	1,678	460	519	446
<b>Payments:</b>						
Employee Benefits & On-Costs	-8,945	-9,546	-9,670	-9,886	-10,088	-10,293
Materials & Contracts	-6,911	-6,458	-8,041	-7,970	-8,175	-8,518
Borrowing Costs	-242	-226	-229	-211	-196	-150
Bonds & Deposits Refunded	-	-	-	-	-	-
Other	-3,121	-3,196	-3,171	-3,319	-3,342	-3,421
<b>Net Cash provided (or used in) Operating Activities</b>	<b>10,428</b>	<b>13,594</b>	<b>15,246</b>	<b>22,782</b>	<b>10,024</b>	<b>9,027</b>
<b>Cash Flows from Investing Activities</b>						
<b>Receipts:</b>						
Sale of Investment Securities	600	619	1,000	1,000	1,000	1,000
Sale of Real Estate Assets	-	-	-	-	-	-
Sale of Infrastructure, Property, Plant & Equipment	180	180	211	258	314	226
Deferred Debtors Receipts	9	12	13	12	11	11
Other Investing Activity Receipts	-	-	-	-	-	-
<b>Payments:</b>						
Purchase of Investment Securities	0	0	-	-	-	-
Purchase of Infrastructure, Property, Plant & Equipment	-9,801	-17,571	-16,073	-25,986	-9,427	-9,161
Purchase of Real Estate Assets	-	0	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-
Deferred Debtors & Advances Made	-	-	-	-	-	-
Other Investing Activity Payments	-	-	-	-	-	-
<b>Net Cash provided (or used in) Investing Activities</b>	<b>-9,012</b>	<b>-16,760</b>	<b>-14,849</b>	<b>-24,716</b>	<b>-8,102</b>	<b>-7,924</b>
<b>Cash Flows from Financing Activities</b>						
<b>Receipts:</b>						
Proceeds from Borrowings & Advances	0	350	320	0	-	-
Other Financing Activity Receipts	-	-	-	-	-	-
<b>Payments:</b>						
Repayment of Borrowings & Advances	-595	-593	-585	-563	-550	-546
Other Financing Activity Payments	-	-	-	-	-	-
		0				
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>-595</b>	<b>-243</b>	<b>-265</b>	<b>-563</b>	<b>-550</b>	<b>-546</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>821</b>	<b>-3,409</b>	<b>132</b>	<b>-2,497</b>	<b>1,372</b>	<b>557</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>4834</b>	<b>9761</b>	<b>6,352</b>	<b>6,484</b>	<b>3,987</b>	<b>5,359</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>5,655</b>	<b>6,352</b>	<b>6,484</b>	<b>3,987</b>	<b>5,359</b>	<b>5,916</b>
Cash & Cash Equivalents - end of the year	5,655	6,352	6,484	3,987	5,359	5,916
Investments - end of the year	10,933	12,091	11,090	10,091	9,091	8,091
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>16,588</b>	<b>18,443</b>	<b>17,574</b>	<b>14,078</b>	<b>14,450</b>	<b>14,007</b>
<b>Representing:</b>						
- External Restrictions	6,120	6,795	5,917	3,073	3,780	4,352
- Internal Restrictions	9,988	8,789	7,603	7,175	6,766	5,741
- Unrestricted	480	2,859	4,054	3,830	3,904	3,914
	<b>16,588</b>	<b>18,443</b>	<b>17,574</b>	<b>14,078</b>	<b>14,450</b>	<b>14,007</b>

**Greater Hume Council**  
**Draft Delivery Plan Budget**  
**2019/20 to 2022/23**

<b>Restricted Cash &amp; Investments</b>	<b>Original Budget</b>	<b>Revised Budget as at 31 Dec 2018</b>	<b>Projected Years</b>			
	<b>2018/19 \$ 000's</b>	<b>2018/19 \$ 000's</b>	<b>2019/20 \$</b>	<b>2020/21 \$</b>	<b>2021/22 \$</b>	<b>2022/23 \$</b>
<b>Cash &amp; Investments</b>						
Cash on Hand and at Bank	5655	6352	6484	3987	5359	5916
Term Deposits	10933	12091	11090	10091	9091	8091
<b>Total Cash &amp; Investments</b>	<b>16,588</b>	<b>18,443</b>	<b>17,574</b>	<b>14,078</b>	<b>14,450</b>	<b>14,007</b>
<b>External Restrictions</b>						
Trust Fund	178	169	169	169	169	169
Unexpended Grants	121	216	201	201	201	201
Developer Contributions - General Fund	337	251	176	26	26	26
Developer Contributions - Water Fund	529	626	626	626	626	626
Developer Contributions - Sewer Fund	402	513	513	513	513	513
Water Funds	1385	1563	603	750	1,000	1,118
Sewerage Funds	3089	3378	3,550	709	1,166	1,620
Town Improvement Funds	75	75	75	75	75	75
Other	4	4	4	4	4	4
<b>TOTAL - EXTERNAL RESTRICTIONS</b>	<b>6,120</b>	<b>6,795</b>	<b>5,917</b>	<b>3,073</b>	<b>3,780</b>	<b>4,352</b>
<b>Internal Restrictions</b>						
Uncompleted works	0	0	0	0	0	0
Employee Leave Entitlements	767	771	771	771	771	771
Replacement of Plant & Vehicles	2410	2536	2186	1869	1574	1344
Holbrook Hostel Sale Proceeds Reserve	358	242	217	217	217	217
Jindera Hostel Sale Proceeds Reserve	33	29	29	29	29	29
Waste Management/Loos Foill Asbestos Reserve	1995	2310	1704	1719	1734	1099
Works Warranty Reserve	308	619	519	419	319	219
Bypass Handover Works Contribution	0					
Other Reserves	1662	2282	2,177	2,151	2,122	2062
<b>TOTAL - INTERNAL RESTRICTIONS</b>	<b>7,533</b>	<b>8,789</b>	<b>7,603</b>	<b>7,175</b>	<b>6,766</b>	<b>5,741</b>
<b>TOTAL INTERNALLY &amp; EXTERNALLY RESTRICTED CASH</b>	<b>13,653</b>	<b>15,584</b>	<b>13,520</b>	<b>10,248</b>	<b>10,546</b>	<b>10,093</b>
<b>TOTAL UNRESTRICTED CASH</b>	<b>2,935</b>	<b>2,859</b>	<b>4,054</b>	<b>3,830</b>	<b>3,904</b>	<b>3,914</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

### Budget Summary

Function	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
Governance	78,000	112,240	78,000	78,000	78,000	78,000
Administration	491,756	571,622	455,534	320,169	324,898	329,726
Public Order & Safety	386,058	407,116	388,567	397,109	405,855	414,804
Health	157,444	157,444	154,377	158,183	162,083	166,079
Environment	2,737,313	2,800,471	1,295,415	1,322,567	1,350,382	1,378,876
Community Services & Education	835,723	838,343	1,939,770	2,001,493	2,052,624	2,105,250
Housing & Community Activities	261,942	276,395	279,882	285,323	290,873	296,532
Water Supplies	1,794,877	1,815,700	2,133,471	2,263,765	2,320,365	2,383,519
Sewerage Services	1,694,402	1,685,861	1,732,755	1,727,702	1,716,745	1,766,794
Recreation & Culture	234,636	277,397	302,550	308,543	304,649	310,871
Mining, Manufacturing & Construction	117,460	117,460	129,201	132,362	135,601	138,918
Transport & Communication	6,474,083	6,630,579	7,279,947	7,645,757	7,741,867	7,434,639
Economic Affairs	388,228	429,902	382,672	385,971	389,335	392,769
General Purpose Revenues (Not attributed to Functions)	12,044,266	12,068,269	12,383,781	12,735,227	13,091,073	13,389,411
<b>Total Operating Revenue</b>	<b>27,696,188</b>	<b>28,188,799</b>	<b>28,935,922</b>	<b>29,762,171</b>	<b>30,364,350</b>	<b>30,586,188</b>
<b>Operating Expenditure</b>						
Governance	1,202,716	1,347,758	1,259,273	1,344,111	1,293,745	1,344,137
Administration	2,754,124	2,782,476	2,997,206	2,875,433	3,106,294	3,137,638
Public Order & Safety	1,336,071	1,289,701	1,308,227	1,329,322	1,350,885	1,372,925
Health	290,379	176,429	179,301	183,183	187,158	191,228
Environment	1,667,953	1,715,979	1,687,908	1,730,043	1,663,083	1,846,848
Community Services & Education	919,179	976,103	2,034,855	2,107,352	2,161,590	2,217,388
Housing & Community Activities	701,225	785,882	783,069	785,327	802,776	820,743
Water Supplies	1,988,032	2,003,649	2,236,398	2,249,802	2,312,079	2,367,836
Sewerage Services	1,806,396	1,824,316	1,781,185	1,865,323	1,823,210	1,871,929
Recreation & Culture	2,814,550	2,953,825	3,310,866	3,368,855	3,399,787	3,452,028
Mining, Manufacturing & Construction	322,042	435,992	449,709	437,924	448,618	459,575
Transport & Communication	10,387,961	10,544,307	10,064,659	10,203,947	10,261,933	10,320,998
Economic Affairs	955,723	1,113,657	755,627	764,763	775,709	783,675
<b>Total Operating Expenditure</b>	<b>27,146,351</b>	<b>27,950,074</b>	<b>28,848,282</b>	<b>29,245,385</b>	<b>29,586,867</b>	<b>30,186,948</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>549,837</b>	<b>238,725</b>	<b>87,640</b>	<b>516,786</b>	<b>777,483</b>	<b>399,240</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

### Budget Summary

Function	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
Governance	0	0	0	0	0	0
Administration	0	0	0	0	0	0
Public Order & Safety	0	32,660	0	0	0	0
Health	0	0	0	0	0	0
Environment	0	0	500,000	500,000	500,000	0
Community Services & Education	0	0	0	0	0	0
Housing & Community Activities	279,225	547,348	0	0	0	0
Water Supplies	0	47,040	1,500,000	0	0	0
Sewerage Services	0	63,930	0	4,500,000	0	0
Recreation & Culture	928,476	2,008,487	600,000	3,580,000	0	0
Mining, Manufacturing & Construction	0	0	0	0	0	0
Transport & Communication	798,182	2,853,341	3,630,000	5,856,000	866,000	876,000
Economic Affairs	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>2,005,883</b>	<b>5,552,806</b>	<b>6,230,000</b>	<b>14,436,000</b>	<b>1,366,000</b>	<b>876,000</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>2,555,720</b>	<b>5,791,531</b>	<b>6,317,640</b>	<b>14,952,786</b>	<b>2,143,483</b>	<b>1,275,240</b>
<b>Capital Expenditure</b>						
Governance	0	0	0	0	45,000	0
Administration	1,343,000	1,335,478	1,354,000	1,347,000	1,464,000	1,270,000
Public Order & Safety	0	32,660	0	0	0	0
Health	0	0	45,000	40,000	0	45,000
Environment	428,500	667,588	565,000	800,000	600,000	750,000
Community Services & Education	109,000	126,505	104,000	111,000	129,000	156,000
Housing & Community Activities	321,225	1,019,209	60,000	75,000	60,000	45,000
Water Supplies	70,000	367,795	2,771,000	290,000	189,500	337,500
Sewerage Services	135,000	195,000	359,500	7,795,000	40,000	56,000
Recreation & Culture	1,108,898	2,418,005	1,535,900	4,020,000	325,000	285,000
Mining, Manufacturing & Construction	0	26,287	0	40,000	40,000	0
Transport & Communication	5,315,182	9,798,187	8,959,000	11,467,750	6,534,819	6,216,815
Economic Affairs	350,000	352,064	320,000	0	0	0
<b>Total Capital Expenditure</b>	<b>9,180,805</b>	<b>16,338,778</b>	<b>16,073,400</b>	<b>25,985,750</b>	<b>9,427,319</b>	<b>9,161,315</b>
<b>Net Capital Expenditure</b>	<b>(7,174,922)</b>	<b>(10,785,972)</b>	<b>(9,843,400)</b>	<b>(11,549,750)</b>	<b>(8,061,319)</b>	<b>(8,285,315)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(6,625,085)</b>	<b>(10,547,247)</b>	<b>(9,755,760)</b>	<b>(11,032,964)</b>	<b>(7,283,836)</b>	<b>(7,886,075)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>7,885,600</b>	<b>7,885,028</b>	<b>7,750,852</b>	<b>7,772,154</b>	<b>7,793,888</b>	<b>7,816,063</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>1,260,515</b>	<b>(2,662,219)</b>	<b>(2,004,908)</b>	<b>(3,260,810)</b>	<b>510,052</b>	<b>(70,012)</b>
<b>Repayments from Deferred Debtors</b>	<b>11,884</b>	<b>11,884</b>	<b>13,335</b>	<b>11,671</b>	<b>10,939</b>	<b>10,975</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>350,000</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>180,000</b>	<b>180,000</b>	<b>211,000</b>	<b>258,000</b>	<b>314,000</b>	<b>226,000</b>
<b>Loan Repayments</b>	<b>(595,182)</b>	<b>(588,702)</b>	<b>(585,236)</b>	<b>(563,409)</b>	<b>(550,041)</b>	<b>(546,121)</b>
<b>Net Transfers (to) / from Reserves</b>	<b>(839,564)</b>	<b>2,725,013</b>	<b>2,064,167</b>	<b>3,522,209</b>	<b>(298,093)</b>	<b>451,960</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>17,653</b>	<b>15,976</b>	<b>18,358</b>	<b>(32,339)</b>	<b>(13,143)</b>	<b>72,802</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Governance	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	8,000	8,000	8,000	8,000	8,000	8,000
Risk Management	70,000	104,240	70,000	70,000	70,000	70,000
<b>Total Operating Revenue</b>	<b>78,000</b>	<b>112,240</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
<b>Operating Expenditure</b>						
Elected Members Expenses	222,295	287,300	237,879	293,100	238,452	243,937
Governance Expenses	662,349	721,107	675,003	709,587	704,524	739,815
Risk Management	318,072	339,351	346,391	341,424	350,769	360,385
<b>Total Operating Expenditure</b>	<b>1,202,716</b>	<b>1,347,758</b>	<b>1,259,273</b>	<b>1,344,111</b>	<b>1,293,745</b>	<b>1,344,137</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(1,124,716)</b>	<b>(1,235,518)</b>	<b>(1,181,273)</b>	<b>(1,266,111)</b>	<b>(1,215,745)</b>	<b>(1,266,137)</b>



# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Governance	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	0	0	0	0	0	0
Risk Management	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(1,124,716)</b>	<b>(1,235,518)</b>	<b>(1,181,273)</b>	<b>(1,266,111)</b>	<b>(1,215,745)</b>	<b>(1,266,137)</b>
<b>Capital Expenditure</b>						
Elected Members Expenses	0	0	0	0	0	0
Governance Expenses	0	0	0	0	45,000	0
Risk Management	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(45,000)</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,124,716)</b>	<b>(1,235,518)</b>	<b>(1,181,273)</b>	<b>(1,266,111)</b>	<b>(1,260,745)</b>	<b>(1,266,137)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,124,716)</b>	<b>(1,235,518)</b>	<b>(1,181,273)</b>	<b>(1,266,111)</b>	<b>(1,260,745)</b>	<b>(1,266,137)</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	15,000	15,000	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	19,220	70,056	53,175	41,247	43,422	36,550
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(1,105,496)</b>	<b>(1,165,462)</b>	<b>(1,128,098)</b>	<b>(1,209,864)</b>	<b>(1,202,323)</b>	<b>(1,229,587)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Administration	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
Corporate Services Administration	196,262	261,861	197,851	200,732	203,673	206,676
Information Technology Services	0	0	0	0	0	0
Employment On-Costs	30,000	41,096	30,000	30,000	30,000	30,000
Engineering Administration	208,093	211,114	169,144	29,727	30,321	30,928
Depot Administration & Maintenance	0	0	0	0	0	0
Vehicle Hire	0	0	0	0	0	0
Plant Operations	57,401	57,551	58,539	59,710	60,904	62,122
<b>Total Operating Revenue</b>	<b>491,756</b>	<b>571,622</b>	<b>455,534</b>	<b>320,169</b>	<b>324,898</b>	<b>329,726</b>
<b>Operating Expenditure</b>						
Corporate Services Administration	1,897,809	2,044,108	1,969,680	1,986,049	2,079,257	2,073,889
Information Technology Services	548,847	572,847	599,545	610,823	622,344	658,962
Employment On-Costs	30,000	(50,473)	30,000	30,000	30,000	30,000
Engineering Administration	254,017	186,944	221,040	81,438	217,532	227,734
Depot Administration & Maintenance	168,541	166,216	173,626	175,998	178,440	180,952
Vehicle Hire	0	(3,854)	0	0	0	0
Plant Operations	(145,090)	(133,312)	3,315	(8,875)	(21,279)	(33,899)
<b>Total Operating Expenditure</b>	<b>2,754,124</b>	<b>2,782,476</b>	<b>2,997,206</b>	<b>2,875,433</b>	<b>3,106,294</b>	<b>3,137,638</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(2,262,368)</b>	<b>(2,210,854)</b>	<b>(2,541,672)</b>	<b>(2,555,264)</b>	<b>(2,781,396)</b>	<b>(2,807,912)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Administration	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
Corporate Services Administration	0	0	0	0	0	0
Information Technology Services	0	0	0	0	0	0
Employment On-Costs	0	0	0	0	0	0
Engineering Administration	0	0	0	0	0	0
Depot Administration & Maintenance	0	0	0	0	0	0
Vehicle Hire	0	0	0	0	0	0
Plant Operations	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(2,262,368)</b>	<b>(2,210,854)</b>	<b>(2,541,672)</b>	<b>(2,555,264)</b>	<b>(2,781,396)</b>	<b>(2,807,912)</b>
<b>Capital Expenditure</b>						
Corporate Services Administration	150,000	116,446	50,000	0	85,000	45,000
Information Technology Services	25,000	28,050	40,000	40,000	40,000	40,000
Employment On-Costs	0	0	0	0	0	0
Engineering Administration	40,000	49,913	5,000	50,000	45,000	5,000
Depot Administration & Maintenance	260,000	260,000	50,000	300,000	50,000	300,000
Vehicle Hire	0	0	0	0	0	0
Plant Operations	868,000	881,069	1,209,000	957,000	1,244,000	880,000
<b>Total Capital Expenditure</b>	<b>1,343,000</b>	<b>1,335,478</b>	<b>1,354,000</b>	<b>1,347,000</b>	<b>1,464,000</b>	<b>1,270,000</b>
<b>Net Capital Expenditure</b>	<b>(1,343,000)</b>	<b>(1,335,478)</b>	<b>(1,354,000)</b>	<b>(1,347,000)</b>	<b>(1,464,000)</b>	<b>(1,270,000)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(3,605,368)</b>	<b>(3,546,332)</b>	<b>(3,895,672)</b>	<b>(3,902,264)</b>	<b>(4,245,396)</b>	<b>(4,077,912)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>848,687</b>	<b>848,687</b>	<b>966,688</b>	<b>966,688</b>	<b>966,688</b>	<b>966,688</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,756,681)</b>	<b>(2,697,645)</b>	<b>(2,928,984)</b>	<b>(2,935,576)</b>	<b>(3,278,708)</b>	<b>(3,111,224)</b>
<b>Repayments from Deferred Debtors</b>	<b>11,884</b>	<b>11,884</b>	<b>13,335</b>	<b>11,671</b>	<b>10,939</b>	<b>10,975</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>172,000</b>	<b>172,000</b>	<b>196,000</b>	<b>213,000</b>	<b>284,000</b>	<b>196,000</b>
<b>Loan Repayments</b>	<b>(243,916)</b>	<b>(243,916)</b>	<b>(181,452)</b>	<b>(143,618)</b>	<b>(113,251)</b>	<b>(91,692)</b>
<b>Net Transfers (to) / from Reserves</b>	<b>325,944</b>	<b>229,698</b>	<b>362,748</b>	<b>325,543</b>	<b>303,104</b>	<b>238,428</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(2,490,769)</b>	<b>(2,527,979)</b>	<b>(2,538,353)</b>	<b>(2,528,980)</b>	<b>(2,793,916)</b>	<b>(2,757,513)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

### Budget Summary

Function: Public Order & Safety	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
Animal Control	38,632	39,732	39,796	40,788	41,805	42,846
Fire Services	347,426	367,384	348,771	356,321	364,050	371,958
Emergency Services	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>386,058</b>	<b>407,116</b>	<b>388,567</b>	<b>397,109</b>	<b>405,855</b>	<b>414,804</b>
<b>Operating Expenditure</b>						
Animal Control	200,645	200,645	219,177	224,199	229,338	234,601
Fire Services	1,070,904	1,054,219	1,052,292	1,067,968	1,083,986	1,100,348
Emergency Services	64,522	34,837	36,758	37,155	37,561	37,976
<b>Total Operating Expenditure</b>	<b>1,336,071</b>	<b>1,289,701</b>	<b>1,308,227</b>	<b>1,329,322</b>	<b>1,350,885</b>	<b>1,372,925</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(950,013)</b>	<b>(882,585)</b>	<b>(919,660)</b>	<b>(932,213)</b>	<b>(945,030)</b>	<b>(958,121)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Public Order & Safety	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
Animal Control	0	0	0	0	0	0
Fire Services	0	32,660	0	0	0	0
Emergency Services	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>32,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(950,013)</b>	<b>(849,925)</b>	<b>(919,660)</b>	<b>(932,213)</b>	<b>(945,030)</b>	<b>(958,121)</b>
<b>Capital Expenditure</b>						
Animal Control	0	0	0	0	0	0
Fire Services	0	32,660	0	0	0	0
Emergency Services	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>32,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(950,013)</b>	<b>(882,585)</b>	<b>(919,660)</b>	<b>(932,213)</b>	<b>(945,030)</b>	<b>(958,121)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>291,721</b>	<b>291,721</b>	<b>289,832</b>	<b>289,832</b>	<b>289,832</b>	<b>289,832</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(658,292)</b>	<b>(590,864)</b>	<b>(629,828)</b>	<b>(642,381)</b>	<b>(655,198)</b>	<b>(668,289)</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	0	0	0	0	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(658,292)</b>	<b>(590,864)</b>	<b>(629,828)</b>	<b>(642,381)</b>	<b>(655,198)</b>	<b>(668,289)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Health	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
Health Administration	157,444	157,444	154,377	158,183	162,083	166,079
<b>Total Operating Revenue</b>	<b>157,444</b>	<b>157,444</b>	<b>154,377</b>	<b>158,183</b>	<b>162,083</b>	<b>166,079</b>
<b>Operating Expenditure</b>						
Health Administration	290,379	176,429	179,301	183,183	187,158	191,228
<b>Total Operating Expenditure</b>	<b>290,379</b>	<b>176,429</b>	<b>179,301</b>	<b>183,183</b>	<b>187,158</b>	<b>191,228</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(132,935)</b>	<b>(18,985)</b>	<b>(24,924)</b>	<b>(25,000)</b>	<b>(25,075)</b>	<b>(25,149)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Health	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
Health Administration	0	0	0	0	0	0
<b>Total Capital Revenue</b>	0	0	0	0	0	0
<b>Net Surplus / (Deficit) after Capital Revenue</b>	(132,935)	(18,985)	(24,924)	(25,000)	(25,075)	(25,149)
<b>Capital Expenditure</b>						
Health Administration	0	0	45,000	40,000	0	45,000
<b>Total Capital Expenditure</b>	0	0	45,000	40,000	0	45,000
<b>Net Capital Expenditure</b>	0	0	(45,000)	(40,000)	0	(45,000)
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	(132,935)	(18,985)	(69,924)	(65,000)	(25,075)	(70,149)
<b>Add Back: Non-Cash items included in operating result</b>	13,594	13,594	7,305	7,305	7,305	7,305
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	(119,341)	(5,391)	(62,619)	(57,695)	(17,770)	(62,844)
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	15,000	10,000	0	15,000
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	0	0	0	0	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	(119,341)	(5,391)	(47,619)	(47,695)	(17,770)	(47,844)

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Environment	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
Waste Management	2,624,197	2,682,355	1,164,702	1,191,078	1,218,099	1,245,781
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	88,516	88,516	94,079	94,079	94,079	94,079
Riverina Noxious Weeds	0	(5,000)	0	0	0	0
Street Cleaning	24,600	34,600	36,634	37,410	38,204	39,016
Storm Water Management & Drainage	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>2,737,313</b>	<b>2,800,471</b>	<b>1,295,415</b>	<b>1,322,567</b>	<b>1,350,382</b>	<b>1,378,876</b>
<b>Operating Expenditure</b>						
Waste Management	1,090,158	1,112,579	1,086,885	1,117,742	1,039,249	1,211,228
Noxious Animals & Insects	10,224	10,224	10,224	10,305	10,388	10,472
Noxious Plants	284,203	298,746	285,579	291,959	298,484	305,156
Riverina Noxious Weeds	0	11,062	0	0	0	0
Street Cleaning	142,747	142,747	164,910	168,537	172,247	176,037
Storm Water Management & Drainage	140,621	140,621	140,310	141,500	142,715	143,955
<b>Total Operating Expenditure</b>	<b>1,667,953</b>	<b>1,715,979</b>	<b>1,687,908</b>	<b>1,730,043</b>	<b>1,663,083</b>	<b>1,846,848</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>1,069,360</b>	<b>1,084,492</b>	<b>(392,493)</b>	<b>(407,476)</b>	<b>(312,701)</b>	<b>(467,972)</b>



# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Environment	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
Waste Management	0	0	0	0	0	0
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	0	0	0	0	0	0
Riverina Noxious Weeds	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0
Storm Water Management & Drainage	0	0	500,000	500,000	500,000	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>1,069,360</b>	<b>1,084,492</b>	<b>107,507</b>	<b>92,524</b>	<b>187,299</b>	<b>(467,972)</b>
<b>Capital Expenditure</b>						
Waste Management	178,500	330,971	15,000	0	0	650,000
Noxious Animals & Insects	0	0	0	0	0	0
Noxious Plants	0	0	0	0	0	0
Riverina Noxious Weeds	0	0	0	0	0	0
Street Cleaning	0	0	0	0	0	0
Storm Water Management & Drainage	250,000	336,617	550,000	800,000	600,000	100,000
<b>Total Capital Expenditure</b>	<b>428,500</b>	<b>667,588</b>	<b>565,000</b>	<b>800,000</b>	<b>600,000</b>	<b>750,000</b>
<b>Net Capital Expenditure</b>	<b>(428,500)</b>	<b>(667,588)</b>	<b>(65,000)</b>	<b>(300,000)</b>	<b>(100,000)</b>	<b>(750,000)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>640,860</b>	<b>416,904</b>	<b>(457,493)</b>	<b>(707,476)</b>	<b>(412,701)</b>	<b>(1,217,972)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>101,137</b>	<b>101,137</b>	<b>99,664</b>	<b>99,664</b>	<b>99,664</b>	<b>99,664</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>741,997</b>	<b>518,041</b>	<b>(357,829)</b>	<b>(607,812)</b>	<b>(313,037)</b>	<b>(1,118,308)</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	(1,211,500)	(946,257)	15,000	135,000	(15,000)	635,000
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(469,503)</b>	<b>(428,216)</b>	<b>(342,829)</b>	<b>(472,812)</b>	<b>(328,037)</b>	<b>(483,308)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
Family Day Care	538,180	538,230	551,553	562,344	573,351	584,578
Henty Children Services	0	0	664,076	706,442	728,529	751,754
Walla Children Services	0	0	409,675	411,865	423,345	434,772
Pre-Schools	0	0	0	0	0	0
Youth Services	21,585	39,785	38,784	39,559	40,349	41,156
Community Housing	37,212	37,212	38,587	39,745	40,937	42,165
Frampton Court Rental Units	82,722	82,722	84,886	87,432	90,055	92,757
Kala Court Rental Units	32,634	32,634	33,357	34,358	35,389	36,451
Kala Court Self Funded Units	77,330	77,330	77,812	78,608	79,427	80,271
Aged Care Rental Units - Culcairn	8,710	8,710	16,649	16,649	16,649	16,649
Aged Care Rental Units - Howlong	15,630	0	0	0	0	0
Aged Care Rental Units - Jindera	18,276	18,276	19,391	19,391	19,391	19,391
Other Community Services	3,444	3,444	5,000	5,100	5,202	5,306
<b>Total Operating Revenue</b>	<b>835,723</b>	<b>838,343</b>	<b>1,939,770</b>	<b>2,001,493</b>	<b>2,052,624</b>	<b>2,105,250</b>
<b>Operating Expenditure</b>						
Family Day Care	525,881	528,055	542,563	562,982	575,961	589,229
Henty Children Services	0	0	664,076	706,442	728,529	751,754
Walla Children Services	0	0	409,675	411,865	423,345	434,772
Pre-Schools	6,500	6,500	7,425	7,619	7,817	8,020
Youth Services	114,299	139,805	132,655	135,815	139,050	142,364
Community Housing	38,735	39,901	50,963	52,044	53,148	54,274
Frampton Court Rental Units	56,371	56,384	51,399	52,536	53,702	54,894
Kala Court Rental Units	72,425	70,721	70,576	71,059	71,551	72,057
Kala Court Self Funded Units	57,864	56,160	63,207	63,991	64,792	65,613
Aged Care Rental Units - Culcairn	15,730	16,978	19,957	20,257	20,564	20,879
Aged Care Rental Units - Howlong	10,898	41,117	0	0	0	0
Aged Care Rental Units - Jindera	16,321	16,327	17,559	17,842	18,129	18,425
Other Community Services	4,155	4,155	4,800	4,900	5,002	5,107
<b>Total Operating Expenditure</b>	<b>919,179</b>	<b>976,103</b>	<b>2,034,855</b>	<b>2,107,352</b>	<b>2,161,590</b>	<b>2,217,388</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(83,456)</b>	<b>(137,760)</b>	<b>(95,085)</b>	<b>(105,859)</b>	<b>(108,966)</b>	<b>(112,138)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
Family Day Care	0	0	0	0	0	0
Henty Children Services	0	0	0	0	0	0
Walla Children Services	0	0	0	0	0	0
Pre-Schools	0	0	0	0	0	0
Youth Services	0	0	0	0	0	0
Community Housing	0	0	0	0	0	0
Frampton Court Rental Units	0	0	0	0	0	0
Kala Court Rental Units	0	0	0	0	0	0
Kala Court Self Funded Units	0	0	0	0	0	0
Aged Care Rental Units - Culcairn	0	0	0	0	0	0
Aged Care Rental Units - Howlong	0	0	0	0	0	0
Aged Care Rental Units - Jindera	0	0	0	0	0	0
Other Community Services	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(83,456)</b>	<b>(137,760)</b>	<b>(95,085)</b>	<b>(105,859)</b>	<b>(108,966)</b>	<b>(112,138)</b>
<b>Capital Expenditure</b>						
Family Day Care	33,000	37,105	0	35,000	0	80,000
Henty Children Services	0	0	0	0	0	0
Walla Children Services	0	0	0	0	0	0
Pre-Schools	0	0	0	0	0	0
Youth Services	0	0	0	0	25,000	0
Community Housing	24,000	24,000	24,000	24,000	24,000	24,000
Frampton Court Rental Units	24,000	24,000	24,000	24,000	24,000	24,000
Kala Court Rental Units	0	13,400	28,000	0	28,000	0
Kala Court Self Funded Units	28,000	28,000	28,000	28,000	28,000	28,000
Aged Care Rental Units - Culcairn	0	0	0	0	0	0
Aged Care Rental Units - Howlong	0	0	0	0	0	0
Aged Care Rental Units - Jindera	0	0	0	0	0	0
Other Community Services	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>109,000</b>	<b>126,505</b>	<b>104,000</b>	<b>111,000</b>	<b>129,000</b>	<b>156,000</b>
<b>Net Capital Expenditure</b>	<b>(109,000)</b>	<b>(126,505)</b>	<b>(104,000)</b>	<b>(111,000)</b>	<b>(129,000)</b>	<b>(156,000)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(192,456)</b>	<b>(264,265)</b>	<b>(199,085)</b>	<b>(216,859)</b>	<b>(237,966)</b>	<b>(268,138)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>110,969</b>	<b>110,397</b>	<b>121,145</b>	<b>121,702</b>	<b>122,270</b>	<b>122,850</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(81,487)</b>	<b>(153,868)</b>	<b>(77,940)</b>	<b>(95,157)</b>	<b>(115,696)</b>	<b>(145,288)</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	8,000	8,000	0	10,000	5,000	15,000
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	(15,383)	56,998	(23,156)	(18,518)	(15,622)	21,259
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(88,870)</b>	<b>(88,870)</b>	<b>(101,096)</b>	<b>(103,675)</b>	<b>(126,318)</b>	<b>(109,029)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

### Budget Summary

Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
Street Lighting	14,857	14,857	14,857	15,154	15,457	15,766
Public Cemeteries	47,830	47,830	48,785	49,760	50,755	51,769
Town Planning	169,255	181,158	172,640	176,093	179,615	183,207
Public Conveniences	0	0	0	0	0	0
Council Owned Housing	24,800	28,800	28,600	29,016	29,440	29,872
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	5,200	3,750	15,000	15,300	15,606	15,918
<b>Total Operating Revenue</b>	<b>261,942</b>	<b>276,395</b>	<b>279,882</b>	<b>285,323</b>	<b>290,873</b>	<b>296,532</b>
<b>Operating Expenditure</b>						
Street Lighting	140,373	206,988	165,373	171,588	178,052	184,774
Public Cemeteries	75,755	75,755	105,394	92,715	94,788	96,907
Town Planning	212,269	234,172	224,632	229,693	234,877	240,188
Public Conveniences	199,003	199,003	199,361	203,373	207,471	211,675
Council Owned Housing	57,610	57,610	61,039	61,612	62,200	62,805
Wirraminna Environmental Education Centre	12,067	12,354	15,020	15,140	15,263	15,388
Other Community Amenities	4,148	0	12,250	11,206	10,125	9,006
<b>Total Operating Expenditure</b>	<b>701,225</b>	<b>785,882</b>	<b>783,069</b>	<b>785,327</b>	<b>802,776</b>	<b>820,743</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(439,283)</b>	<b>(509,487)</b>	<b>(503,187)</b>	<b>(500,004)</b>	<b>(511,903)</b>	<b>(524,211)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
Street Lighting	0	0	0	0	0	0
Public Cemeteries	0	0	0	0	0	0
Town Planning	0	91,357	0	0	0	0
Public Conveniences	0	0	0	0	0	0
Council Owned Housing	0	0	0	0	0	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	279,225	455,991	0	0	0	0
<b>Total Capital Revenue</b>	<b>279,225</b>	<b>547,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(160,058)</b>	<b>37,861</b>	<b>(503,187)</b>	<b>(500,004)</b>	<b>(511,903)</b>	<b>(524,211)</b>
<b>Capital Expenditure</b>						
Street Lighting	0	0	0	0	0	0
Public Cemeteries	2,000	6,275	20,000	35,000	20,000	5,000
Town Planning	0	0	0	0	0	0
Public Conveniences	40,000	130,989	40,000	40,000	40,000	40,000
Council Owned Housing	0	0	0	0	0	0
Wirraminna Environmental Education Centre	0	0	0	0	0	0
Other Community Amenities	279,225	881,945	0	0	0	0
<b>Total Capital Expenditure</b>	<b>321,225</b>	<b>1,019,209</b>	<b>60,000</b>	<b>75,000</b>	<b>60,000</b>	<b>45,000</b>
<b>Net Capital Expenditure</b>	<b>(42,000)</b>	<b>(471,861)</b>	<b>(60,000)</b>	<b>(75,000)</b>	<b>(60,000)</b>	<b>(45,000)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(481,283)</b>	<b>(981,348)</b>	<b>(563,187)</b>	<b>(575,004)</b>	<b>(571,903)</b>	<b>(569,211)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>76,687</b>	<b>76,687</b>	<b>80,739</b>	<b>81,146</b>	<b>81,567</b>	<b>82,002</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(404,596)</b>	<b>(904,661)</b>	<b>(482,448)</b>	<b>(493,858)</b>	<b>(490,336)</b>	<b>(487,209)</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	350,000	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	(6,480)	0	(29,835)	(30,879)	(31,959)	(33,078)
Net Transfers (to) / from Reserves	(5,357)	137,406	(5,728)	(5,571)	(5,407)	(5,234)
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(416,433)</b>	<b>(417,255)</b>	<b>(518,011)</b>	<b>(530,308)</b>	<b>(527,702)</b>	<b>(525,521)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Water Supplies	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
Water Supplies	1,794,877	1,815,700	2,133,471	2,263,765	2,320,365	2,383,519
<b>Total Operating Revenue</b>	<b>1,794,877</b>	<b>1,815,700</b>	<b>2,133,471</b>	<b>2,263,765</b>	<b>2,320,365</b>	<b>2,383,519</b>
<b>Operating Expenditure</b>						
Water Supplies	1,988,032	2,003,649	2,236,398	2,249,802	2,312,079	2,367,836
<b>Total Operating Expenditure</b>	<b>1,988,032</b>	<b>2,003,649</b>	<b>2,236,398</b>	<b>2,249,802</b>	<b>2,312,079</b>	<b>2,367,836</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(193,155)</b>	<b>(187,949)</b>	<b>(102,927)</b>	<b>13,963</b>	<b>8,286</b>	<b>15,683</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Water Supplies	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
Water Supplies	0	47,040	1,500,000	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>47,040</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(193,155)</b>	<b>(140,909)</b>	<b>1,397,073</b>	<b>13,963</b>	<b>8,286</b>	<b>15,683</b>
<b>Capital Expenditure</b>						
Water Supplies	70,000	367,795	2,771,000	290,000	189,500	337,500
<b>Total Capital Expenditure</b>	<b>70,000</b>	<b>367,795</b>	<b>2,771,000</b>	<b>290,000</b>	<b>189,500</b>	<b>337,500</b>
<b>Net Capital Expenditure</b>	<b>(70,000)</b>	<b>(320,755)</b>	<b>(1,271,000)</b>	<b>(290,000)</b>	<b>(189,500)</b>	<b>(337,500)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(263,155)</b>	<b>(508,704)</b>	<b>(1,373,927)</b>	<b>(276,037)</b>	<b>(181,214)</b>	<b>(321,817)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>465,381</b>	<b>465,381</b>	<b>414,555</b>	<b>422,846</b>	<b>431,303</b>	<b>439,929</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>202,226</b>	<b>(43,323)</b>	<b>(959,372)</b>	<b>146,809</b>	<b>250,089</b>	<b>118,112</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
<b>Net Transfers (to) / from Reserves</b>	<b>(202,226)</b>	<b>43,323</b>	<b>959,372</b>	<b>(146,809)</b>	<b>(250,089)</b>	<b>(118,112)</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Sewerage Services	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
Sewerage Services	1,694,402	1,685,861	1,732,755	1,727,702	1,716,745	1,766,794
<b>Total Operating Revenue</b>	<b>1,694,402</b>	<b>1,685,861</b>	<b>1,732,755</b>	<b>1,727,702</b>	<b>1,716,745</b>	<b>1,766,794</b>
<b>Operating Expenditure</b>						
Sewerage Services	1,806,396	1,824,316	1,781,185	1,865,323	1,823,210	1,871,929
<b>Total Operating Expenditure</b>	<b>1,806,396</b>	<b>1,824,316</b>	<b>1,781,185</b>	<b>1,865,323</b>	<b>1,823,210</b>	<b>1,871,929</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(111,994)</b>	<b>(138,455)</b>	<b>(48,430)</b>	<b>(137,621)</b>	<b>(106,465)</b>	<b>(105,135)</b>



# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Sewerage Services	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
Sewerage Services	0	63,930	0	4,500,000	0	0
<b>Total Capital Revenue</b>	0	63,930	0	4,500,000	0	0
<b>Net Surplus / (Deficit) after Capital Revenue</b>	(111,994)	(74,525)	(48,430)	4,362,379	(106,465)	(105,135)
<b>Capital Expenditure</b>						
Sewerage Services	135,000	195,000	359,500	7,795,000	40,000	56,000
<b>Total Capital Expenditure</b>	135,000	195,000	359,500	7,795,000	40,000	56,000
<b>Net Capital Expenditure</b>	(135,000)	(131,070)	(359,500)	(3,295,000)	(40,000)	(56,000)
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	(246,994)	(269,525)	(407,930)	(3,432,621)	(146,465)	(161,135)
<b>Add Back: Non-Cash items included in operating result</b>	617,081	617,081	580,000	591,600	603,432	615,501
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	370,087	347,556	172,071	(2,841,021)	456,967	454,366
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
<b>Net Transfers (to) / from Reserves</b>	(370,087)	(347,556)	(172,071)	2,841,021	(456,967)	(454,366)
<b>Budgeted Net Increase / (Decrease) in Cash</b>	0	0	0	0	0	0

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
Public Halls	1,805	4,605	15,810	16,206	16,611	17,026
Libraries	35,218	177,523	178,471	182,103	185,799	189,563
Community Technology Centre	87,912	0	0	0	0	0
Meeting Room	14,432	0	0	0	0	0
Museums	0	0	0	0	0	0
Swimming Pools	70,000	70,000	73,000	74,460	75,950	77,467
Sporting Grounds & Recreation Reserves	25,269	25,269	25,269	25,774	26,289	26,815
Parks & Gardens	0	0	0	0	0	0
Other Cultural Services	0	0	10,000	10,000	0	0
<b>Total Operating Revenue</b>	<b>234,636</b>	<b>277,397</b>	<b>302,550</b>	<b>308,543</b>	<b>304,649</b>	<b>310,871</b>
<b>Operating Expenditure</b>						
Public Halls	259,583	262,383	275,869	286,530	288,895	291,315
Libraries	595,775	763,057	825,549	844,445	863,844	883,762
Community Technology Centre	143,185	0	0	0	0	0
Meeting Room	11,448	0	0	0	0	0
Museums	30,763	30,763	28,050	28,630	29,227	29,837
Swimming Pools	649,465	649,465	670,081	681,254	692,717	704,474
Sporting Grounds & Recreation Reserves	728,759	844,529	1,103,153	1,111,389	1,119,836	1,128,499
Parks & Gardens	395,572	395,572	388,164	396,607	405,268	414,141
Other Cultural Services	0	8,056	20,000	20,000	0	0
<b>Total Operating Expenditure</b>	<b>2,814,550</b>	<b>2,953,825</b>	<b>3,310,866</b>	<b>3,368,855</b>	<b>3,399,787</b>	<b>3,452,028</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(2,579,914)</b>	<b>(2,676,428)</b>	<b>(3,008,316)</b>	<b>(3,060,312)</b>	<b>(3,095,138)</b>	<b>(3,141,157)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
Public Halls	42,000	445,613	0	3,500,000	0	0
Libraries	25,700	0	0	0	0	0
Community Technology Centre	0	0	0	0	0	0
Meeting Room	0	0	0	0	0	0
Museums	0	0	0	0	0	0
Swimming Pools	215,000	160,000	0	80,000	0	0
Sporting Grounds & Recreation Reserves	645,776	1,402,874	600,000	0	0	0
Parks & Gardens	0	0	0	0	0	0
Other Cultural Services	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>928,476</b>	<b>2,008,487</b>	<b>600,000</b>	<b>3,580,000</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(1,651,438)</b>	<b>(667,941)</b>	<b>(2,408,316)</b>	519,688	<b>(3,095,138)</b>	<b>(3,141,157)</b>
<b>Capital Expenditure</b>						
Public Halls	107,000	534,102	25,000	3,525,000	10,000	10,000
Libraries	0	0	10,000	10,000	10,000	10,000
Community Technology Centre	0	0	0	0	0	0
Meeting Room	0	0	0	0	0	0
Museums	0	35,000	0	0	0	0
Swimming Pools	215,000	245,312	175,900	60,000	80,000	40,000
Sporting Grounds & Recreation Reserves	686,898	1,503,591	1,225,000	75,000	125,000	125,000
Parks & Gardens	100,000	100,000	100,000	350,000	100,000	100,000
Other Cultural Services	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>1,108,898</b>	<b>2,418,005</b>	<b>1,535,900</b>	<b>4,020,000</b>	<b>325,000</b>	<b>285,000</b>
<b>Net Capital Expenditure</b>	<b>(180,422)</b>	<b>(409,518)</b>	<b>(935,900)</b>	<b>(440,000)</b>	<b>(325,000)</b>	<b>(285,000)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(2,760,336)</b>	<b>(3,085,946)</b>	<b>(3,944,216)</b>	<b>(3,500,312)</b>	<b>(3,420,138)</b>	<b>(3,426,157)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>831,230</b>	<b>831,230</b>	<b>1,212,444</b>	<b>1,212,444</b>	<b>1,212,444</b>	<b>1,212,444</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(1,929,106)</b>	<b>(2,254,716)</b>	<b>(2,731,772)</b>	<b>(2,287,868)</b>	<b>(2,207,694)</b>	<b>(2,213,713)</b>
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Repayments</b>	<b>(53,598)</b>	<b>(53,598)</b>	<b>(55,411)</b>	<b>(57,285)</b>	<b>(59,222)</b>	<b>(61,225)</b>
<b>Net Transfers (to) / from Reserves</b>	<b>71,122</b>	<b>395,079</b>	<b>745,900</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(1,911,582)</b>	<b>(1,913,235)</b>	<b>(2,041,283)</b>	<b>(2,095,153)</b>	<b>(2,266,916)</b>	<b>(2,274,938)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
Building Control	115,430	115,430	129,201	132,362	135,601	138,918
Quarries & Pits	2,030	2,030	0	0	0	0
<b>Total Operating Revenue</b>	<b>117,460</b>	<b>117,460</b>	<b>129,201</b>	<b>132,362</b>	<b>135,601</b>	<b>138,918</b>
<b>Operating Expenditure</b>						
Building Control	316,278	430,228	426,569	434,784	445,478	456,435
Quarries & Pits	5,764	5,764	23,140	3,140	3,140	3,140
<b>Total Operating Expenditure</b>	<b>322,042</b>	<b>435,992</b>	<b>449,709</b>	<b>437,924</b>	<b>448,618</b>	<b>459,575</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(204,582)</b>	<b>(318,532)</b>	<b>(320,508)</b>	<b>(305,562)</b>	<b>(313,017)</b>	<b>(320,657)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Mining, Manufacturing & Construction	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
Building Control	0	0	0	0	0	0
Quarries & Pits	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(204,582)</b>	<b>(318,532)</b>	<b>(320,508)</b>	<b>(305,562)</b>	<b>(313,017)</b>	<b>(320,657)</b>
<b>Capital Expenditure</b>						
Building Control	0	26,287	0	40,000	40,000	0
Quarries & Pits	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>26,287</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>(26,287)</b>	<b>0</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(204,582)</b>	<b>(344,819)</b>	<b>(320,508)</b>	<b>(345,562)</b>	<b>(353,017)</b>	<b>(320,657)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>6,273</b>	<b>6,273</b>	<b>4,424</b>	<b>4,424</b>	<b>4,424</b>	<b>4,424</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(198,309)</b>	<b>(338,546)</b>	<b>(316,084)</b>	<b>(341,138)</b>	<b>(348,593)</b>	<b>(316,233)</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	10,000	10,000	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	26,287	20,000	0	0	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(198,309)</b>	<b>(312,259)</b>	<b>(296,084)</b>	<b>(331,138)</b>	<b>(338,593)</b>	<b>(316,233)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

### Budget Summary

Function: Transport & Communications	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
FAG Grant - Roads Component	2,035,430	2,051,326	2,106,712	2,163,593	2,222,010	2,282,004
Urban Local Roads	0	0	200,000	420,000	450,000	400,000
Sealed Rural Roads Local	480,866	481,426	935,078	830,866	776,905	472,905
Sealed Regional Roads Block Grant & Repair	1,824,359	1,824,359	1,903,000	2,094,238	2,153,951	2,138,749
Unsealed Rural Roads Local	0	0	0	0	0	0
Bridges	0	0	0	0	0	0
Kerb & Gutter	0	0	0	0	0	0
Footpaths	0	0	0	0	0	0
Aerodromes	0	0	0	0	0	0
Bus Shelters	0	0	0	0	0	0
Ancillary Road Works	0	0	0	0	0	0
PAMPS & Cycleways	40,000	40,000	40,000	40,000	40,000	40,000
State Roads RMCC Works	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Natural Disaster Recovery	0	140,040	0	0	0	0
Road Safety Officer	93,428	93,428	95,157	97,060	99,001	100,981
<b>Total Operating Revenue</b>	<b>6,474,083</b>	<b>6,630,579</b>	<b>7,279,947</b>	<b>7,645,757</b>	<b>7,741,867</b>	<b>7,434,639</b>
<b>Operating Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	1,207,576	1,205,076	1,160,064	1,168,413	1,176,338	1,184,198
Sealed Rural Roads Local	1,995,186	1,995,186	1,877,859	1,918,740	1,925,025	1,931,662
Sealed Regional Roads Block Grant & Repair	2,079,992	2,079,992	1,891,076	1,903,564	1,916,208	1,929,010
Unsealed Rural Roads Local	2,046,671	2,062,567	2,039,737	2,061,926	2,084,559	2,107,645
Bridges	602,673	602,673	636,458	686,458	689,458	692,518
Kerb & Gutter	152,090	152,090	151,514	152,738	153,986	155,259
Footpaths	71,116	71,116	71,919	72,654	73,404	74,169
Aerodromes	21,450	21,450	24,979	25,429	25,888	26,356
Bus Shelters	500	500	500	500	500	500
Ancillary Road Works	0	0	0	0	0	0
PAMPS & Cycleways	80,000	160,000	80,000	80,000	80,000	80,000
State Roads RMCC Works	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Natural Disaster Recovery	0	62,950	0	0	0	0
Road Safety Officer	130,707	130,707	130,553	133,525	136,567	139,681
<b>Total Operating Expenditure</b>	<b>10,387,961</b>	<b>10,544,307</b>	<b>10,064,659</b>	<b>10,203,947</b>	<b>10,261,933</b>	<b>10,320,998</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(3,913,878)</b>	<b>(3,913,728)</b>	<b>(2,784,712)</b>	<b>(2,558,190)</b>	<b>(2,520,067)</b>	<b>(2,886,359)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Transport & Communications	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	0	18,141	0	0	0	0
Sealed Rural Roads Local	0	839,088	2,800,000	5,000,000	0	0
Sealed Regional Roads Block Grant & Repair	798,182	1,972,182	830,000	840,000	850,000	860,000
Unsealed Rural Roads Local	0	0	0	0	0	0
Bridges	0	0	0	0	0	0
Kerb & Gutter	0	8,930	0	0	0	0
Footpaths	0	0	0	16,000	16,000	16,000
Aerodromes	0	0	0	0	0	0
Bus Shelters	0	15,000	0	0	0	0
Ancillary Road Works	0	0	0	0	0	0
PAMPS & Cycleways	0	0	0	0	0	0
State Roads RMCC Works	0	0	0	0	0	0
Natural Disaster Recovery	0	0	0	0	0	0
Road Safety Officer	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>798,182</b>	<b>2,853,341</b>	<b>3,630,000</b>	<b>5,856,000</b>	<b>866,000</b>	<b>876,000</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(3,115,696)</b>	<b>(1,060,387)</b>	<b>845,288</b>	<b>3,297,810</b>	<b>(1,654,067)</b>	<b>(2,010,359)</b>
<b>Capital Expenditure</b>						
FAG Grant - Roads Component	0	0	0	0	0	0
Urban Local Roads	330,000	829,338	585,000	760,000	795,000	750,000
Sealed Rural Roads Local	1,800,000	3,945,413	5,120,000	7,240,000	2,210,000	1,930,000
Sealed Regional Roads Block Grant & Repair	1,710,182	2,884,182	1,734,000	1,922,750	1,979,819	1,961,815
Unsealed Rural Roads Local	1,200,000	1,435,726	1,225,000	1,250,000	1,275,000	1,300,000
Bridges	100,000	150,000	100,000	100,000	100,000	100,000
Kerb & Gutter	0	141,515	0	100,000	80,000	80,000
Footpaths	120,000	247,906	140,000	40,000	40,000	40,000
Aerodromes	0	0	0	0	0	0
Bus Shelters	5,000	20,000	5,000	5,000	5,000	5,000
Ancillary Road Works	50,000	144,107	50,000	50,000	50,000	50,000
PAMPS & Cycleways	0	0	0	0	0	0
State Roads RMCC Works	0	0	0	0	0	0
Natural Disaster Recovery	0	0	0	0	0	0
Road Safety Officer	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>5,315,182</b>	<b>9,798,187</b>	<b>8,959,000</b>	<b>11,467,750</b>	<b>6,534,819</b>	<b>6,216,815</b>
<b>Net Capital Expenditure</b>	<b>(4,517,000)</b>	<b>(6,944,846)</b>	<b>(5,329,000)</b>	<b>(5,611,750)</b>	<b>(5,668,819)</b>	<b>(5,340,815)</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(8,430,878)</b>	<b>(10,858,574)</b>	<b>(8,113,712)</b>	<b>(8,169,940)</b>	<b>(8,188,885)</b>	<b>(8,227,174)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>4,430,114</b>	<b>4,430,114</b>	<b>3,896,287</b>	<b>3,896,287</b>	<b>3,896,287</b>	<b>3,896,287</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(4,000,764)</b>	<b>(6,428,460)</b>	<b>(4,217,425)</b>	<b>(4,273,653)</b>	<b>(4,292,598)</b>	<b>(4,330,887)</b>
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Repayments</b>	<b>(291,188)</b>	<b>(291,188)</b>	<b>(302,557)</b>	<b>(315,007)</b>	<b>(328,324)</b>	<b>(342,150)</b>
<b>Net Transfers (to) / from Reserves</b>	<b>0</b>	<b>2,410,469</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(4,291,952)</b>	<b>(4,309,179)</b>	<b>(4,419,982)</b>	<b>(4,488,660)</b>	<b>(4,520,922)</b>	<b>(4,573,037)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
Jindera Medical Centre	18,281	18,281	18,647	19,020	19,400	19,788
Holbrook Dental Clinic	0	0	18,200	18,564	18,935	19,314
Caravan Parks	61,450	65,514	35,190	35,894	36,612	37,344
Tourism Operations	0	1,710	0	0	0	0
Visitor Information Centre	1,267	1,267	1,293	1,319	1,345	1,372
Submarine Museum	40,975	40,975	41,483	42,025	42,577	43,141
Economic Development	0	29,974	0	0	0	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	0	0	0	0	0
Real Estate Development	66,255	72,181	67,859	69,149	70,466	71,810
Real Estate Sales	0	0	0	0	0	0
Private Works	200,000	200,000	200,000	200,000	200,000	200,000
<b>Total Operating Revenue</b>	<b>388,228</b>	<b>429,902</b>	<b>382,672</b>	<b>385,971</b>	<b>389,335</b>	<b>392,769</b>
<b>Operating Expenditure</b>						
Jindera Medical Centre	57,017	48,947	34,224	34,584	34,950	35,324
Holbrook Dental Clinic	0	0	27,300	26,842	26,362	25,859
Caravan Parks	82,404	84,404	70,382	71,773	73,206	74,682
Tourism Operations	254,077	278,420	41,562	42,393	43,241	44,106
Visitor Information Centre	144,793	166,808	168,649	172,352	177,743	180,028
Submarine Museum	34,196	36,894	24,565	24,845	25,131	25,423
Economic Development	75,310	161,934	76,360	77,736	79,146	80,590
Community Development Grants	40,000	55,200	40,000	40,000	40,000	40,000
Community Development Projects	12,411	18,735	12,000	12,000	12,000	12,000
Real Estate Development	61,817	68,617	70,585	72,238	73,930	75,663
Real Estate Sales	3,698	3,698	0	0	0	0
Private Works	190,000	190,000	190,000	190,000	190,000	190,000
<b>Total Operating Expenditure</b>	<b>955,723</b>	<b>1,113,657</b>	<b>755,627</b>	<b>764,763</b>	<b>775,709</b>	<b>783,675</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>(567,495)</b>	<b>(683,755)</b>	<b>(372,955)</b>	<b>(378,792)</b>	<b>(386,374)</b>	<b>(390,906)</b>



# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
Jindera Medical Centre	0	0	0	0	0	0
Holbrook Dental Clinic	0	0	0	0	0	0
Caravan Parks	0	0	0	0	0	0
Tourism Operations	0	0	0	0	0	0
Visitor Information Centre	0	0	0	0	0	0
Submarine Museum	0	0	0	0	0	0
Economic Development	0	0	0	0	0	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	0	0	0	0	0
Real Estate Development	0	0	0	0	0	0
Real Estate Sales	0	0	0	0	0	0
Private Works	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>(567,495)</b>	<b>(683,755)</b>	<b>(372,955)</b>	<b>(378,792)</b>	<b>(386,374)</b>	<b>(390,906)</b>
<b>Capital Expenditure</b>						
Jindera Medical Centre	0	0	0	0	0	0
Holbrook Dental Clinic	0	0	320,000	0	0	0
Caravan Parks	0	2,064	0	0	0	0
Tourism Operations	0	0	0	0	0	0
Visitor Information Centre	0	0	0	0	0	0
Submarine Museum	0	0	0	0	0	0
Economic Development	0	0	0	0	0	0
Community Development Grants	0	0	0	0	0	0
Community Development Projects	0	0	0	0	0	0
Real Estate Development	350,000	350,000	0	0	0	0
Real Estate Sales	0	0	0	0	0	0
Private Works	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>350,000</b>	<b>352,064</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>(350,000)</b>	<b>(352,064)</b>	<b>(320,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>(917,495)</b>	<b>(1,035,819)</b>	<b>(692,955)</b>	<b>(378,792)</b>	<b>(386,374)</b>	<b>(390,906)</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>92,726</b>	<b>92,726</b>	<b>77,769</b>	<b>78,216</b>	<b>78,672</b>	<b>79,137</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>(824,769)</b>	<b>(943,093)</b>	<b>(615,186)</b>	<b>(300,576)</b>	<b>(307,702)</b>	<b>(311,769)</b>
<b>Repayments from Deferred Debtors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Funds Raised</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds on Sale of Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Loan Repayments</b>	<b>0</b>	<b>0</b>	<b>(15,981)</b>	<b>(16,620)</b>	<b>(17,285)</b>	<b>(17,976)</b>
<b>Net Transfers (to) / from Reserves</b>	<b>548,703</b>	<b>649,510</b>	<b>8,927</b>	<b>296</b>	<b>(1,534)</b>	<b>(1,565)</b>
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>(276,066)</b>	<b>(293,583)</b>	<b>(302,240)</b>	<b>(316,900)</b>	<b>(326,521)</b>	<b>(331,310)</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: General Purpose Revenue	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
FAG Grant - General Component	3,103,661	3,193,176	3,279,392	3,367,936	3,458,870	3,552,259
Interest on Investments	527,057	437,057	422,382	468,859	511,934	489,501
General Rates - Residential	3,021,408	3,069,819	3,159,709	3,238,702	3,319,670	3,402,662
General Rates - Farmland	5,024,018	5,004,802	5,148,546	5,277,260	5,409,192	5,544,422
General Rates - Business	419,622	414,915	427,317	438,000	448,950	460,174
General Rates - Pensioner Concessions	(170,000)	(170,000)	(174,590)	(178,955)	(183,429)	(188,015)
General Rates - Pensioner Rates Subsidy	93,500	93,500	96,025	98,425	100,886	103,408
Ex Gratia Rates	0	0	0	0	0	0
Extra Charges on Overdue Rates	25,000	25,000	25,000	25,000	25,000	25,000
Emergency Services Property Levy	0	0	0	0	0	0
	<b>12,044,266</b>	<b>12,068,269</b>	<b>12,383,781</b>	<b>12,735,227</b>	<b>13,091,073</b>	<b>13,389,411</b>
<b>Operating Expenditure</b>						
FAG Grant - General Component	0	0				
Interest on Investments	0	0				
General Rates - Residential	0	0				
General Rates - Farmland	0	0				
General Rates - Business	0	0				
General Rates - Pensioner Concessions	0	0				
General Rates - Pensioner Rates Subsidy	0	0				
Ex Gratia Rates	0	0				
Extra Charges on Overdue Rates	0	0				
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Surplus / (Deficit)</b>	<b>12,044,266</b>	<b>12,068,269</b>	<b>12,383,781</b>	<b>12,735,227</b>	<b>13,091,073</b>	<b>13,389,411</b>

# Greater Hume Shire Council

Delivery Program 2017 to 2021

## Draft Delivery Plan Budget

2019/20 to 2022/23

Budget Summary						
Function: General Purpose Revenue	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Revenue</b>						
FAG Grant - General Component	0	0				
Interest on Investments	0	0				
General Rates - Residential	0	0				
General Rates - Farmland	0	0				
General Rates - Business	0	0				
General Rates - Pensioner Concessions	0	0				
General Rates - Pensioner Rates Subsidy	0	0				
Ex Gratia Rates	0	0				
Extra Charges on Overdue Rates	0	0				
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Revenue</b>	<b>12,044,266</b>	<b>12,068,269</b>	<b>12,383,781</b>	<b>12,735,227</b>	<b>13,091,073</b>	<b>13,389,411</b>
<b>Capital Expenditure</b>						
FAG Grant - General Component	0	0				
Interest on Investments	0	0				
General Rates - Residential	0	0				
General Rates - Farmland	0	0				
General Rates - Business	0	0				
General Rates - Pensioner Concessions	0	0				
General Rates - Pensioner Rates Subsidy	0	0				
Ex Gratia Rates	0	0				
Extra Charges on Overdue Rates	0	0				
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus / (Deficit) after Capital Expenditure</b>	<b>12,044,266</b>	<b>12,068,269</b>	<b>12,383,781</b>	<b>12,735,227</b>	<b>13,091,073</b>	<b>13,389,411</b>
<b>Add Back: Non-Cash items included in operating result</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cash Surplus / (Deficit) after Capital Expenditure</b>	<b>12,044,266</b>	<b>12,068,269</b>	<b>12,383,781</b>	<b>12,735,227</b>	<b>13,091,073</b>	<b>13,389,411</b>
Repayments from Deferred Debtors	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfers (to) / from Reserves	0	0	0	0	0	0
<b>Budgeted Net Increase / (Decrease) in Cash</b>	<b>12,044,266</b>	<b>12,068,269</b>	<b>12,383,781</b>	<b>12,735,227</b>	<b>13,091,073</b>	<b>13,389,411</b>



Greater  
Hume  
Council

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**Delivery Program 2017 to 2021  
Operational Plan 2019-2020**

**Draft Delivery Plan Budget  
2019/20 to 2022/23**

**Detailed Budget**

Function: Governance	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Elected Members Expenses</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
<b>Mayor &amp; Elected Members Expenditure</b>						
Mayoral Fee	21,698	21,698	22,291	22,848	23,419	24,004
Deputy Mayoral Fee	4,133	4,133	4,236	4,342	4,451	4,562
Councillors Fees	106,525	106,525	109,409	112,144	114,948	117,822
Provision of Facilities	5,883	8,883	6,000	6,120	6,242	6,367
Travelling Costs	19,123	19,123	19,505	19,895	20,293	20,699
Subsistence	5,486	5,486	5,596	5,708	5,822	5,938
Telephone Charges	1,790	1,790	2,184	2,208	2,232	2,257
Sundry Expenses	0	0	0	0	0	0
Training Non Salary Costs	15,000	15,000	15,000	15,000	15,000	15,000
Conferences & Seminars	13,000	27,000	13,260	13,525	13,796	14,072
<b>Mayor &amp; Elected Members Expenditure</b>	<b>192,638</b>	<b>209,638</b>	<b>197,481</b>	<b>201,790</b>	<b>206,203</b>	<b>210,721</b>
<b>Election Expenses</b>	<b>0</b>	<b>48,005</b>	<b>10,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>Councillors &amp; Officers Liability Insurance</b>	<b>29,657</b>	<b>29,657</b>	<b>30,398</b>	<b>31,310</b>	<b>32,249</b>	<b>33,216</b>
<b>Total Operating Expenses</b>	<b>222,295</b>	<b>287,300</b>	<b>237,879</b>	<b>293,100</b>	<b>238,452</b>	<b>243,937</b>
<b>Capital Expenditure</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>						
Uncompleted Works	0	17,000	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Risk Management Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Elected Members</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	222,295	287,300	237,879	293,100	238,452	243,937
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(222,295)</b>	<b>(287,300)</b>	<b>(237,879)</b>	<b>(293,100)</b>	<b>(238,452)</b>	<b>(243,937)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	17,000	0	0	0	0
<b>Net Result : Elected Members</b>	<b>(222,295)</b>	<b>(270,300)</b>	<b>(237,879)</b>	<b>(293,100)</b>	<b>(238,452)</b>	<b>(243,937)</b>

Function: Governance	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Governance</b>						
<b>Operating Revenue</b>						
User Fees & Charges	8,000	8,000	8,000	8,000	8,000	8,000
Other Revenue	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
<b>Staff Training</b>	8,732	11,732	8,907	9,085	9,267	9,453
<b>Civic Functions</b>						
Australia Day Function	13,698	13,698	13,985	14,277	14,577	14,882
Vietnam Veterans Day Memorial	71	71	72	73	74	75
Anzac Day	1,421	1,421	1,453	1,485	1,519	1,553
Citizenship Ceremony	1,046	1,046	1,067	1,088	1,110	1,132
Henty Streetscape Opening	0	0	1,000	1,000	1,000	1,000
Miscellaneous Civic Functions	200	200	0	0	0	0
<b>Civic Functions Total</b>	<b>16,436</b>	<b>16,436</b>	<b>17,577</b>	<b>17,923</b>	<b>18,280</b>	<b>18,642</b>
<b>Administration Expenditure</b>	397,298	398,950	412,353	422,581	433,064	443,808
<b>Professional Services</b>						
Miscellaneous Professional Services	10,000	10,000	10,000	10,200	10,404	10,612
Customer Satisfaction Surveys	20,000	20,000	0	20,000	0	20,000
Audit Services Financial Reports	58,840	58,840	59,270	60,455	61,664	62,897
Internal Audit	20,000	18,848	37,500	38,250	39,015	39,795
Other Audit Services	0	0	0	0	0	0
<b>Professional Services Total</b>	<b>108,840</b>	<b>107,688</b>	<b>106,770</b>	<b>128,905</b>	<b>111,083</b>	<b>133,304</b>
<b>Subscriptions</b>	60,873	60,873	62,891	64,406	65,958	67,547
<b>Council Contributions to Other Organisations</b>	16,920	25,550	24,920	24,920	24,920	24,920
<b>Project Expenses</b>						
Service Reviews	20,000	35,000	25,000	25,000	25,000	25,000
LG Professionals Self Assessment Program	7,500	9,681	7,500	7,500	7,500	7,500
Loose Fill Asbestos Meetings	0	0	0	0	0	0
Loose Fill Asbestos - Council Contributions	0	26,697	0	0	0	0
Bluet Memorial Award	2,750	5,500	0	0	0	0
Council Rebrand	15,000	15,000	0	0	0	0
Softwoods Working Group Committee Meetings	500	500	510	520	530	541
LG Vendor Panel	7,500	7,500	8,575	8,747	8,922	9,100
Miscellaneous Projects	0	0	0	0	0	0
<b>Project Expenses Total</b>	<b>53,250</b>	<b>99,878</b>	<b>41,585</b>	<b>41,767</b>	<b>41,952</b>	<b>42,141</b>
<b>Total Operating Expenses</b>	<b>662,349</b>	<b>721,107</b>	<b>675,003</b>	<b>709,587</b>	<b>704,524</b>	<b>739,815</b>
<b>Capital Expenditure</b>	0	0	0	0	45,000	0
<b>Proceeds on Sale of Assets</b>	0	0	0	15,000	15,000	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	47,447	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Risk Management Reserve	15,000	16,000	16,075	16,247	16,422	7,500
Waste Management Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>15,000</b>	<b>63,447</b>	<b>16,075</b>	<b>16,247</b>	<b>16,422</b>	<b>7,500</b>
<b>Summary : Governance</b>						
Total Operating Revenue	8,000	8,000	8,000	8,000	8,000	8,000
Total Operating Expenditure	662,349	721,107	675,003	709,587	704,524	739,815
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(654,349)</b>	<b>(713,107)</b>	<b>(667,003)</b>	<b>(701,587)</b>	<b>(696,524)</b>	<b>(731,815)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	45,000	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(45,000)</b>	<b>0</b>
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	15,000	15,000	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	15,000	63,447	16,075	16,247	16,422	7,500
<b>Net Result : Governance</b>	<b>(639,349)</b>	<b>(649,660)</b>	<b>(650,928)</b>	<b>(670,340)</b>	<b>(710,102)</b>	<b>(724,315)</b>

Function: Governance	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Risk Management</b>						
<b>Operating Revenue</b>						
Other Revenue	70,000	104,240	70,000	70,000	70,000	70,000
Grants & Subsidies Recurrent	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>70,000</b>	<b>104,240</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
<b>Staff Training</b>	3,075	3,075	3,137	3,200	3,264	3,330
<b>Work Health &amp; Safety Expenses</b>	0	0	0	0	0	0
<b>Administration Expenditure Salaries &amp; Wages</b>	74,220	88,370	92,100	80,000	82,000	84,050
<b>Subscriptions</b>	513	513	523	533	544	555
<b>Insurance</b>						
Property Insurance	7,465	7,465	13,621	14,030	14,451	14,885
Public Liability Insurance	204,164	204,164	207,035	213,246	219,643	226,232
Fidelity Guarantee & Professional Indemnity	8,018	8,018	8,218	8,465	8,719	8,981
Other	5,617	5,617	5,757	5,930	6,108	6,291
Excess Payable on Insurance Claims	15,000	15,000	15,000	15,000	15,000	15,000
Non-Recoverable Deed of Release Payments	0	0	1,000	1,020	1,040	1,061
<b>Insurance Total</b>	<b>240,264</b>	<b>240,264</b>	<b>250,631</b>	<b>257,691</b>	<b>264,961</b>	<b>272,450</b>
<b>Project Expenses</b>						
Ergonomic Furniture	0	0	0	0	0	0
Risk Management Signs	0	0	0	0	0	0
High Risk Plant & Equipment Review	0	7,129	0	0	0	0
Business Continuity Plan Requisites	0	0	0	0	0	0
<b>Project Expenses Total</b>	<b>0</b>	<b>7,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenses</b>	<b>318,072</b>	<b>339,351</b>	<b>346,391</b>	<b>341,424</b>	<b>350,769</b>	<b>360,385</b>
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Proceeds on Sale of Assets</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Reserves	4,220	(10,391)	37,100	25,000	27,000	29,050
<b>Transfers (to) / From Reserves</b>	<b>4,220</b>	<b>(10,391)</b>	<b>37,100</b>	<b>25,000</b>	<b>27,000</b>	<b>29,050</b>
<b>Summary : Risk Management</b>						
Total Operating Revenue	70,000	104,240	70,000	70,000	70,000	70,000
Total Operating Expenditure	318,072	339,351	346,391	341,424	350,769	360,385
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(248,072)</b>	<b>(235,111)</b>	<b>(276,391)</b>	<b>(271,424)</b>	<b>(280,769)</b>	<b>(290,385)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	4,220	(10,391)	37,100	25,000	27,000	29,050
<b>Net Result : Risk Management</b>	<b>(243,852)</b>	<b>(245,502)</b>	<b>(239,291)</b>	<b>(246,424)</b>	<b>(253,769)</b>	<b>(261,335)</b>
<b>Summary : Governance</b>						
Total Operating Revenue	78,000	112,240	78,000	78,000	78,000	78,000
Total Operating Expenditure	1,202,716	1,347,758	1,259,273	1,344,111	1,293,745	1,344,137
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(1,124,716)</b>	<b>(1,235,518)</b>	<b>(1,181,273)</b>	<b>(1,266,111)</b>	<b>(1,215,745)</b>	<b>(1,266,137)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	45,000	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(45,000)</b>	<b>0</b>
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	15,000	15,000	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	19,220	70,056	53,175	41,247	43,422	36,550
<b>Net Result</b>	<b>(1,105,496)</b>	<b>(1,165,462)</b>	<b>(1,128,098)</b>	<b>(1,209,864)</b>	<b>(1,202,323)</b>	<b>(1,229,587)</b>

Function: Administration	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Corporate Services Management</b>						
<b>Operating Revenue</b>						
Statutory Fees & Charges	24,118	24,089	24,691	25,308	25,941	26,590
User Fees & Charges	77,659	77,659	78,425	79,994	81,593	83,224
Other Revenue	94,485	94,485	94,735	95,430	96,139	96,862
Grants & Subsidies Recurrent	0	65,628	0	0	0	0
<b>Total Operating Revenue</b>	<b>196,262</b>	<b>261,861</b>	<b>197,851</b>	<b>200,732</b>	<b>203,673</b>	<b>206,676</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
Administration Salaries & Wages	1,445,460	1,510,250	1,502,259	1,581,459	1,620,995	1,661,520
Administration Expenses - Other	221,159	220,305	212,819	217,075	221,418	225,847
Council Contributions	6,000	6,000	6,000	6,120	6,242	6,367
Council Offices - Cleaning	53,359	63,359	63,511	64,924	66,369	57,846
Council Offices - Maintenance	32,281	32,281	34,847	35,543	36,254	36,978
Crown Lands Management Act Expenditure	5,000	70,628	0	0	0	0
Debt Recovery Costs	60,000	60,000	60,000	60,000	60,000	60,000
Depreciation	132,177	132,177	132,177	132,177	132,177	132,177
Insurance	12,585	12,585	13,542	13,840	14,147	14,460
Legal Expenses	5,075	5,075	5,075	5,177	5,281	5,387
Loan Interest	41,244	41,244	28,492	19,654	10,261	6,247
Other Office Expenses	46,413	43,061	42,141	42,984	43,842	44,718
Publications - Quarterly Newsletter	8,000	8,000	8,000	8,160	8,323	8,489
Staff Training	37,000	37,000	37,000	37,740	38,495	39,265
Subscriptions	3,500	7,148	14,386	17,674	17,968	18,267
Utilities	63,080	63,285	55,548	57,610	59,749	51,972
Valuation Expenses	62,140	64,520	123,515	64,785	126,081	102,403
<b>Total Operating Expenses</b>	<b>2,234,473</b>	<b>2,376,918</b>	<b>2,339,312</b>	<b>2,364,922</b>	<b>2,467,602</b>	<b>2,471,943</b>
Less: Overhead and Oncost Recoveries	(336,664)	(336,664)	(369,632)	(378,873)	(388,345)	(398,054)
<b>Net Operating Expenses</b>	<b>1,897,809</b>	<b>2,040,254</b>	<b>1,969,680</b>	<b>1,986,049</b>	<b>2,079,257</b>	<b>2,073,889</b>
<b>Capital Expenditure</b>	150,000	116,446	50,000	0	85,000	45,000
Proceeds on Sale of Assets	11,000	11,000	15,000	0	25,000	15,000
Deferred Debtor Payments	11,884	11,884	13,335	11,671	10,939	10,975
<b>Loan Principal Repayments</b>	<b>222,476</b>	<b>222,476</b>	<b>159,288</b>	<b>120,704</b>	<b>89,562</b>	<b>67,202</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Risk Management Reserve	0	3,648	7,795	7,951	8,110	8,272
Waste Management Reserve	75,000	39,900	0	0	0	0
Jindera Community Huib Reserve	(25,098)	(23,020)	5,000	0	0	0
Jindera Hostel Sale Proceeds Reserve	20,000	20,000	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>69,902</b>	<b>40,528</b>	<b>12,795</b>	<b>7,951</b>	<b>8,110</b>	<b>8,272</b>
<b>Summary : Corporate Services Management</b>						
Total Operating Revenue	196,262	261,861	197,851	200,732	203,673	206,676
Total Operating Expenditure	1,897,809	2,040,254	1,969,680	1,986,049	2,079,257	2,073,889
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(1,701,547)</b>	<b>(1,778,393)</b>	<b>(1,771,829)</b>	<b>(1,785,317)</b>	<b>(1,875,584)</b>	<b>(1,867,213)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	150,000	116,446	50,000	0	85,000	45,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(150,000)</b>	<b>(116,446)</b>	<b>(50,000)</b>	<b>0</b>	<b>(85,000)</b>	<b>(45,000)</b>
Depreciation Contra	132,177	132,177	132,177	132,177	132,177	132,177
Loan Funds Raised	0	0	0	0	0	0
Deferred Debtor Repayments	11,884	11,884	13,335	11,671	10,939	10,975
Proceeds on Sale of Assets	11,000	11,000	15,000	0	25,000	15,000
Loan Repayments	222,476	222,476	159,288	120,704	89,562	67,202
Net Transfer (to) / from Reserves	69,902	40,528	12,795	7,951	8,110	8,272
<b>Net Result : Corporate Services Management</b>	<b>(1,849,060)</b>	<b>(1,921,726)</b>	<b>(1,807,810)</b>	<b>(1,754,222)</b>	<b>(1,873,920)</b>	<b>(1,812,991)</b>



Function: Administration	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Information Technology Services</b>						
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
Administration Salaries & Wages	111,080	135,080	140,640	144,156	147,760	151,454
Computer Hardware <\$2000	21,000	21,000	21,420	21,848	22,285	22,731
Depreciation	29,639	29,639	70,277	70,277	70,277	70,277
Internet Charges	122,000	122,000	52,000	53,040	54,101	55,183
IT Consultants	30,450	30,450	20,000	20,400	20,808	21,224
Software Licences & Upgrades	229,678	229,678	287,208	292,952	298,811	304,787
Software Maintenance & Support Calls	5,000	5,000	5,000	5,100	5,202	5,306
Staff Training	0	0	0	0	0	0
Website	0	0	3,000	3,050	3,100	28,000
<b>Total Operating Expenditure</b>	<b>548,847</b>	<b>572,847</b>	<b>599,545</b>	<b>610,823</b>	<b>622,344</b>	<b>658,962</b>
<b>Capital Expenditure</b>	<b>25,000</b>	<b>28,050</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Risk Management Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Information Technology Services</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	548,847	572,847	599,545	610,823	622,344	658,962
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(548,847)</b>	<b>(572,847)</b>	<b>(599,545)</b>	<b>(610,823)</b>	<b>(622,344)</b>	<b>(658,962)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	25,000	28,050	40,000	40,000	40,000	40,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(25,000)</b>	<b>(28,050)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>
Depreciation Contra	29,639	29,639	70,277	70,277	70,277	70,277
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Information Technology Services</b>	<b>(544,208)</b>	<b>(571,258)</b>	<b>(569,268)</b>	<b>(580,546)</b>	<b>(592,067)</b>	<b>(628,685)</b>

Function: Administration	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Employment On-Costs</b>						
<b>Operating Revenue</b>						
Sundry Income	0	0	0	0	0	0
Insurance Rebates	0	0	0	0	0	0
Workers Comp Accident Pays Recovered	30,000	41,096	30,000	30,000	30,000	30,000
<b>Total Operating Revenue</b>	30,000	41,096	30,000	30,000	30,000	30,000
<b>Operating Expenditure</b>						
Accident Pay	40,000	51,096	40,000	41,000	42,025	43,076
Annual Leave	570,650	570,650	676,090	692,992	710,317	728,075
Employee Assistance Program	8,454	8,454	8,454	8,665	8,882	9,104
Long Service Leave	258,420	258,420	304,800	312,420	320,231	328,237
Medicals	16,500	16,500	26,500	27,163	27,842	28,538
Non Compensable Injury Management	0	0	30,000	30,750	31,519	32,307
Other Leave Expenses	28,907	28,907	28,907	29,630	30,371	31,130
Protective Clothing & Accessories	35,980	35,980	35,980	36,880	37,802	38,747
Public Holidays	313,860	313,860	313,860	321,707	329,750	337,994
RDO/TIL Adjustments	0	0	0	0	0	0
Redundancy Pay	0	0	0	0	0	0
Sick Leave	228,260	228,260	270,430	277,191	284,121	291,224
Staff Recruitment Costs	20,000	20,000	20,000	20,200	20,404	20,612
Staff Training	138,130	138,130	141,330	144,604	147,955	151,384
Superannuation - Accumulation Scheme	654,828	654,828	851,968	873,267	895,099	917,476
Superannuation - Defined Benefit Plan	168,890	168,890	77,620	79,561	81,550	83,589
Uniform/Clothing Purchased	5,284	5,284	5,284	5,416	5,551	5,690
Unused Leave paid to Estate	0	0	0	0	0	0
Work Health & Safety Expenses	15,225	15,225	15,225	15,530	15,841	16,158
Work Inspiration Day	1,523	1,523	1,523	1,553	1,584	1,616
Work Related Injury Management	30,000	30,000	30,000	30,000	30,000	30,000
Workers Comp Management Salaries & Wages	68,200	83,170	73,230	75,061	76,938	78,861
Workers Compensation Insurance	308,140	216,571	355,750	364,644	373,760	383,104
<b>Total Operating Expenditure</b>	2,911,251	2,845,748	3,306,951	3,388,234	3,471,542	3,556,922
Less: Payroll Oncost Recoveries	(2,881,251)	(2,896,221)	(3,276,951)	(3,358,234)	(3,441,542)	(3,526,922)
<b>Net Operating Expenditure</b>	30,000	(50,473)	30,000	30,000	30,000	30,000
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Risk Management Reserve	0	(91,569)	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	(91,569)	0	0	0	0
<b>Summary : Employment On-Costs</b>						
Total Operating Revenue	30,000	41,096	30,000	30,000	30,000	30,000
Total Operating Expenditure	30,000	(50,473)	30,000	30,000	30,000	30,000
<b>Net Surplus/ (Deficit) from Operating</b>	0	91,569	0	0	0	0
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	(91,569)	0	0	0	0
<b>Net Result : Employment On-Costs</b>	0	0	0	0	0	0

Function: Administration	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Engineering Operations Management</b>						
<b>Operating Revenue</b>						
User Fees & Charges	28,093	28,880	29,144	29,727	30,321	30,928
Other Revenue	0	2,234	0	0	0	0
Grants & Subsidies Recurrent	180,000	180,000	140,000	0	0	0
<b>Total Operating Revenue</b>	<b>208,093</b>	<b>211,114</b>	<b>169,144</b>	<b>29,727</b>	<b>30,321</b>	<b>30,928</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
Administration Salaries & Wages	1,035,697	971,749	981,637	1,001,270	1,021,295	1,041,721
Administration Expenses - Other	62,493	62,493	65,677	66,990	68,330	69,696
Depreciation	32,117	32,117	46,375	46,375	46,375	46,375
Flood Studies	210,000	210,000	175,000	0	0	0
Professional Consultancy	0	42,000	50,000	50,000	50,000	50,000
Programs & Events	0	0	3,000	3,060	3,121	3,183
Traffic Control	5,392	5,392	5,500	5,610	5,722	5,837
Trainees employed through Agency	50,000	4,875	25,000	26,500	27,163	27,842
Staff Training	12,090	12,090	12,212	12,336	12,463	12,592
Subscriptions	4,212	4,212	3,844	3,940	4,039	4,140
<b>Total Operating Expenditure</b>	<b>1,412,001</b>	<b>1,344,928</b>	<b>1,368,245</b>	<b>1,216,081</b>	<b>1,238,508</b>	<b>1,261,386</b>
Less: Recoveries	(1,157,984)	(1,157,984)	(1,325,965)	(1,316,779)	(1,206,555)	(1,222,743)
<b>Net Operating Expenditure</b>	<b>254,017</b>	<b>186,944</b>	<b>42,280</b>	<b>(100,698)</b>	<b>31,953</b>	<b>38,643</b>
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets	40,000	49,913	5,000	50,000	45,000	5,000
Transfers (to) / From Reserves	10,000	10,000	0	15,000	15,000	0
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Works Warranty Reserve	100,000	100,000	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Engineering Administration</b>						
Total Operating Revenue	208,093	211,114	169,144	29,727	30,321	30,928
Total Operating Expenditure	254,017	186,944	42,280	(100,698)	31,953	38,643
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(45,924)</b>	<b>24,170</b>	<b>126,864</b>	<b>130,425</b>	<b>(1,632)</b>	<b>(7,715)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	40,000	49,913	5,000	50,000	45,000	5,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(40,000)</b>	<b>(49,913)</b>	<b>(5,000)</b>	<b>(50,000)</b>	<b>(45,000)</b>	<b>(5,000)</b>
Depreciation Contra	32,117	32,117	46,375	46,375	46,375	46,375
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	10,000	10,000	0	15,000	15,000	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	100,000	100,000	0	0	0	0
<b>Net Result : Engineering Administration</b>	<b>56,193</b>	<b>116,374</b>	<b>168,239</b>	<b>141,800</b>	<b>14,743</b>	<b>33,660</b>
			ERROR	ERROR	ERROR	ERROR

Function: Administration	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Depot</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
Stores & Purchasing Administration	138,500	138,500	168,760	172,136	175,579	179,091
Depot Maintenance	55,318	55,318	56,426	57,556	58,707	59,880
Depot Operating Expenses	61,083	58,758	60,317	62,309	64,375	66,515
Depreciation	46,287	46,287	55,036	55,036	55,036	55,036
Interest on Loans	12,571	12,571	11,847	11,097	10,322	9,521
<b>Total Operating Expenditure</b>	<b>313,759</b>	<b>311,434</b>	<b>352,386</b>	<b>358,134</b>	<b>364,019</b>	<b>370,043</b>
Less: Recoveries	(145,218)	(145,218)	0	0	0	0
<b>Net Operating Expenditure</b>	<b>168,541</b>	<b>166,216</b>	<b>352,386</b>	<b>358,134</b>	<b>364,019</b>	<b>370,043</b>
<b>Capital Expenditure</b>	260,000	260,000	50,000	300,000	50,000	300,000
<b>Loan Funds Raised</b>	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
<b>Loan Principal Repayments</b>	21,440	21,440	22,164	22,914	23,689	24,490
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Plant Reserve	250,000	250,000	40,000	290,000	40,000	290,000
<b>Transfers (to) / From Reserves</b>	<b>250,000</b>	<b>250,000</b>	<b>40,000</b>	<b>290,000</b>	<b>40,000</b>	<b>290,000</b>
<b>Summary : Depot Administration &amp; Management</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	168,541	166,216	352,386	358,134	364,019	370,043
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(168,541)</b>	<b>(166,216)</b>	<b>(352,386)</b>	<b>(358,134)</b>	<b>(364,019)</b>	<b>(370,043)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	260,000	260,000	50,000	300,000	50,000	300,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(260,000)</b>	<b>(260,000)</b>	<b>(50,000)</b>	<b>(300,000)</b>	<b>(50,000)</b>	<b>(300,000)</b>
Depreciation Contra	46,287	46,287	55,036	55,036	55,036	55,036
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	21,440	21,440	22,164	22,914	23,689	24,490
Net Transfer (to) / from Reserves	250,000	250,000	40,000	290,000	40,000	290,000
<b>Net Result : Depot Administration &amp; Management</b>	<b>(153,694)</b>	<b>(151,369)</b>	<b>(329,514)</b>	<b>(336,012)</b>	<b>(342,672)</b>	<b>(349,497)</b>
			ERROR	ERROR	ERROR	ERROR

Function: Administration	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Plant Operating</b>						
<b>Operating Revenue</b>						
Diesel Fuel Rebate & Other Revenue	57,401	57,551	58,539	59,710	60,904	62,122
<b>Total Operating Revenue</b>	57,401	57,551	58,539	59,710	60,904	62,122
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	0	0	0	0	0	0
<b>Operating Expenses</b>						
Depreciation	608,467	608,467	662,823	662,823	662,823	662,823
Fuel & Oil	747,870	747,870	600,000	612,000	624,240	636,725
Insurance	89,171	98,106	100,000	103,000	106,090	109,273
Insurance Claims Excess	0	2,843	0	0	0	0
Minor Plant Expenses	54,000	54,000	60,000	61,200	62,424	63,672
Tyres	87,017	87,017	42,000	42,840	43,697	44,571
Registration	155,000	155,000	158,100	161,262	164,487	167,777
Repairs and Maintenance	678,740	678,740	787,284	803,030	819,091	835,473
<b>Total Plant Operating Expenses</b>	2,420,265	2,432,043	2,410,207	2,446,155	2,482,852	2,520,314
Less: Plant Recoveries	(2,565,355)	(2,565,355)	(2,406,892)	(2,455,030)	(2,504,131)	(2,554,213)
<b>Net Plant Operating Expenses</b>	(145,090)	(133,312)	3,315	(8,875)	(21,279)	(33,899)
<b>Capital Expenditure</b>	868,000	881,069	1,209,000	957,000	1,244,000	880,000
Proceeds on Sale of Assets	151,000	151,000	181,000	198,000	244,000	181,000
<b>Total Transfers (to) / from Plant Reserve</b>	(93,958)	(69,261)	309,953	27,592	254,994	(59,844)
<b>Summary : Plant</b>						
Total Operating Revenue	57,401	57,551	58,539	59,710	60,904	62,122
Total Operating Expenditure	(145,090)	(133,312)	3,315	(8,875)	(21,279)	(33,899)
<b>Net Surplus/ (Deficit) from Operating</b>	202,491	190,863	55,224	68,585	82,183	96,021
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	868,000	881,069	1,209,000	957,000	1,244,000	880,000
<b>Net Surplus/ (Deficit) from Capital</b>	(868,000)	(881,069)	(1,209,000)	(957,000)	(1,244,000)	(880,000)
Depreciation Contra	608,467	608,467	662,823	662,823	662,823	662,823
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	151,000	151,000	181,000	198,000	244,000	181,000
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	(93,958)	(69,261)	309,953	27,592	254,994	(59,844)
<b>Net Result : Plant</b>	0	0	0	0	0	0
<b>Summary : Administration</b>						
Total Operating Revenue	491,756	571,622	455,534	320,169	324,898	329,726
Total Operating Expenditure	2,754,124	2,782,476	2,997,206	2,875,433	3,106,294	3,137,638
<b>Net Surplus/ (Deficit) from Operating</b>	(2,262,368)	(2,210,854)	(2,541,672)	(2,555,264)	(2,781,396)	(2,807,912)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	1,343,000	1,335,478	1,354,000	1,347,000	1,464,000	1,270,000
<b>Net Surplus/ (Deficit) from Capital</b>	(1,343,000)	(1,335,478)	(1,354,000)	(1,347,000)	(1,464,000)	(1,270,000)
Depreciation Contra	848,687	848,687	966,688	966,688	966,688	966,688
Loan Funds Raised	0	0	0	0	0	0
Deferred Debtor Repayments	11,884	11,884	13,335	11,671	10,939	10,975
Proceeds on Sale of Assets	172,000	172,000	196,000	213,000	284,000	196,000
Loan Repayments	243,916	243,916	181,452	143,618	113,251	91,692
Net Transfer (to) / from Reserves	325,944	229,698	362,748	325,543	303,104	238,428
<b>Net Result : Administration</b>	(2,490,769)	(2,527,979)	(2,538,353)	(2,528,980)	(2,793,916)	(2,757,513)

Function: Public Order & Safety	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Animal Control</b>						
<b>Operating Revenue</b>						
Statutory Fees & Charges	37,832	38,932	38,996	39,971	40,971	41,995
User Fees & Charges	600	600	600	612	624	636
Other Revenue	200	200	200	205	210	215
<b>Total Operating Revenue</b>	<b>38,632</b>	<b>39,732</b>	<b>39,796</b>	<b>40,788</b>	<b>41,805</b>	<b>42,846</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
Administration Expenditure	2,000	2,000	2,000	2,040	2,080	2,121
Computer / IT Costs	0	0	0	0	0	0
Debt Recovery Costs	800	800	800	816	832	849
Depreciation	191	191	1,193	1,193	1,193	1,193
Dog Impounding	163,413	163,413	172,428	176,396	180,457	184,614
Livestock Impounding	26,946	26,946	37,956	38,856	39,778	40,723
Professional Services - Legal	2,000	2,000	2,000	2,040	2,081	2,123
Staff Training	5,075	5,075	2,500	2,550	2,601	2,653
Utilities	220	220	300	308	316	325
<b>Total Operating Expenditure</b>	<b>200,645</b>	<b>200,645</b>	<b>219,177</b>	<b>224,199</b>	<b>229,338</b>	<b>234,601</b>
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Animal Control</b>						
Total Operating Revenue	38,632	39,732	39,796	40,788	41,805	42,846
Total Operating Expenditure	200,645	200,645	219,177	224,199	229,338	234,601
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(162,013)</b>	<b>(160,913)</b>	<b>(179,381)</b>	<b>(183,411)</b>	<b>(187,533)</b>	<b>(191,755)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	191	191	1,193	1,193	1,193	1,193
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Animal Control</b>	<b>(161,822)</b>	<b>(160,722)</b>	<b>(178,188)</b>	<b>(182,218)</b>	<b>(186,340)</b>	<b>(190,562)</b>

Function: Public Order & Safety	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Fire Services</b>						
<b>Operating Revenue</b>						
Annual Maintenance & Repair Grant	307,426	327,384	345,571	353,121	360,850	368,758
Bushfire Equipment - Non Cash	40,000	40,000	0	0	0	0
Other Revenue	0	0	3,200	3,200	3,200	3,200
<b>Total Operating Revenue</b>	<b>347,426</b>	<b>367,384</b>	<b>348,771</b>	<b>356,321</b>	<b>364,050</b>	<b>371,958</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Bushfire Equipment - Capital Non Cash	0	0	0	0	0	0
Capital Contributions	0	32,660	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>32,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
Annual Maint & Repairs Grant Expenditure - GHSC	245,740	245,740	256,082	261,585	267,215	272,972
Annual Maint & Repairs Grant Expenditure - Albury City	61,686	81,644	89,489	91,536	93,635	95,786
Greater Hume Shire Council Expenditure	30,000	30,000	30,000	30,000	30,000	30,000
Bushfire Equipment - Non Cash	40,000	40,000	0	0	0	0
<b>Contributions to Fire Services</b>						
Contribution to Rural Fire Service : Emergency Services Levy	373,221	338,049	360,723	367,937	375,296	382,802
Contribution to NSW Fire Brigade : Emergency Services Levy	45,941	44,470	45,582	46,494	47,424	48,372
<b>Contributions to Fire Services Total</b>	<b>419,162</b>	<b>382,519</b>	<b>406,305</b>	<b>414,431</b>	<b>422,720</b>	<b>431,174</b>
<b>Other Operating Expenses</b>						
Bushfire Equipment - Non Cash	0	0	0	0	0	0
Depreciation	274,316	274,316	270,416	270,416	270,416	270,416
<b>Total Other Operating Expenses</b>	<b>274,316</b>	<b>274,316</b>	<b>270,416</b>	<b>270,416</b>	<b>270,416</b>	<b>270,416</b>
<b>Total Operating Expenditure</b>	<b>1,070,904</b>	<b>1,054,219</b>	<b>1,052,292</b>	<b>1,067,968</b>	<b>1,083,986</b>	<b>1,100,348</b>
<b>Capital Expenditure</b>	0	32,660	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Section 94 Contributions	0	0	0	0	0	0
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Fire Services</b>						
Total Operating Revenue	347,426	367,384	348,771	356,321	364,050	371,958
Total Operating Expenditure	1,070,904	1,054,219	1,052,292	1,067,968	1,083,986	1,100,348
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(723,478)</b>	<b>(686,835)</b>	<b>(703,521)</b>	<b>(711,647)</b>	<b>(719,936)</b>	<b>(728,390)</b>
Capital Revenue	0	32,660	0	0	0	0
Capital Expenditure	0	32,660	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	274,316	274,316	270,416	270,416	270,416	270,416
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Fire Services</b>	<b>(449,162)</b>	<b>(412,519)</b>	<b>(433,105)</b>	<b>(441,231)</b>	<b>(449,520)</b>	<b>(457,974)</b>

Function: Public Order & Safety	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>State Emergency Services</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	0	0	0	0	0
Recurrent Grants	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
Administration Expenditure	0	0	0	0	0	0
Depreciation	17,214	17,214	18,223	18,223	18,223	18,223
Emergency Services Levy	43,943	14,258	14,983	15,283	15,589	15,901
Insurance	1,502	1,502	1,653	1,703	1,754	1,807
Utilities	1,863	1,863	1,899	1,946	1,995	2,045
<b>Total Operating Expenditure</b>	<b>64,522</b>	<b>34,837</b>	<b>36,758</b>	<b>37,155</b>	<b>37,561</b>	<b>37,976</b>
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : State Emergency Services</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	64,522	34,837	36,758	37,155	37,561	37,976
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(64,522)</b>	<b>(34,837)</b>	<b>(36,758)</b>	<b>(37,155)</b>	<b>(37,561)</b>	<b>(37,976)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	17,214	17,214	18,223	18,223	18,223	18,223
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : State Emergency Services</b>	<b>(47,308)</b>	<b>(17,623)</b>	<b>(18,535)</b>	<b>(18,932)</b>	<b>(19,338)</b>	<b>(19,753)</b>
<b>Summary : Public Order &amp; Safety</b>						
Total Operating Revenue	386,058	407,116	388,567	397,109	405,855	414,804
Total Operating Expenditure	1,336,071	1,289,701	1,308,227	1,329,322	1,350,885	1,372,925
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(950,013)</b>	<b>(882,585)</b>	<b>(919,660)</b>	<b>(932,213)</b>	<b>(945,030)</b>	<b>(958,121)</b>
Capital Revenue	0	32,660	0	0	0	0
Capital Expenditure	0	32,660	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	291,721	291,721	289,832	289,832	289,832	289,832
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Public Order &amp; Safety</b>	<b>(658,292)</b>	<b>(590,864)</b>	<b>(629,828)</b>	<b>(642,381)</b>	<b>(655,198)</b>	<b>(668,289)</b>



Function: Health	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Health Administration</b>						
<b>Operating Revenue</b>						
User Fees & Charges	157,444	157,444	154,377	158,183	162,083	166,079
Other Revenue	0	0	0	0	0	0
<b>Total Operating Revenue</b>	157,444	157,444	154,377	158,183	162,083	166,079
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	0	0	0	0	0	0
<b>Operating Expenditure</b>						
Administration Expenditure	214,808	100,858	108,003	110,442	112,940	115,498
On-Site Sewerage	59,977	59,977	60,993	62,386	63,812	65,272
Staff Training	2,000	2,000	3,000	3,050	3,101	3,153
<b>Total Operating Expenditure</b>	276,785	162,835	171,996	175,878	179,853	183,923
<b>Capital Expenditure</b>	0	0	45,000	40,000	0	45,000
<b>Proceeds on Sale of Assets</b>	0	0	15,000	10,000	0	15,000
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	0
<b>Summary : Health Administration</b>						
Total Operating Revenue	157,444	157,444	154,377	158,183	162,083	166,079
Total Operating Expenditure	276,785	162,835	171,996	175,878	179,853	183,923
<b>Net Surplus/ (Deficit) from Operating</b>	(119,341)	(5,391)	(17,619)	(17,695)	(17,770)	(17,844)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	45,000	40,000	0	45,000
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	(45,000)	(40,000)	0	(45,000)
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	15,000	10,000	0	15,000
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Health Administration</b>	(119,341)	(5,391)	(47,619)	(47,695)	(17,770)	(47,844)

Function: Environment	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Waste Management</b>						
<b>Operating Revenue</b>						
<b>Rates &amp; Annual Charges</b>						
Std Combo Waste Residential	754,750	764,211	786,677	806,344	826,503	847,166
Std Combo Waste Business	121,635	120,475	124,304	127,412	130,597	133,862
Vacant Waste	12,000	12,612	12,560	12,560	12,560	12,560
Recycle Only Waste	8,000	7,598	7,808	8,003	8,203	8,408
Garbage Only Waste	31,725	38,512	39,524	40,512	41,525	42,563
Pensioner Concessions	(55,952)	(55,952)	(56,512)	(57,925)	(59,373)	(60,857)
<b>Total Rates &amp; Annual Charges</b>	<b>872,158</b>	<b>887,456</b>	<b>914,361</b>	<b>936,906</b>	<b>960,015</b>	<b>983,702</b>
<b>User Fees &amp; Charges</b>						
Asbestos Disposal	1,540,000	1,540,000	0	0	0	0
Tipping Fees	149,766	149,766	152,760	155,814	158,930	162,109
<b>Total User Fees &amp; Charges</b>	<b>1,689,766</b>	<b>1,689,766</b>	<b>152,760</b>	<b>155,814</b>	<b>158,930</b>	<b>162,109</b>
<b>Grants &amp; Subsidies Recurrent</b>						
Pensioner Rates Subsidy	30,773	30,773	31,081	31,858	32,654	33,470
State Grants & Subsidies	0	9,360	0	0	0	0
<b>Grants &amp; Subsidies Recurrent</b>	<b>30,773</b>	<b>40,133</b>	<b>31,081</b>	<b>31,858</b>	<b>32,654</b>	<b>33,470</b>
<b>Other Revenue</b>	<b>31,500</b>	<b>65,000</b>	<b>66,500</b>	<b>66,500</b>	<b>66,500</b>	<b>66,500</b>
<b>Total Operating Revenue</b>	<b>2,624,197</b>	<b>2,682,355</b>	<b>1,164,702</b>	<b>1,191,078</b>	<b>1,218,099</b>	<b>1,245,781</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
S94 Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
<b>Administration Expenses</b>						
Administration : Salaries & Wages	138,070	148,070	82,870	84,942	87,066	89,243
Administration Overhead Allocation	43,776	43,776	44,652	45,545	46,456	47,385
Administration Expenses - Other	5,900	5,900	6,018	6,138	6,261	6,387
Depreciation	13,568	13,568	13,568	13,568	13,568	13,568
Environmental Management Plan	0	0	0	0	0	0
Insurance	4,679	4,679	4,819	4,964	5,113	5,266
Staff Training	2,653	2,653	0	0	0	0
Utilities	6,728	6,589	6,883	7,055	7,231	7,412
<b>Administration Expenses</b>	<b>215,374</b>	<b>225,235</b>	<b>158,810</b>	<b>162,212</b>	<b>165,695</b>	<b>169,261</b>
<b>Other Operations Expenses</b>						
Abandoned Vehicle Disposal	8,038	8,038	8,232	8,431	8,636	8,845
Concrete Crushing	0	0	0	0	0	0
Drum Muster	4,053	4,053	4,053	4,099	4,145	4,194
Goods for Resale	3,820	7,020	3,896	3,974	4,053	4,134
Kerbside Collection	260,896	260,896	301,980	308,020	314,180	320,464
Recycling Services	163,072	172,432	168,061	171,422	174,850	178,347
Hardwaste Collection	25,000	25,000	0	0	0	0
Tyre Disposal	0	0	0	0	0	0
<b>Other Operations Expenses</b>	<b>464,879</b>	<b>477,439</b>	<b>486,222</b>	<b>495,946</b>	<b>505,864</b>	<b>515,984</b>
<b>Waste Site Operations</b>						
Brocklesby Transfer Station	3,082	3,082	6,159	6,298	6,440	6,585
Burrumbuttock Transfer Station	8,594	8,594	8,594	8,781	8,972	9,168
Culcairn Landfill	74,717	74,717	89,150	91,239	93,378	95,567
Gerogery Transfer Station	12,241	12,241	12,241	12,528	12,821	13,119
Henty Transfer Station	12,027	12,027	12,027	12,303	12,585	12,874
Holbrook Landfill	64,963	64,963	77,863	79,678	81,536	83,438
Jindera Transfer Station	54,648	54,648	54,648	55,864	57,108	58,379
Mullengandera Transfer Station	13,227	13,227	13,227	13,528	13,835	14,150
Walla Walla Landfill	0	0	0	0	0	0
<b>Total Waste Site Operations</b>	<b>243,499</b>	<b>243,499</b>	<b>273,909</b>	<b>280,219</b>	<b>286,675</b>	<b>293,280</b>
<b>Waste Site Maintenance</b>						
Brocklesby Transfer Station	1,538	1,538	1,538	1,569	1,600	1,632
Burrumbuttock Transfer Station	1,538	1,538	3,076	3,138	3,200	3,264
Culcairn Landfill	21,025	21,025	21,025	21,466	21,916	22,378
Gerogery Transfer Station	2,155	2,155	2,155	2,201	2,249	2,298
Henty Transfer Station	4,691	4,691	4,691	4,785	4,882	4,980
Holbrook Landfill	117,004	117,004	117,004	127,371	27,945	178,533
Jindera Transfer Station	15,375	15,375	15,375	15,683	15,997	16,317
Mullengandera Transfer Station	1,539	1,539	1,539	1,572	1,606	1,640
Walla Walla Landfill	1,541	1,541	1,541	1,580	1,620	1,661
Woomargama	0	0	0	0	0	0
<b>Total Waste Site Maintenance</b>	<b>166,406</b>	<b>166,406</b>	<b>167,944</b>	<b>179,365</b>	<b>81,015</b>	<b>232,703</b>
<b>Total Operating Expenditure</b>	<b>1,090,158</b>	<b>1,112,579</b>	<b>1,086,885</b>	<b>1,117,742</b>	<b>1,039,249</b>	<b>1,211,228</b>

Function: Environment	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Capital Expenditure</b>	178,500	330,971	15,000	0	0	650,000
<b>Loan Funds Raised</b>	0	0	0	0	0	0
<b>Loan Principal Repayments</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Section 94 Contributions	0	0	0	0	0	0
Uncompleted Works	0	103,231	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Waste Management Reserve	(1,261,500)	(1,233,937)	(15,000)	(15,000)	(15,000)	635,000
Domestic Waste Management Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>(1,261,500)</b>	<b>(1,130,706)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>635,000</b>
<b>Summary : Waste Management</b>						
Total Operating Revenue	2,624,197	2,682,355	1,164,702	1,191,078	1,218,099	1,245,781
Total Operating Expenditure	1,090,158	1,112,579	1,086,885	1,117,742	1,039,249	1,211,228
<b>Net Surplus/ (Deficit) from Operating</b>	<b>1,534,039</b>	<b>1,569,776</b>	<b>77,817</b>	<b>73,336</b>	<b>178,850</b>	<b>34,553</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	178,500	330,971	15,000	0	0	650,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(178,500)</b>	<b>(330,971)</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>(650,000)</b>
Add Back: Depreciation Contra	13,568	13,568	13,568	13,568	13,568	13,568
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	(1,261,500)	(1,130,706)	(15,000)	(15,000)	(15,000)	635,000
<b>Net Result : Waste Management</b>	<b>107,607</b>	<b>121,667</b>	<b>61,385</b>	<b>71,904</b>	<b>177,418</b>	<b>33,121</b>
<b>Noxious Animals &amp; Insects</b>						
<b>Operating Revenue</b>						
Other Revenue	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
Elm Leaf Beetle	5,000	5,000	5,000	5,000	5,000	5,000
Feral Animals	5,224	5,224	5,224	5,305	5,388	5,472
<b>Total Operating Expenditure</b>	<b>10,224</b>	<b>10,224</b>	<b>10,224</b>	<b>10,305</b>	<b>10,388</b>	<b>10,472</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Noxious Animals &amp; Insects</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	10,224	10,224	10,224	10,305	10,388	10,472
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(10,224)</b>	<b>(10,224)</b>	<b>(10,224)</b>	<b>(10,305)</b>	<b>(10,388)</b>	<b>(10,472)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Noxious Animals &amp; Insects</b>	<b>(10,224)</b>	<b>(10,224)</b>	<b>(10,224)</b>	<b>(10,305)</b>	<b>(10,388)</b>	<b>(10,472)</b>

Function: Environment	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Noxious Plants</b>						
<b>Operating Revenue</b>						
WAP Program	87,516	87,516	94,079	94,079	94,079	94,079
Fees & Charges	1,000	1,000	0	0	0	0
Other Grants	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>88,516</b>	<b>88,516</b>	<b>94,079</b>	<b>94,079</b>	<b>94,079</b>	<b>94,079</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
Regional Management Plans Linked	1,000	1,000	0	0	0	0
Rapid Response Plans	0	0	0	0	0	0
Regional Inspection Program	55,198	55,198	285,579	291,959	298,484	305,156
Invasive Weeds LCA Lands	161,225	161,225	0	0	0	0
Invasive Weeds Private Land	36,249	36,249	0	0	0	0
Regional Committee Strategy	3,750	3,750	0	0	0	0
Competency Based Qualifications	19,693	19,693	0	0	0	0
Meri Principals	4,500	4,500	0	0	0	0
Regional Weed Committee established	0	0	0	0	0	0
Monitoring Programs	0	0	0	0	0	0
Private Works	0	0	0	0	0	0
Other Noxious Weeds Operations	2,588	2,588	0	0	0	0
Public Lands Biodiversity Grant	0	0	0	0	0	0
Balldale Walbundrie Connected Corridors	0	9,743	0	0	0	0
Green Cestrum	0	4,800	0	0	0	0
<b>Total Operating Expenditure</b>	<b>284,203</b>	<b>298,746</b>	<b>285,579</b>	<b>291,959</b>	<b>298,484</b>	<b>305,156</b>
<b>Capital Expenditure</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>						
Uncompleted Works	0	0	0	0	0	0
St Johns Wart Reserve	0	0	30,000	0	0	0
Green Cestrum Grant	0	4,800	0	0	0	0
Balldale Walbundrie Connected Corridors Grant	0	9,743	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>14,543</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Noxious Plants</b>						
Total Operating Revenue	88,516	88,516	94,079	94,079	94,079	94,079
Total Operating Expenditure	284,203	298,746	285,579	291,959	298,484	305,156
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(195,687)</b>	<b>(210,230)</b>	<b>(191,500)</b>	<b>(197,880)</b>	<b>(204,405)</b>	<b>(211,077)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	14,543	30,000	0	0	0
<b>Net Result : Noxious Plants</b>	<b>(195,687)</b>	<b>(195,687)</b>	<b>(161,500)</b>	<b>(197,880)</b>	<b>(204,405)</b>	<b>(211,077)</b>

Function: Environment	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Street Cleaning</b>						
<b>Operating Revenue</b>						
<b>User Fees &amp; Charges</b>						
Lockhart Sweeping	13,800	18,800	22,810	23,310	23,822	24,346
The Rock Sweeping	10,800	15,800	13,824	14,100	14,382	14,670
<b>Total Operating Revenue</b>	<b>24,600</b>	<b>34,600</b>	<b>36,634</b>	<b>37,410</b>	<b>38,204</b>	<b>39,016</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
<b>Maintenance - Street Sweeping</b>	0	0	0	0	0	0
Brocklesby	1,605	1,605	1,600	1,634	1,669	1,705
Burrumbuttock	1,605	1,605	2,300	2,350	2,402	2,454
Culcairn	34,227	34,227	32,800	33,521	34,258	35,011
Gerogery	1,605	1,605	2,050	2,094	2,139	2,184
Gerogery West	0	0	0	0	0	0
Henty	12,835	12,835	22,500	22,995	23,501	24,018
Holbrook	34,227	34,227	38,000	38,840	39,699	40,577
Jindera	25,672	25,672	26,500	27,080	27,673	28,279
Morven	0	0	0	0	0	0
Walbundrie	2,674	2,674	2,450	2,504	2,559	2,615
Walla Walla	7,797	7,797	13,200	13,494	13,795	14,103
Woomargama	0	0	700	715	730	745
<b>Total Maintenance - Street Sweeping</b>	<b>122,247</b>	<b>122,247</b>	<b>142,100</b>	<b>145,227</b>	<b>148,425</b>	<b>151,691</b>
<b>Private Works</b>						
Lockhart Sweeping	11,500	11,500	11,405	11,655	11,911	12,173
The Rock Sweeping	9,000	9,000	11,405	11,655	11,911	12,173
<b>Total Private Works</b>	<b>20,500</b>	<b>20,500</b>	<b>22,810</b>	<b>23,310</b>	<b>23,822</b>	<b>24,346</b>
<b>Total Operating Expenses</b>	<b>142,747</b>	<b>142,747</b>	<b>164,910</b>	<b>168,537</b>	<b>172,247</b>	<b>176,037</b>
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Street Cleaning Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	0
<b>Summary : Street Cleaning Reserve</b>						
Total Operating Revenue	24,600	34,600	36,634	37,410	38,204	39,016
Total Operating Expenditure	142,747	142,747	164,910	168,537	172,247	176,037
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(118,147)</b>	<b>(108,147)</b>	<b>(128,276)</b>	<b>(131,127)</b>	<b>(134,043)</b>	<b>(137,021)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Street Cleaning Reserve</b>	<b>(118,147)</b>	<b>(108,147)</b>	<b>(128,276)</b>	<b>(131,127)</b>	<b>(134,043)</b>	<b>(137,021)</b>

Function: Environment	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Stormwater Drainage</b>						
<b>Capital Revenue</b>						
Capital Grants	0	0	500,000	500,000	500,000	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Operating Expenses</b>						
<b>Stormwater Drainage Maintenance</b>						
Clearing Drains	5,839	5,839	5,972	6,109	6,248	6,391
Minor Repairs	14,779	14,779	15,081	15,389	15,703	16,022
Mowing	2,679	2,679	2,737	2,798	2,861	2,924
Spraying	2,159	2,159	2,211	2,264	2,318	2,373
Other Maintenance	27,596	27,596	28,213	28,844	29,489	30,149
<b>Stormwater Drainage Maintenance</b>	<b>53,052</b>	<b>53,052</b>	<b>54,214</b>	<b>55,404</b>	<b>56,619</b>	<b>57,859</b>
<b>Depreciation</b>	<b>87,569</b>	<b>87,569</b>	<b>86,096</b>	<b>86,096</b>	<b>86,096</b>	<b>86,096</b>
<b>Total Operating Expenditure</b>	<b>140,621</b>	<b>140,621</b>	<b>140,310</b>	<b>141,500</b>	<b>142,715</b>	<b>143,955</b>
<b>Capital Expenditure</b>	<b>250,000</b>	<b>336,617</b>	<b>550,000</b>	<b>800,000</b>	<b>600,000</b>	<b>100,000</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	103,844	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Works Warranty Reserve	11,674	11,674	0	0	0	0
Culcairn Town Improvement Fund	38,326	38,326	0	0	0	0
Storm Water Drainage Reserves	0	0	0	150,000	0	0
<b>Transfers (to) / From Reserves</b>	<b>50,000</b>	<b>153,844</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>Summary : Storm Water Drainage</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	140,621	140,621	140,310	141,500	142,715	143,955
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(140,621)</b>	<b>(140,621)</b>	<b>(140,310)</b>	<b>(141,500)</b>	<b>(142,715)</b>	<b>(143,955)</b>
Capital Revenue	0	0	500,000	500,000	500,000	0
Capital Expenditure	250,000	336,617	550,000	800,000	600,000	100,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(250,000)</b>	<b>(336,617)</b>	<b>(50,000)</b>	<b>(300,000)</b>	<b>(100,000)</b>	<b>(100,000)</b>
Depreciation Contra	87,569	87,569	86,096	86,096	86,096	86,096
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	50,000	153,844	0	150,000	0	0
<b>Net Result : Storm Water Drainage</b>	<b>(253,052)</b>	<b>(235,825)</b>	<b>(104,214)</b>	<b>(205,404)</b>	<b>(156,619)</b>	<b>(157,859)</b>
<b>Summary : Environment</b>						
Total Operating Revenue	2,737,313	2,805,471	1,295,415	1,322,567	1,350,382	1,378,876
Total Operating Expenditure	1,667,953	1,704,917	1,687,908	1,730,043	1,663,083	1,846,848
<b>Net Surplus/ (Deficit) from Operating</b>	<b>1,069,360</b>	<b>1,100,554</b>	<b>(392,493)</b>	<b>(407,476)</b>	<b>(312,701)</b>	<b>(467,972)</b>
Capital Revenue	0	0	500,000	500,000	500,000	0
Capital Expenditure	428,500	667,588	565,000	800,000	600,000	750,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(428,500)</b>	<b>(667,588)</b>	<b>(65,000)</b>	<b>(300,000)</b>	<b>(100,000)</b>	<b>(750,000)</b>
Depreciation Contra	101,137	101,137	99,664	99,664	99,664	99,664
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	(1,211,500)	(962,319)	15,000	135,000	(15,000)	635,000
<b>Net Result : Environment</b>	<b>(469,503)</b>	<b>(428,216)</b>	<b>(342,829)</b>	<b>(472,812)</b>	<b>(328,037)</b>	<b>(483,308)</b>

Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Family Day Care</b>						
<b>Operating Revenue</b>						
Admin Levy	527,800	527,800	534,363	545,050	555,951	567,070
Educator Levy	10,380	10,380	12,000	12,000	12,000	12,000
Grants & Contributions	0	0	0	0	0	0
Other Revenue	0	50	5,190	5,294	5,400	5,508
<b>Total Operating Revenue</b>	<b>538,180</b>	<b>538,230</b>	<b>551,553</b>	<b>562,344</b>	<b>573,351</b>	<b>584,578</b>
<b>Operating Expenses</b>						
<b>Administration Expenditure</b>						
Administration Salaries & Wages	414,170	414,170	419,969	437,855	448,246	458,871
Administration - Other	27,601	24,775	23,547	24,018	24,498	24,989
Overhead Allocation	27,464	27,464	27,578	28,130	28,693	29,267
Computer / IT Expenditure	17,386	17,386	28,689	29,263	29,849	30,447
Programs & Events	2,700	2,700	2,730	2,785	2,841	2,898
Rent	26,520	26,520	27,050	27,591	28,143	28,706
Subscriptions	2,040	2,040	3,000	3,060	3,122	3,184
Staff Training	4,000	9,000	6,000	6,120	6,243	6,368
Utilities	4,000	4,000	4,000	4,160	4,326	4,499
<b>Total Operating Expenditure</b>	<b>525,881</b>	<b>528,055</b>	<b>542,563</b>	<b>562,982</b>	<b>575,961</b>	<b>589,229</b>
<b>Capital Expenditure</b>	<b>33,000</b>	<b>37,105</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>80,000</b>
Proceeds on Sale of Assets	8,000	8,000	0	10,000	0	15,000
<b>Transfers (to) / From Reserves</b>						
Family Day Care Reserve	12,701	18,930	(8,990)	25,638	2,610	69,651
<b>Transfers (to) / From Reserves</b>	<b>12,701</b>	<b>18,930</b>	<b>(8,990)</b>	<b>25,638</b>	<b>2,610</b>	<b>69,651</b>
<b>Summary : Family Day Care</b>						
Total Operating Revenue	538,180	538,230	551,553	562,344	573,351	584,578
Total Operating Expenditure	525,881	528,055	542,563	562,982	575,961	589,229
<b>Net Surplus/ (Deficit) from Operating</b>	<b>12,299</b>	<b>10,175</b>	<b>8,990</b>	<b>(638)</b>	<b>(2,610)</b>	<b>(4,651)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	33,000	37,105	0	35,000	0	80,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(33,000)</b>	<b>(37,105)</b>	<b>0</b>	<b>(35,000)</b>	<b>0</b>	<b>(80,000)</b>
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	8,000	8,000	0	10,000	0	15,000
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	12,701	18,930	(8,990)	25,638	2,610	69,651
<b>Net Result : Family Day Care</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Children Services - Henty &amp; Walla Walla</b>						
<b>Operating Revenue</b>						
Family Levy	0	0	210,980	251,039	286,529	324,055
CCCS Subsidies	0	0	557,540	645,498	653,890	662,390
Grants & Subsidies Recurrent	0	0	305,231	221,770	211,455	200,081
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>1,073,751</b>	<b>1,118,307</b>	<b>1,151,874</b>	<b>1,186,526</b>
<b>Operating Expenditure</b>						
Administration : Salaries & Wages - Non Child Facing	0	0	174,011	170,975	175,805	180,780
Administration : Salaries & Wages - Child Facing	0	0	688,864	709,529	730,815	752,742
Administration : Rent	0	0	14,000	14,000	14,000	14,000
Administration : Food	0	0	51,500	53,045	54,636	56,275
Administration : Other Expenses	0	0	102,550	121,090	124,273	127,551
Overhead Distribution : Overheads Allocated	0	0	38,426	44,828	47,021	49,322
Utilities : Electricity	0	0	4,400	4,840	5,324	5,856
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,073,751</b>	<b>1,118,307</b>	<b>1,151,874</b>	<b>1,186,526</b>
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets						
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Henty Children Services Reserve	0	0	0	0	0	0
Walla Walla Children Services Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Children Services - Henty &amp; Walla Walla</b>						
Total Operating Revenue	0	0	1,073,751	1,118,307	1,151,874	1,186,526
Total Operating Expenditure	0	0	1,073,751	1,118,307	1,151,874	1,186,526

<b>Function: Community Services &amp; Education</b>	<b>Original Budget 2018/19</b>	<b>Revised Budget as at 31 Dec 2018</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>
<b>Net Surplus/ (Deficit) from Operating</b>	0	0	0	0	0	0
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Children Services - Henty &amp; Walla Walla</b>	0	0	0	0	0	0



Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Pre-School</b>						
<b>Operating Expenditure</b>						
Holbrook Pre-School	3,216	2,991	2,867	2,941	3,017	3,094
Culcairn Pre-School	1,114	1,349	2,064	2,119	2,175	2,233
Henty Pre-School	1,005	995	1,022	1,048	1,074	1,101
Jindera Pre-School	1,165	1,165	1,472	1,511	1,551	1,592
Burrumbuttock Pre-School	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>6,500</b>	<b>6,500</b>	<b>7,425</b>	<b>7,619</b>	<b>7,817</b>	<b>8,020</b>
<b>Summary : Pre-School</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	6,500	6,500	7,425	7,619	7,817	8,020
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>(7,425)</b>	<b>(7,619)</b>	<b>(7,817)</b>	<b>(8,020)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Pre-School</b>	<b>(6,500)</b>	<b>(6,500)</b>	<b>(7,425)</b>	<b>(7,619)</b>	<b>(7,817)</b>	<b>(8,020)</b>
<b>Youth Services</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	0	0	0	0	0
Grants & Subsidies Recurrent	1,425	19,625	17,861	18,218	18,582	18,954
Other Revenue	0	0	360	367	374	381
Operating Contributions	20,160	20,160	20,563	20,974	21,393	21,821
<b>Total Operating Revenue</b>	<b>21,585</b>	<b>39,785</b>	<b>38,784</b>	<b>39,559</b>	<b>40,349</b>	<b>41,156</b>
<b>Operating Expenditure</b>						
Administration - Salaries & Wages	55,570	55,570	101,410	103,945	106,544	109,208
Administration - Other	34,326	34,326	7,300	7,446	7,594	7,746
Depreciation	928	928	0	0	0	0
Programs & Events	23,475	48,981	23,945	24,424	24,912	25,410
<b>Total Operating Expenditure</b>	<b>114,299</b>	<b>139,805</b>	<b>132,655</b>	<b>135,815</b>	<b>139,050</b>	<b>142,364</b>
<b>Capital Expenditure</b>						
Proceeds on Sale of Assets			0	0	25,000	0
			0	0	5,000	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	7,306	0	0	0	0
Youth Homework Club	801	801	0	0	0	0
Youth Advisory Council Expenses	9,326	9,326	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>10,127</b>	<b>17,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Youth Services</b>						
Total Operating Revenue	21,585	39,785	38,784	39,559	40,349	41,156
Total Operating Expenditure	114,299	139,805	132,655	135,815	139,050	142,364
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(92,714)</b>	<b>(100,020)</b>	<b>(93,871)</b>	<b>(96,256)</b>	<b>(98,701)</b>	<b>(101,208)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	25,000	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>
Add Back: Depreciation Contra	928	928	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	5,000	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	10,127	17,433	0	0	0	0
<b>Net Result : Youth Services</b>	<b>(81,659)</b>	<b>(81,659)</b>	<b>(93,871)</b>	<b>(96,256)</b>	<b>(118,701)</b>	<b>(101,208)</b>

Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Aged Care Rental and Community Housing</b>						
<b>Operating Income</b>						
<b>Rent</b>						
Community Housing	37,212	37,212	38,587	39,745	40,937	42,165
Frampton Court Rental Units	82,722	82,722	84,886	87,432	90,055	92,757
Kala Court Rental Units	32,634	32,634	33,357	34,358	35,389	36,451
Kala Court Self Funded Rental Units	26,030	26,030	26,512	27,308	28,127	28,971
Aged Care Rental Units Culcairn	8,710	8,710	16,649	16,649	16,649	16,649
Aged Care Rental Units Howlong	15,630	0	0	0	0	0
Aged Care Rental Units Jindera	18,276	18,276	19,391	19,391	19,391	19,391
<b>Total Rent</b>	<b>221,214</b>	<b>205,584</b>	<b>219,383</b>	<b>224,883</b>	<b>230,548</b>	<b>236,384</b>
<b>Other Income</b>						
Kala Court Self Funded Rental Units Entry Contributions	51,300	51,300	51,300	51,300	51,300	51,300
<b>Total Other Income</b>	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>
<b>Total Operating Income</b>	<b>272,514</b>	<b>256,884</b>	<b>270,683</b>	<b>276,183</b>	<b>281,848</b>	<b>287,684</b>
<b>Operating Expenditure</b>						
<b>Maintenance</b>						
Community Housing	9,306	10,466	13,306	13,588	13,876	14,168
Frampton Court Rental Units	28,500	28,500	28,500	29,125	29,764	30,417
Kala Court Rental Units	8,300	8,300	9,430	9,628	9,828	10,033
Kala Court Self Funded Rental Units Entry Contributions	18,200	18,200	18,200	18,583	18,972	19,370
Aged Care Rental Units Culcairn	4,000	5,200	5,500	5,630	5,763	5,898
Aged Care Rental Units Howlong	4,000	0	0	0	0	0
Aged Care Rental Units Jindera	7,000	7,000	7,000	7,160	7,323	7,491
<b>Total Maintenance</b>	<b>79,306</b>	<b>77,666</b>	<b>81,936</b>	<b>83,714</b>	<b>85,526</b>	<b>87,377</b>
<b>Operating Expenses</b>						
Community Housing	9,577	9,583	9,797	10,039	10,287	10,541
Frampton Court Rental Units	20,633	20,646	20,764	21,276	21,803	22,342
Kala Court Rental Units	13,828	12,124	11,296	11,581	11,873	12,174
Kala Court Self Funded Rental Units Entry Contributions	18,840	17,136	17,407	17,808	18,220	18,643
Aged Care Rental Units Culcairn	5,230	5,278	6,357	6,527	6,701	6,881
Aged Care Rental Units Howlong	6,326	41,117	0	0	0	0
Aged Care Rental Units Jindera	4,563	4,569	4,959	5,082	5,206	5,334
<b>Total Operating Expenses</b>	<b>78,997</b>	<b>110,453</b>	<b>70,580</b>	<b>72,313</b>	<b>74,090</b>	<b>75,915</b>
<b>Depreciation</b>						
	110,041	109,469	121,145	121,702	122,270	122,850
<b>Total Operating Expenditure</b>	<b>268,344</b>	<b>297,588</b>	<b>273,661</b>	<b>277,729</b>	<b>281,886</b>	<b>286,142</b>
<b>Capital Expenditure</b>						
	76,000	89,400	104,000	76,000	104,000	76,000
<b>Transfers (to) / From Reserves</b>						
Community Housing	5,671	6,837	8,516	7,882	7,226	6,544
Frampton Court Rental Units	(9,589)	(9,576)	(11,622)	(13,031)	(14,488)	(15,998)
Kala Court Rental Units	(10,506)	1,190	15,369	(13,149)	14,312	(14,244)
Kala Court Self Funded Rental Units Entry Contributions	(12,290)	(13,994)	(14,205)	(14,217)	(14,235)	(14,258)
Aged Care Rental Units Culcairn	520	1,768	(4,792)	(4,492)	(4,185)	(3,870)
Aged Care Rental Units Howlong	(5,304)	41,117	0	0	0	0
Aged Care Rental Units Jindera	(6,713)	(6,707)	(7,432)	(7,149)	(6,862)	(6,566)
<b>Transfers (to) / From Reserves</b>	<b>(38,211)</b>	<b>20,635</b>	<b>(14,167)</b>	<b>(44,156)</b>	<b>(18,232)</b>	<b>(48,392)</b>
<b>Summary : Aged Care Rental and Community Housing</b>						
Total Operating Revenue	272,514	256,884	270,683	276,183	281,848	287,684
Total Operating Expenditure	268,344	297,588	273,661	277,729	281,886	286,142
<b>Net Surplus/ (Deficit) from Operating</b>	<b>4,170</b>	<b>(40,704)</b>	<b>(2,978)</b>	<b>(1,546)</b>	<b>(38)</b>	<b>1,542</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	76,000	89,400	104,000	76,000	104,000	76,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(76,000)</b>	<b>(89,400)</b>	<b>(104,000)</b>	<b>(76,000)</b>	<b>(104,000)</b>	<b>(76,000)</b>
Add Back: Depreciation Contra	110,041	109,469	121,145	121,702	122,270	122,850
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	(38,211)	20,635	(14,167)	(44,156)	(18,232)	(48,392)
<b>Net Result : Aged Care Rental and Community Housing</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
			ERROR			

Function: Community Services & Education	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Other Community Services</b>						
<b>Operating Revenue</b>						
Culcairn Newsletter	0	0	0	0	0	0
Henty Newsletter	3,444	3,444	5,000	5,100	5,202	5,306
Other	0	0	0	0	0	0
<b>Total Operating Revenue</b>	3,444	3,444	5,000	5,100	5,202	5,306
<b>Operating Expenditure</b>						
Culcairn Newsletter	0	0	0	0	0	0
Henty Newsletter	3,444	3,444	4,000	4,080	4,162	4,245
Other	0	0	0	0	0	0
Culcairn Men's Shed	711	711	800	820	840	862
Depreciation	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	4,155	4,155	4,800	4,900	5,002	5,107
<b>Transfers (to) / From Reserves</b>						
Other Community Services	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	0
<b>Summary : Other Community Services</b>						
Total Operating Revenue	3,444	3,444	5,000	5,100	5,202	5,306
Total Operating Expenditure	4,155	4,155	4,800	4,900	5,002	5,107
<b>Net Surplus/ (Deficit) from Operating</b>	(711)	(711)	200	200	200	199
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net result : Other Community Services</b>	(711)	(711)	200	200	200	199
<b>Summary : Community Services &amp; Education</b>						
Total Operating Revenue	835,723	838,343	866,019	883,186	900,750	918,724
Total Operating Expenditure	919,179	976,103	961,104	989,045	1,009,716	1,030,862
<b>Net Surplus/ (Deficit) from Operating</b>	(83,456)	(137,760)	(95,085)	(105,859)	(108,966)	(112,138)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	109,000	126,505	104,000	111,000	129,000	156,000
<b>Net Surplus/ (Deficit) from Capital</b>	(109,000)	(126,505)	(104,000)	(111,000)	(129,000)	(156,000)
Add Back: Depreciation Contra	110,969	110,397	121,145	121,702	122,270	122,850
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	8,000	8,000	0	10,000	5,000	15,000
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	(15,383)	56,998	(23,156)	(18,518)	(15,622)	21,259
<b>Net result : Community Services &amp; Education</b>	(88,870)	(88,870)	(101,096)	(103,675)	(126,318)	(109,029)

Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Street Lighting</b>						
<b>Operating Revenue</b>						
User Charges & Fees	14,857	14,857	14,857	15,154	15,457	15,766
<b>Total Operating Revenue</b>	14,857	14,857	14,857	15,154	15,457	15,766
<b>Operating Expenditure</b>						
Electricity	135,000	135,000	150,000	156,000	162,240	168,730
Street Light Installations	0	66,615	10,000	10,000	10,000	10,000
<b>Total Operating Expenditure</b>	135,000	201,615	160,000	166,000	172,240	178,730
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	66,615	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Street Lighting Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	66,615	0	0	0	0
<b>Summary : Street Lighting</b>						
Total Operating Revenue	14,857	14,857	14,857	15,154	15,457	15,766
Total Operating Expenditure	135,000	201,615	160,000	166,000	172,240	178,730
<b>Net Surplus/ (Deficit) from Operating</b>	(120,143)	(186,758)	(145,143)	(150,846)	(156,783)	(162,964)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	66,615	0	0	0	0
<b>Net Result : Street Lighting</b>	(120,143)	(120,143)	(145,143)	(150,846)	(156,783)	(162,964)

Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Cemeteries</b>						
<b>Operating Revenue</b>						
<b>Cemetery Fees</b>						
Cookardinia Cemetery	2,122	2,122	2,164	2,207	2,251	2,296
Culcairn Cemetery	12,734	12,734	12,989	13,249	13,514	13,784
Henty Cemetery	11,751	11,751	11,986	12,226	12,471	12,720
Holbrook Cemetery	14,857	14,857	15,154	15,457	15,766	16,081
Jindera Cemetery	2,122	2,122	2,164	2,207	2,251	2,296
Walla Walla Cemetery	2,122	2,122	2,164	2,207	2,251	2,296
Woomargama Cemetery	2,122	2,122	2,164	2,207	2,251	2,296
<b>Total Operating Revenue</b>	47,830	47,830	48,785	49,760	50,755	51,769
<b>Operating Expenses</b>						
<b>Cemetery Maintenance</b>						
Burrumbuttock Cemetery	1,500	1,500	1,530	1,561	1,592	1,624
Cookardinia Cemetery	2,000	2,000	2,040	2,081	2,123	2,165
Culcairn Cemetery	12,250	12,250	27,521	13,098	13,385	13,680
Gerogery Cemetery	500	500	513	526	539	552
Gerogery West Cemetery	1,500	1,500	1,530	1,561	1,592	1,624
Goombargana Cemetery	2,000	2,000	2,043	2,087	2,131	2,176
Henty Cemetery	5,100	5,100	5,212	5,326	5,443	5,563
Holbrook Cemetery	6,275	6,275	6,411	6,549	6,692	6,836
Jindera Cemetery	3,525	3,525	3,604	3,684	3,765	3,848
Mullengandra Cemetery	525	525	536	547	558	569
Walbundrie Cemetery	1,000	1,000	1,020	1,040	1,061	1,082
Walla Walla Cemetery	6,175	6,175	6,305	6,437	6,571	6,707
Woomargama Cemetery	3,000	3,000	3,060	3,121	3,183	3,246
<b>Total Cemetery Maintenance</b>	45,350	45,350	61,325	47,618	48,635	49,672
<b>Cemetery Other Operating Expenses</b>						
General Cemetery	13,620	13,620	25,774	26,418	27,078	27,755
Brocklesby Cemetery	0	0	0	0	0	0
Bungowannah Cemetery	281	282	282	283	284	285
Burrumbuttock Cemetery	560	250	568	576	584	592
Cookardinia Cemetery	250	250	250	250	250	250
Culcairn Cemetery	4,730	4,730	4,825	4,921	5,020	5,120
Gerogery Cemetery	0	0	0	0	0	0
Gerogery West Cemetery	0	0	0	0	0	0
Goombargana Cemetery	250	250	250	250	250	250
Henty Cemetery	4,134	4,134	4,231	4,315	4,401	4,489
Holbrook Cemetery	4,442	4,385	4,535	4,627	4,722	4,819
Jindera Cemetery	263	265	279	286	293	300
Moorwatha Cemetery	250	250	250	250	250	250
Mullengandra Cemetery	250	250	250	250	250	250
Walbundrie Cemetery	0	0	0	0	0	0
Walla Walla Cemetery	500	864	525	539	554	569
Woomargama Cemetery	0	0	0	0	0	0
<b>Total Cemetery Other Operating Expenses</b>	29,530	29,530	42,019	42,965	43,936	44,929
<b>Total Cemeteries Operating Expenditure</b>	74,880	74,880	103,344	90,583	92,571	94,601
<b>Capital Expenditure</b>	2,000	6,275	20,000	35,000	20,000	5,000
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	4,275	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Cemeteries Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	4,275	0	0	0	0
<b>Summary : Cemeteries</b>						
Total Operating Revenue	47,830	47,830	48,785	49,760	50,755	51,769
Total Operating Expenditure	74,880	74,880	103,344	90,583	92,571	94,601
<b>Net Surplus/ (Deficit) from Operating</b>	(27,050)	(27,050)	(54,559)	(40,823)	(41,816)	(42,832)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	2,000	6,275	20,000	35,000	20,000	5,000
<b>Net Surplus/ (Deficit) from Capital</b>	(2,000)	(6,275)	(20,000)	(35,000)	(20,000)	(5,000)
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	4,275	0	0	0	0
<b>Net Result : Cemeteries</b>	(29,050)	(29,050)	(74,559)	(75,823)	(61,816)	(47,832)

Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Town Planning</b>						
<b>Operating Revenue</b>						
User Fees & Charges	169,255	179,255	172,640	176,093	179,615	183,207
Grants & Subsidies	0	0	0	0	0	0
Other Revenue	0	1,903	0	0	0	0
<b>Total Operating Revenue</b>	169,255	181,158	172,640	176,093	179,615	183,207
<b>Capital Revenue</b>						
Section 7.12 (94A) Development Consent Levies	0	91,357	0	0	0	0
<b>Total Capital Revenue</b>	0	91,357	0	0	0	0
<b>Total Capital Revenue</b>	0	91,357	0	0	0	0
<b>Operating Expenditure</b>						
Administration - Salaries & Wages	141,280	141,280	179,620	184,111	188,714	193,432
Administration - Other Expenses	9,187	21,079	12,012	12,222	12,436	12,654
Legal Expenses	15,000	14,511	15,000	15,000	15,000	15,000
Professional Services - Planning Consultant	7,500	18,000	13,000	13,260	13,525	13,796
Subscriptions	4,302	4,302	0	0	0	0
Staff Training	5,000	5,000	5,000	5,100	5,202	5,306
Town Planning LEP	30,000	30,000	0	0	0	0
<b>Total Operating Expenses</b>	212,269	234,172	224,632	229,693	234,877	240,188
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Section 94A Contributions	0	(91,357)	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	(91,357)	0	0	0	0
<b>Summary : Town Planning</b>						
Total Operating Revenue	169,255	181,158	172,640	176,093	179,615	183,207
Total Operating Expenditure	212,269	234,172	224,632	229,693	234,877	240,188
<b>Net Surplus/ (Deficit) from Operating</b>	(43,014)	(53,014)	(51,992)	(53,600)	(55,262)	(56,981)
Capital Revenue	0	91,357	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	91,357	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	(91,357)	0	0	0	0
<b>Net Result : Town Planning</b>	(43,014)	(53,014)	(51,992)	(53,600)	(55,262)	(56,981)

Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Public Conveniences</b>						
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>						
<b>Public Toilets Maintenance</b>						
Brocklesby Public Toilets	500	500	500	512	524	536
Burrumbuttock Public Toilets	500	500	500	512	524	536
Culcairn Public Toilets	4,000	4,000	4,000	4,090	4,181	4,276
Gerogery Public Toilets	1,500	1,500	1,500	1,536	1,573	1,611
Henty Public Toilets	3,500	3,500	3,500	3,580	3,661	3,745
Holbrook Public Toilets	4,500	4,500	4,500	4,605	4,712	4,822
10 Mile Creek Public Toilets	500	500	550	562	574	587
Submarine Area Public Toilets	500	500	500	511	522	534
Jindera Public Toilets	3,500	3,500	3,500	3,580	3,661	3,745
Walbundrie Public Toilets	500	500	500	511	522	534
Walla Walla Public Toilets	500	500	500	511	522	534
Woomargama Public Toilets	500	500	500	511	522	534
<b>Total Public Toilets Maintenance</b>	<b>20,500</b>	<b>20,500</b>	<b>20,550</b>	<b>21,021</b>	<b>21,498</b>	<b>21,994</b>
<b>Public Toilets Other Operating Expenses</b>						
Brocklesby Public Toilets	4,383	4,383	4,401	4,503	4,609	4,717
Burrumbuttock Public Toilets	4,245	4,245	4,245	4,330	4,416	4,504
Culcairn Public Toilets	14,323	14,323	14,367	14,731	15,105	15,486
Gerogery Public Toilets	4,136	4,136	4,148	4,250	4,353	4,458
Henty Public Toilets	14,881	14,881	14,960	15,313	15,674	16,045
Holbrook Public Toilets	41,301	41,301	41,387	42,334	43,302	44,293
10 Mile Creek Public Toilets	13,767	13,767	13,819	14,151	14,492	14,840
Submarine Area Public Toilets	18,894	18,894	18,894	19,361	19,838	20,327
Jindera Public Toilets	12,765	12,765	12,782	13,069	13,361	13,661
Walbundrie Public Toilets	8,338	8,338	8,338	8,538	8,742	8,951
Walla Walla Public Toilets	6,626	6,626	6,626	6,783	6,943	7,107
Woomargama Public Toilets	5,195	5,195	5,195	5,340	5,489	5,643
<b>Total Public Toilets Other Operating Expenses</b>	<b>148,854</b>	<b>148,854</b>	<b>149,162</b>	<b>152,703</b>	<b>156,324</b>	<b>160,032</b>
<b>Depreciation</b>	<b>29,649</b>	<b>29,649</b>	<b>29,649</b>	<b>29,649</b>	<b>29,649</b>	<b>29,649</b>
<b>Total Public Toilets Expenditure</b>	<b>199,003</b>	<b>199,003</b>	<b>199,361</b>	<b>203,373</b>	<b>207,471</b>	<b>211,675</b>
<b>Capital Expenditure</b>	<b>40,000</b>	<b>130,989</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	90,989	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Holbrook Sportsground Toilets Grant	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>90,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Public Conveniences</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	199,003	199,003	199,361	203,373	207,471	211,675
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(199,003)</b>	<b>(199,003)</b>	<b>(199,361)</b>	<b>(203,373)</b>	<b>(207,471)</b>	<b>(211,675)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	40,000	130,989	40,000	40,000	40,000	40,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(40,000)</b>	<b>(130,989)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>
Add Back: Depreciation Contra	29,649	29,649	29,649	29,649	29,649	29,649
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	90,989	0	0	0	0
<b>Net Result : Public Conveniences</b>	<b>(209,354)</b>	<b>(209,354)</b>	<b>(209,712)</b>	<b>(213,724)</b>	<b>(217,822)</b>	<b>(222,026)</b>

Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Council Owned Housing</b>						
<b>Operating Revenue</b>						
<b>Rent</b>						
57 McBean Street, Culcairn (now sold)	0	0	0	0	0	0
46 Young Street, Holbrook	10,400	10,400	10,400	10,608	10,820	11,036
45 Lyne Street, Henty	7,800	7,800	7,800	7,800	7,800	7,800
65 Peel Street, Holbrook	6,600	10,600	10,400	10,608	10,820	11,036
<b>Total Operating Revenue</b>	24,800	28,800	28,600	29,016	29,440	29,872
<b>Expenditure</b>						
<b>Maintenance</b>						
57 McBean Street, Culcairn (now sold)	0	0	0	0	0	0
46 Young Street, Holbrook	4,200	4,215	4,400	4,500	4,603	4,708
45 Lyne Street, Henty	3,500	3,510	3,500	3,572	3,645	3,719
65 Peel Street, Holbrook	3,000	3,013	6,000	6,150	6,304	6,462
<b>Total Maintenance</b>	10,700	10,738	13,900	14,222	14,552	14,889
<b>Operating Expenses</b>						
57 McBean Street, Culcairn (now sold)	0	0	0	0	0	0
46 Young Street, Holbrook	2,371	2,356	2,397	2,455	2,515	2,576
45 Lyne Street, Henty	2,986	2,976	3,088	3,162	3,237	3,315
65 Peel Street, Holbrook	3,386	3,373	3,487	3,606	3,729	3,858
<b>Total Operating Expenses</b>	8,743	8,705	8,972	9,223	9,481	9,749
<b>Depreciation</b>	38,167	38,167	38,167	38,167	38,167	38,167
<b>Total Operating Expenditure</b>	57,610	57,610	61,039	61,612	62,200	62,805
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Staff Housing Reserve Culcairn	0	0	0	0	0	0
Staff Housing Reserve Holbrook	(5,357)	(9,357)	(5,728)	(5,571)	(5,407)	(5,234)
<b>Transfers (to) / From Reserves</b>	(5,357)	(9,357)	(5,728)	(5,571)	(5,407)	(5,234)
<b>Summary : Council Owned Housing</b>						
Total Operating Revenue	24,800	28,800	28,600	29,016	29,440	29,872
Total Operating Expenditure	57,610	57,610	61,039	61,612	62,200	62,805
<b>Net Surplus/ (Deficit) from Operating</b>	(32,810)	(28,810)	(32,439)	(32,596)	(32,760)	(32,933)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Add Back: Depreciation Contra	38,167	38,167	38,167	38,167	38,167	38,167
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	(5,357)	(9,357)	(5,728)	(5,571)	(5,407)	(5,234)
<b>Net Result : Council Owned Housing</b>	0	0	0	0	0	0



Function: Housing & Community Amenities	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Other Community Amenities</b>						
<b>Operating Revenue</b>						
Wirraminna	0	0	0	0	0	0
Other	5,200	3,750	15,000	15,300	15,606	15,918
<b>Total Operating Revenue</b>	5,200	3,750	15,000	15,300	15,606	15,918
<b>Capital Revenue</b>						
Wirraminna	0	0	0	0	0	0
Other	279,225	455,991	0	0	0	0
<b>Total Capital Revenue</b>	279,225	455,991	0	0	0	0
<b>Operating Expenses</b>						
Wirraminna	12,067	12,354	15,020	15,140	15,263	15,388
Other	4,148	0	12,250	11,206	10,125	9,006
<b>Total Operating Expenditure</b>	16,215	12,354	27,270	26,346	25,388	24,394
<b>Capital Expenditure</b>	279,225	881,945	0	0	0	0
<b>Loan Funds Raised</b>	0	350,000	0	0	0	0
<b>Loan Principal Repayments</b>	6,480	0	29,835	30,879	31,959	33,078
<b>Transfers (to) / From Reserves</b>						
Wirraminna	0	287	0	0	0	0
Other	0	75,954	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	76,241	0	0	0	0
<b>Summary : Other Community Amenities</b>						
Total Operating Revenue	5,200	3,750	15,000	15,300	15,606	15,918
Total Operating Expenditure	16,215	12,354	27,270	26,346	25,388	24,394
<b>Net Surplus/ (Deficit) from Operating</b>	(11,015)	(8,604)	(12,270)	(11,046)	(9,782)	(8,476)
Capital Revenue	279,225	455,991	0	0	0	0
Capital Expenditure	279,225	881,945	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	(425,954)	0	0	0	0
Add Back: Depreciation Contra	2,623	2,623	5,500	5,610	5,722	5,836
Loan Funds Raised	0	350,000	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	6,480	0	29,835	30,879	31,959	33,078
Net Transfer (to) / from Reserves	0	76,241	0	0	0	0
<b>Net Result : Other Community Amenities</b>	(14,872)	(5,694)	(36,605)	(36,315)	(36,019)	(35,718)
<b>Summary : Housing &amp; Community Amenities</b>						
Total Operating Revenue	261,942	276,395	279,882	285,323	290,873	296,532
Total Operating Expenditure	694,977	779,634	775,646	777,607	794,747	812,393
<b>Net Surplus/ (Deficit) from Operating</b>	(433,035)	(503,239)	(495,764)	(492,284)	(503,874)	(515,861)
Capital Revenue	279,225	547,348	0	0	0	0
Capital Expenditure	321,225	1,019,209	60,000	75,000	60,000	45,000
<b>Net Surplus/ (Deficit) from Capital</b>	(42,000)	(471,861)	(60,000)	(75,000)	(60,000)	(45,000)
Add Back: Depreciation Contra	70,439	70,439	73,316	73,426	73,538	73,652
Loan Funds Raised	0	350,000	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	6,480	0	29,835	30,879	31,959	33,078
Net Transfer (to) / from Reserves	(5,357)	137,406	(5,728)	(5,571)	(5,407)	(5,234)
<b>Net Result : Housing &amp; Community Amenities</b>	(416,433)	(417,255)	(518,011)	(530,308)	(527,702)	(525,521)

Function: Water Supplies	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Water Supplies</b>						
<b>Operating Revenue</b>						
Rates & Annual Charges	675,491	679,271	605,914	708,187	725,891	744,038
Pensioner Concessions	(31,679)	(31,679)	(32,313)	(33,121)	(33,949)	(34,798)
Statutory Fees & Charges	0	0	0	0	0	0
User Fees & Charges	1,115,997	1,133,040	1,502,541	1,539,454	1,577,290	1,616,073
Pensioner Rates Subsidy	17,423	17,423	17,772	18,217	18,672	19,139
Interest & Investment Income	17,645	17,645	39,557	31,028	32,461	39,067
Other Revenue	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>1,794,877</b>	<b>1,815,700</b>	<b>2,133,471</b>	<b>2,263,765</b>	<b>2,320,365</b>	<b>2,383,519</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	1,500,000	0	0	0
Capital Contributions	0	47,040	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>47,040</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
<b>Villages Water Scheme</b>						
Water Purchases - Albury City	720,000	720,000	1,019,160	1,046,677	1,074,937	1,103,960
Treatment Works Maintenance	1,800	1,800	1,000	1,020	1,040	1,060
Treatment Works Operating Expenses	3,010	3,010	3,070	3,132	3,194	3,256
Mains Maintenance	60,000	60,000	90,000	72,700	74,150	75,635
Mains Operating Expenses	74,070	74,070	55,200	56,300	57,420	58,570
Pumping Stations Maintenance	7,130	7,130	3,000	7,270	7,420	7,570
Pumping Stations Operating Expenses	71,600	71,600	60,000	61,200	62,432	63,677
Reservoirs Maintenance	6,450	6,450	3,000	3,060	3,130	3,180
Reservoirs Operating Expenses	23,680	23,680	34,000	34,780	45,577	46,590
Standpipes Maintenance	2,900	2,900	2,960	3,020	1,040	1,060
Standpipes Operating Expenses	2,020	2,020	3,440	3,510	3,580	3,650
<b>Villages Water Total</b>	<b>972,660</b>	<b>972,660</b>	<b>1,274,830</b>	<b>1,292,669</b>	<b>1,333,920</b>	<b>1,368,208</b>
<b>Culcairn Water Scheme</b>						
Treatment Works Maintenance	7,680	7,680	5,000	5,090	5,190	5,290
Treatment Works Operating Expenses	29,010	29,010	38,860	39,640	40,430	41,230
Mains Maintenance	26,140	26,140	22,000	22,440	22,890	23,350
Mains Operating Expenses	33,850	33,850	32,710	33,360	34,030	34,710
Pumping Stations Maintenance	14,290	14,290	10,000	10,200	10,400	10,610
Pumping Stations Operating Expenses	35,020	35,020	27,000	27,540	28,090	28,650
Reservoirs Maintenance	3,510	3,510	2,000	2,040	2,080	2,120
Reservoirs Operating Expenses	3,120	18,428	28,470	3,540	3,610	3,680
Standpipes Maintenance	710	710	720	730	740	750
Standpipes Operating Expenses	910	910	1,300	1,330	1,360	1,390
<b>Culcairn Water Total</b>	<b>154,240</b>	<b>169,548</b>	<b>168,060</b>	<b>145,910</b>	<b>148,820</b>	<b>151,780</b>
<b>Other Expenses</b>						
Depreciation	465,381	465,381	414,555	422,846	431,303	439,929
Administration	345,751	346,060	378,953	388,377	398,036	407,919
Professional Services	50,000	50,000	0	0	0	0
<b>Other Expenses Total</b>	<b>861,132</b>	<b>861,441</b>	<b>793,508</b>	<b>811,223</b>	<b>829,339</b>	<b>847,848</b>
<b>Total Operating Expenditure</b>	<b>1,988,032</b>	<b>2,003,649</b>	<b>2,236,398</b>	<b>2,249,802</b>	<b>2,312,079</b>	<b>2,367,836</b>
<b>Capital Expenditure</b>	70,000	367,795	2,771,000	290,000	189,500	337,500
Proceeds on Sale of Assets	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
S64 Contributions	0	(47,040)	0	0	0	0
Water Fund Reserve	(202,226)	90,363	959,372	(146,809)	(250,089)	(118,112)
<b>Transfers (to) / From Reserves</b>	<b>(202,226)</b>	<b>43,323</b>	<b>959,372</b>	<b>(146,809)</b>	<b>(250,089)</b>	<b>(118,112)</b>
<b>Summary : Water Supplies</b>						
Total Operating Revenue	1,794,877	1,815,700	2,133,471	2,263,765	2,320,365	2,383,519
Total Operating Expenditure	1,988,032	2,003,649	2,236,398	2,249,802	2,312,079	2,367,836
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(193,155)</b>	<b>(187,949)</b>	<b>(102,927)</b>	<b>13,963</b>	<b>8,286</b>	<b>15,683</b>
Capital Revenue	0	47,040	1,500,000	0	0	0
Capital Expenditure	70,000	367,795	2,771,000	290,000	189,500	337,500
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(70,000)</b>	<b>(320,755)</b>	<b>(1,271,000)</b>	<b>(290,000)</b>	<b>(189,500)</b>	<b>(337,500)</b>
Depreciation Contra	465,381	465,381	414,555	422,846	431,303	439,929
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	(202,226)	43,323	959,372	(146,809)	(250,089)	(118,112)
<b>Net Result : Water Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Function: Sewerage Services	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Sewerage Services</b>						
<b>Operating Revenue</b>						
Rates & Annual Charges	1,368,801	1,373,250	1,412,686	1,440,940	1,469,759	1,499,154
Pensioner Concessions	(70,053)	(70,053)	(70,053)	(71,454)	(72,883)	(74,341)
Statutory Fees & Charges	0	0	0	0	0	0
User Fees & Charges	301,827	288,837	263,532	268,803	274,178	279,661
Pensioner Rates Subsidy	38,529	38,529	38,529	39,300	40,086	40,888
Interest & Investment Income	55,298	55,298	88,061	50,113	5,605	21,432
Other Revenue	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>1,694,402</b>	<b>1,685,861</b>	<b>1,732,755</b>	<b>1,727,702</b>	<b>1,716,745</b>	<b>1,766,794</b>
<b>Capital Revenue</b>						
Capital Grants	0	0	0	0	0	0
Capital Contributions	0	63,930	0	4,500,000	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>63,930</b>	<b>0</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
<b>Burrumbuttock Sewer</b>						
Mains Maintenance	1,110	1,110	1,130	1,150	1,170	1,190
Mains Operations Expenses	5,590	5,590	7,530	7,680	7,830	7,990
Pumping Stations Maintenance	400	400	410	420	430	440
Pumping Stations Operations Expenses	0	0	0	0	0	0
Reuse Water Operations Expenses	910	910	1,040	1,060	1,080	1,100
Treatment Sewer Maintenance	910	910	930	930	950	970
Treatment Sewer Operations Expenses	1,910	1,910	0	0	0	0
<b>Total Operating Expenses - Burrumbuttock Sewer</b>	<b>10,830</b>	<b>10,830</b>	<b>11,040</b>	<b>11,240</b>	<b>11,460</b>	<b>11,690</b>
<b>Culcairn Sewer</b>						
Mains Maintenance	7,730	7,730	7,890	8,050	8,210	8,370
Mains Operations Expenses	6,520	6,520	5,630	5,630	5,740	5,850
Pumping Stations Maintenance	14,270	14,270	9,630	9,820	10,020	10,220
Pumping Stations Operations Expenses	26,210	26,543	26,740	27,270	27,810	28,370
Reuse Water Maintenance	4,640	4,640	4,730	4,820	4,920	5,020
Reuse Water Operations Expenses	17,550	17,550	22,830	23,280	23,740	24,210
Treatment Sewer Maintenance	8,230	8,230	8,390	8,560	8,730	8,900
Treatment Sewer Operations Expenses	64,820	64,820	66,120	67,440	68,790	70,170
<b>Total Operating Expenses - Culcairn Sewer</b>	<b>149,970</b>	<b>150,303</b>	<b>151,960</b>	<b>154,870</b>	<b>157,960</b>	<b>161,110</b>
<b>Henty Sewer</b>						
Mains Maintenance	10,180	15,357	10,390	10,600	10,810	11,020
Mains Operations Expenses	6,520	6,520	5,630	5,630	5,740	5,850
Pumping Stations Maintenance	3,510	3,510	3,580	3,650	3,720	3,790
Pumping Stations Operations Expenses	4,270	4,270	1,360	1,390	1,420	1,450
Reuse Water Maintenance	4,640	4,640	4,730	4,820	4,920	5,020
Reuse Water Operations Expenses	15,560	15,560	15,870	16,180	16,510	16,850
Treatment Sewer Maintenance	8,230	8,230	8,390	8,560	8,730	8,900
Treatment Sewer Operations Expenses	61,220	61,220	65,450	66,760	68,090	69,450
<b>Total Operating Expenses - Henty Sewer</b>	<b>114,130</b>	<b>119,307</b>	<b>115,400</b>	<b>117,590</b>	<b>119,940</b>	<b>132,330</b>
<b>Holbrook Sewer</b>						
Mains Maintenance	14,290	14,290	10,160	10,370	10,580	10,790
Mains Operations Expenses	8,850	8,284	15,320	18,010	18,170	18,330
Pumping Stations Maintenance	4,320	4,320	4,410	4,500	4,590	4,680
Pumping Stations Operations Expenses	28,890	28,890	33,600	34,270	34,960	35,660
Reuse Water Maintenance	0	566	0	0	0	0
Reuse Water Operations Expenses	0	132	0	0	0	0
Treatment Sewer Maintenance	11,850	11,850	12,090	12,330	12,580	12,830
Treatment Sewer Operations Expenses	151,670	151,670	157,670	160,830	164,040	167,320
<b>Total Operating Expenses - Holbrook Sewer</b>	<b>219,870</b>	<b>220,002</b>	<b>233,250</b>	<b>240,310</b>	<b>244,920</b>	<b>249,610</b>
<b>Jindera Sewer</b>						
Mains Maintenance	7,540	10,540	7,690	7,840	7,990	8,150
Mains Operations Expenses	9,080	9,080	5,000	8,240	18,400	18,570
Pumping Stations Maintenance	9,460	9,460	9,650	9,840	10,040	10,240
Pumping Stations Operations Expenses	36,030	36,030	52,560	53,610	54,680	55,770
Reuse Water Maintenance	0	0	0	0	0	0
Reuse Water Operations Expenses	0	0	0	0	0	0
Treatment Works Maintenance	4,850	4,850	3,000	3,060	3,120	3,180

Function: Sewerage Services	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Treatment Works                      Operations Expenses	19,900	20,508	18,070	18,440	18,810	19,190
<b>Total Operating Expenses - Jindera Sewer</b>	86,860	90,468	95,970	101,030	113,040	115,100

Function: Sewerage Services	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Walla Walla Sewer</b>						
Mains Maintenance	5,140	5,140	5,240	5,350	5,460	5,570
Mains Operations Expenses	4,320	4,320	3,390	3,390	3,460	3,530
Pumping Stations Maintenance	7,030	7,030	4,200	4,280	4,370	4,460
Pumping Stations Operations Expenses	8,980	12,180	15,520	15,830	16,150	16,480
Reuse Water Maintenance	0	0	0	0	0	0
Reuse Water Operations Expenses	1,310	1,310	1,340	1,370	1,400	1,430
Treatment Works Maintenance	8,230	8,230	5,000	5,100	5,200	5,300
Treatment Works Operations Expenses	37,240	40,385	37,980	38,740	39,520	40,310
<b>Total Operating Expenses - Walla Walla Sewer</b>	<b>72,250</b>	<b>78,595</b>	<b>72,670</b>	<b>74,060</b>	<b>75,560</b>	<b>77,080</b>
<b>Other Expenses</b>						
Depreciation	617,081	617,081	580,000	591,600	603,432	615,501
Administration	505,405	505,810	470,895	544,623	496,898	509,508
Professional Services	30,000	31,920	50,000	30,000	0	0
<b>Other Expenses Total</b>	<b>1,152,486</b>	<b>1,154,811</b>	<b>1,100,895</b>	<b>1,166,223</b>	<b>1,100,330</b>	<b>1,125,009</b>
<b>Total Operating Expenditure</b>	<b>1,806,396</b>	<b>1,824,316</b>	<b>1,781,185</b>	<b>1,865,323</b>	<b>1,823,210</b>	<b>1,871,929</b>
<b>Capital Expenditure</b>	<b>135,000</b>	<b>195,000</b>	<b>359,500</b>	<b>7,795,000</b>	<b>40,000</b>	<b>56,000</b>
Proceeds on Sale of Assets	0	0	0	0	0	0
<b>Loan Principal Repayments</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>						
S64 Contributions	0	(63,930)	0	0	0	0
Sewerage Services Reserve	(370,087)	(283,626)	(172,071)	2,841,021	(456,967)	(454,366)
<b>Transfers (to) / From Reserves</b>	<b>(370,087)</b>	<b>(347,556)</b>	<b>(172,071)</b>	<b>2,841,021</b>	<b>(456,967)</b>	<b>(454,366)</b>
<b>Summary : Sewerage Services</b>						
Total Operating Revenue	1,694,402	1,685,861	1,732,755	1,727,702	1,716,745	1,766,794
Total Operating Expenditure	1,806,396	1,824,316	1,781,185	1,865,323	1,823,210	1,871,929
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(111,994)</b>	<b>(138,455)</b>	<b>(48,430)</b>	<b>(137,621)</b>	<b>(106,465)</b>	<b>(105,135)</b>
Capital Revenue	0	63,930	0	4,500,000	0	0
Capital Expenditure	135,000	195,000	359,500	7,795,000	40,000	56,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(135,000)</b>	<b>(131,070)</b>	<b>(359,500)</b>	<b>(3,295,000)</b>	<b>(40,000)</b>	<b>(56,000)</b>
Depreciation Contra	617,081	617,081	580,000	591,600	603,432	615,501
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	(370,087)	(347,556)	(172,071)	2,841,021	(456,967)	(454,366)
<b>Net Result : Sewerage Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Halls &amp; Community Centres</b>						
<b>Operating Revenue</b>						
User Fees & Charges	1,805	4,605	15,810	16,206	16,611	17,026
<b>Total Operating Revenue</b>	<b>1,805</b>	<b>4,605</b>	<b>15,810</b>	<b>16,206</b>	<b>16,611</b>	<b>17,026</b>
<b>Capital Revenue</b>						
Capital Grants	42,000	442,413	0	3,500,000	0	0
Capital Contributions	0	3,200	0	0	0	0
<b>Total Capital Revenue</b>	<b>42,000</b>	<b>445,613</b>	<b>0</b>	<b>3,500,000</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
<b>Hall Maintenance</b>						
Brocklesby Public Hall	500	500	510	520	530	541
Brocklesby PO Public Hall	1,000	2,100	1,023	1,046	1,069	1,093
Bungowannah Public Hall	0	0	0	0	0	0
Burrumbuttock Public Hall	2,500	2,500	2,550	2,601	2,653	2,706
Carabost Public Hall	1,500	1,500	1,530	1,561	1,592	1,624
Cookardinia Public Hall	1,500	1,500	1,530	1,561	1,592	1,624
Culcairn Public Hall	2,500	2,500	2,550	2,601	2,653	2,706
Gerogery Public Hall	2,500	2,500	2,550	2,601	2,653	2,706
Henty Public Hall	0	0	0	0	0	0
Holbrook Public Hall	4,000	4,000	4,080	4,162	4,245	4,330
Jindera Public Hall	1,500	1,500	1,530	1,561	1,592	1,624
Lankeys Creek Public Hall	1,000	1,000	1,025	1,051	1,077	1,104
Little Billabong Public Hall	1,000	1,000	1,020	1,040	1,061	1,082
Mullengandra Public Hall	1,000	1,000	1,020	1,040	1,061	1,082
Walbundrie Public Hall	1,500	1,500	1,530	1,561	1,592	1,624
Walla Walla Public Hall	2,000	2,000	2,330	2,330	2,377	2,425
Woomargama Public Hall	500	500	513	526	539	552
Wymah Public Hall	500	500	513	526	539	552
<b>Total Hall Maintenance</b>	<b>25,000</b>	<b>26,100</b>	<b>25,804</b>	<b>26,288</b>	<b>26,825</b>	<b>27,375</b>
<b>Hall Other Operating Expenditure by Location</b>						
Brocklesby Public Hall	3,970	5,229	4,262	4,372	4,486	4,602
Brocklesby PO Public Hall	1,831	1,831	2,014	2,074	2,136	2,200
Bungowannah Public Hall	0	0	0	0	0	0
Burrumbuttock Public Hall	3,314	3,309	3,544	3,634	3,726	3,820
Carabost Public Hall	1,855	1,904	1,989	2,035	2,083	2,132
Cookardinia Public Hall	2,789	2,780	2,977	3,051	3,127	3,204
Culcairn Public Hall	17,660	17,657	20,918	21,530	22,160	22,809
Gerogery Public Hall	3,642	3,636	3,857	3,986	4,119	4,258
Henty Public Hall	5,623	5,850	5,967	6,086	6,208	6,332
Holbrook Public Hall	9,939	9,932	10,568	10,898	11,240	11,592
Jindera Public Hall	5,585	5,643	5,903	6,054	6,209	6,367
Lankeys Creek Public Hall	1,858	1,908	1,996	2,042	2,090	2,139
Little Billabong Public Hall	2,074	2,073	2,231	2,285	2,340	2,396
Mullengandra Public Hall	2,053	2,053	2,208	2,285	2,365	2,447
Walbundrie Public Hall	3,608	3,652	3,850	3,947	4,048	4,150
Walla Walla Public Hall	3,064	3,064	3,293	3,377	3,463	3,551
Woomargama Public Hall	3,944	3,988	4,179	4,291	4,407	4,525
Wymah Public Hall	504	504	554	571	588	606
<b>Total Hall Other Operating Expenditure by Location</b>	<b>73,313</b>	<b>75,013</b>	<b>80,310</b>	<b>82,518</b>	<b>84,795</b>	<b>87,130</b>
<b>Depreciation</b>	161,270	161,270	169,755	169,755	169,755	169,755
<b>Interest on Loans</b>	0	0	0	7,969	7,520	7,055
<b>Total Hall Expenditure</b>	<b>259,583</b>	<b>262,383</b>	<b>275,869</b>	<b>286,530</b>	<b>288,895</b>	<b>291,315</b>
<b>Capital Expenditure</b>						
107,000	534,102	25,000	3,525,000	10,000	10,000	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	21,600	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
S94 Reserves	0	0	0	0	0	0
Holbrook Hostel Sale Proceeds Reserve	30,000	30,000	0	0	0	0
Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>30,000</b>	<b>51,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Halls &amp; Community Centres</b>						
Total Operating Revenue	1,805	4,605	15,810	16,206	16,611	17,026
Total Operating Expenditure	259,583	262,383	275,869	286,530	288,895	291,315
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(257,778)</b>	<b>(257,778)</b>	<b>(260,059)</b>	<b>(270,324)</b>	<b>(272,284)</b>	<b>(274,289)</b>
Capital Revenue	42,000	445,613	0	3,500,000	0	0
Capital Expenditure	107,000	534,102	25,000	3,525,000	10,000	10,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(65,000)</b>	<b>(88,489)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
Add Back: Depreciation Contra	161,270	161,270	169,755	169,755	169,755	169,755
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	30,000	51,600	0	0	0	0
<b>Net Result : Halls &amp; Community Centres</b>	<b>(131,508)</b>	<b>(133,397)</b>	<b>(115,304)</b>	<b>(125,569)</b>	<b>(112,529)</b>	<b>(114,534)</b>

Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Public Libraries</b>						
<b>Operating Revenue</b>						
User Charges & Fees	0	0	0	0	0	0
Grants & Subsidies Recurrent	35,218	128,323	132,671	135,387	138,149	140,960
Other Revenue	0	49,200	45,800	46,716	47,650	48,603
<b>Total Operating Revenue</b>	<b>35,218</b>	<b>177,523</b>	<b>178,471</b>	<b>182,103</b>	<b>185,799</b>	<b>189,563</b>
<b>Capital Revenue</b>						
Capital Grants	25,700	0	0	0	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>25,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>						
<b>Library Maintenance</b>	6,000	9,500	5,300	5,406	5,514	5,624
<b>Library Operating Expenditure</b>						
Administration	122,875	229,842	284,375	291,392	298,580	305,944
Cleaning	49,408	52,620	33,063	33,819	34,592	35,384
Computer / IT	2,911	6,944	4,600	4,692	4,786	4,881
Insurance	5,343	6,987	9,912	10,210	10,517	10,833
Overhead Distribution	34,461	34,461	34,921	35,619	36,331	37,058
Program&Events	0	13,000	4,500	4,590	4,683	4,776
Security	0	0	1,000	1,020	1,040	1,061
Subscriptions	5,423	5,423	2,030	2,071	2,112	2,154
Training	3,536	4,851	3,041	3,102	3,163	3,226
Utilities	10,257	18,932	20,924	21,694	22,491	23,318
<b>Total Library Operating Expenditure</b>	<b>234,214</b>	<b>373,060</b>	<b>398,366</b>	<b>408,209</b>	<b>418,295</b>	<b>428,635</b>
<b>Library Donations &amp; Contributions Expenditure</b>	0	0	0	0	0	0
<b>Contribution to Riverina Regional Library</b>	251,280	251,280	258,818	266,583	274,580	282,817
<b>Library Programs &amp; Events</b>						
Local Priority Grant Funding Expenditure	25,700	13,000	13,640	13,913	14,191	14,475
Collaboration Incentives for Rural and Regional Councils	0	0	0	0	0	0
Seniors Week	0	4,000	1,700	1,734	1,769	1,804
Grandparents Day	0	1,740	0	0	0	0
Be Connected	0	7,730	10,000	10,200	10,405	10,612
Holbrook Happenings	0	21,775	30,500	31,175	31,865	32,570
<b>Total Library Programs &amp; Events</b>	<b>25,700</b>	<b>48,245</b>	<b>55,840</b>	<b>57,022</b>	<b>58,230</b>	<b>59,461</b>
<b>Depreciation</b>	78,581	80,972	107,225	107,225	107,225	107,225
<b>Total Library Expenditure</b>	<b>595,775</b>	<b>763,057</b>	<b>825,549</b>	<b>844,445</b>	<b>863,844</b>	<b>883,762</b>
<b>Capital Expenditure</b>	0	0	10,000	10,000	10,000	10,000
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Library Donations Reserve	0	0	0	0	0	0
Library Development Grant	0	1,064	0	0	0	0
Local Priority Grants	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>1,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Public Libraries</b>						
Total Operating Revenue	35,218	177,523	178,471	182,103	185,799	189,563
Total Operating Expenditure	595,775	763,057	825,549	844,445	863,844	883,762
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(560,557)</b>	<b>(585,534)</b>	<b>(647,078)</b>	<b>(662,342)</b>	<b>(678,045)</b>	<b>(694,199)</b>
Capital Revenue	25,700	0	0	0	0	0
Capital Expenditure	0	0	10,000	10,000	10,000	10,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>25,700</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
Add Back: Depreciation Contra	78,581	80,972	107,225	107,225	107,225	107,225
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	1,064	0	0	0	0
<b>Net Result : Public Libraries</b>	<b>(456,276)</b>	<b>(503,498)</b>	<b>(549,853)</b>	<b>(565,117)</b>	<b>(580,820)</b>	<b>(596,974)</b>

Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Museums</b>						
<b>Operating Revenue</b>						
Grants & Subsidies Recurrent	0	0	0	0	0	0
<b>Total Operating Revenue</b>	0	0	0	0	0	0
<b>Operating Expenditure</b>						
<b>Maintenance</b>						
Woolpack Inn Museum	1,500	1,507	1,500	1,530	1,561	1,592
Culcairn Station House	1,500	1,511	1,500	1,530	1,561	1,592
Headlie Taylor Museum	1,500	1,500	1,500	1,530	1,561	1,592
<b>Total Museum Maintenance</b>	4,500	4,518	4,500	4,590	4,683	4,776
<b>Operating Expenses</b>						
Woolpack Inn Museum	2,052	2,045	2,086	2,137	2,189	2,242
Culcairn Station House	9,508	9,497	6,429	6,609	6,794	6,985
Headlie Taylor Museum	497	497	547	563	580	597
Jindera Pioneer Museum	7,017	7,017	7,251	7,433	7,620	7,812
Jindera Craft Shop	2,314	2,314	2,362	2,423	2,486	2,550
<b>Total Museum Operating Expenses</b>	21,388	21,370	18,675	19,165	19,669	20,186
<b>Total Museum Expenses</b>	25,888	25,888	23,175	23,755	24,352	24,962
<b>Programs and Events</b>						
Museum Diversity Grant Project	0	0	0	0	0	0
This Land Exhibition Grant	0	0	0	0	0	0
<b>Jindera Craft Shop</b>	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	25,888	25,888	23,175	23,755	24,352	24,962
<b>Capital Expenditure</b>	0	35,000	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	35,000	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	35,000	0	0	0	0
<b>Summary : Museums</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	25,888	25,888	23,175	23,755	24,352	24,962
<b>Net Surplus/ (Deficit) from Operating</b>	(25,888)	(25,888)	(23,175)	(23,755)	(24,352)	(24,962)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	35,000	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	(35,000)	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	35,000	0	0	0	0
<b>Net Result : Museums</b>	(25,888)	(25,888)	(23,175)	(23,755)	(24,352)	(24,962)



Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Swimming Pools</b>						
<b>Operating Revenue</b>						
User Charges & Fees						
Culcairn	8,500	8,500	8,500	8,670	8,843	9,020
Henty	15,500	15,500	15,500	15,810	16,126	16,448
Holbrook	14,500	14,500	15,500	15,810	16,127	16,449
Jindera	22,500	22,500	24,500	24,990	25,490	25,999
Walla Walla	9,000	9,000	9,000	9,180	9,364	9,551
<b>Total Operating Revenue</b>	<b>70,000</b>	<b>70,000</b>	<b>73,000</b>	<b>74,460</b>	<b>75,950</b>	<b>77,467</b>
<b>Capital Revenue</b>						
Capital Grants	215,000	160,000	0	80,000	0	0
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>215,000</b>	<b>160,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
<b>Culcairn Swimming Pool</b>						
Culcairn Swimming Pool - Maintenance	38,000	38,000	33,760	34,435	35,123	35,825
Culcairn Swimming Pool - Operating Expenses	83,191	83,191	85,865	88,270	90,745	93,295
<b>Total Expenses - Culcairn Swimming Pool</b>	<b>121,191</b>	<b>121,191</b>	<b>119,625</b>	<b>122,705</b>	<b>125,868</b>	<b>129,120</b>
<b>Henty Swimming Pool</b>						
Henty Swimming Pool - Maintenance	18,000	18,000	23,360	23,828	24,304	24,790
Henty Swimming Pool - Operating Expenses	77,474	77,474	77,323	79,388	81,508	83,689
<b>Total Expenses - Henty Swimming Pool</b>	<b>95,474</b>	<b>95,474</b>	<b>100,683</b>	<b>103,216</b>	<b>105,812</b>	<b>108,479</b>
<b>Holbrook Swimming Pool</b>						
Holbrook Swimming Pool - Maintenance	18,000	18,000	26,383	26,934	27,498	28,071
Holbrook Swimming Pool - Operating Expenses	82,307	82,307	84,898	87,246	89,664	92,151
<b>Total Expenses - Holbrook Swimming Pool</b>	<b>100,307</b>	<b>100,307</b>	<b>111,281</b>	<b>114,180</b>	<b>117,162</b>	<b>120,222</b>
<b>Jindera Swimming Pool</b>						
Jindera Swimming Pool - Maintenance	18,000	18,000	21,360	21,787	22,223	22,667
Jindera Swimming Pool - Operating Expenses	75,048	75,048	77,277	79,328	81,436	83,601
<b>Total Expenses - Jindera Swimming Pool</b>	<b>93,048</b>	<b>93,048</b>	<b>98,637</b>	<b>101,115</b>	<b>103,659</b>	<b>106,268</b>
<b>Walla Walla Swimming Pool</b>						
Walla Walla Swimming Pool - Maintenance	18,000	18,000	18,360	18,726	19,100	19,482
Walla Walla Swimming Pool - Operating Expenses	60,534	60,534	62,396	64,088	65,829	67,619
<b>Total Expenses - Walla Walla Swimming Pool</b>	<b>78,534</b>	<b>78,534</b>	<b>80,756</b>	<b>82,814</b>	<b>84,929</b>	<b>87,101</b>
Interest on Loans	31,429	31,429	29,617	27,742	25,805	23,802
Depreciation	129,482	129,482	129,482	129,482	129,482	129,482
<b>Total Operating expenditure</b>	<b>649,465</b>	<b>649,465</b>	<b>670,081</b>	<b>681,254</b>	<b>692,717</b>	<b>704,474</b>
<b>Capital Expenditure</b>	215,000	245,312	175,900	60,000	80,000	40,000
<b>Loan Funds Raised</b>	0	0	0	0	0	0
<b>Loan Principal Repayments</b>	53,598	53,598	55,411	57,285	59,222	61,225
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	82,872	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Jindera Hostel Sale Proceeds Reserve	0	0	0	0	0	0
Holbrook Hostel Sale Proceeds Reserve	0	0	25,000	0	0	0
Former Hume Shire Reserve	0	0	0	0	0	0
Section 94 Contributions	0	0	120,900	0	0	0
Section 7.12 (94A) Contributions	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>82,872</b>	<b>145,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Swimming Pools</b>						
Total Operating Revenue	70,000	70,000	73,000	74,460	75,950	77,467
Total Operating Expenditure	649,465	649,465	670,081	681,254	692,717	704,474
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(579,465)</b>	<b>(579,465)</b>	<b>(597,081)</b>	<b>(606,794)</b>	<b>(616,767)</b>	<b>(627,007)</b>
Capital Revenue	215,000	160,000	0	80,000	0	0
Capital Expenditure	215,000	245,312	175,900	60,000	80,000	40,000
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(85,312)</b>	<b>(175,900)</b>	<b>20,000</b>	<b>(80,000)</b>	<b>(40,000)</b>
Add Back: Depreciation Contra	129,482	129,482	129,482	129,482	129,482	129,482
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	53,598	53,598	55,411	57,285	59,222	61,225
Net Transfer (to) / from Reserves	0	82,872	145,900	0	0	0
<b>Net Result : Swimming Pools</b>	<b>(503,581)</b>	<b>(506,021)</b>	<b>(553,010)</b>	<b>(514,597)</b>	<b>(626,507)</b>	<b>(598,750)</b>

Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Sporting Grounds &amp; Recreation Facilities</b>						
<b>Operating Revenue</b>						
User Fees & Charges						
Holbrook Complex Rental	25,269	25,269	25,269	25,774	26,289	26,815
<b>Total Operating Revenue</b>	25,269	25,269	25,269	25,774	26,289	26,815
<b>Capital Revenue</b>						
Capital Grants	645,776	1,394,835	600,000	0	0	0
Capital Contributions	0	8,039	0	0	0	0
<b>Total Capital Revenue</b>	645,776	1,402,874	600,000	0	0	0
<b>Operating Expenditure</b>						
<b>Maintenance Expenditure</b>	0	0	0	0	0	0
Brocklesby Rec Reserve	2,200	2,200	2,255	2,311	2,369	2,428
Bungowannah Rec Reserve	200	200	205	210	215	220
Burrumbuttock Rec Reserve	2,200	2,200	2,254	2,309	2,366	2,424
Cookardinia Rec Reserve	200	200	205	210	215	220
Culcairn Rec Reserve	18,000	18,000	18,430	18,871	19,323	19,784
Gerogery Rec Reserve	13,000	13,000	13,280	13,566	13,859	14,158
Gerogery West Rec Reserve	2,500	2,500	2,563	2,627	2,693	2,760
Henty Rec Reserve	8,000	8,000	8,200	8,405	8,615	8,831
Holbrook-Showground	42,000	41,425	43,005	44,035	45,088	46,167
Holbrook-Complex	5,000	5,000	5,100	5,202	5,306	5,412
Holbrook Rec Reserves	0	0	0	0	0	0
Jindera Rec Reserve	18,000	18,000	18,445	18,901	19,369	19,848
Mullengandra Rec Reserve	200	200	205	210	215	220
Walbundrie Rec Reserve	8,000	8,000	8,175	8,354	8,537	8,724
Walla Walla Rec Reserve	5,000	5,000	5,110	5,223	5,338	5,455
Wymah Rec Reserve	500	500	525	539	554	569
<b>Total Maintenance Expenditure</b>	125,000	124,425	127,957	130,973	134,062	137,220
<b>Operations Expenditure</b>						
Brocklesby Rec Reserve	17,357	17,975	18,799	19,200	19,609	20,028
Bungowannah Rec Reserve	3,659	6,054	3,934	4,027	4,122	4,220
Burrumbuttock Rec Reserve	18,931	19,549	20,125	20,563	21,011	21,469
Cookardinia Rec Reserve	564	564	580	592	605	618
Culcairn Rec Reserve	23,583	24,201	25,243	25,835	26,441	27,062
Gerogery Rec Reserve	2,041	1,691	1,760	1,823	1,888	1,955
Gerogery West Rec Reserve	3,541	3,541	3,698	3,784	3,872	3,962
Henty Rec Reserve	20,002	20,620	21,408	21,888	22,379	22,882
Holbrook-Showground	8,101	8,074	8,715	8,965	9,222	9,487
Holbrook-Complex	31,183	31,183	30,938	32,068	33,240	34,456
Holbrook Rec Reserves	1,598	1,599	1,642	1,683	1,725	1,768
Jindera Rec Reserve	24,885	20,826	24,225	24,792	25,372	25,968
Mullengandra Rec Reserve	2,350	2,350	2,350	2,397	2,445	2,494
Walbundrie Rec Reserve	20,471	20,471	21,924	22,420	22,927	23,446
Walla Walla Rec Reserve	17,942	18,560	19,142	19,554	19,975	20,405
Woomargama Rec Reserve	0	0	200	205	211	217
Wymah Rec Reserve	3,412	3,507	3,663	3,748	3,835	3,924
Other Committees Rec Reserve	1,120	116,320	1,120	1,142	1,165	1,188
<b>Total Operations Expenditure</b>	200,740	317,085	209,466	214,686	220,044	225,549
<b>Depreciation</b>	129,482	129,482	129,482	129,482	129,482	129,482
<b>Total Sporting Grounds and Rec Facilities Expenses</b>	455,222	570,992	466,905	475,141	483,588	492,251
<b>Capital Expenditure</b>	686,898	1,503,591	1,225,000	75,000	125,000	125,000
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	175,365	0	0	0	0
Developer Contribution S94	0	0	0	0	0	0
Developer Contribution 7.12 (S94A)	41,122	41,122	100,000	0	0	0
Risk Management Reserve	0	0	500,000	0	0	0
<b>Transfers (to) / From Reserves</b>	41,122	216,487	600,000	0	0	0
<b>Summary : Sporting Grounds &amp; Recreation Facilities</b>						
Total Operating Revenue	25,269	25,269	25,269	25,774	26,289	26,815
Total Operating Expenditure	455,222	570,992	466,905	475,141	483,588	492,251
<b>Net Surplus/ (Deficit) from Operating</b>	(429,953)	(545,723)	(441,636)	(449,367)	(457,299)	(465,436)
Capital Revenue	645,776	1,402,874	600,000	0	0	0
Capital Expenditure	686,898	1,503,591	1,225,000	75,000	125,000	125,000
<b>Net Surplus/ (Deficit) from Capital</b>	(41,122)	(100,717)	(625,000)	(75,000)	(125,000)	(125,000)
Add Back: Depreciation Contra	129,482	129,482	129,482	129,482	129,482	129,482
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	41,122	216,487	600,000	0	0	0
<b>Net Result : Sporting Grounds &amp; Recreation Facilities</b>	(300,471)	(300,471)	(337,154)	(394,885)	(452,817)	(460,954)

Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Parks &amp; Gardens</b>						
<b>Operating Revenue</b>						
Operating Contributions	0	0	0	0	0	0
<b>Total Operating Revenue</b>	0	0	0	0	0	0
<b>Capital Revenue</b>						
Capital Contributions	0	0	0	0	0	0
<b>Total Capital Revenue</b>	0	0	0	0	0	0
<b>Operating Expenditure</b>						
<b>Parks Maintenance Expenditure</b>						
Brocklesby Parks	6,000	6,000	6,120	6,242	6,367	6,494
Burrumbuttock Parks	4,000	4,000	4,080	4,162	4,245	4,330
Culcairn Parks	40,000	40,000	40,925	41,872	42,840	43,832
Gerogery Parks	7,000	7,000	7,150	7,302	7,459	7,619
Henty Parks	26,000	26,000	26,610	27,235	27,875	28,529
Holbrook Parks	48,000	48,135	49,110	50,245	51,408	52,597
Holbrook-10 Mile Creek Parks	43,000	43,000	43,950	44,921	45,914	46,929
Holbrook-Ian Geddes Bush Walk	6,500	6,500	6,663	6,830	7,001	7,176
Holbrook-Submarine Area Parks	35,000	35,000	35,750	36,516	37,299	38,098
Jindera Parks	27,000	27,000	27,600	28,214	28,841	29,483
Morven Parks	1,000	1,000	1,025	1,051	1,077	1,104
Walbundrie Parks	2,500	2,500	2,558	2,616	2,676	2,737
Walla Walla Parks	22,000	22,000	22,490	22,990	23,503	24,026
Woomargama Parks	10,000	10,000	10,220	10,445	10,675	10,910
<b>Maintenance Expenditure</b>	278,000	278,135	284,251	290,641	297,180	303,864
<b>Parks Other Operating Expenditure</b>						
Burrumbuttock Parks	3,190	3,190	3,350	3,440	3,533	3,628
Burrumbuttock Parks	3,775	3,769	3,948	4,053	4,161	4,272
Culcairn Parks	7,102	7,095	7,419	7,649	7,886	8,131
Gerogery Parks	4,190	4,190	2,600	2,681	2,764	2,850
Henty Parks	7,342	7,330	7,662	7,895	8,136	8,386
Holbrook Parks	8,677	8,628	10,531	10,843	11,165	11,498
Holbrook-10 Mile Creek Parks	3,169	3,150	3,296	3,396	3,501	3,608
Holbrook-Submarine Area Parks	7,907	7,894	8,242	8,493	8,752	9,020
Jindera Parks	5,956	5,957	6,247	6,448	6,657	6,873
Jindera JVG Parks	7,922	7,899	8,196	8,411	8,632	8,858
Morven Parks	1,082	1,076	1,120	1,149	1,179	1,210
Walbundrie Parks	31	30	32	33	34	35
Walla Walla Parks	2,660	2,660	2,788	2,876	2,967	3,060
Woomargama Parks	2,957	2,957	3,105	3,222	3,344	3,471
<b>Total Parks Other Operating Expenditure</b>	65,960	65,825	68,536	70,589	72,711	74,900
<b>Depreciation</b>	51,612	51,612	35,377	35,377	35,377	35,377
<b>Total Parks Expenditure</b>	395,572	395,572	388,164	396,607	405,268	414,141
<b>Capital Expenditure</b>	100,000	100,000	100,000	350,000	100,000	100,000
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Reserves	0	0	0	250,000	0	0
Section 94 Contributions	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	0	0	250,000	0	0
<b>Summary : Parks &amp; Gardens</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	395,572	395,572	388,164	396,607	405,268	414,141
<b>Net Surplus/ (Deficit) from Operating</b>	(395,572)	(395,572)	(388,164)	(396,607)	(405,268)	(414,141)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	100,000	100,000	100,000	350,000	100,000	100,000
<b>Net Surplus/ (Deficit) from Capital</b>	(100,000)	(100,000)	(100,000)	(350,000)	(100,000)	(100,000)
Add Back: Depreciation Contra	51,612	51,612	35,377	35,377	35,377	35,377
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	250,000	0	0
<b>Net Result : Parks &amp; Gardens</b>	(443,960)	(443,960)	(452,787)	(461,230)	(469,891)	(478,764)

Function: Recreation & Culture	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Other Cultural Services</b>						
<b>Operating Revenue</b>						
Heritage Grants	0	0	10,000	10,000	0	0
<b>Total Operating Revenue</b>	0	0	10,000	10,000	0	0
<b>Operating Expenditure</b>						
Heritage Grant Expenditure	0	8,056	20,000	20,000	0	0
<b>Total Operating Expenditure</b>	0	8,056	20,000	20,000	0	0
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	8,056	0	0	0	0
Unexpended Grant - RLCIP	0	0	0	0	0	0
Unexpended Grant - Morven Fishing Club	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	8,056	0	0	0	0
<b>Summary : Other Cultural Services</b>						
Total Operating Revenue	0	0	10,000	10,000	0	0
Total Operating Expenditure	0	8,056	20,000	20,000	0	0
<b>Net Surplus/ (Deficit) from Operating</b>	0	(8,056)	(10,000)	(10,000)	0	0
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Add Back: Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	8,056	0	0	0	0
<b>Net Result : Other Cultural Services</b>	0	0	(10,000)	(10,000)	0	0
<b>Summary : Recreation &amp; Culture</b>						
Total Operating Revenue	234,636	277,397	302,550	308,543	304,649	310,871
Total Operating Expenditure	2,814,550	2,675,413	2,669,743	2,727,732	2,758,664	2,810,905
<b>Net Surplus/ (Deficit) from Operating</b>	(2,579,914)	(2,398,016)	(2,367,193)	(2,419,189)	(2,454,015)	(2,500,034)
Capital Revenue	928,476	2,008,487	600,000	3,580,000	0	0
Capital Expenditure	1,108,898	2,418,005	1,535,900	4,020,000	325,000	285,000
<b>Net Surplus/ (Deficit) from Capital</b>	(180,422)	(409,518)	(935,900)	(440,000)	(325,000)	(285,000)
Add Back: Depreciation Contra	831,230	552,818	571,321	571,321	571,321	571,321
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	53,598	53,598	55,411	57,285	59,222	61,225
Net Transfer (to) / from Reserves	71,122	395,079	745,900	250,000	0	0
<b>Net Result : Recreation &amp; Culture</b>	(1,911,582)	(1,913,235)	(2,041,283)	(2,095,153)	(2,266,916)	(2,274,938)

Function: Manufacturing, Mining & Construction	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Building Control</b>						
<b>Operating Revenue</b>						
User Fees & Charges	114,430	114,430	128,201	131,342	134,561	137,857
Other Revenue	1,000	1,000	1,000	1,020	1,040	1,061
<b>Total Operating Revenue</b>	<b>115,430</b>	<b>115,430</b>	<b>129,201</b>	<b>132,362</b>	<b>135,601</b>	<b>138,918</b>
<b>Capital Revenue</b>						
Capital Grants						
Capital Contributions						
<b>Total Capital Revenue</b>						
<b>Operating Expenses</b>						
Administration Expenditure	300,239	400,239	406,285	421,360	431,811	442,520
Building Consultants Fees	6,500	20,450				
Staff Training	5,000	5,000	12,000	5,000	5,100	5,202
Subscriptions	2,000	2,000	7,000	7,140	7,283	7,429
<b>Total Operating Expenses</b>	<b>313,739</b>	<b>427,689</b>	<b>425,285</b>	<b>433,500</b>	<b>444,194</b>	<b>455,151</b>
<b>Capital Expenditure</b>		26,287		40,000	40,000	
Proceeds on Sale of Assets				10,000	10,000	
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works		13,218				
Unexpended Grants						
Reserves		13,069				
<b>Transfers (to) / From Reserves</b>		<b>26,287</b>				
<b>Summary : Building Control</b>						
Total Operating Revenue	115,430	115,430	129,201	132,362	135,601	138,918
Total Operating Expenditure	313,739	427,689	425,285	433,500	444,194	455,151
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(198,309)</b>	<b>(312,259)</b>	<b>(296,084)</b>	<b>(301,138)</b>	<b>(308,593)</b>	<b>(316,233)</b>
Capital Revenue						
Capital Expenditure		26,287		40,000	40,000	
<b>Net Surplus/ (Deficit) from Capital</b>		<b>(26,287)</b>		<b>(40,000)</b>	<b>(40,000)</b>	
Depreciation Contra						
Loan Funds Raised						
Proceeds on Sale of Assets				10,000	10,000	
Loan Repayments						
Net Transfer (to) / from Reserves		26,287				
<b>Net Result : Building Control</b>	<b>(198,309)</b>	<b>(312,259)</b>	<b>(296,084)</b>	<b>(331,138)</b>	<b>(338,593)</b>	<b>(316,233)</b>

Function: Manufacturing, Mining & Construction	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Quarries &amp; Pits</b>						
<b>Operating Revenue</b>						
User Fees & Charges	2,030	2,030				
<b>Total Operating Revenue</b>	<b>2,030</b>	<b>2,030</b>				
<b>Capital Revenue</b>						
<b>Capital Grants &amp; Contributions</b>						
Capital Grants						
Capital Contributions						
<b>Capital Grants &amp; Contributions Total</b>						
<b>Total Capital Revenue</b>						
<b>Operating Expenses</b>						
Provision for Remediation	2,030	2,030	20,000			
Depreciation	3,734	3,734	3,140	3,140	3,140	3,140
<b>Depreciation Total</b>	<b>5,764</b>	<b>5,764</b>	<b>23,140</b>	<b>3,140</b>	<b>3,140</b>	<b>3,140</b>
<b>Total Operating Expenses</b>	<b>5,764</b>	<b>5,764</b>	<b>23,140</b>	<b>3,140</b>	<b>3,140</b>	<b>3,140</b>
<b>Capital Expenditure</b>						
Refer: Capital Expenditure Page						
<b>Total Capital Expenditure</b>						
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works						
Unexpended Grants						
Reserves			20,000			
<b>Transfers (to) / From Reserves</b>			<b>20,000</b>			
<b>Summary : Quarries &amp; Pits</b>						
Total Operating Revenue	2,030	2,030				
Total Operating Expenditure	5,764	5,764	23,140	3,140	3,140	3,140
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(3,734)</b>	<b>(3,734)</b>	<b>(23,140)</b>	<b>(3,140)</b>	<b>(3,140)</b>	<b>(3,140)</b>
Capital Revenue						
Capital Expenditure						
<b>Net Surplus/ (Deficit) from Capital</b>						
Depreciation Contra	3,734	3,734	3,140	3,140	3,140	3,140
Loan Funds Raised						
Proceeds on Sale of Assets						
Loan Repayments						
Net Transfer (to) / from Reserves			20,000			
<b>Net Result : Quarries &amp; Pits</b>						
<b>Summary : Manufacturing, Mining &amp; Building</b>						
Total Operating Revenue	117,460	117,460	129,201	132,362	135,601	138,918
Total Operating Expenditure	319,503	433,453	448,425	436,640	447,334	458,291
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(202,043)</b>	<b>(315,993)</b>	<b>(319,224)</b>	<b>(304,278)</b>	<b>(311,733)</b>	<b>(319,373)</b>
Capital Revenue						
Capital Expenditure		26,287		40,000	40,000	
<b>Net Surplus/ (Deficit) from Capital</b>		<b>(26,287)</b>		<b>(40,000)</b>	<b>(40,000)</b>	
Depreciation Contra	3,734	3,734	3,140	3,140	3,140	3,140
Loan Funds Raised						
Proceeds on Sale of Assets				10,000	10,000	
Loan Repayments						
Net Transfer (to) / from Reserves		26,287	20,000			
<b>Net Result : Manufacturing, Mining &amp; Building</b>	<b>(198,309)</b>	<b>(312,259)</b>	<b>(296,084)</b>	<b>(331,138)</b>	<b>(338,593)</b>	<b>(316,233)</b>

Function: Transport & Communication	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Operating Revenue</b>						
FAG Grant - Roads Component	2,035,430	2,051,326	2,106,712	2,163,593	2,222,010	2,282,004
Urban Roads - Roads to Recovery	0	0	200,000	420,000	450,000	400,000
Sealed Rural Roads - Roads to Recovery	450,000	450,000	900,000	800,000	750,000	450,000
Sealed Rural Roads - State Government Interest Subsidy	30,866	30,866	35,078	30,866	26,905	22,905
Sealed Regional Roads - Block Grant	1,824,359	1,824,359	1,903,000	2,094,238	2,153,951	2,138,749
Natural Disaster Recovery Grants	0	140,040	0	0	0	0
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	0
PAMPS Funding	40,000	40,000	40,000	40,000	40,000	40,000
Aerodromes	0	0	0	0	0	0
State Roads RMCC Works - Maintenance	800,000	800,000	800,000	800,000	800,000	800,000
State Roads RMCC Works - Ordered Works	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Roads Safety Officer - Operating Grants	7,000	7,000	7,000	7,140	7,283	7,429
Roads Safety Officer - Contributions by Participating Councils	86,428	86,428	88,157	89,920	91,718	93,552
<b>Total Operating Revenue</b>	<b>6,474,083</b>	<b>6,630,019</b>	<b>7,279,947</b>	<b>7,645,757</b>	<b>7,741,867</b>	<b>7,434,639</b>
<b>Capital Revenue</b>						
Urban Roads - Contribution to Works	0	18,141	0	0	0	0
Sealed Rural Roads - Contribution to Works	0	825,000	2,800,000	5,000,000	0	0
Sealed Rural Roads - Contribution to Works (Boral)	0	14,088	0	0	0	0
Sealed Regional Roads - Block Grant	399,091	399,091	415,000	420,000	425,000	430,000
Sealed Regional Roads - Regional Repair Contribution	399,091	399,091	415,000	420,000	425,000	430,000
Sealed Regional Roads - Black Spot Funding	0	1,174,000	0	0	0	0
Kerb & Gutter Contributions	0	8,930	0	0	0	0
Footpath Contributions	0	0	0	16,000	16,000	16,000
Bus Shelters	0	15,000	0	0	0	0
Section 94 Contributions	0	560	0	0	0	0
<b>Total Capital Revenue</b>	<b>798,182</b>	<b>2,853,901</b>	<b>3,630,000</b>	<b>5,856,000</b>	<b>866,000</b>	<b>876,000</b>
<b>Operating Expenditure</b>						
Urban Roads - Roads Maintenance	500,000	497,500	510,000	520,200	530,604	541,216
Urban Roads - Tree Maintenance	237,780	237,780	242,536	247,387	252,335	257,382
Sealed Rural Roads - Road Maintenance	700,000	700,000	750,000	800,000	816,000	832,320
Unsealed Rural Roads - Road Maintenance	1,087,713	1,103,609	1,109,467	1,131,656	1,154,289	1,177,375
Sealed Regional Roads - Road Maintenance	912,359	912,359	999,000	1,011,488	1,024,132	1,036,934
Natural Disaster Recovery Expenditure	0	62,950	0	0	0	0
State Roads RMCC Works - Maintenance	800,000	800,000	800,000	800,000	800,000	800,000
State Roads RMCC Works - Ordered Works	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Kerb & Gutter Maintenance	60,000	60,000	61,200	62,424	63,672	64,945
Footpath Maintenance	36,033	36,033	36,754	37,489	38,239	39,004
Bus Shelters Maintenance	500	500	500	500	500	500
Bridges & Culverts Maintenance	50,000	50,000	100,000	150,000	153,000	156,060
Aerodromes Maintenance	16,748	16,742	17,083	17,425	17,774	18,129
Aerodromes - Other Expenditure	4,185	4,191	4,302	4,410	4,520	4,633
Ancillary Roadworks - Rural Addressing	0	0	0	0	0	0
Ancillary Roadworks - Other	0	0	0	0	0	0
PAMPS Project Expenditure	80,000	160,000	80,000	80,000	80,000	80,000
Road Safety Officer - Administration	96,529	96,529	96,500	98,874	101,306	103,798
Road Safety Officer - Council Contribution	22,898	22,898	22,898	23,356	23,823	24,299
Road Safety Officer - Programs	7,000	7,000	7,000	7,140	7,283	7,429
Loan Interest	146,102	146,102	131,132	115,311	98,169	80,687
Depreciation	4,430,114	4,430,114	3,896,287	3,896,287	3,896,287	3,896,287
<b>Total Operating Expenditure</b>	<b>10,387,961</b>	<b>10,544,307</b>	<b>10,064,659</b>	<b>10,203,947</b>	<b>10,261,933</b>	<b>10,320,998</b>
<b>Capital Expenditure</b>						
Urban Roads	330,000	829,338	585,000	760,000	795,000	750,000
Sealed Rural Roads	1,800,000	3,945,413	5,120,000	7,240,000	2,210,000	1,930,000
Unsealed Rural Roads	1,200,000	1,435,726	1,225,000	1,250,000	1,275,000	1,300,000
Regional Roads	1,710,182	2,884,182	1,734,000	1,922,750	1,979,819	1,961,815
Kerb & Gutter	0	141,515	0	100,000	80,000	80,000
Footpaths	120,000	247,906	140,000	40,000	40,000	40,000
Bridges & Culverts	100,000	150,000	100,000	100,000	100,000	100,000
Bus Shelters	5,000	20,000	5,000	5,000	5,000	5,000
Aerodromes	0	0	0	0	0	0
Ancillary Roadworks	50,000	144,107	50,000	50,000	50,000	50,000
PAMPS	0	0	0	0	0	0
Road Safety Officer	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>5,315,182</b>	<b>9,798,187</b>	<b>8,959,000</b>	<b>11,467,750</b>	<b>6,534,819</b>	<b>6,216,815</b>
<b>Loan Funds Raised</b>	0	0	0	0	0	0
<b>Loan Repayments</b>	291,188	291,188	302,557	315,007	328,324	342,150
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	1,520,035	0	0	0	0
Unexpended Grants	0	979,102	0	0	0	0
Reserves	0	(88,108)	100,000	100,000	100,000	100,000
S94 Contributions	0	(560)	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	2,410,469	100,000	100,000	100,000	100,000
<b>Summary : Transport &amp; Communications</b>						
Total Operating Revenue	6,474,083	6,630,019	7,279,947	7,645,757	7,741,867	7,434,639
Total Operating Expenditure	10,387,961	10,544,307	10,064,659	10,203,947	10,261,933	10,320,998
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(3,913,878)</b>	<b>(3,914,288)</b>	<b>(2,784,712)</b>	<b>(2,558,190)</b>	<b>(2,520,067)</b>	<b>(2,886,359)</b>
Capital Revenue	798,182	2,853,901	3,630,000	5,856,000	866,000	876,000
Capital Expenditure	5,315,182	9,798,187	8,959,000	11,467,750	6,534,819	6,216,815
<b>Net Surplus/ (Deficit) from Capital</b>	<b>(4,517,000)</b>	<b>(6,944,286)</b>	<b>(5,329,000)</b>	<b>(5,611,750)</b>	<b>(5,668,819)</b>	<b>(5,340,815)</b>
Add Back: Depreciation Contra	4,430,114	4,430,114	3,896,287	3,896,287	3,896,287	3,896,287
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	291,188	291,188	302,557	315,007	328,324	342,150
Net Transfer (to) / from Reserves	0	2,410,469	100,000	100,000	100,000	100,000
<b>Net Result : Transport &amp; Communications</b>	<b>(4,291,952)</b>	<b>(4,309,179)</b>	<b>(4,419,982)</b>	<b>(4,488,660)</b>	<b>(4,520,922)</b>	<b>(4,573,037)</b>

Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Jindera Medical Centre</b>						
<b>Operating Revenue</b>						
User Fees & Charges	18,281	18,281	18,647	19,020	19,400	19,788
<b>Total Operating Revenue</b>	18,281	18,281	18,647	19,020	19,400	19,788
<b>Expenditure</b>						
Maintenance	4,000	4,000	4,118	4,023	3,919	3,806
Operating Expenditure	22,254	14,184	17,080	17,535	18,005	18,492
Depreciation	30,763	30,763	13,026	13,026	13,026	13,026
<b>Total Operating Expenditure</b>	57,017	48,947	34,224	34,584	34,950	35,324
<b>Capital Expenditure</b>	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Jindera Medical Centre Reserves	(97)	(97)	2,551	1,800	0	0
<b>Transfers (to) / From Reserves</b>	(97)	(97)	2,551	1,800	0	0
<b>Summary : Jindera Medical Centre</b>						
Total Operating Revenue	18,281	18,281	18,647	19,020	19,400	19,788
Total Operating Expenditure	57,017	48,947	34,224	34,584	34,950	35,324
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(38,736)</b>	<b>(30,666)</b>	<b>(15,577)</b>	<b>(15,564)</b>	<b>(15,550)</b>	<b>(15,536)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	30,763	30,763	13,026	13,026	13,026	13,026
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	(97)	(97)	2,551	1,800	0	0
<b>Net Result : Jindera Medical Centre</b>	<b>(8,070)</b>	<b>0</b>	<b>0</b>	<b>(738)</b>	<b>(2,524)</b>	<b>(2,510)</b>
<b>Holbrook Dental Clinic</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	0	18,200	18,564	18,935	19,314
<b>Total Operating Revenue</b>	0	0	18,200	18,564	18,935	19,314
<b>Expenditure</b>						
Maintenance	0	0	4,000	4,080	4,162	4,245
Operating Expenditure	0	0	4,000	4,101	4,204	4,310
Interest on Loans	0	0	12,800	12,161	11,496	10,804
Depreciation	0	0	6,500	6,500	6,500	6,500
<b>Total Operating Expenditure</b>	0	0	27,300	26,842	26,362	25,859
<b>Loan Funds Raised</b>	0	0	320,000	0	0	0
<b>Loan Principal Repayments</b>	0	0	15,981	16,620	17,285	17,976
<b>Capital Expenditure</b>	0	0	320,000	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Holbrook Dental Clinic Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	0	0	0	0	0
<b>Summary : Holbrook Dental Clinic</b>						
Total Operating Revenue	0	0	18,200	18,564	18,935	19,314
Total Operating Expenditure	0	0	27,300	26,842	26,362	25,859
<b>Net Surplus/ (Deficit) from Operating</b>	<b>0</b>	<b>0</b>	<b>(9,100)</b>	<b>(8,278)</b>	<b>(7,427)</b>	<b>(6,545)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	320,000	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>(320,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	0	0	6,500	6,500	6,500	6,500
Loan Funds Raised	0	0	320,000	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	15,981	16,620	17,285	17,976
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Holbrook Dental Clinic</b>	<b>0</b>	<b>0</b>	<b>(18,581)</b>	<b>(18,398)</b>	<b>(18,212)</b>	<b>(18,021)</b>



Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Caravan Parks</b>						
<b>Operating Revenue</b>						
Culcairn Caravan Park Fees	34,500	38,564	35,190	35,894	36,612	37,344
Holbrook Caravan Park Fees	26,950	26,950	0	0	0	0
<b>Total Operating Revenue</b>	<b>61,450</b>	<b>65,514</b>	<b>35,190</b>	<b>35,894</b>	<b>36,612</b>	<b>37,344</b>
<b>Operating Expenditure</b>						
Culcairn Caravan Park - Maintenance	10,526	17,026	14,000	14,293	14,593	14,899
Culcairn Caravan Park - Operations	36,596	36,596	37,635	38,733	39,866	41,036
Holbrook Caravan Park - Maintenance	7,200	2,700	0	0	0	0
Holbrook Caravan Park - Operations	13,094	13,094	0	0	0	0
Depreciation	14,988	14,988	18,747	18,747	18,747	18,747
<b>Total Caravan Park Expenditure</b>	<b>82,404</b>	<b>84,404</b>	<b>70,382</b>	<b>71,773</b>	<b>73,206</b>	<b>74,682</b>
<b>Capital Expenditure</b>	0	2,064	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Holbrook Caravan Park Reserve	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Caravan Parks</b>						
Total Operating Revenue	61,450	65,514	35,190	35,894	36,612	37,344
Total Operating Expenditure	82,404	84,404	70,382	71,773	73,206	74,682
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(20,954)</b>	<b>(18,890)</b>	<b>(35,192)</b>	<b>(35,879)</b>	<b>(36,594)</b>	<b>(37,338)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	2,064	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>(2,064)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	14,988	14,988	18,747	18,747	18,747	18,747
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	0	0	0	0	0
<b>Net Result : Caravan Parks</b>	<b>(5,966)</b>	<b>(5,966)</b>	<b>(16,445)</b>	<b>(17,132)</b>	<b>(17,847)</b>	<b>(18,591)</b>

Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Tourism Operations</b>						
<b>Operating Revenue</b>						
Grants & Subsidies Recurrent	0	0	0	0	0	0
Operating Contributions	0	1,710	0	0	0	0
Other Revenue	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>0</b>	<b>1,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditure</b>						
Tourism Initiatives	242,427	246,467	36,562	37,293	38,039	38,800
Programs & Events	11,650	31,953	5,000	5,100	5,202	5,306
<b>Total Operating Expenditure</b>	<b>254,077</b>	<b>278,420</b>	<b>41,562</b>	<b>42,393</b>	<b>43,241</b>	<b>44,106</b>
<b>Capital Expenditure</b>						
Transfers (to) / From Reserves	0	0	0	0	0	0
Uncompleted Works	0	4,040	0	0	0	0
Unexpended Grants - Local Land Services - Morgans Lookout Walk	0	10,000	0	0	0	0
Unexpended Grants - Destination NSW Grant - Jindera 150th Celebration	0	5,243	0	0	0	0
Unexpended Grants - Destination NSW Grant - Walla Walla 150th Celebration	0	5,000	0	0	0	0
Waste Management Reserves	200,000	200,000	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>200,000</b>	<b>224,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Tourism Operations</b>						
Total Operating Revenue	0	1,710	0	0	0	0
Total Operating Expenditure	254,077	278,420	41,562	42,393	43,241	44,106
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(254,077)</b>	<b>(276,710)</b>	<b>(41,562)</b>	<b>(42,393)</b>	<b>(43,241)</b>	<b>(44,106)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	200,000	224,283	0	0	0	0
<b>Net Result : Tourism Operations</b>	<b>(54,077)</b>	<b>(52,427)</b>	<b>(41,562)</b>	<b>(42,393)</b>	<b>(43,241)</b>	<b>(44,106)</b>
<b>Visitor Information Centre and Submarine Museum</b>						
<b>Operating Revenue</b>						
Admission Fees	25,375	25,375	25,883	26,401	26,929	27,468
Tourism Sales and Other Revenue	16,867	16,867	16,893	16,943	16,993	17,045
Grants & Subsidies Recurrent	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>42,242</b>	<b>42,242</b>	<b>42,776</b>	<b>43,344</b>	<b>43,922</b>	<b>44,513</b>
<b>Operating Expenditure</b>						
Administration Salaries & Wages	112,230	132,525	134,220	137,576	141,015	144,540
Goods for Resale	12,000	12,000	12,000	12,000	12,000	12,000
Maintenance Expenditure	2,000	2,200	2,050	2,097	2,144	2,192
Operating Expenditure	15,883	20,101	18,351	18,742	20,740	19,548
Submarine Museum Committee Expenditure	4,000	4,000	4,000	4,080	4,162	4,245
Depreciation	32,876	32,876	22,593	22,702	22,813	22,926
<b>Total Operating Expenditure</b>	<b>178,989</b>	<b>203,702</b>	<b>193,214</b>	<b>197,197</b>	<b>202,874</b>	<b>205,451</b>
<b>Capital Expenditure</b>						
Transfers (to) / From Reserves	0	0	0	0	0	0
Uncompleted Works	0	0	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Reserves	(1,200)	(1,200)	0	0	0	0
<b>Transfers (to) / From Reserves</b>	<b>(1,200)</b>	<b>(1,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Summary : Visitor Information Centre and Submarine Museum</b>						
Total Operating Revenue	42,242	42,242	42,776	43,344	43,922	44,513
Total Operating Expenditure	178,989	203,702	193,214	197,197	202,874	205,451
<b>Net Surplus/ (Deficit) from Operating</b>	<b>(136,747)</b>	<b>(161,460)</b>	<b>(150,438)</b>	<b>(153,853)</b>	<b>(158,952)</b>	<b>(160,938)</b>
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation Contra	32,876	32,876	22,593	22,702	22,813	22,926
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	(1,200)	(1,200)	0	0	0	0
<b>Net Result : Visitor Information Centre and Submarine Museum</b>	<b>(105,071)</b>	<b>(129,784)</b>	<b>(127,845)</b>	<b>(131,151)</b>	<b>(136,139)</b>	<b>(138,012)</b>

Function: Economic Affairs	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
<b>Economic Development</b>						
<b>Operating Revenue</b>						
User Fees & Charges	0	0	0	0	0	0
Grants & Subsidies	0	29,974	0	0	0	0
Other Revenue	0	0	0	0	0	0
<b>Total Operating Revenue</b>	0	29,974	0	0	0	0
<b>Operating Expenditure</b>						
Administration Expenditure - Salaries & Wages	43,670	43,670	44,760	45,879	47,026	48,202
Administration Expenditure - Other	2,500	2,500	3,000	3,000	3,000	3,000
Subscriptions	0	9,091	12,871	13,128	13,391	13,659
Programs & Events	29,140	106,673	15,729	15,729	15,729	15,729
<b>Total Operating Expenditure</b>	75,310	161,934	76,360	77,736	79,146	80,590
<b>Capital Expenditure</b>						
0	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	35,000	0	0	0	0
Growing Local Economies Grant	0	15,000	0	0	0	0
Small Business Promotion Grant	0	5,000	0	0	0	0
Holbrook Festival Reserve	0	0	7,851	0	0	0
	0	55,000	7,851	0	0	0
<b>Summary : Economic Development</b>						
Total Operating Revenue	0	29,974	0	0	0	0
Total Operating Expenditure	75,310	161,934	76,360	77,736	79,146	80,590
<b>Net Surplus/ (Deficit) from Operating</b>	(75,310)	(131,960)	(76,360)	(77,736)	(79,146)	(80,590)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	55,000	7,851	0	0	0
<b>Net Result : Economic Development</b>	(75,310)	(76,960)	(68,509)	(77,736)	(79,146)	(80,590)
<b>Community Development Grants and Projects</b>						
<b>Operating Revenue</b>						
Mental Health Drug & Alcohol Program	0	0	0	0	0	0
<b>Total Operating Revenue</b>	0	0	0	0	0	0
<b>Operating Expenditure</b>						
Community Development Grants	40,000	55,200	40,000	40,000	40,000	40,000
Community Development Meetings	0	0	0	0	0	0
Community Development Projects - Other	12,411	18,055	12,000	12,000	12,000	12,000
Mental Health Drug & Alcohol Program	0	0	0	0	0	0
Health & Wellbeing Forum	0	680	0	0	0	0
<b>Total Operating Expenditure</b>	52,411	73,935	52,000	52,000	52,000	52,000
<b>Transfers (to) / From Reserves</b>						
Uncompleted Works	0	21,524	0	0	0	0
Unexpended Grants	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Transfers (to) / From Reserves</b>	0	21,524	0	0	0	0
<b>Summary : Community Development Grants and Projects</b>						
Total Operating Revenue	0	0	0	0	0	0
Total Operating Expenditure	52,411	73,935	52,000	52,000	52,000	52,000
<b>Net Surplus/ (Deficit) from Operating</b>	(52,411)	(73,935)	(52,000)	(52,000)	(52,000)	(52,000)
Capital Revenue	0	0	0	0	0	0
Capital Expenditure	0	0	0	0	0	0
<b>Net Surplus/ (Deficit) from Capital</b>	0	0	0	0	0	0
Depreciation Contra	0	0	0	0	0	0
Loan Funds Raised	0	0	0	0	0	0
Proceeds on Sale of Assets	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0
Net Transfer (to) / from Reserves	0	21,524	0	0	0	0
<b>Net Result : Community Development Grants and Projects</b>	(52,411)	(52,411)	(52,000)	(52,000)	(52,000)	(52,000)



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**Delivery Program 2017 to 2021  
Operational Plan 2019-2020**

**Draft Delivery Plan Budget  
2019/20 to 2022/23**

**Capital Expenditure**

**GHC Capital Works 2018/2019 to 2022/23**

**Delivery Program 2017 to 2021  
Operational Plan 2019-2020**

**Draft Delivery Plan Budget**

**Governance**

**Title: Governance**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Governance	Vehicle Replacement	Cash					\$ 45,000.00	
			\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -
<b>Total Governance</b>			\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -

**Administration**

**Title: Corporate Admin**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Jindera Community Hub	Rear Door Awning	Jindera Hostel Sale Proceeds Reserve	\$ -	\$ 303.00	\$ 5,000.00			
Chief Financial Officer	Vehicle Replacement	Cash	\$ 35,000.00	\$ 35,136.00			\$ 45,000.00	
Director Corporate & Community Services	Vehicle Replacement	Cash			\$ 45,000.00			\$ 45,000.00
Corporate Services Manager	Vehicle Replacement	Cash					\$ 40,000.00	
			\$ 150,000.00	\$ 116,446.00	\$ 50,000.00	\$ -	\$ 85,000.00	\$ 45,000.00

**Title: Information Technology**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Corporate Admin	Computer Equipment Replacement	Cash	\$ 25,000.00	\$ 19,468.18	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
			\$ 25,000.00	\$ 28,050.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

**Title: Engineering Administration**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Engineering	Traffic Counters	Cash	\$ 5,000.00	\$ 1,950.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Manager Traffic & Infrastructure	Vehicle Replacement	Cash	\$ 35,000.00	\$ 35,000.00			\$ 40,000.00	
Director Engineering	Vehicle Replacement	Cash				\$ 45,000.00		
			\$ 40,000.00	\$ 49,913.00	\$ 5,000.00	\$ 50,000.00	\$ 45,000.00	\$ 5,000.00

**Title: Depot Administration and Management**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Holbrook Depot	Wash Bay - Holbrook Depot	Plant Replacement Reserve	\$ 250,000.00	\$ 250,000.00	\$ -			
Culcairn Depot	Wash Bay - Culcairn Depot	Plant Replacement Reserve	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	
Jindera Depot	Wash Bay - Jindera Depot	Plant Replacement Reserve	\$ -	\$ -	\$ -		\$ -	\$ 250,000.00
To be allocated		Cash			\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
			\$ 260,000.00	\$ 260,000.00	\$ 50,000.00	\$ 300,000.00	\$ 50,000.00	\$ 300,000.00

**Title: Plant Replacement**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Plant Purchases	Capital Expenditure	Plant Replacement Reserve	\$ 868,000.00	\$ 881,069.00	\$ 1,119,000.00	\$ 922,000.00	\$ 1,209,000.00	\$ 880,000.00
Holbrook Pool Car	Vehicle Replacement	Plant Replacement Reserve					\$ 35,000.00	
Culcairn Pool Car	Vehicle Replacement	Plant Replacement Reserve				\$ 35,000.00		

Culcairn Pool Car	Vehicle Replacement	Plant Replacement Reserve
Culcairn Pool Car	Vehicle Replacement	Plant Replacement Reserve

\$	45,000.00			
\$	45,000.00			

\$	868,000.00	\$	881,069.00	\$	1,209,000.00	\$	957,000.00	\$	1,244,000.00	\$	880,000.00
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<b>Total Administration</b>	\$	1,343,000.00	\$	1,335,478.00	\$	1,354,000.00	\$	1,347,000.00	\$	1,464,000.00	\$	1,270,000.00
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**Public Order & Safety**

Title: Fire Services

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
			\$ -	\$ 32,660.00	\$ -	\$ -	\$ -	\$ -
<b>Total Public Order &amp; Safety</b>			\$ -	\$ 32,660.00	\$ -	\$ -	\$ -	\$ -

**Health Administration**

Title: Health Administration

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Director Environment & Planning	Vehicle Replacement	Cash			\$ 45,000.00			\$ 45,000.00
Manager Waste & Facilities	Vehicle Replacement	Cash				\$ 40,000.00		
			\$ -	\$ -	\$ 45,000.00	\$ 40,000.00	\$ -	\$ 45,000.00
<b>Total Health Administration</b>			\$ -	\$ -	\$ 45,000.00	\$ 40,000.00	\$ -	\$ 45,000.00

**Environment**

**Title: Waste Management**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Holbrook	Fencing	Cash		\$ 5,000.00	\$ 15,000.00			
Culcairn Landfill	Cell Construction Licencing Requirement under POEO	Waste Management Reserve						\$ 650,000.00
			<b>\$ 178,500.00</b>	<b>\$ 330,971.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000.00</b>

**Title: Stormwater Drainage**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Molkentin Road, Jindera (Land Acq year 1 - Build year 2)	Drainage	Cash			\$50,000.00	\$150,000.00		
Balfour Street, Culcairn - Subject to Grant Funding	Trunk Drainage and replace K&G Balfour Street	Grant			\$500,000.00	\$500,000.00	\$500,000.00	
Commercial Street, Walla (upgrade drain outside of PJN)	Upgrade of Table Drain	Cash					\$100,000.00	\$100,000.00
Adams Street ,Jindera , (Goulburn Street to Creek Street)	Installation of Trunk Stormwater	Cash						
Adams Street ,Jindera , (Jindera St to Watson St Drain)	Installation of Drainage	Cash		\$ -				
Gerogery Drainage To be determined		S7.12 Contribution Plan				\$ 150,000.00		
			<b>\$ 250,000.00</b>	<b>\$ 336,617.23</b>	<b>\$ 550,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 100,000.00</b>

<b>Total Environment</b>			<b>\$ 428,500.00</b>	<b>\$ 667,588.23</b>	<b>\$ 565,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 750,000.00</b>
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## Community Services & Education

### Title: Family Day Care

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Children Services pool car	Vehicle Replacement for Mondeo	Family Day Care Reserve	\$ 33,000.00	\$ -				\$ 35,000.00
Manager Community Services	Vehicle Replacement for Pathfinder	Family Day Care Reserve	\$ -	\$ 37,105.00				\$ 45,000.00
Children Services pool car	Vehicle For Kuga	Family Day Care Reserve				\$ 35,000.00		
Children Services pool car	Vehicle Replacement for Focus	Family Day Care Reserve				\$ -		
			\$ 33,000.00	\$ 37,105.00	\$ -	\$ 35,000.00	\$ -	\$ 80,000.00

### Title: Youth Services

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Youth Services pool car	Vehicle Replacement	Cash					\$ 25,000.00	
			\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -

### Title: Community Housing

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Community Housing	Refurbishment	Culcairn Community Housing Reserve	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
				\$ -				
			\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00

### Title: Frampton Court Rental Units

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Frampton Court	Refurbishment	Frampton Court Reserve	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
				\$ -				
			\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00

### Title: Kala Court Rental Units

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Kala Court	Fencing	Kala Court Rental Units Reserve		\$ 13,400.00	\$ 28,000.00		\$ 28,000.00	
			\$ -	\$ 13,400.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -

### Title: Kala Court Self Funded Units

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Kala Court	Refurbishment	Kala Court Self Funded Units Reserve	\$ 28,000.00	\$ 20,918.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Kala Court	Unit 12 - New Carpet	Kala Court Self Funded Units Reserve		\$ 3,541.00				
Kala Court	Unit 7 - Improvements	Kala Court Self Funded Units Reserve		\$ 3,541.00				
			\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00

### Total Community Services & Education

\$ 109,000.00	\$ 126,505.00	\$ 104,000.00	\$ 111,000.00	\$ 129,000.00	\$ 156,000.00
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**Housing & Community Amenities**

**Title: Cemeteries**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Walla Walla Cemetery	Plinths	Cash		\$ 2,275.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Holbrook	Watering Systems	Cash			\$ 15,000.00			
Henty	Watering Systems	Cash		\$ -		\$ 15,000.00		
Walla Walla	Watering Systems	Cash		\$ -			\$ 15,000.00	
Jindera	Watering Systems	Cash		\$ -		\$ 15,000.00		
				\$ -				
			\$ 2,000.00	\$ 6,275.00	\$ 20,000.00	\$ 35,000.00	\$ 20,000.00	\$ 5,000.00

**Title: Town Planning**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Title: Public Conveniences**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Burrumbuttock Hall	Public Toilets Upgrade	Cash			\$ 40,000.00			
Henty Man (Olympic Highway)	Public Toilets Upgrade	Cash				\$ 40,000.00		
Ten Mile Creek, Holbrook	Public Toilets Upgrade	Cash					\$ 40,000.00	
Jindera Village Green	Public Toilets Upgrade	Cash						\$ 40,000.00
To be determined								
			\$ 40,000.00	\$ 130,989.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00

<b>Total Housing &amp; Community Amenities</b>			\$ 321,225.00	\$ 1,019,209.00	\$ 60,000.00	\$ 75,000.00	\$ 60,000.00	\$ 45,000.00
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## Sewerage Services

### Title: Burrumbuttock Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Burrumbuttock Sewer	New Oxidation Ponds	Sewerage Funds Reserve		\$ -		\$ 100,000.00		
			\$ -	\$ 10,000.00	\$ -	\$ 100,000.00	\$ -	\$ -

### Title: Jindera Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Jindera Sewer	Option New 2500 EP Activated Sludge Plant	Sewerage Funds Reserve				\$ 7,500,000.00		
Jindera Sewer	Telemetry/Data Loggers	Sewerage Funds Reserve			\$ 40,000.00			
Jindera Sewer	Upgrade SBA Control Displays SPS 7 & 8	Sewerage Funds Reserve			\$ 3,500.00			
Jindera Sewer	Sewer Main Relining	Sewerage Funds Reserve			\$ 6,000.00			
Jindera Sewer	SPS Pump Replacement PS No 5 - Pump 1 (2006-15yrs)	Sewerage Funds Reserve				\$ 3,000.00		
Jindera Sewer	SPS Pump Replacement PS No 5 - Pump 2 (2006-15yrs)	Sewerage Funds Reserve				\$ 3,000.00		
Jindera Sewer	SPS Pump Replacement PS No 6 - Pump 1 (2011-15yrs)	Sewerage Funds Reserve						
Jindera Sewer	SPS Pump Replacement PS No 6 - Pump 2 (2011-15yrs)	Sewerage Funds Reserve						
Jindera Sewer	Switchboard Upgrade/Replacement (SPS1,2,3,4) 1986-40yrs	Sewerage Funds Reserve						
			\$ 4,000.00	\$ 29,000.00	\$ 49,500.00	\$ 7,506,000.00	\$ -	\$ -

### Title: Culcairn Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Culcairn Sewer	Sewer Main Relining	Sewerage Funds Reserve			\$ 6,000.00			
Culcairn Sewer	STW - Water Supply Line Replacement	Sewerage Funds Reserve			\$ 3,000.00			
Culcairn Sewer	STW- Booster Pump Replacement	Sewerage Funds Reserve			\$ 1,500.00			
Culcairn Sewer	Replace tanks on aerators STW pasveer channel	Sewerage Funds Reserve				\$ 25,000.00		
Culcairn Sewer	SPS Pump Replacement PS No 3 - Pump 1 (1997-25yrs)	Sewerage Funds Reserve						\$ 8,000.00
Culcairn Sewer	SPS Pump Replacement PS No 3 - Pump 2 (1997-25yrs)	Sewerage Funds Reserve						\$ 8,000.00
Culcairn Sewer	Re-use Scheme Dosing Pumps Replacement (2008-8yrs)	Sewerage Funds Reserve						
Culcairn Sewer	Telemetry	Sewerage Funds Reserve				\$ 50,000.00		
Culcairn Sewer	Re-use Scheme Analyser Replacement (2008-15yrs)	Sewerage Funds Reserve						
Culcairn Sewer	SPS Pump Replacement PS No 4 - Pump 1 (2003-25yrs)	Sewerage Funds Reserve						
Culcairn Sewer	SPS Pump Replacement PS No 6 - Pump 1 (2013-15yrs)	Sewerage Funds Reserve						
Culcairn Sewer	SPS Pump Replacement PS No 6 - Pump 2 (2013-15yrs)	Sewerage Funds Reserve						
			\$ 36,000.00	\$ 36,000.00	\$ 10,500.00	\$ 75,000.00	\$ -	\$ 16,000.00

### Title: Henty Sewer Scheme

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Henty Sewer	Sewer mains relining/repairs	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00			
Henty Sewer	Sewer main relining	Sewerage Funds Reserve						
Henty Sewer	Reuse - New Water Conditioner (Delta)	Sewerage Funds Reserve			\$ 30,000			
Henty Sewer	STW- Booster Pump Replacement	Sewerage Funds Reserve			\$ 1,500			
Henty Sewer	Bearing Renewal - Aerator	Sewerage Funds Reserve			\$ 5,000			
Henty Sewer	Re-use Scheme Dosing Pumps Replacement (2008-8yrs)	Sewerage Funds Reserve						
Henty Sewer	Replace tanks on aerators STW pasveer channel	Sewerage Funds Reserve				\$ 25,000		
Henty Sewer	SPS Pump Replacement PS No 1 - Pump 1 (1996-25yrs)	Sewerage Funds Reserve					\$ 10,000	
Henty Sewer	SPS Pump Replacement PS No 1 - Pump 2 (1996-25yrs)	Sewerage Funds Reserve			\$ 10,000			
Henty Sewer	Telemetry	Sewerage Funds Reserve				\$ 20,000		
Henty Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	Sewerage Funds Reserve						
Henty Sewer	Re-use Scheme Analyser Replacement (2008-15yrs)	Sewerage Funds Reserve						
Henty Sewer	Re-use Scheme Delivery Pump Replacement (2000-25yrs)	Sewerage Funds Reserve						
Henty Sewer	Irrigation for Henty Sportground	Sewerage Funds Reserve		\$ -	\$ 75,000.00			
			\$ 20,000.00	\$ 20,000.00	\$ 131,500.00	\$ 45,000.00	\$ 10,000.00	\$ -

**Title: Holbrook Sewer Scheme**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Holbrook Sewer	STP Overhaul	Sewerage Funds Reserve						
Holbrook Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00		
Holbrook Sewer	Sludge Dam Pump Replacement (2006-10yrs)	Sewerage Funds Reserve						
Holbrook Sewer	Sludge Digester Mixer Replacement (2010-10yrs)	Sewerage Funds Reserve				\$ 14,000.00		
Holbrook Sewer	Upgrade/Replacement Trickling Filter Central Column Assemb	Sewerage Funds Reserve						
Holbrook Sewer	Replacement/Upgrade Reuse Pump, Dosing Systems & Contr	Sewerage Funds Reserve			\$ 50,000.00			
Holbrook Sewer	Replacement/Upgrade Supply Main to Racecourse (50 dia pol	Sewerage Funds Reserve			\$ 10,000.00			
Holbrook Sewer	SPS 1 - Inlet Valve and basket replacement	Sewerage Funds Reserve						
Holbrook Sewer	Holbrook SPS 1- Vent Stack Replacement	Sewerage Funds Reserve			\$ 12,000.00			
Holbrook Sewer	Holbrook SPS 1- Water Supply Service Replacement	Sewerage Funds Reserve						
Holbrook Sewer	Holbrook SPS 1- Booster Pump Replacement	Sewerage Funds Reserve			\$ 1,500.00			
Holbrook Sewer	STW- White Water Bypass	Sewerage Funds Reserve			\$ 3,500.00			
Holbrook Sewer	SPS 4 Manproof Fence (Security)	Sewerage Funds Reserve			\$ 4,000.00			
Holbrook Sewer	Telemetry	Sewerage Funds Reserve				\$ 40,000.00		
Holbrook Sewer	Humas Tank Submersible Pump Replacement	Sewerage Funds Reserve						

\$ 55,000.00 \$ 80,000.00 \$ 96,000.00 \$ 69,000.00 \$ - \$ -

**Title: Walla Walla Sewer Scheme**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Walla Walla Sewer	Sewer main relining	Sewerage Funds Reserve	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00			
Walla Walla Sewer	SPS Pump Replacement PS No 3 - Pump 1 (1995-25yrs)	Sewerage Funds Reserve			\$ 8,000			
Walla Walla Sewer	SPS Pump Replacement PS No 3 - Pump 2 (1995-25yrs)	Sewerage Funds Reserve			\$ 8,000			
Walla Walla Sewer	SPS 2 Non Return Valve Replacement	Sewerage Funds Reserve			\$ 5,000			
Walla Walla Sewer	Switchboard Upgrade/Replacement (SPS 1,2,4) 1981-40yrs	Sewerage Funds Reserve					\$ 30,000	
Walla Walla Sewer	Telemetry STW & SPS	Sewerage Funds Reserve			\$ 40,000			
Walla Walla Sewer	Replace PLC & Switch Board Upgrade (2003- 20yrs)	Sewerage Funds Reserve						\$ 40,000
Walla Walla Sewer	STP Sludge Dam Mono Pump Replacement (1981-45yrs)	Sewerage Funds Reserve			\$ 6,000			
Walla Walla Sewer	SPS 4 Pump Replacement	Sewerage Funds Reserve						

\$ 20,000.00 \$ 20,000.00 \$ 72,000.00 \$ - \$ 30,000.00 \$ 40,000.00

**Total Sewerage Services** \$ 135,000.00 \$ 195,000.00 \$ 359,500.00 \$ 7,795,000.00 \$ 40,000.00 \$ 56,000.00

## Recreation & Culture

### Title: Halls

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Various	Hall Renewal Expenses	Cash	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
Jindera	Multi Purpose Stadium	Grant to be confirmed	\$ 10,000.00	\$ 31,600.00		\$ 3,500,000.00		
			<b>\$ 107,000.00</b>	<b>\$ 534,102.00</b>	<b>\$ 25,000.00</b>	<b>\$ 3,525,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>

### Title: Libraries

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Henty	Renewal Expenses	Cash			\$ 10,000.00			
Holbrook	New Carpet	Cash				\$ 10,000.00		
To be determined		Cash					\$ 10,000.00	\$ 10,000.00
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>

### Title: Swimming Pools

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Walla Walla Pool	Painting	Cash		\$ 32,440.00				\$ 30,000.00
Culcairn Pool	Painting	Cash					\$ 30,000.00	
Jindera Pool	Filter Sand Replacement	Cash		\$ -		\$ 20,000.00		
Culcairn Pool	Filter Sand Replacement	Cash		\$ -			\$ 20,000.00	
Culcairn Pool	Balance Tank	Cash		\$ -	\$ 15,000.00			
Walla Walla Pool	Amenities Upgrade	Cash		\$ -		\$ 30,000.00		
Walla Walla Pool	Kitchen Area & Entrance Area	Cash		\$ -			\$ 20,000.00	
Walla Walla Pool	Electrical upgrade - Kitchen Area	Cash		\$ -	\$ 5,000.00			
Holbrook Pool	Solar System & Shade Structure	\$25000 Holbrook Hostel Reserve/ balance Waste Management Reserve	\$ 25,000.00	\$ -	\$ 38,200.00			
Jindera Pool	Solar System & Shade Structure	Waste Management Reserve			\$ 38,200.00			
Walla Walla Pool	Solar System & Shade Structure	Waste Management Reserve			\$ 39,500.00			
Culcairn Pool	Solar System & Racking	Waste Management Reserve			\$ 30,000.00			
Various	Pool Cleaner Replacements	Cash		\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
			<b>\$ 215,000.00</b>	<b>\$ 245,312.00</b>	<b>\$ 175,900.00</b>	<b>\$ 60,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 40,000.00</b>

### Title: Sporting Fields & Recreation Grounds

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
To be determined	Sporting Fields & Rec Grounds Improvements	Cash	\$ 100,000.00	\$ 100,000.00				\$ 25,000.00
Various	Sportsground Upgrades	50% Loosefill Asbestos Disposal Reserve/ 50% Grant to be confirmed		\$ -	\$ 1,000,000.00			
Walla Walla Rec Reserve	Walla Walking Track	50% S7.12 and 50% Grant to be confirmed			\$ 200,000.00			
Jindera Recreation Ground	Rec Grounds Improvements	Cash			\$ 25,000.00			
Holbrook Sportsground	Install New Irrigation System and Storage tank/pump	Cash				\$ 75,000.00	\$ 25,000.00	
Jindera Sportsground	Install New Irrigation System and Storage tank/pump	Cash					\$ 100,000.00	
Culcairn Rec Ground	Install Playground at Culcairn Rec Ground	Cash						\$ 40,000.00
Jindera Sportsground	Install Playground at Jindera Tennis Courts	Cash						\$ 60,000.00
			<b>\$ 586,898.00</b>	<b>\$ 1,403,591.00</b>	<b>\$ 1,225,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>

**Title: Parks & Gardens**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
To be determined	Parks & Gardens Improvements	Cash						
Jindera	Adventure Playground Jindera	Funded from Land sales				\$ 250,000.00		
Pioneer Park Jindera	Replace Playground Equipment	Cash			\$ 50,000.00			
Walla Walla Skate Park	Construct Skate Park (using existing equipment)	Cash			\$ 50,000.00			
Holbrook Skate Park	Upgrade Skate Park (Completion of Concrete Bowl)	Cash				\$ 50,000.00		
Hobrook Submarine Park - Gallipoli Victoria Cross Rest Area	Install Shade Sail over playground/Park furniture upgrade	Cash				\$ 50,000.00		
Memorial Park Henty	Replace Playground Equipment	Cash					\$ 50,000.00	
Jindera Recreation Ground	Replace Playground Equipment (near netball courts)	Cash					\$ 50,000.00	
Bicentennial Park Henty	Replace Playground Equipment	Cash						\$ 50,000.00
Jubilee Park Culcairn	Install Shade Sail over playground/Park furniture upgrade	Cash		\$ -				\$ 50,000.00
			\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 350,000.00	\$ 100,000.00	\$ 100,000.00

<b>Total Recreation &amp; Culture</b>			\$ 1,108,898.00	\$ 2,418,005.00	\$ 1,535,900.00	\$ 4,020,000.00	\$ 325,000.00	\$ 285,000.00
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**Manufacturing & Mining**

**Title: Building Control**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Building Surveyor	Vehicle Replacement	Cash		\$ 26,287.00		\$ 40,000.00		
Building Surveyor	Vehicle Replacement	Cash		\$ -			\$ 40,000.00	
			\$ -	\$ 26,287.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -

<b>Total Manufacturing &amp; Mining</b>			\$ -	\$ 26,287.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
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## Transport & Communications

### Title: Road Construction Program - Rural

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
North Henty Railway Crossing Removal	Reconstruct and widen remaining 7.5km in 4 stages	\$6.5m Grant funding/\$0.5m Loan Funds		\$ 3,070.00	\$ 2,000,000.00	\$ 5,000,000.00		
Coach Road	Safety Improvements on Coach Road 4.2km	RMS 100% Funded		\$ 825,000.00	\$ 800,000.00			
Alma Park Road	Reconstruct 1.1km	Cash			\$ 250,000.00			
Fellow Hills Road	Reconstruction of 4km starting Coach Road	Cash				\$250,000.00	\$250,000.00	\$250,000.00
Mountain Creek Road	Widen over crests and install linemarking	Cash						
Dust Seals 1022 Bethel Road, 6347 Benambra Road - Karingal (400m)(Outside of houses)	Bitumen seals to reduce dust issues on rural houses located close to roads	Cash						
To be determined		Cash						
			\$ 200,000.00	\$ 1,750,013.00	\$ 3,050,000.00	\$ 5,250,000.00	\$ 250,000.00	\$ 250,000.00

### Title: Road Construction Program - Rural - (Roads to Recovery)

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Alma Park Road	Stabilization of 2km of road south of new construction in 2 Stages	Roads to Recovery Funding	\$ 150,000.00	\$ 236,000.00				
Cummings Road	Reconstruct and widen remaining 7.5km in 4 stages	Roads to Recovery Funding	\$ 300,000.00	\$ 516,000.00				
Hueske Road	Reconstruct & Widen Remaining 1km to Bungowannah Road	Roads to Recovery Funding			\$350,000.00			
Coach Road	Construct and seal remaina 2km	Roads to Recovery Funding			\$550,000.00			
Coppabella Road	Reconstruct Failed area in first 4km from Tumbarumba Road	Roads to Recovery Funding				\$500,000.00		
Grubben Road	Reconstruct and widen from Shire Boundary to Grain corp Sit	Roads to Recovery Funding				\$300,000.00		
Cummings Road	Reconstruct and widen remaining 6 km in 3 stages	Roads to Recovery Funding					\$450,000.00	
Gerogery Road	Reconstruct from Gerogery West to Shire boundary in 1km se	Roads to Recovery Funding					\$300,000.00	
Henty Cookardinia Road	Reconstruct from Henty to HFD in 2km segments Total 8km	Roads to Recovery Funding						\$450,000.00
Burges Lane / Corryys Lane	Construct and Seal (1.6km and 300m)	Roads to Recovery Funding						
Brocklesby - Balldale Road	Construct and Seal gravel section 7.32 km in 2km sections	Roads to Recovery Funding						
			\$ 450,000.00	\$ 752,000.00	\$ 900,000.00	\$ 800,000.00	\$ 750,000.00	\$ 450,000.00

### Title: Road Construction Program - Urban

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Hume St (Wilson St to Albury St), Holbrook	Reconstruct street incl Kerb and channel & (footpath on South	Cash			\$200,000.00			
Croft Street Holbrook	Reconstruct street and install drainage (in two stages)	Cash				\$150,000.00	\$150,000.00	
Nolan/Hay Street Holbrook	Construct and seal 300m of unsealed road + Drainage	Cash						\$150,000.00
Laneway behind IGA in Jindera	Reconstruction of laneway	Cash						
William Street, Walla Walla	Reconstruction - Commercial Street to Recreation Ground	Cash						
Laneway between Black and Henty Streets, West Culcain	Seal Laneway	Cash						
To be determined		Cash						
			\$ 150,000.00	\$ 644,430.94	\$ 200,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00

### Title: Road Construction Program - Urban - (Roads to Recovery)

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Market Street, Walla Walla	Scholz Street to Herman Street	Roads to Recovery Funding			\$200,000.00			
Pioneer Drive, Jindera	Pech Avenue to Jindera Street + Streetlighting to Urana St	Roads to Recovery Funding				\$420,000.00		
Molkentin Road, Jindera	Urana St to Kade Court	Roads to Recovery Funding					\$150,000.00	
Queen Street Walla Walla	Reconstruct (Commercial Street to Railway Street)	Roads to Recovery Funding						\$200,000.00
Dight Street, Jindera	Urana Street to Jindera Primary School including parking for f	Roads to Recovery Funding					\$300,000.00	
West Street, Ivy Street, Rose Street, Georgery	Construct and Seal West Street, Ivy Street and Rose Street, C	Roads to Recovery Funding						\$200,000.00
Sladen Street East Henty	Reconstruct and seal 1km in two stages from Olympic Highwa	Roads to Recovery Funding						
Pioneer Drive, Jindera	Jindera Street to Creek Crossing	Roads to Recovery Funding						
To be determined		Roads to Recovery Funding						
			\$ -	\$ -	\$ 200,000.00	\$ 420,000.00	\$ 450,000.00	\$ 400,000.00

### Title: Bitumen Resealing Program - Rural

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Brocklesby Goombargana Road	Dust seal (CH4790 - CH5090)	Cash			\$10,000.00			
Burrumbuttock Brocklesby Road	From Burrumbuttock for 5km (CH0 - CH5000)	Cash			\$190,000.00			
Coach Road	From Olympic Highway for 2.9km (CH0 - CH2892)	Cash			\$75,000.00			



Cummings Road	CH11000)	Cash			\$40,000.00				
Gum Swamp Road	Dust seal (CH2800 - CH3015)	Cash			\$5,000.00				
Hawthorn Road	From Sawyer Road for 1km (CH2000 - CH3000)	Cash			\$30,000.00				
Henty Walla Road	From Rosler Parade (CH0-CH6000)	Cash			\$180,000.00				
Morebringer Lane	Floodway (CH3440 - Ch3515)	Cash			\$5,000.00				
Morven Cookardinia Road	From Culcairn Holbrook Road for 4km (CH0 - CH4000)	Cash			\$110,000.00				
Mountain Creek Road	CH3500 - CH7800	Cash			\$95,000.00				
Ralvona Lane	CH6500 - CH11188	Cash			\$70,000.00				
Rankins Lane	Entire length (CH0 - CH4670)	Cash			\$75,000.00				
Walla Walbundrie Road	From Lookout Road for 7km (CH0 - CH7300)	Cash			\$170,000.00				
Total									
Back Walbundrie Rand Road	CH7000)	Cash				\$80,000.00			
Corowa Rand Road	CH11600)	Cash				\$75,000.00			
Drumwood Road	CH2000)	Cash				\$75,000.00			
Howlong - Balldale Road	CH7775-CH11205	Cash				\$90,000.00			
Morven Cookardinia Road	(CH4000 - CH7000)	Cash				\$100,000.00			
Mountain Creek Road	(CH25940 - CH28940)	Cash				\$105,000.00			
Quartz Hill Road	From Urana Road to end of seal (CH0 - CH1000)	Cash				\$30,000.00			
Walla Walbundrie Road	CH15708)	Cash				\$200,000.00			
Wymah Road	CH19000)	Cash				\$335,000.00			
Total									
Back Walbundrie Rand Road	From LGA boundary for 6.3km (CH7000 - CH13300)	Cash					\$185,000.00		
Burrumbuttock Brocklesby Road	From Brocklesby for 5km (CH5000 - CH10000)	Cash					\$160,000.00		
Corowa Rand Road	(CH11600 - CH14000)	Cash					\$110,000.00		
Henty Cookardinia Road	From Henty, to 1km past Mullers Road (CH0 - CH2500)	Cash					\$100,000.00		
Malabar Road	From Jingellic Road to end of seal (CH0 - CH250)	Cash					\$12,000.00		
Morven Cookardinia Road	(CH7000 - CH10000)	Cash					\$120,000.00		
Mountain Creek Road	CH31600)	Cash					\$100,000.00		
Racecourse Road	Entire length (CH0 - CH1700)	Cash					\$62,000.00		
Rodgers Road West	Entire length (CH0 - CH1200)	Cash					\$36,000.00		
Western Road	CH12870)	Cash					\$180,000.00		
Total									
Brocklesby - Goombargama Rd	CH1600 - CH 3600	Cash							\$100,000.00
Henty Cookardinia Rd	CH2500-CH5000	Cash							\$90,000.00
Morvan Cookardinia Rd	CH10000 -CH13000	Cash							\$100,000.00
Burrumbuttock Walla Walla Rd	CH0 - CH3000	Cash							\$100,000.00
Burrumbuttock Brocklesby Rd	CH10000 CH12400	Cash							\$60,000.00
Four Corners Rd	CH0-Ch3950	Cash							\$115,000.00
Hovell Rd	CH0 - CH5890	Cash							\$135,000.00
Henty Walla Rd	CH6000 - CH10000	Cash							\$140,000.00
Moorwatha Rd	CH0-CH180	Cash							\$5,000.00
Westby Rd	CH0 - CH11920	Cash							\$235,000.00
Triggs Rd	CH7400 - CH8700	Cash							\$50,000.00
To be determined		Cash							
Final Seals to be Determined		Cash		\$ 146,866.00		\$ 100,000.00	\$ 145,000.00	\$ 100,000.00	
Jennings Road		Cash			\$35,000.00				
Cummings Road		Cash			\$45,000.00				
Alama Park Road		Cash			\$35,000.00				
Coach Road		Cash			\$60,000.00				
<b>TOTAL</b>				<b>\$ 1,150,000.00</b>	<b>\$ 1,443,400.00</b>	<b>\$ 1,170,000.00</b>	<b>\$ 1,190,000.00</b>	<b>\$ 1,210,000.00</b>	<b>\$ 1,230,000.00</b>

**Title: Bitumen Resealing Program - Urban**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Henty Street (West), Culcairn	Railway Pde to McBean Street	Cash			\$4,200.00			
Edward Street, Walla Walla	Commercial St to dead end	Cash			\$5,100.00			
Charles Street, Gerogery West	Gerogery Rd to Sarah St	Cash			\$5,500.00			
Sunnyside Crescent, Walla Walla	Entire length	Cash			\$5,600.00			
Murdoch Place, Holbrook	Railway Pde to Stirbeck St	Cash			\$5,700.00			
Townview Avenue, Walla Walla	Scholz St to dead end	Cash			\$5,700.00			
Kotzer Circuit, Walla Walla	Jacob Wenke Drive to End	Cash			\$5,848.00			
Queen Street, Culcairn	Melville St to Gordon St	Cash			\$6,900.00			
Victoria Street, Walla Walla	Stitt St to Commercial St	Cash			\$7,200.00			
Jacob Wenke Drive, Walla Walla	Commercial St to dead end	Cash			\$7,300.00			
Railway Street, Walla Walla	Queen St to Commercial St	Cash			\$7,300.00			
Gamble Street, Culcairn	Melville St to Railway Pde	Cash			\$7,700.00			

Watson Street, Jindera	Dight St to Creek St	Cash				\$10,200.00				
Ellis Street, Brocklesby	Ky Wong Howlong Rd to Back Brocklesby Rd	Cash				\$13,500.00				
South Street, Henty	Entire length	Cash				\$16,966.00				
West Street, Brocklesby	Ky Wong Howlong Rd to Lee Rd	Cash				\$20,700.00				
Huon Street, Gerogery West	Gerogery Rd to Greenwood Rd	Cash				\$29,500.00				
King Street, Culcairn		Cash						\$4,600.00		
Victoria Street, Culcairn		Cash						\$5,700.00		
Jindera Street (South), Jindera	Pioneer Dr to Dead end	Cash						\$10,000.00		
Station Street, Gerogery West	Olympic Hwy to Cross St	Cash						\$13,600.00		
Dight Street, Jindera	Ch575 to Ch1205 Urana St to JinderaSt	Cash						\$15,000.00		
Federal Street, Culcairn	Ch 0 to Ch 530	Cash						\$16,000.00		
Bruce St, Holbrook		Cash						\$19,000.00		
Mcbean Street, Culcairn	Balfour St to Hamilton St	Cash						\$26,100.00		
Sarah Street, Gerogery West	Charles St to end	Cash						\$26,900.00		
Thomas Street, Gerogery West	Gerogery Rd to Huon St	Cash						\$30,000.00		
Nyhan Street, Holbrook	Ch235 to 295	Cash							\$1,500.00	
Ross Street, Holbrook	Ch0 to Ch115	Cash							\$4,000.00	
Olive Street, Brocklesby	Ch0 to Ch180	Cash							\$4,500.00	
Hume Street, Holbrook	Ch110 to Ch350	Cash							\$6,000.00	
Balfour Lane,Culcairn	Ch0 to Ch280	Cash							\$6,500.00	
Frampton Street, Holbrook	Ch0 to Ch225	Cash							\$7,000.00	
Vine Street, Holbrook	Ch0 to Ch 440	Cash							\$15,000.00	
Kirndeem Street, Culcairn	Ch0 to Ch475	Cash							\$15,093.00	
Queen Street, WallaWalla	Ch0 to Ch442	Cash							\$17,000.00	
Ellis Street, Brocklesby	Ch0 to Ch695	Cash							\$20,000.00	
Wallace Street, Holbrook	Ch0 to Ch 1210	Cash							\$40,000.00	
Creek St, Jindera	Ch0 to Ch990	Cash							\$40,000.00	
Albert Street,Culcairn	Ch0 to Ch130	Cash								\$3,000.00
Yarra Street, Holbrook	Ch0 to Ch190	Cash								\$4,500.00
Princes Street, Culcairn	Ch0 to Ch190	Cash								\$4,500.00
Jubilee Park Road, Culcairn	Ch0 to Ch150	Cash								\$4,647.41
Fox Street, Henty	Ch0 to Ch180	Cash								\$4,878.01
Service Road East, Brocklesby	Ch0 to Ch278	Cash								\$6,500.00
First Avenue, Henty	Ch0 to Ch250	Cash								\$6,543.40
Graham Street, Henty	Ch0 to Ch260	Cash								\$6,649.43
Fraser Street, Culcairn	Ch 0 to Ch240	Cash								\$7,500.00
Elizabeth Street, Culcairn	Ch0 to Ch220	Cash								\$7,568.00
Eastick Street, Brocklesby	Ch0 to Ch280	Cash								\$7,708.35
Welton Street, Holbrook	Ch0 to Ch350	Cash								\$10,000.00
Wilson Street, Holbrook	Ch0 to Ch330	Cash								\$11,352.00
Federal Street, Culcairn	Ch0 to Ch530	Cash								\$20,000.00
Adams Street, Jindera	Ch0 to Ch1885	Cash								\$75,000.00
Fahey Crescent	Culcairn Ch0 to Ch100	Cash								
William Street	Holbrook Ch0 to Ch120	Cash								
King Street	Brocklesby Ch0 to Ch220	Cash								
Hopetoun Street	Culcairn Ch0 to Ch290	Cash								
Melrose Street	Culcairn Ch0 to Ch290	Cash								
Spring Street	Holbrook Ch0 to Ch430	Cash								
Sladen Street East	Henty Ch0 to Ch470	Cash								
Market Street	Walla Walla Ch0 to Ch600	Cash								
Webb Street	Holbrook Ch0 to Ch490	Cash								
Fifield Close	Culcairn Ch0 to Ch420	Cash								
Second Avenue	Henty Ch0 to Ch625	Cash								
Henty Street	Culcairn Ch0 to Ch685	Cash								
Gordon Street	Culcairn Ch0 to Ch880 Wattle to Princes	Cash								
Railway Parade	Culcairn Ch960 to Ch1510	Cash								
Lions Place	Culcairn Ch0 to Ch100	Cash								
Kotzur Circuit	Walla Walla Ch0 to Ch110	Cash								
Pine Lane, Walla Walla	Walla Walla Ch0 to Ch260	Cash								
Herman Street	Walla Walla Ch0 to Ch196	Cash								
Third Street, Henty	HentyCh0 to Ch340	Cash								
First Street, Henty	Henty Ch0 to Ch380	Cash								
Second Street, Henty	Henty Ch0 to Ch360	Cash								
Lyne Street, Henty	Henty Ch0 to Ch610	Cash								
Morgans Road, Walla Walla	Walla Walla Ch0 to Ch686	Cash								
Peel Street	Holbrook Ch0 to Ch800	Cash								
		Cash								

Hoy Street	Culcairn Ch0 to Ch590	Cash						
<b>Final Seals</b>								
Final Seals to be Determined		Cash		\$ 4,907.00	\$20,086.00	\$23,100.00	\$18,407.00	\$19,653.40
				\$ 180,000.00	\$ 184,907.00	\$ 185,000.00	\$ 190,000.00	\$ 195,000.00
								\$ 200,000.00

Title: Gravel Resheeting Program

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
River Road	Ongoing Program	Cash	\$ 150,000.00	\$ 158,300.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Bona Vista Road	Full Length (CH0 - CH2270)	Cash			\$65,000.00			
Echerina Road	Full Length (CH0 - CH1775)	Cash			\$60,000.00			
Newton Road	Full Length (CH0 - CH2400)	Cash			\$80,000.00			
Hoffmanns Road	Full length (CH0 - CH2840)	Cash			\$100,000.00			
Narrabilla Road	Full length (CH0 - CH2540)	Cash			\$120,000.00			
Quartz Hill Road	End of seal to end of road (CH1100 - CH5190)	Cash			\$150,000.00			
Morebringer Lane	Full length (CH0 - CH3621)	Cash			\$160,000.00			
Knox Road	Full length (CH0 - CH3700)	Cash			\$140,000.00			
Kendalls Road	CH0 - CH3600 Shippards Road	Cash			\$150,000.00			
Browns Road	Full Length (CH0 - CH1300)	Cash				\$40,000.00		
Ferndale Road	Full Length (CH0 - CH3300)	Cash				\$140,000.00		
Henriots Road	Full length (CH0 - CH3264)	Cash				\$125,000.00		
Walla West Road	The Ems Lane to Maloney Road (CH6650 - CH11737)	Cash				\$130,000.00		
Taylor's Road	End of Seal to Coach Road (CH2730 - CH7000)	Cash				\$185,000.00		
Seidels Road	Full Length (CH0 - Ch 4950)	Cash				\$220,000.00		
Alma Park Cemetery Road	Full length (CH0 - CH4656)	Cash				\$210,000.00		
Courtney Lane	Kywong Howlong Road to 3km along (CH1300 - CH4316)	Cash					\$100,000.00	
Morgans Road	Chinatown Lane to Rockville Road (CH686 - CH1550)	Cash				\$40,000.00		
Kotzurs Road	Green Acres Road to Ryan Stock Route (CH3445 - CH4688)	Cash				\$55,000.00		
Orange Promise Road	Cummings Road to end of gravel (CH0 - CH1406)	Cash				\$60,000.00		
Ralstons Road	Full length (CH0 - CH1552)	Cash				\$80,000.00		
Clifton Road	To first Driveway (CH0 - CH2430)	Cash				\$100,000.00		
Plunkett Road	Full length (CH0 - CH2020)	Cash				\$90,000.00		
Sutherland Road	Full length (CH0 - CH3092)	Cash				\$140,000.00		
Crawleys Road	Stolls Road to Kellys Road (CH2360 - CH5680)	Cash				\$165,000.00		
Bethel Road	2.2km from Jindera Walla Road	Cash				\$100,000.00		
Merri Meric Road	CH0 - CH6000	Cash				\$145,000.00		
Future								
Schoff Road	Full length (CH0 - CH4682)	Cash						\$190,000.00
Highfield Lane	Full length (CH0-CH600)	Cash						\$30,000.00
Poole Road	Full Length (CH0 - CH900)	Cash						\$50,000.00
Stein Road	Full length (CH0-CH3000)	Cash						\$60,000.00
Humphreys Road	Full length (CH0-CH1960)	Cash						\$90,000.00
Kiley Road	Full length (CH0-CH2890)	Cash						\$80,000.00
Kreutzbergers Road	End of seal to end of road (CH3200-CH6535)	Cash						\$180,000.00
Rockingham Road	Full length (CH0-CH2900)	Cash						\$100,000.00
Bunyans Road	Full LengthCH0-CH4100	Cash						\$170,000.00
Boxwood Park Road	Full LengthCH0 -CH3615	Cash						\$150,000.00
To be Determined		Cash		\$ 130,372.00				
			\$ 1,200,000.00	\$ 1,435,726.00	\$ 1,225,000.00	\$ 1,250,000.00	\$ 1,275,000.00	\$ 1,300,000.00

**Title: Bridge/Major Culvert Program**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Glenellen Road	Widen culvert and install guardrail at Ortlipp Road intersection	Cash			\$100,000.00			
Jingellic Road - access road King Parrot Creek	Install low level bridge/causeway	Cash				\$100,000.00		
Bloomfield Road	Bloomfield Road Bridge/Causeway Replacement	Cash					\$100,000.00	
Rose Valley Lane	Rose Valley Lane Culvert Replacement	Cash						\$100,000.00
Dights Forest Road	Install Guardrail on Culverts x2	Cash						
Four Mile Lane	Install Guardrail on Bridges	Cash						
To be determined		Cash						

(40% income budgeted on above projects)

\$ 100,000.00 \$ 150,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00 \$ 100,000.00

**Title: Footpath Construction**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
DIAP Issues (Shop Access- Balfour St) Culcairn	Balfour St	Cash			\$40,000.00			
Reploace footpath existing Footpath in Creek St,Jindera	Mitchell St (UPA) to Urana St	Cash			\$100,000.00			
Fraser Street, Culcairn	Balfour Street to South Street (Eastside)	Cash				\$40,000.00		
Melville Street (Olympic Highway), Culcairn	Melrose Street to Queen Street (Eastside)	Cash					\$40,000.00	
Kirndeen Street, Culcairn	Balfour Street to end (3 Stages)	Cash						\$40,000.00
Mc Bean Street, Culcairn	Douglas Street to Hamilton Street	Cash						
Balfour Street, Culcairn	End of footpath to stock route	Cash						
Urana Street, Jindera	Adams Street to Dight Street - East side	Cash						
Urana Street, Jindera	Dight Street to Molentin Road - East Side	Cash						
<b>To be Determined</b>		Cash		\$ 26,801.00				

(40% income budgeted on above projects)

\$ 120,000.00 \$ 247,906.00 \$ 140,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00

**Title: Kerb & Gutter**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Rankin Street, Holbrook		Cash		\$ 67,583.00				
Creek Street, Jindera	Huon Street to Mitchell Street (Southside)	Cash				\$ 100,000.00		
South Street, Culcairn	Blair Street to Fraser Street (Northside)	Cash					\$ 80,000.00	
Railway Avenue, Walla Walla	Short Street to Lane (Southside)	Cash						\$40,000.00
Balfour Street, Culcairn	Federal Street to minor creek	Cash						\$40,000.00
Swift Street, Holbrook (Repair)	Replace K&C 200m both sides Young Street to Hume Street	Cash						
Railway Street Walla Walla	Queen to Short Street South Side (200m)	Cash						
South Street Culcairn	Fraser Street to Blair Street North Side (120m)	Cash						
Stirbeck Street (Repair)	Murdoch Place south for 150m	Cash						
<b>To be Determined</b>		Cash		\$ 73,932.00				

(20% income budgeted on above projects)

\$ - \$ 141,515.00 \$ - \$ 100,000.00 \$ 80,000.00 \$ 80,000.00

**Title: Aerodromes**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23

(20% income budgeted on above projects)

\$ - \$ - \$ - \$ - \$ - \$ -

**Title: Bus Shelters**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Various	Bus Shelters	Cash	\$ 5,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
			\$ 5,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

(20% income budgeted on above projects)

**Title: Town Services – Villages Vote**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Gerogery Drainage - Main St		Cash			\$50,000.00			
Walbundrie Drainage - Billabong St		Cash				\$50,000.00		
Woomargama Drainage		Cash					\$50,000.00	
To be determined	Walbundrie,Morven,Woomargama,Burrumbuttock,Gerogery,	Cash						\$ 50,000.00
			\$ 50,000.00	\$ 144,107.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

**REGIONAL ROADS PROGRAM**

**Regional Roads BLOCK GRANT Program**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Routine Maintenance		Grant	\$ 154,323.00	\$ 154,323.00	\$ 196,000.00	\$ 50,900.00	\$ 27,172.50	\$ 77,851.81
<b>Sub Total - Maintenance</b>			<b>\$ 154,323.00</b>	<b>\$ 154,323.00</b>	<b>\$ 196,000.00</b>	<b>\$ 50,900.00</b>	<b>\$ 27,172.50</b>	<b>\$ 77,851.81</b>
<b>CAPITAL</b>								
Urana Road - Reconstruction widening at intersection	Realign Intersection with Walla Walbundrie Road	Grant	\$ 200,000.00	\$ 200,000.00				
Urana Road - Culvert Installation	New Culvert Under Urana Street/Molkentin Street Intersection	Grant		\$ -				
Urana Road - Guardrail installation	Install Guardrail on culvert north of Burrumbuttock	Grant		\$ -				
New Culvert Under Urana Street/Molkentin Street Intersection						\$ 200,000.00		
Roundabout Urana Street / Pioneer Drive (1/2 Cost)							\$ 250,000.00	
Install Guardrail on culvert north of Burrumbuttock		Grant		\$ -				\$ 150,000.00
Bitumen Reseals		Grant	\$ 12,728.00	\$ 12,728.00				
Rehabilitation/Heavy Patching		Grant	\$ 242.00	\$ 242.00	\$ -	\$ -	\$ -	\$ -
Rehabilitation/Heavy Patching	To be determined	Grant	\$ 19,030.00	\$ 19,030.00	\$ 100,000.00	\$ 52,500.00	\$ 28,812.50	\$ 79,532.81
<b>Sub Total - Capital</b>			<b>\$ 232,000.00</b>	<b>\$ 232,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 252,500.00</b>	<b>\$ 278,812.50</b>	<b>\$ 229,532.81</b>
<b>TOTAL MR125</b>			<b>\$ 386,323.00</b>	<b>\$ 386,323.00</b>	<b>\$ 296,000.00</b>	<b>\$ 303,400.00</b>	<b>\$ 305,985.00</b>	<b>\$ 307,384.62</b>

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Routine Maintenance		Grant	\$ 92,594.00	\$ 92,594.00	\$100,000.00	\$76,250.00	\$78,156.00	\$80,110.00
<b>Sub Total - Maintenance</b>			<b>\$ 92,594.00</b>	<b>\$ 92,594.00</b>	<b>\$ 100,000.00</b>	<b>\$ 76,250.00</b>	<b>\$ 78,156.00</b>	<b>\$ 80,110.00</b>
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant	\$ 19,000.00	\$ 19,000.00	\$ 50,000.00	\$ 76,250.00	\$78,156.00	\$ 80,110.00
Bitumen Reseals		Grant	\$ -	\$ -				
Holbrook/Woomargam Bypass Works		Grant	\$ -	\$ -				
<b>Sub Total - Capital</b>			<b>\$ 19,000.00</b>	<b>\$ 19,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 76,250.00</b>	<b>\$ 78,156.00</b>	<b>\$ 80,110.00</b>
<b>TOTAL MR211</b>			<b>\$ 111,594.00</b>	<b>\$ 111,594.00</b>	<b>\$ 150,000.00</b>	<b>\$ 152,500.00</b>	<b>\$ 156,312.00</b>	<b>\$ 160,220.00</b>

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Routine Maintenance		Grant	\$ 339,510.00	\$ 339,510.00	\$ 360,000.00	\$ 369,000.00	\$378,225.00	\$ 387,681.00
<b>Sub Total - Maintenance</b>			<b>\$ 339,510.00</b>	<b>\$ 339,510.00</b>	<b>\$ 360,000.00</b>	<b>\$ 369,000.00</b>	<b>\$ 378,225.00</b>	<b>\$ 387,681.00</b>
<b>CAPITAL</b>								
Additional Heavy Patching as required		Grant	\$ -	\$ -				
Rehabilitation/Heavy Patching		Grant	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$102,500.00	\$ 105,063.00
Bitumen Reseals/Final Seals		Grant	\$ 352,000.00	\$ 352,000.00	\$ 384,000.00	\$ 384,000.00	\$393,600.00	\$ 403,440.00
Balfour St/Olympic Highway roundabout/island upgrade (Culcairn)			\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$102,500.00	\$ 105,063.00
<b>Sub Total - Capital</b>			<b>\$ 422,000.00</b>	<b>\$ 422,000.00</b>	<b>\$ 584,000.00</b>	<b>\$ 584,000.00</b>	<b>\$ 598,600.00</b>	<b>\$ 613,566.00</b>
<b>TOTAL MR331</b>			<b>\$ 761,510.00</b>	<b>\$ 761,510.00</b>	<b>\$ 944,000.00</b>	<b>\$ 953,000.00</b>	<b>\$ 976,825.00</b>	<b>\$ 1,001,247.00</b>

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Routine Maintenance		Grant	\$ 108,026.00	\$ 108,026.00	\$ 120,000.00	\$ 123,000.00	\$126,075.00	\$ 129,227.00
<b>Sub Total - Maintenance</b>			<b>\$ 108,026.00</b>	<b>\$ 108,026.00</b>	<b>\$ 120,000.00</b>	<b>\$ 123,000.00</b>	<b>\$ 126,075.00</b>	<b>\$ 129,227.00</b>
<b>CAPITAL</b>								
Rehabilitation/Heavy Patching		Grant	\$ 23,000.00	\$ 23,000.00	\$ 50,000.00	\$ 50,000.00	\$51,250.00	\$ 52,531.00
Bitumen Reseals		Grant	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	\$82,000.00	\$ 84,050.00
<b>Sub Total - Capital</b>			<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ 133,250.00</b>	<b>\$ 136,581.00</b>
<b>TOTAL MR370</b>			<b>\$ 131,026.00</b>	<b>\$ 131,026.00</b>	<b>\$ 250,000.00</b>	<b>\$ 253,000.00</b>	<b>\$ 259,325.00</b>	<b>\$ 265,808.00</b>

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Routine Maintenance		Grant	\$ 7,716.00	\$ 7,716.00	\$ 10,000.00	\$ 10,250.00	\$ 10,506.00	\$ 10,769.00
<b>Sub Total - Maintenance</b>			<b>\$ 7,716.00</b>	<b>\$ 7,716.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,250.00</b>	<b>\$ 10,506.00</b>	<b>\$ 10,769.00</b>
<b>TOTAL MR384</b>			<b>\$ 7,716.00</b>	<b>\$ 7,716.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,250.00</b>	<b>\$ 10,506.00</b>	<b>\$ 10,769.00</b>

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Routine Maintenance		Grant	\$ 69,445.00	\$ 69,445.00	\$ 70,000.00	\$ 71,750.00	\$ 73,544.00	\$ 75,383.00
<b>Sub Total - Maintenance</b>			<b>\$ 69,445.00</b>	<b>\$ 69,445.00</b>	<b>\$ 70,000.00</b>	<b>\$ 71,750.00</b>	<b>\$ 73,544.00</b>	<b>\$ 75,383.00</b>

<b>CAPITAL</b>								
Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Rehabilitation/Heavy Patching		Grant	\$ 16,000.00	\$ 16,000.00	\$ 40,000.00	\$ 40,000.00	\$ 41,000.00	\$ 42,025.00
Bitumen Reseals		Grant	\$ 200,000.00	\$ 200,000.00		\$ -	\$ -	\$ -
<b>Sub Total - Capital</b>			<b>\$ 216,000.00</b>	<b>\$ 216,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 41,000.00</b>	<b>\$ 42,025.00</b>
<b>TOTAL MR547</b>			<b>\$ 285,445.00</b>	<b>\$ 285,445.00</b>	<b>\$ 110,000.00</b>	<b>\$ 111,750.00</b>	<b>\$ 114,544.00</b>	<b>\$ 117,408.00</b>

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
	Linemarking / Guardrail / Signage	Grant	\$ 140,744.39	\$ 140,744.39	\$ 143,000.00	\$ 146,000.00	\$ 149,000.00	\$ 152,000.00
<b>TOTAL</b>			<b>\$ 140,744.39</b>	<b>\$ 140,744.39</b>	<b>\$ 143,000.00</b>	<b>\$ 146,000.00</b>	<b>\$ 149,000.00</b>	<b>\$ 152,000.00</b>



**Regional Roads REPAIR Program**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
MR370 Kywong - Howlong Road - 5km Reconstruction		Grant	\$ 798,182.00	\$ 798,182.00	\$ 830,000.00	\$ 840,000.00		
Jingellic Road - Wantiogong Reconstruction 10 km		Grant					\$ 850,000.00	\$ 860,000.00
		Grant						
<b>TOTAL</b>			<b>\$ 798,182.00</b>	<b>\$ 798,182.00</b>	<b>\$ 830,000.00</b>	<b>\$ 840,000.00</b>	<b>\$ 850,000.00</b>	<b>\$ 860,000.00</b>

**Total Regional Roads BLOCK GRANT Program**

\$ 1,710,182.00 \$ 1,710,181.90 \$ 1,734,000.00 \$ 1,922,750.00 \$ 1,979,818.50 \$ 1,961,814.81

**Regional Roads BLACKSPOT Program**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
MR331 Culcairn to Holbrook Road (Purtell Street to 1.75km west of Purtell Street, Morven)	4km to Burrumbuttock Creek (2 years)	Grant	\$ -	\$ -	\$ -			
MR331 Culcairn to Holbrook Road 0.2km East Billabong Creek	Safety Improvements to Willow Bend	RMS 100% Funded		\$ 1,174,000.00				
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 1,174,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Transport & Communications**

\$ 5,315,182.00 \$ 9,798,186.94 \$ 8,959,000.00 \$ 11,467,750.00 \$ 6,534,818.50 \$ 6,216,814.81

**Economic Affairs**

**Title: Jindera Medical Centre**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Title: Holbrook Dental Clinic**

Location	Job Description	Funding Source	Original Budget 2018/19	Revised Budget as at 31 Dec 2018	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Holbrook	Dental Clinic Building	Loan Funds			\$ 320,000.00			
			\$ -	\$ -	\$ 320,000.00	\$ -	\$ -	\$ -

<b>Total Economic Affairs</b>	\$	350,000.00	\$	352,064.00	\$	320,000.00	\$	-	\$	-	\$	-
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**Summary**

Governance	\$	-	\$	-	\$	-	\$	-	\$	45,000.00	\$	-
Administration	\$	1,343,000.00	\$	1,335,478.00	\$	1,354,000.00	\$	1,347,000.00	\$	1,464,000.00	\$	1,270,000.00
Public Order & Safety	\$	-	\$	32,660.00	\$	-	\$	-	\$	-	\$	-
Health	\$	-	\$	-	\$	45,000.00	\$	40,000.00	\$	-	\$	45,000.00
Environment	\$	428,500.00	\$	667,588.23	\$	565,000.00	\$	800,000.00	\$	600,000.00	\$	750,000.00
Community Services & Education	\$	109,000.00	\$	126,505.00	\$	104,000.00	\$	111,000.00	\$	129,000.00	\$	156,000.00
Housing & Community Activities	\$	321,225.00	\$	1,019,209.00	\$	60,000.00	\$	75,000.00	\$	60,000.00	\$	45,000.00
Water Supplies	\$	70,000.00	\$	367,795.00	\$	2,771,000.00	\$	290,000.00	\$	189,500.00	\$	337,500.00
Sewerage Services	\$	135,000.00	\$	195,000.00	\$	359,500.00	\$	7,795,000.00	\$	40,000.00	\$	56,000.00
Recreation & Culture	\$	1,108,898.00	\$	2,418,005.00	\$	1,535,900.00	\$	4,020,000.00	\$	325,000.00	\$	285,000.00
Mining, Manufacturing & Construction	\$	-	\$	26,287.00	\$	-	\$	40,000.00	\$	40,000.00	\$	-
Transport & Communication	\$	5,315,182.00	\$	9,798,186.94	\$	8,959,000.00	\$	11,467,750.00	\$	6,534,818.50	\$	6,216,814.81
Economic Affairs	\$	350,000.00	\$	352,064.00	\$	320,000.00	\$	-	\$	-	\$	-

<b>Total Capital Expenditure</b>	\$	9,180,805.00	\$	16,338,778.17	\$	16,073,400.00	\$	25,985,750.00	\$	9,427,318.50	\$	9,161,314.81
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