



Greater  
Hume  
Council

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## **Long Term Financial Plan**

**10 Year Financial Plan  
for the years  
2023/24 to 2032/33**

**Greater Hume Council**  
**Delivery Plan Budget**  
**2023/24 to 2026/27**

**INCOME STATEMENT - CONSOLIDATED**

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years									
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's
<b>Income from Continuing Operations</b>												
Revenue:												
Rates & Annual Charges	12,722	12,894	13,351	13,848	14,260	14,659	15,068	15,489	15,922	16,367	16,824	17,295
User Charges & Fees	7,038	7,837	7,676	7,924	8,223	8,487	8,716	8,955	9,202	9,456	9,717	9,986
Interest & Investment Revenue	183	312	950	950	950	1,025	1,088	1,088	1,088	1,088	1,088	1,088
Other Revenues	761	1,000	969	988	1,020	1,017	1,030	1,043	1,056	1,070	1,084	1,106
Grants & Contributions provided for Operating Purposes	12,527	13,751	12,788	13,719	14,273	14,706	15,236	15,522	15,815	16,115	16,422	16,736
Grants & Contributions provided for Capital Purposes	3,269	9,607	13,206	6,698	1,124	10,749	6,328	1,128	1,128	1,128	1,128	1,128
Other Income:		0										
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>36,500</b>	<b>45,400</b>	<b>48,940</b>	<b>44,127</b>	<b>39,850</b>	<b>50,643</b>	<b>47,466</b>	<b>43,225</b>	<b>44,211</b>	<b>45,224</b>	<b>46,263</b>	<b>47,339</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	12,090	12,132	13,031	13,535	13,990	14,469	14,903	15,357	15,810	16,284	16,773	17,284
Borrowing Costs	151	151	123	96	74	59	44	29	20	12	4	0
Materials & Services	11,059	12,717	13,169	13,260	13,265	13,545	14,082	14,465	14,747	15,005	15,454	15,804
Depreciation & Amortisation	9,872	9,872	10,249	10,533	10,796	11,092	11,452	11,776	12,112	12,459	12,820	13,139
Other Expenses	547	549	641	534	541	554	567	580	594	608	623	634
Net Losses from the Disposal of Assets	0	-	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>33,719</b>	<b>35,422</b>	<b>37,213</b>	<b>37,958</b>	<b>38,666</b>	<b>39,719</b>	<b>41,048</b>	<b>42,207</b>	<b>43,283</b>	<b>44,368</b>	<b>45,674</b>	<b>46,861</b>
<b>Operating Result from Continuing Operations</b>	<b>2,781</b>	<b>9,978</b>	<b>11,727</b>	<b>6,169</b>	<b>1,184</b>	<b>10,924</b>	<b>6,418</b>	<b>1,018</b>	<b>928</b>	<b>856</b>	<b>589</b>	<b>478</b>
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0	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>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>2,781</b>	<b>9,978</b>	<b>11,727</b>	<b>6,169</b>	<b>1,184</b>	<b>10,924</b>	<b>6,418</b>	<b>1,018</b>	<b>928</b>	<b>856</b>	<b>589</b>	<b>478</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>-488</b>	<b>371</b>	<b>-1,479</b>	<b>-529</b>	<b>60</b>	<b>175</b>	<b>90</b>	<b>-110</b>	<b>-200</b>	<b>-272</b>	<b>-539</b>	<b>-650</b>

**Greater Hume Council**  
**Delivery Plan Budget**  
**2023/24 to 2026/27**

INCOME STATEMENT - GENERAL FUND	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years									
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's
<b>Income from Continuing Operations</b>												
Revenue:												
Rates & Annual Charges	10,562	10,703	11,075	11,378	11,692	12,014	12,343	12,682	13,031	13,389	13,756	14,136
User Charges & Fees	5,442	6,208	6,035	6,059	6,303	6,486	6,655	6,833	7,018	7,207	7,400	7,601
Interest & Investment Revenue	132	246	765	772	768	824	882	872	851	787	714	630
Other Revenues	748	974	957	975	1,007	1,004	1,016	1,029	1,041	1,055	1,069	1,090
Grants & Contributions provided for Operating Purposes	12,475	13,604	12,788	13,719	14,273	14,706	15,236	15,522	15,815	16,115	16,422	16,736
Grants & Contributions provided for Capital Purposes	2,144	8,405	13,206	3,152	1,124	5,124	6,328	1,128	1,128	1,128	1,128	1,128
Other Income:	0	0	0	0	0	0	0	0	0	0	0	0
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>31,503</b>	<b>40,139</b>	<b>44,826</b>	<b>36,055</b>	<b>35,167</b>	<b>40,158</b>	<b>42,460</b>	<b>38,066</b>	<b>38,884</b>	<b>39,681</b>	<b>40,489</b>	<b>41,321</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	11,132	11,174	12,052	12,528	12,952	13,400	13,802	14,223	14,643	15,081	15,534	16,008
Borrowing Costs	151	151	123	96	74	59	44	29	20	12	4	0
Materials & Services	9,181	10,759	11,248	11,324	11,298	11,506	12,023	12,340	12,551	12,762	13,148	13,444
Depreciation & Amortisation	8,815	8,815	9,010	9,233	9,432	9,659	9,946	10,192	10,444	10,701	10,966	11,182
Other Expenses	547	549	641	534	541	554	567	580	594	608	623	634
Net Losses from the Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>29,826</b>	<b>31,449</b>	<b>33,074</b>	<b>33,715</b>	<b>34,297</b>	<b>35,178</b>	<b>36,382</b>	<b>37,364</b>	<b>38,252</b>	<b>39,164</b>	<b>40,275</b>	<b>41,268</b>
<b>Operating Result from Continuing Operations</b>	<b>1,677</b>	<b>8,691</b>	<b>11,752</b>	<b>2,340</b>	<b>870</b>	<b>4,980</b>	<b>6,078</b>	<b>702</b>	<b>632</b>	<b>517</b>	<b>214</b>	<b>53</b>
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0	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>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>1,677</b>	<b>8,691</b>	<b>11,752</b>	<b>2,340</b>	<b>870</b>	<b>4,980</b>	<b>6,078</b>	<b>702</b>	<b>632</b>	<b>517</b>	<b>214</b>	<b>53</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>-467</b>	<b>285</b>	<b>-1,454</b>	<b>-812</b>	<b>-254</b>	<b>-144</b>	<b>-250</b>	<b>-426</b>	<b>-496</b>	<b>-611</b>	<b>-914</b>	<b>-1,075</b>

**Greater Hume Council**  
**Delivery Plan Budget**  
**2023/24 to 2026/27**

**INCOME STATEMENT - WATER FUND**

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years									
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's
<b>Income from Continuing Operations</b>												
Revenue:												
Rates & Annual Charges	714	745	779	853	878	904	932	960	988	1,018	1,049	1,080
User Charges & Fees	1,361	1,394	1,401	1,542	1,588	1,634	1,683	1,732	1,783	1,836	1,891	1,946
Interest & Investment Revenue	21	31	129	123	116	146	165	150	143	174	208	246
Other Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Grants & Contributions provided for Operating Purposes	30	125	0	0	0	0	0	0	0	0	0	0
Grants & Contributions provided for Capital Purposes	1,125	1,154	0	3,546	0	0	0	0	0	0	0	0
Other Income:		0										
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>3,251</b>	<b>3,449</b>	<b>2,309</b>	<b>6,064</b>	<b>2,582</b>	<b>2,684</b>	<b>2,780</b>	<b>2,842</b>	<b>2,914</b>	<b>3,028</b>	<b>3,148</b>	<b>3,272</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	498	498	509	523	539	555	572	589	606	625	643	663
Borrowing Costs	0	0	0	0	0	0	0	0	0	0	0	0
Materials & Services	1,083	1,109	1,099	1,126	1,142	1,177	1,189	1,219	1,258	1,278	1,310	1,341
Depreciation & Amortisation	446	446	491	533	578	627	680	738	801	869	943	1,023
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Net Losses from the Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>2,027</b>	<b>2,053</b>	<b>2,099</b>	<b>2,182</b>	<b>2,259</b>	<b>2,359</b>	<b>2,441</b>	<b>2,546</b>	<b>2,665</b>	<b>2,772</b>	<b>2,896</b>	<b>3,027</b>
<b>Operating Result from Continuing Operations</b>	<b>1,224</b>	<b>1,396</b>	<b>210</b>	<b>3,882</b>	<b>323</b>	<b>325</b>	<b>339</b>	<b>296</b>	<b>249</b>	<b>256</b>	<b>252</b>	<b>245</b>
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0	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>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>1,224</b>	<b>1,396</b>	<b>210</b>	<b>3,882</b>	<b>323</b>	<b>325</b>	<b>339</b>	<b>296</b>	<b>249</b>	<b>256</b>	<b>252</b>	<b>245</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>99</b>	<b>242</b>	<b>210</b>	<b>336</b>	<b>323</b>	<b>325</b>	<b>339</b>	<b>296</b>	<b>249</b>	<b>256</b>	<b>252</b>	<b>245</b>

**Greater Hume Council**  
**Delivery Plan Budget**  
**2023/24 to 2026/27**

**INCOME STATEMENT - SEWER FUND**

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years									
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's
<b>Income from Continuing Operations</b>												
Revenue:												
Rates & Annual Charges	1,446	1,446	1,497	1,617	1,690	1,741	1,793	1,847	1,903	1,960	2,019	2,079
User Charges & Fees	235	235	240	323	332	367	378	390	401	413	426	439
Interest & Investment Revenue	30	35	56	55	66	55	41	66	94	127	166	212
Other Revenues	13	26	12	13	13	13	14	14	15	15	15	16
Grants & Contributions provided for Operating Purposes	22	22	0	0	0	0	0	0	0	0	0	0
Grants & Contributions provided for Capital Purposes	0	48	0	0	0	5,625	0	0	0	0	0	0
Other Income:		0										
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>1,746</b>	<b>1,812</b>	<b>1,805</b>	<b>2,008</b>	<b>2,101</b>	<b>7,801</b>	<b>2,226</b>	<b>2,317</b>	<b>2,413</b>	<b>2,515</b>	<b>2,626</b>	<b>2,746</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	460	460	470	484	499	514	529	545	561	578	596	613
Borrowing Costs	0	0	0	0	0	0	0	0	0	0	0	0
Materials & Services	795	849	822	810	825	862	870	906	938	965	996	1,019
Depreciation & Amortisation	611	611	748	767	786	806	826	846	867	889	911	934
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Net Losses from the Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>1,866</b>	<b>1,920</b>	<b>2,040</b>	<b>2,061</b>	<b>2,110</b>	<b>2,182</b>	<b>2,225</b>	<b>2,297</b>	<b>2,366</b>	<b>2,432</b>	<b>2,503</b>	<b>2,566</b>
<b>Operating Result from Continuing Operations</b>	<b>-120</b>	<b>-108</b>	<b>-235</b>	<b>-53</b>	<b>-9</b>	<b>5,619</b>	<b>1</b>	<b>20</b>	<b>47</b>	<b>83</b>	<b>123</b>	<b>180</b>
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0	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>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>-120</b>	<b>-108</b>	<b>-235</b>	<b>-53</b>	<b>-9</b>	<b>5,619</b>	<b>1</b>	<b>20</b>	<b>47</b>	<b>83</b>	<b>123</b>	<b>180</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>-120</b>	<b>-156</b>	<b>-235</b>	<b>-53</b>	<b>-9</b>	<b>-6</b>	<b>1</b>	<b>20</b>	<b>47</b>	<b>83</b>	<b>123</b>	<b>180</b>

**Greater Hume Council**

**Delivery Plan Budget**

**2023/24 to 2026/27**

**BALANCE SHEET - CONSOLIDATED**

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years									
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	2032	1,878	3,050	1,569	2,058	1,967	1,610	2,121	2,577	4,413	5,323	5,611
Investments	13600	17,300	15,000	16,000	17,000	17,000	19,000	19,000	21,000	22,000	24,000	27,000
Receivables	5500	7,472	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Inventories	2269	2,269	4,780	4,610	4,440	4,270	4,100	3,930	3,760	3,590	3,420	3,250
Other	20	0	20	20	20	21	21	22	22	23	23	23
<b>Total Current Assets</b>	<b>23,421</b>	<b>28,919</b>	<b>30,350</b>	<b>29,699</b>	<b>31,018</b>	<b>30,758</b>	<b>32,231</b>	<b>32,573</b>	<b>34,859</b>	<b>37,526</b>	<b>40,266</b>	<b>43,384</b>
<b>Non-Current Assets</b>												
Non Current Investments	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	0	0	0	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	676496	738,321	750,824	758,742	780,068	792,723	800,584	803,007	823,450	823,496	823,294	822,804
Investments Accounted for using the equity method	0	0	0	0	0	0	0	0	0	0	0	0
Investment Property	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets	46	46	46	8	0	0	0	0	0	0	0	0
Right of Use Asset	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Assets</b>	<b>676,542</b>	<b>738,367</b>	<b>750,870</b>	<b>758,750</b>	<b>780,068</b>	<b>792,723</b>	<b>800,584</b>	<b>803,007</b>	<b>823,450</b>	<b>823,496</b>	<b>823,294</b>	<b>822,804</b>
<b>TOTAL ASSETS</b>	<b>699,963</b>	<b>767,286</b>	<b>781,220</b>	<b>788,449</b>	<b>811,086</b>	<b>823,481</b>	<b>832,815</b>	<b>835,580</b>	<b>858,309</b>	<b>861,022</b>	<b>863,560</b>	<b>866,188</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	0	0	0	0	0	0	0	0	0	0	0	0
Payables	3261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261
Contract Liabilities	200	200	0	0	0	0	0	0	0	0	0	0
Lease Liabilities	200	0	0	0	0	0	0	0	0	0	0	0
Borrowings	680	680	628	384	395	453	354	364	326	252	63	0
Provisions	3016	3,016	3,716	3,716	3,716	3,716	3,716	3,716	3,716	3,716	3,716	3,716
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>7,357</b>	<b>7,157</b>	<b>7,605</b>	<b>7,361</b>	<b>7,372</b>	<b>7,430</b>	<b>7,331</b>	<b>7,341</b>	<b>7,303</b>	<b>7,229</b>	<b>7,040</b>	<b>6,977</b>
<b>Non-Current Liabilities</b>												
Payables	725	725	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Borrowings	3329	3,329	3,125	2,741	2,346	1,893	2,838	2,475	2,149	1,896	1,834	1,834
Lease Liabilities	200	0	0	0	0	0	0	0	0	0	0	0
Employee Benefit Provisions	559	559	200	200	200	200	200	200	200	200	200	200
Provisions	5152	5152	5152	5152	5152	5152	5152	5152	5152	5152	5152	5152
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>9,965</b>	<b>9,765</b>	<b>9,877</b>	<b>9,493</b>	<b>9,098</b>	<b>8,645</b>	<b>9,590</b>	<b>9,227</b>	<b>8,901</b>	<b>8,648</b>	<b>8,586</b>	<b>8,586</b>
<b>TOTAL LIABILITIES</b>	<b>17,322</b>	<b>16,922</b>	<b>17,482</b>	<b>16,854</b>	<b>16,470</b>	<b>16,075</b>	<b>16,921</b>	<b>16,568</b>	<b>16,204</b>	<b>15,877</b>	<b>15,626</b>	<b>15,563</b>
<b>Net Assets</b>	<b>682,641</b>	<b>750,364</b>	<b>763,738</b>	<b>771,595</b>	<b>794,616</b>	<b>807,406</b>	<b>815,894</b>	<b>819,012</b>	<b>842,105</b>	<b>845,145</b>	<b>847,934</b>	<b>850,625</b>
<b>EQUITY</b>												
Retained Earnings	302,204	302,943	314,670	320,839	322,023	332,947	339,365	340,383	341,311	342,167	342,756	343,234
Revaluation Reserves	380,437	447,421	449,068	450,756	472,593	474,459	476,529	478,629	500,794	502,978	505,178	507,391
Council Equity Interest	682,641	750,364	763,738	771,595	794,616	807,406	815,894	819,012	842,105	845,145	847,934	850,625
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>682,641</b>	<b>750,364</b>	<b>763,738</b>	<b>771,595</b>	<b>794,616</b>	<b>807,406</b>	<b>815,894</b>	<b>819,012</b>	<b>842,105</b>	<b>845,145</b>	<b>847,934</b>	<b>850,625</b>

**Greater Hume Council**

**Delivery Plan Budget**

**2023/24 to 2026/27**

**BALANCE SHEET - GENERAL FUND**

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years									
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	57	274	2,170	850	1,586	890	816	1,523	2,260	3,707	2,014	2,081
Investments	8600	14,300	11,000	12,000	12,000	13,000	13,500	13,500	13,500	13,000	15,500	16,500
Receivables	4625	6,597	6,945	7,145	6,945	6,945	6,945	6,945	6,945	6,945	6,945	6,945
Inventories	2269	2,269	4,780	4,610	4,440	4,270	4,100	3,930	3,760	3,590	3,420	3,250
Other	20	0	20	20	20	21	21	22	22	23	23	23
<b>Total Current Assets</b>	<b>15,571</b>	<b>23,440</b>	<b>24,915</b>	<b>24,625</b>	<b>24,991</b>	<b>25,126</b>	<b>25,382</b>	<b>25,920</b>	<b>26,487</b>	<b>27,265</b>	<b>27,902</b>	<b>28,799</b>
<b>Non-Current Assets</b>												
Non Current Investments	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	0	0	0	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	613589	672,456	683,293	685,233	705,461	709,911	716,577	716,390	736,091	735,503	734,829	733,922
Investments Accounted for using the equity method	0	0	0	0	0	0	0	0	0	0	0	0
Investment Property	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets	46	46	46	8	0	0	0	0	0	0	0	0
Right of Use Asset	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Assets</b>	<b>613,635</b>	<b>672,502</b>	<b>683,339</b>	<b>685,241</b>	<b>705,461</b>	<b>709,911</b>	<b>716,577</b>	<b>716,390</b>	<b>736,091</b>	<b>735,503</b>	<b>734,829</b>	<b>733,922</b>
<b>TOTAL ASSETS</b>	<b>629,206</b>	<b>695,942</b>	<b>708,254</b>	<b>709,866</b>	<b>730,452</b>	<b>735,037</b>	<b>741,959</b>	<b>742,310</b>	<b>762,578</b>	<b>762,768</b>	<b>762,731</b>	<b>762,721</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	0	0	0	0	0	0	0	0	0	0	0	0
Payables	3061	3061	3,061	2,961	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061
Contract Liabilities	200	200	0	0	0	0	0	0	0	0	0	0
Lease Liabilities	200	0	0	0	0	0	0	0	0	0	0	0
Borrowings	680	680	628	384	395	453	354	364	326	252	63	0
Provisions	3016	3016	3,716	3,716	3,716	3,716	3,716	3,716	3,716	3,716	3,716	3,716
Liabilities associated with assets classified as "held for sale"	-	0	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>7,157</b>	<b>6,957</b>	<b>7,405</b>	<b>7,061</b>	<b>7,172</b>	<b>7,230</b>	<b>7,131</b>	<b>7,141</b>	<b>7,103</b>	<b>7,029</b>	<b>6,840</b>	<b>6,777</b>
<b>Non-Current Liabilities</b>												
Payables	725	725	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Borrowings	3329	3329	3,125	2,741	2,346	1,893	2,838	2,475	2,149	1,896	1,834	1,834
Lease Liabilities	200	0	0	0	0	0	0	0	0	0	0	0
Employee Benefit Provisions	559	559	200	200	200	200	200	200	200	200	200	200
Provisions	5152	5152	5152	5152	5152	5152	5152	5152	5152	5152	5152	5152
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>9,965</b>	<b>9,765</b>	<b>9,877</b>	<b>9,493</b>	<b>9,098</b>	<b>8,645</b>	<b>9,590</b>	<b>9,227</b>	<b>8,901</b>	<b>8,648</b>	<b>8,586</b>	<b>8,586</b>
<b>TOTAL LIABILITIES</b>	<b>17,122</b>	<b>16,722</b>	<b>17,282</b>	<b>16,554</b>	<b>16,270</b>	<b>15,875</b>	<b>16,721</b>	<b>16,368</b>	<b>16,004</b>	<b>15,677</b>	<b>15,426</b>	<b>15,363</b>
<b>Net Assets</b>	<b>612,084</b>	<b>679,220</b>	<b>690,972</b>	<b>693,312</b>	<b>714,182</b>	<b>719,162</b>	<b>725,238</b>	<b>725,942</b>	<b>746,574</b>	<b>747,091</b>	<b>747,305</b>	<b>747,358</b>
<b>EQUITY</b>												
Retained Earnings	269,551	274,645	286,397	288,737	289,607	294,587	300,665	301,367	301,999	302,516	302,730	302,783
Revaluation Reserves	342,533	404,575	404,575	404,575	424,575	424,575	424,575	424,575	444,575	444,575	444,575	444,575
Council Equity Interest	612,084	679,220	690,972	693,312	714,182	719,162	725,240	725,942	746,574	747,091	747,305	747,358
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>612,084</b>	<b>679,220</b>	<b>690,972</b>	<b>693,312</b>	<b>714,182</b>	<b>719,162</b>	<b>725,240</b>	<b>725,942</b>	<b>746,574</b>	<b>747,091</b>	<b>747,305</b>	<b>747,358</b>

**Greater Hume Council**

**Delivery Plan Budget**

**2023/24 to 2026/27**

**BALANCE SHEET - WATER FUND**

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years									
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	990	965	469	184	390	212	216	255	191	706	3,306	3,479
Investments	1000	2,000	3,000	3,000	3,000	4,000	4,500	3,500	4,500	5,000	3,500	4,500
Receivables	520	520	200	0	200	200	200	200	200	200	200	200
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>2,510</b>	<b>3,485</b>	<b>3,669</b>	<b>3,184</b>	<b>3,590</b>	<b>4,412</b>	<b>4,916</b>	<b>3,955</b>	<b>4,891</b>	<b>5,906</b>	<b>7,006</b>	<b>8,179</b>
<b>Non-Current Assets</b>												
Non Current Investments	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	0	0	0	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	24353	26,038	26,715	31,850	32,463	32,778	33,432	35,525	35,726	35,860	35,909	35,879
Investments Accounted for using the equity method	0	0	0	0	0	0	0	0	0	0	0	0
Investment Property	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0
Right of Use Asset	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Assets</b>	<b>24,353</b>	<b>26,038</b>	<b>26,715</b>	<b>31,850</b>	<b>32,463</b>	<b>32,778</b>	<b>33,432</b>	<b>35,525</b>	<b>35,726</b>	<b>35,860</b>	<b>35,909</b>	<b>35,879</b>
<b>TOTAL ASSETS</b>	<b>26,863</b>	<b>29,523</b>	<b>30,384</b>	<b>35,034</b>	<b>36,053</b>	<b>37,190</b>	<b>38,348</b>	<b>39,480</b>	<b>40,617</b>	<b>41,766</b>	<b>42,915</b>	<b>44,058</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	0	0	0	0	0	0	0	0	0	0	0	0
Payables	200	200	200	300	200	200	200	200	200	200	200	200
Contract Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>300</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Non-Current Liabilities</b>												
Payables	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefit Provisions	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>300</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Net Assets</b>	<b>26,663</b>	<b>29,323</b>	<b>30,184</b>	<b>34,734</b>	<b>35,853</b>	<b>36,990</b>	<b>38,148</b>	<b>39,280</b>	<b>40,417</b>	<b>41,566</b>	<b>42,715</b>	<b>43,858</b>
<b>EQUITY</b>												
Retained Earnings	12,846	12,784	12,994	16,876	17,199	17,524	17,863	18,159	18,408	18,664	18,916	19,161
Revaluation Reserves	13,817	16,539	17,190	17,858	18,654	19,466	20,285	21,121	22,009	22,902	23,799	24,697
Council Equity Interest	26,663	29,323	30,184	34,734	35,853	36,990	38,148	39,280	40,417	41,566	42,715	43,858
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>26,663</b>	<b>29,323</b>	<b>30,184</b>	<b>34,734</b>	<b>35,853</b>	<b>36,990</b>	<b>38,148</b>	<b>39,280</b>	<b>40,417</b>	<b>41,566</b>	<b>42,715</b>	<b>43,858</b>



**Greater Hume Council**

**Delivery Plan Budget**

2023/24 to 2026/27

**BALANCE SHEET - SEWER FUND**

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years									
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	985	639	411	535	82	865	578	343	126	0	3	51
Investments	4000	1,000	1,000	1,000	2,000	0	1,000	2,000	3,000	4,000	5,000	6,000
Receivables	355	355	355	355	355	355	355	355	355	355	355	355
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>5,340</b>	<b>1,994</b>	<b>1,766</b>	<b>1,890</b>	<b>2,437</b>	<b>1,220</b>	<b>1,933</b>	<b>2,698</b>	<b>3,481</b>	<b>4,355</b>	<b>5,358</b>	<b>6,406</b>
<b>Non-Current Assets</b>												
Non Current Investments	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	0	0	0	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	38554	39,827	40,816	41,659	42,144	50,034	50,575	51,092	51,633	52,133	52,556	53,003
Investments Accounted for using the equity method	0	0	0	0	0	0	0	0	0	0	0	0
Investment Property	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0
Right of Use Asset	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Assets</b>	<b>38,554</b>	<b>39,827</b>	<b>40,816</b>	<b>41,659</b>	<b>42,144</b>	<b>50,034</b>	<b>50,575</b>	<b>51,092</b>	<b>51,633</b>	<b>52,133</b>	<b>52,556</b>	<b>53,003</b>
<b>TOTAL ASSETS</b>	<b>43,894</b>	<b>41,821</b>	<b>42,582</b>	<b>43,549</b>	<b>44,581</b>	<b>51,254</b>	<b>52,508</b>	<b>53,790</b>	<b>55,114</b>	<b>56,488</b>	<b>57,914</b>	<b>59,409</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	0	0	0	0	0	0	0	0	0	0	0	0
Payables	0	0	0	0	0	0	0	0	0	0	0	0
Contract Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Current Liabilities</b>												
Payables	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefit Provisions	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Assets</b>	<b>43,894</b>	<b>41,821</b>	<b>42,582</b>	<b>43,549</b>	<b>44,581</b>	<b>51,254</b>	<b>52,508</b>	<b>53,790</b>	<b>55,114</b>	<b>56,488</b>	<b>57,914</b>	<b>59,409</b>
<b>EQUITY</b>												
Retained Earnings	19,807	15,514	15,279	15,226	15,217	20,836	20,837	20,857	20,904	20,987	21,110	21,290
Revaluation Reserves	24,087	26,307	27,303	28,323	29,364	30,418	31,669	32,933	34,210	35,501	36,804	38,119
Council Equity Interest	43,894	41,821	42,582	43,549	44,581	51,254	52,506	53,790	55,114	56,488	57,914	59,409
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>43,894</b>	<b>41,821</b>	<b>42,582</b>	<b>43,549</b>	<b>44,581</b>	<b>51,254</b>	<b>52,506</b>	<b>53,790</b>	<b>55,114</b>	<b>56,488</b>	<b>57,914</b>	<b>59,409</b>

**Greater Hume Shire Council**

**Delivery Plan Budget**

**2023/24 to 2026/27**

**CASH FLOW STATEMENT - CONSOLIDATED**

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years									
			Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Budget 2031/32	Budget 2032/33
	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	12,722	12,783	13,351	13,848	14,274	14,659	15,068	15,489	15,922	16,367	16,824	17,295
User Charges & Fees	7,038	7,887	7,676	7,924	8,223	8,487	8,716	8,955	9,202	9,456	9,717	9,986
Interest & Investment Revenue Received	183	294	950	950	950	1,025	1,088	1,088	1,088	1,088	1,088	1,088
Grants & Contributions	15,796	23,346	25,994	20,417	15,397	25,455	21,564	16,650	16,943	17,243	17,550	17,864
Bonds & Deposits Received	0	0	0	0	0	0	0	0	0	0	0	0
Other	761	788	969	988	1,020	1,017	1,030	1,043	1,056	1,070	1,084	1,106
<b>Payments:</b>												
Employee Benefits & On-Costs	-12,090	-12,130	-13,031	-13,535	-13,990	-14,469	-14,903	-15,357	-15,810	-16,284	-16,773	-17,284
Materials & Services	-11,075	-12,637	-13,169	-13,260	-13,265	-13,545	-14,082	-14,465	-14,747	-15,005	-15,454	-15,804
Borrowing Costs	-151	-151	-123	-96	-74	-59	-44	-29	-20	-12	-4	0
Bonds & Deposits Refunded	0	0	0	0	0	0	0	0	0	0	0	0
Other	-547	-550	-641	-534	-541	-554	-567	-580	-594	-608	-623	-634
	0	0										
<b>Net Cash provided (or used in) Operating Activities</b>	12,637	19,630	21,976	16,702	11,994	22,016	17,870	12,794	13,040	13,315	13,409	13,617
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	1,484	849	1,495	0	0	0	0	164	0	0	0	0
Sale of Real Estate Assets	0	0	170	170	170	170	0	0	0	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	218	243	176	148	339	340	403	393	255	403	430	485
Deferred Debtors Receipts	11	11	10	10	10	10	10	6	4	3	0	0
Other Investing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Purchase of Investment Securities	0	0	0	-972	-1016	-11	-1841	0	-1834	-835	-1829	-2830
Purchase of Infrastructure, Property, Plant & Equipment	-12,590	-26,799	-22,021	-16,911	-10,624	-22,221	-17,646	-12,492	-10,645	-10,724	-10,848	-10,921
Purchase of Real Estate Assets	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0	0	0	0	0	0	0	0	0
Other Investing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Investing Activities</b>	-10,877	-25,696	-20,170	-17,555	-11,121	-21,712	-19,074	-11,929	-12,220	-11,153	-12,247	-13,266
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	0	0	0	0	0	0	1300	0	0	0	0	0
Other Financing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Repayment of Borrowings & Advances	-677	-677	-634	-628	-384	-395	-453	-354	-364	-326	-252	-63
Other Financing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash Flow provided (used in) Financing Activities</b>	-677	-677	-634	-628	-384	-395	847	-354	-364	-326	-252	-63
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	1,083	-6,743	1,172	-1,481	489	-91	-357	511	456	1,836	910	288
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	949	8,621	1,878	3,050	1,569	2,058	1,967	1,610	2,121	2,577	4,413	5,323
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>2,032</b>	<b>1,878</b>	<b>3,050</b>	<b>1,569</b>	<b>2,058</b>	<b>1,967</b>	<b>1,610</b>	<b>2,121</b>	<b>2,577</b>	<b>4,413</b>	<b>5,323</b>	<b>5,611</b>
Cash & Cash Equivalents - end of the year	2,032	1,878	3,050	1,569	2,058	1,967	1,610	2,121	2,577	4,413	5,323	5,611
Investments - end of the year	13,600	17,300	15,000	16,000	17,000	17,000	19,000	19,000	21,000	22,000	24,000	27,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>15,632</b>	<b>19,178</b>	<b>18,050</b>	<b>17,569</b>	<b>19,058</b>	<b>18,967</b>	<b>20,610</b>	<b>21,121</b>	<b>23,577</b>	<b>26,413</b>	<b>29,323</b>	<b>32,611</b>
<b>Representing:</b>												
- External Restrictions	7,892	8,131	8,286	8,025	9,281	9,088	10,503	10,507	12,429	14,516	16,769	19,176
- Internal Restrictions	6,575	7,180	6,641	6,215	6,214	6,146	6,031	6,229	6,309	6,603	6,977	7,559
- Unrestricted	1,165	3,867	3,123	3,329	3,563	3,733	4,076	4,385	4,839	5,294	5,577	5,876
	<b>15,632</b>	<b>19,178</b>	<b>18,050</b>	<b>17,569</b>	<b>19,058</b>	<b>18,967</b>	<b>20,610</b>	<b>21,121</b>	<b>23,577</b>	<b>26,413</b>	<b>29,323</b>	<b>32,611</b>

**Greater Hume Shire Council**

**Delivery Plan Budget**

**2023/24 to 2026/27**

**CASH FLOW STATEMENT - GENERAL FUND**

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years									
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	10,509	10,592	11,075	11,378	11,706	12,014	12,343	12,682	13,031	13,389	13,756	14,136
User Charges & Fees	5,378	6,258	5,972	6,059	6,303	6,486	6,655	6,833	7,018	7,207	7,400	7,601
Interest & Investment Revenue Received	133	228	765	772	768	824	882	872	851	787	714	630
Grants & Contributions	14,671	21,997	25,994	16,871	15,397	19,830	21,564	16,650	16,943	17,243	17,550	17,864
Bonds & Deposits Received	0	0	0	0	0	0	0	0	0	0	0	0
Other	749	762	957	975	1,007	1,004	1,016	1,029	1,041	1,055	1,069	1,090
<b>Payments:</b>												
Employee Benefits & On-Costs	-11,132	-11,172	-12,052	-12,528	-12,952	-13,400	-13,802	-14,223	-14,643	-15,081	-15,534	-16,008
Materials & Services	-9,197	-10,679	-11,247	-11,326	-11,300	-11,505	-12,023	-12,340	-12,553	-12,761	-13,148	-13,446
Borrowing Costs	-151	-151	-123	-96	-74	-59	-44	-29	-20	-12	-4	0
Bonds & Deposits Refunded	0	0	0	0	0	0	0	0	0	0	0	0
Other	-547	-550	-641	-534	-541	-554	-567	-580	-594	-608	-623	-634
<b>Net Cash provided (or used in) Operating Activities</b>	<b>10,413</b>	<b>17,285</b>	<b>20,700</b>	<b>11,571</b>	<b>10,314</b>	<b>14,640</b>	<b>16,024</b>	<b>10,894</b>	<b>11,074</b>	<b>11,219</b>	<b>11,180</b>	<b>11,233</b>
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	984	849	1,495	-299	0	-2,000	0	-835	0	0	-1,499	0
Sale of Real Estate Assets	0	0	170	170	170	170	0	0	0	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	218	243	176	148	339	340	403	393	255	403	430	485
Deferred Debtors Receipts	11	11	10	10	10	10	10	6	4	1	0	0
Other Investing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Purchase of Investment Securities	0	3,310	742	-971	286	988	-341	999	168	664	-882	-843
Purchase of Infrastructure, Property, Plant & Equipment	-10,329	-21,209	-20,763	-11,321	-9,999	-14,449	-17,015	-10,398	-10,400	-10,514	-10,672	-10,745
Purchase of Real Estate Assets	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0	0	0	0	0	0	0	0	0
Other Investing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Investing Activities</b>	<b>-9,116</b>	<b>-16,796</b>	<b>-18,170</b>	<b>-12,263</b>	<b>-9,194</b>	<b>-14,941</b>	<b>-16,943</b>	<b>-9,835</b>	<b>-9,973</b>	<b>-9,446</b>	<b>-12,623</b>	<b>-11,103</b>
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	0	0	0	0	0	0	1,300	0	0	0	0	0
Other Financing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Repayment of Borrowings & Advances	-677	-677	-634	-628	-384	-395	-453	-354	-364	-326	-252	-63
Other Financing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>-677</b>	<b>-677</b>	<b>-634</b>	<b>-628</b>	<b>-384</b>	<b>-395</b>	<b>847</b>	<b>-354</b>	<b>-364</b>	<b>-326</b>	<b>-252</b>	<b>-63</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>620</b>	<b>-188</b>	<b>1,896</b>	<b>-1,320</b>	<b>736</b>	<b>-696</b>	<b>-72</b>	<b>705</b>	<b>737</b>	<b>1,447</b>	<b>-1,695</b>	<b>67</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>-563</b>	<b>462</b>	<b>274</b>	<b>2,170</b>	<b>850</b>	<b>1,586</b>	<b>890</b>	<b>818</b>	<b>1,523</b>	<b>2,260</b>	<b>3,709</b>	<b>2,014</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>57</b>	<b>274</b>	<b>2,170</b>	<b>850</b>	<b>1,586</b>	<b>890</b>	<b>818</b>	<b>1,523</b>	<b>2,260</b>	<b>3,707</b>	<b>2,014</b>	<b>2,081</b>
Cash & Cash Equivalents - end of the year	57	274,000	2,170	850	1,586	890	816	1,523	2,260	3,707	2,014	2,081
Investments - end of the year	8,600	14,300,000	11,000	12,000	12,000	13,000	13,500	13,500	13,500	13,000	15,500	16,500
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>8,657</b>	<b>14,574,000</b>	<b>13,170</b>	<b>12,850</b>	<b>13,586</b>	<b>13,890</b>	<b>14,316</b>	<b>15,023</b>	<b>15,760</b>	<b>16,707</b>	<b>17,514</b>	<b>18,581</b>
<b>Representing:</b>												
- External Restrictions	917	3,527	3,406	3,306	3,809	4,010	4,209	4,409	4,612	4,810	4,960	5,147
- Internal Restrictions	6,575	7,180	6,641	6,215	6,214	6,146	6,031	6,229	6,309	6,603	6,977	7,559
- Unrestricted	1,165	3,867	3,123	3,329	3,563	3,734	4,076	4,385	4,839	5,294	5,577	5,875
	<b>8,657</b>	<b>14,574</b>	<b>13,170</b>	<b>12,850</b>	<b>13,586</b>	<b>13,890</b>	<b>14,316</b>	<b>15,023</b>	<b>15,760</b>	<b>16,707</b>	<b>17,514</b>	<b>18,581</b>

**Greater Hume Shire Council**

**Delivery Plan Budget**

**2023/24 to 2026/27**

**CASH FLOW STATEMENT - WATER FUND**

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years									
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	745	745	779	853	878	904	932	960	988	1,018	1,049	1,080
User Charges & Fees	1,361	1,394	1,401	1,542	1,588	1,634	1,683	1,732	1,783	1,836	1,891	1,946
Interest & Investment Revenue Received	20	31	129	123	116	146	165	150	143	174	208	246
Grants & Contributions	1,125	1,279	0	3,546	0	0	0	0	0	0	0	0
Bonds & Deposits Received	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Employee Benefits & On-Costs	-498	-498	-509	-523	-539	-555	-572	-589	-606	-625	-643	-663
Materials & Services	-1,083	-1,109	-1,100	-1,125	-1,140	-1,178	-1,190	-1,218	-1,258	-1,278	-1,309	-1,340
Borrowing Costs	0	0	0	0	0	0	0	0	0	0	0	0
Bonds & Deposits Refunded	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Operating Activities</b>	<b>1,670</b>	<b>1,842</b>	<b>700</b>	<b>4,416</b>	<b>903</b>	<b>951</b>	<b>1,018</b>	<b>1,035</b>	<b>1,050</b>	<b>1,125</b>	<b>1,196</b>	<b>1,269</b>
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	0	0	0	299	0	0	0	999	0	0	1,499	0
Sale of Real Estate Assets	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Debtors Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Other Investing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Purchase of Investment Securities	0	-2,366	-679	0	-302	-999	-499	0	-1,000	-500	0	-1,001
Purchase of Infrastructure, Property, Plant & Equipment	-1,930	-1,930	-517	-5,000	-395	-130	-515	-1,995	-114	-110	-95	-95
Purchase of Real Estate Assets	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0	0	0	0	0	0	0	0	0
Other Investing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Investing Activities</b>	<b>-1,930</b>	<b>-4,286</b>	<b>-1,196</b>	<b>-4,701</b>	<b>-697</b>	<b>-1,129</b>	<b>-1,014</b>	<b>-996</b>	<b>-1,114</b>	<b>-610</b>	<b>1,404</b>	<b>-1,096</b>
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	0	0	0	0	0	0	0	0	0	0	0	0
Other Financing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Repayment of Borrowings & Advances	0	0	0	0	0	0	0	0	0	0	0	0
Other Financing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>-260</b>	<b>-2,444</b>	<b>-496</b>	<b>-285</b>	<b>206</b>	<b>-178</b>	<b>4</b>	<b>39</b>	<b>-64</b>	<b>515</b>	<b>2,600</b>	<b>173</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>1,250</b>	<b>3,409</b>	<b>965</b>	<b>469</b>	<b>184</b>	<b>390</b>	<b>212</b>	<b>216</b>	<b>255</b>	<b>191</b>	<b>706</b>	<b>3,306</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>990</b>	<b>965</b>	<b>469</b>	<b>184</b>	<b>390</b>	<b>212</b>	<b>216</b>	<b>255</b>	<b>191</b>	<b>706</b>	<b>3,306</b>	<b>3,479</b>
Cash & Cash Equivalents - end of the year	990	965	469	184	390	212	216	255	191	706	3,306	3,479
Investments - end of the year	1,000	2,000	3,000	3,000	3,000	4,000	4,500	3,500	4,500	5,000	3,500	4,500
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>1,990</b>	<b>2,965</b>	<b>3,469</b>	<b>3,184</b>	<b>3,390</b>	<b>4,212</b>	<b>4,716</b>	<b>3,755</b>	<b>4,691</b>	<b>5,706</b>	<b>6,806</b>	<b>7,979</b>
<b>Representing:</b>												
- External Restrictions	1,990	2,965	3,469	3,184	3,390	4,212	4,716	3,755	4,691	5,706	6,806	7,979
- Internal Restrictions	0	0	0	0	0	0	0	0	0	0	0	0
- Unrestricted	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,990</b>	<b>2,965</b>	<b>3,469</b>	<b>3,184</b>	<b>3,390</b>	<b>4,212</b>	<b>4,716</b>	<b>3,755</b>	<b>4,691</b>	<b>5,706</b>	<b>6,806</b>	<b>7,979</b>

**Greater Hume Shire Council**

**Delivery Plan Budget**

**2023/24 to 2026/27**

**CASH FLOW STATEMENT - SEWER FUND**

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years									
			Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Budget 2031/32	Budget 2032/33
	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	1,468	1,446	1,497	1,617	1,690	1,741	1,793	1,847	1,903	1,960	2,019	2,079
User Charges & Fees	299	235	303	323	332	367	378	390	401	413	426	439
Interest & Investment Revenue Received	30	35	56	55	66	55	41	66	94	127	166	212
Grants & Contributions	0	70	0	0	0	5,625	0	0	0	0	0	0
Bonds & Deposits Received	0	0	0	0	0	0	0	0	0	0	0	0
Other	12	26	12	13	13	13	14	14	15	15	15	16
<b>Payments:</b>												
Employee Benefits & On-Costs	-460	-460	-470	-484	-499	-514	-529	-545	-561	-578	-596	-613
Materials & Services	-795	-849	-822	-809	-825	-862	-869	-907	-936	-966	-997	-1,018
Borrowing Costs	0	0	0	0	0	0	0	0	0	0	0	0
Bonds & Deposits Refunded	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Operating Activities</b>	<b>554</b>	<b>503</b>	<b>576</b>	<b>715</b>	<b>777</b>	<b>6,425</b>	<b>828</b>	<b>865</b>	<b>916</b>	<b>971</b>	<b>1,033</b>	<b>1,115</b>
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	500	0	0	0	0	2,000	0	0	0	0	0	0
Sale of Real Estate Assets	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Debtors Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Other Investing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Purchase of Investment Securities	0	-954	-63	-1	-1,000	0	-1,001	-999	-1002	-999	-947	-986
Purchase of Infrastructure, Property, Plant & Equipment	-331	-3,660	-741	-590	-230	-7,642	-116	-99	-131	-100	-81	-81
Purchase of Real Estate Assets	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0	0	0	0	0	0	0	0	0
Other Investing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Investing Activities</b>	<b>169</b>	<b>-4,614</b>	<b>-804</b>	<b>-591</b>	<b>-1,230</b>	<b>-5,642</b>	<b>-1,117</b>	<b>-1,098</b>	<b>-1,133</b>	<b>-1,099</b>	<b>-1,028</b>	<b>-1,067</b>
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	0	0	0	0	0	0	0	0	0	0	0	0
Other Financing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Repayment of Borrowings & Advances	0	0	0	0	0	0	0	0	0	0	0	0
Other Financing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>723</b>	<b>-4,111</b>	<b>-228</b>	<b>124</b>	<b>-453</b>	<b>783</b>	<b>-289</b>	<b>-233</b>	<b>-217</b>	<b>-128</b>	<b>5</b>	<b>48</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>262</b>	<b>4,750</b>	<b>639</b>	<b>411</b>	<b>535</b>	<b>82</b>	<b>865</b>	<b>576</b>	<b>343</b>	<b>126</b>	<b>-2</b>	<b>3</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>985</b>	<b>639</b>	<b>411</b>	<b>535</b>	<b>82</b>	<b>865</b>	<b>576</b>	<b>343</b>	<b>126</b>	<b>-2</b>	<b>3</b>	<b>51</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>985</b>	<b>639</b>	<b>411</b>	<b>535</b>	<b>82</b>	<b>865</b>	<b>578</b>	<b>343</b>	<b>126</b>	<b>0</b>	<b>3</b>	<b>51</b>
<b>Investments - end of the year</b>	<b>4,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>2,000</b>	<b>3,000</b>	<b>4,000</b>	<b>5,000</b>	<b>6,000</b>
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>4,985</b>	<b>1,639</b>	<b>1,411</b>	<b>1,535</b>	<b>2,082</b>	<b>865</b>	<b>1,578</b>	<b>2,343</b>	<b>3,126</b>	<b>4,000</b>	<b>5,003</b>	<b>6,051</b>
<b>Representing:</b>												
- External Restrictions	4,985	1,639	1,411	1,535	2,082	865	1,578	2,343	3,126	4,000	5,003	6,051
- Internal Restrictions	0	0	0	0	0	0	0	0	0	0	0	0
- Unrestricted	0	0	0	0	0	0	0	0	0	0	0	0
	<b>4,985</b>	<b>1,639</b>	<b>1,411</b>	<b>1,535</b>	<b>2,082</b>	<b>865</b>	<b>1,578</b>	<b>2,343</b>	<b>3,126</b>	<b>4,000</b>	<b>5,003</b>	<b>6,051</b>

**Greater Hume Shire Council**

**Delivery Plan Budget**

**2023/24 to 2026/27**

**Restricted Cash & Investments - Consolidated**

	Original Budget	Revised Budget as at 31 Mar 2023	Projected Years									
	2022/23 \$ 000's	2022/23 \$ 000's	Budget 2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's
<b>Cash &amp; Investments</b>												
Cash on Hand and at Bank	2032	1878	3050	1569	2058	1967	1610	2121	2577	4413	5323	5611
Term Deposits	13600	17300	15000	16000	17000	17000	19000	19000	21000	22000	24000	27000
<b>Total Cash &amp; Investments</b>	<b>15,632</b>	<b>19,178</b>	<b>18,050</b>	<b>17,569</b>	<b>19,058</b>	<b>18,967</b>	<b>20,610</b>	<b>21,121</b>	<b>23,577</b>	<b>26,413</b>	<b>29,323</b>	<b>32,611</b>
<b>External Restrictions</b>												
Trust Fund	205	187	186	186	186	186	186	186	186	186	186	186
Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions - General Fund	687	611	811	1011	1211	1411	1611	1811	2011	2211	2411	2611
Developer Contributions - Water Fund	1,029	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions - Sewer Fund	982	0	0	0	0	0	0	0	0	0	0	0
Water Funds	961	5301	5485	4900	5408	6230	6,733	5,772	6,709	7,724	8,825	9,999
Sewerage Funds	4,003	2010	1782	1906	2454	1239	1,951	2,716	3,501	4,373	5,325	6,358
Town Improvement Funds & Other	25	22	22	22	22	22	22	22	22	22	22	22
<b>TOTAL - EXTERNAL RESTRICTIONS</b>	<b>7,892</b>	<b>8,131</b>	<b>8,286</b>	<b>8,025</b>	<b>9,281</b>	<b>9,088</b>	<b>10,503</b>	<b>10,507</b>	<b>12,429</b>	<b>14,516</b>	<b>16,769</b>	<b>19,176</b>
<b>Internal Restrictions</b>												
Uncompleted works	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Services Levy Reserve	230	375	311	311	311	311	311	311	311	311	311	311
Riverina Noxious Weeds Program	66	66	0	0	0	0	0	0	0	0	0	0
Risk Management Reserve	79	68	17	0	0	0	0	0	0	0	0	0
Employee Entitlements	823	823	823	823	823	1003	1063	1089	1089	1089	1089	1089
Crown Lands Reserve	26	33	34	35	36	38	39	40	41	43	44	45
Jindera Hostel Sale Proceeds Reserve	9	9	9	9	9	9	9	9	9	9	9	9
Submarine Museum Committee Reserve	27	27	27	27	27	27	27	27	27	27	27	27
Jindera Admin Centre Reserve	82	83	70	72	69	72	72	72	72	72	72	72
Children Services Reserve	599	191	217	40	124	232	307	313	301	255	137	56
Children Services Capital Improvements Reserve	0	120	292	292	292	292	292	292	292	292	292	292
Youth Reserves	4	0	0	0	0	0	0	0	0	0	0	0
Low Income Housing Reserve	167	207	167	146	125	104	81	58	59	60	60	60
Frampton Court Reserve	285	285	271	257	243	228	213	198	182	166	150	133
Kala Court Rental Units Reserve	31	66	45	51	34	40	22	29	15	21	7	-7
Kala Court Self Funded Units Reserve	221	211	199	186	172	156	138	119	99	77	53	27
Aged Care Rental Units Reserve Jindera	60	47	40	33	25	17	9	-1	-10	-20	-31	-37
Culcairn Oasis Community Newsletter Reserve	7	7	8	9	10	11	13	14	15	16	18	19
Henty Headerlines Newsletter Reserve	14	14	15	16	17	19	20	21	22	23	25	26
Library Donations Reserve	1	0	0	0	0	0	0	0	0	0	0	0
Gum Swamp Reserve	20	20	15	15	15	15	15	15	15	15	15	15
Carabost Hall Reserve	7	7	7	7	7	7	7	7	7	7	7	7
Walbundrie Hall Reserve	7	7	7	7	7	7	7	7	7	7	7	7
Council Owned Housing	63	63	57	50	42	34	26	17	7	0	0	0
Plant Reserve	1,182	1219	864	568	488	749	980	1204	1359	1740	2208	2762
Works Warranty Reserve	134	134	0	0	0	0	0	0	0	0	0	0
State Roads RMCC Works Reserve	144	144	278	278	278	278	278	278	278	278	278	278
FAG Grant Roads Component	55	0	0	0	0	0	0	0	0	0	0	0
Holbrook Woomargama Bypass Reserve	451	451	451	451	451	451	451	451	451	451	451	451
Holbrook Caravan Park Reserve	122	0	0	0	0	0	0	0	0	0	0	0
Morven Community Fund Reserve	19	19	19	19	19	19	19	19	19	19	19	19
Moorwatha Cemetery	1	1	1	1	1	1	1	1	1	1	1	1
Regional & Community Local Infrastructure RLCIP Walking Track	10	10	10	10	10	10	10	10	10	10	10	10
Waste Management Reserve	1,222	1174	1124	1139	1104	404	4	4	4	4	4	4
Land Development Reserve	44	701	515	527	538	547	555	561	565	567	652	820
Quarry Rehabilitation Reserve	363	533	863	793	923	1053	1053	1053	1053	1053	1053	1053
Jindera Hostel Sale Proceeds Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	0	65	85	43	14	12	9	11	9	10	9	10
<b>TOTAL - INTERNAL RESTRICTIONS</b>	<b>6,575</b>	<b>7,180</b>	<b>6,641</b>	<b>6,215</b>	<b>6,214</b>	<b>6,146</b>	<b>6,031</b>	<b>6,229</b>	<b>6,309</b>	<b>6,603</b>	<b>6,977</b>	<b>7,559</b>
<b>TOTAL INTERNALLY &amp; EXTERNALLY RESTRICTED CASH</b>	<b>14,467</b>	<b>15,311</b>	<b>14,927</b>	<b>14,240</b>	<b>15,495</b>	<b>15,234</b>	<b>16,534</b>	<b>16,736</b>	<b>18,738</b>	<b>21,119</b>	<b>23,746</b>	<b>26,735</b>
<b>TOTAL UNRESTRICTED CASH</b>	<b>1,165</b>	<b>3,867</b>	<b>3,123</b>	<b>3,329</b>	<b>3,563</b>	<b>3,733</b>	<b>4,076</b>	<b>4,385</b>	<b>4,839</b>	<b>5,294</b>	<b>5,577</b>	<b>5,876</b>