



**Edward  
River**  
COUNCIL

# 2017/18 Operational Plan

## Attachments



**Edward  
River**  
COUNCIL

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Consolidated Council		ATTACHMENT 1 Edward River Council - Long Term Financial Plan (Income Statement)									
		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Income from Continuing Operations</b>											
Rates and Annual Charges	R	12,263,260	12,451,340	12,726,620	13,008,020	13,295,700	13,589,780	13,890,400	14,197,720	14,511,900	14,833,060
User Charges and Fees	U	3,282,130	3,384,220	3,459,960	3,537,390	3,616,540	3,697,460	3,780,230	3,864,890	3,951,460	4,039,950
Interest and Investment Revenue	I	889,840	793,470	805,870	837,485	911,560	998,135	1,062,395	1,135,945	1,206,080	1,280,045
Other Revenues	OR	797,600	1,101,040	1,021,080	1,107,220	634,245	751,060	583,170	650,725	767,950	600,420
Grants & Contributions provided for Operating Purposes	GO	8,100,245	7,198,505	7,339,010	7,482,430	7,628,770	7,778,150	7,930,590	8,086,180	8,244,990	8,407,070
Profit on Sale of Plant	PS	182,765	77,460	134,755	144,690	149,390	155,250	159,260	164,440	169,780	175,300
<b>Total Income from Continuing Operations</b>		<b>25,515,840</b>	<b>25,006,035</b>	<b>25,487,295</b>	<b>26,117,235</b>	<b>26,236,205</b>	<b>26,969,835</b>	<b>27,406,045</b>	<b>28,099,900</b>	<b>28,852,160</b>	<b>29,335,845</b>
<b>Expenses from Continuing Operations</b>											
Employee Benefits and On-Costs	E	(8,874,695)	(8,545,990)	(8,701,030)	(8,879,540)	(9,072,640)	(9,269,880)	(9,471,350)	(9,677,180)	(9,887,400)	(10,101,118)
Borrowing Costs	BC	(148,260)	(116,700)	(86,670)	(56,540)	(28,540)	(4,000)	-	-	-	-
Materials and Contracts	M	(5,419,330)	(4,075,510)	(4,165,145)	(4,364,440)	(3,980,025)	(4,210,460)	(4,134,260)	(4,320,625)	(4,532,790)	(4,489,400)
Depreciation and Amortisation	D	(8,822,830)	(8,993,990)	(9,017,020)	(9,178,010)	(9,361,020)	(9,548,150)	(9,739,470)	(9,935,110)	(10,135,100)	(10,339,610)
Other Expenses	OE	(4,326,085)	(3,773,265)	(3,821,395)	(4,140,410)	(3,946,760)	(4,030,430)	(4,141,610)	(4,333,745)	(4,237,050)	(4,129,962)
<b>Total Expenses from Continuing Operations</b>		<b>(27,591,200)</b>	<b>(25,505,455)</b>	<b>(25,791,260)</b>	<b>(26,618,940)</b>	<b>(26,388,985)</b>	<b>(27,062,920)</b>	<b>(27,486,690)</b>	<b>(28,266,660)</b>	<b>(28,792,340)</b>	<b>(29,060,090)</b>
<b>Capital Income</b>											
Capital Income	CI	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Grants and Contributions provided for Capital Purposes	GC	2,748,000	668,000	668,000	668,000	668,000	668,000	668,000	668,000	668,000	668,000
<b>Total Capital Income</b>		<b>2,754,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>
<b>TOTAL OPERATING SURPLUS/ (DEFICIT)</b>		<b>678,640</b>	<b>174,580</b>	<b>370,035</b>	<b>172,295</b>	<b>521,220</b>	<b>580,915</b>	<b>593,355</b>	<b>507,240</b>	<b>733,820</b>	<b>949,755</b>
<b>Capital Expenditure</b>											
Capital Expenditure	CE	(17,492,325)	(12,635,785)	(9,113,830)	(7,680,640)	(7,110,640)	(7,806,120)	(8,006,610)	(7,719,515)	(8,532,180)	(8,659,950)
<b>Total Capital Expenditure</b>		<b>(17,492,325)</b>	<b>(12,635,785)</b>	<b>(9,113,830)</b>	<b>(7,680,640)</b>	<b>(7,110,640)</b>	<b>(7,806,120)</b>	<b>(8,006,610)</b>	<b>(7,719,515)</b>	<b>(8,532,180)</b>	<b>(8,659,950)</b>
<b>Transfers From/(To) Reserves</b>	RES	8,607,160	4,144,560	265,170	(1,142,180)	(2,215,355)	(2,016,395)	(2,355,845)	(2,710,915)	(2,368,585)	(2,678,935)
<b>Loan Movement</b>	L	(589,110)	(589,110)	(589,110)	(559,890)	(530,680)	(265,350)	-	-	-	-
<b>Add Back Depreciation (Not Funded)</b>	DC	8,822,830	8,993,990	9,017,020	9,178,010	9,361,020	9,548,150	9,739,470	9,935,110	10,135,100	10,339,610
<b>TOTAL BUDGET SURPLUS/ (DEFICIT)</b>		<b>27,195</b>	<b>88,235</b>	<b>(50,715)</b>	<b>(32,405)</b>	<b>25,565</b>	<b>41,200</b>	<b>(29,630)</b>	<b>11,920</b>	<b>(31,845)</b>	<b>(49,520)</b>



Consolidated Council	ATTACHMENT 1									
	Edward River Council - Long Term Financial Plan (Statement of Financial Position)									
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Current Assets</b>										
Cash and Cash Equivalents	8,880,770	10,783,985	10,881,595	12,558,430	12,566,735	13,110,320	14,245,125	13,783,295	13,591,495	12,513,460
Investments	20,250,000	15,250,000	15,250,000	15,250,000	17,750,000	19,250,000	20,250,000	23,750,000	26,250,000	29,750,000
Receivables	2,500,000	2,425,000	2,303,750	2,100,000	2,163,000	2,163,000	2,163,000	2,163,000	2,163,000	2,163,000
Inventories	-	-	-	-	-	-	-	-	-	-
Other	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Current Assets</b>	<b>31,680,770</b>	<b>28,508,985</b>	<b>28,485,345</b>	<b>29,958,430</b>	<b>32,529,735</b>	<b>34,573,320</b>	<b>36,708,125</b>	<b>39,746,295</b>	<b>42,054,495</b>	<b>44,476,460</b>
<b>Non-Current Assets</b>										
Receivables	250,000	242,500	230,375	210,000	216,300	216,300	216,300	216,300	216,300	216,300
Infrastructure, Property, Plant & Equipment	390,748,195	399,389,990	398,486,800	397,089,430	394,839,050	398,097,020	401,364,160	400,148,565	399,545,645	397,865,985
Investments - equity method	-	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-	-
Intangible Assets	188,000	18,000	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>391,186,195</b>	<b>399,650,490</b>	<b>398,717,175</b>	<b>397,299,430</b>	<b>395,055,350</b>	<b>398,313,320</b>	<b>401,580,460</b>	<b>400,364,865</b>	<b>399,761,945</b>	<b>398,082,285</b>
<b>Current Liabilities</b>										
Payables	(1,550,000)	(1,250,000)	(1,400,000)	(1,550,000)	(1,250,000)	(1,400,000)	(1,550,000)	(1,250,000)	(1,400,000)	(1,550,000)
Borrowings	(589,110)	(589,110)	(559,890)	(530,680)	(265,350)	-	-	-	-	-
Provisions	(3,100,000)	(3,125,000)	(3,150,000)	(3,175,000)	(3,200,000)	(3,225,000)	(3,250,000)	(3,275,000)	(3,300,000)	(3,325,000)
<b>Total Current Liabilities</b>	<b>(5,239,110)</b>	<b>(4,964,110)</b>	<b>(5,109,890)</b>	<b>(5,255,680)</b>	<b>(4,715,350)</b>	<b>(4,625,000)</b>	<b>(4,800,000)</b>	<b>(4,525,000)</b>	<b>(4,700,000)</b>	<b>(4,875,000)</b>
<b>Non-Current Liabilities</b>										
Payables	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Borrowings	(1,945,030)	(1,355,920)	(796,030)	(265,350)	-	-	-	-	-	-
Provisions	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
<b>Total Non-Current Liabilities</b>	<b>(2,070,030)</b>	<b>(1,480,920)</b>	<b>(921,030)</b>	<b>(390,350)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>
<b>Net Assets</b>	<b>415,557,825</b>	<b>421,714,445</b>	<b>421,171,600</b>	<b>421,611,830</b>	<b>422,744,735</b>	<b>428,136,640</b>	<b>433,363,585</b>	<b>435,461,160</b>	<b>436,991,440</b>	<b>437,558,745</b>
<b>Equity</b>										
Retained earnings	122,202,840	122,291,075	122,379,310	122,328,595	122,296,190	122,321,755	122,362,955	122,333,325	122,345,245	122,313,400
Revaluation Reserves	293,354,985	299,423,370	298,792,290	299,283,235	300,448,545	305,814,885	311,000,630	313,127,835	314,646,195	315,245,345
<b>Total Council Equity</b>	<b>415,557,825</b>	<b>421,714,445</b>	<b>421,171,600</b>	<b>421,611,830</b>	<b>422,744,735</b>	<b>428,136,640</b>	<b>433,363,585</b>	<b>435,461,160</b>	<b>436,991,440</b>	<b>437,558,745</b>

Consolidated Council	ATTACHMENT 1									
	Edward River Council - Long Term Financial Plan (Cash Flow Statement)									
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Cash Flows from Operating Activities</b>										
<b>Receipts</b>										
Rates & Annual Charges	12,238,260	12,526,340	12,787,245	13,109,895	13,264,200	13,589,780	13,890,400	14,197,720	14,511,900	14,833,060
User Charges & Fees	3,282,130	3,384,220	3,520,585	3,639,265	3,585,040	3,697,460	3,780,230	3,864,890	3,951,460	4,039,950
Interest & Investment Revenue	889,840	793,470	805,870	837,485	911,560	998,135	1,062,395	1,135,945	1,206,080	1,280,045
Other Revenues	797,600	1,101,040	1,021,080	1,107,220	634,245	751,060	583,170	650,725	767,950	600,420
Grants & Contributions	10,848,245	7,866,505	8,007,010	8,150,430	8,296,770	8,446,150	8,598,590	8,754,180	8,912,990	9,075,070
<b>Payments</b>										
Employee Benefits & On-Costs	(8,874,695)	(8,545,990)	(8,701,030)	(8,879,540)	(9,072,640)	(9,269,880)	(9,471,350)	(9,677,180)	(9,887,400)	(10,101,118)
Borrowing Costs	(148,260)	(116,700)	(86,670)	(56,540)	(28,540)	(4,000)	-	-	-	-
Materials & Contracts	(5,419,330)	(3,775,510)	(4,315,145)	(4,514,440)	(3,680,025)	(4,360,460)	(4,284,260)	(4,020,625)	(4,682,790)	(4,639,400)
Other	(4,326,085)	(3,773,265)	(3,821,395)	(4,140,410)	(3,946,760)	(4,030,430)	(4,141,610)	(4,333,745)	(4,237,050)	(4,129,962)
<b>Net Cash provided in Operating Activities</b>	<b>9,287,705</b>	<b>9,460,110</b>	<b>9,217,550</b>	<b>9,253,365</b>	<b>9,963,850</b>	<b>9,817,815</b>	<b>10,017,565</b>	<b>10,571,910</b>	<b>10,543,140</b>	<b>10,958,065</b>
<b>Cash Flows from Investing Activities</b>										
Investment securities	5,000,000	5,000,000	-	-	(2,500,000)	(1,500,000)	(1,000,000)	(3,500,000)	(2,500,000)	(3,500,000)
Intangibles, Infrastructure, Property, Plant & Equipment	(17,122,825)	(11,967,785)	(8,530,830)	(7,016,640)	(6,924,865)	(7,508,880)	(7,882,760)	(7,533,740)	(8,234,940)	(8,536,100)
<b>Net Cash used in Operating Activities</b>	<b>(12,122,825)</b>	<b>(6,967,785)</b>	<b>(8,530,830)</b>	<b>(7,016,640)</b>	<b>(9,424,865)</b>	<b>(9,008,880)</b>	<b>(8,882,760)</b>	<b>(11,033,740)</b>	<b>(10,734,940)</b>	<b>(12,036,100)</b>
<b>Cash Flows from Financing Activities</b>										
Borrowing and Advances - Proceeds	-	-	-	-	-	-	-	-	-	-
Borrowing and Advances - Repayments	(589,110)	(589,110)	(589,110)	(559,890)	(530,680)	(265,350)	-	-	-	-
<b>Net Cash used in Operating Activities</b>	<b>(589,110)</b>	<b>(589,110)</b>	<b>(589,110)</b>	<b>(559,890)</b>	<b>(530,680)</b>	<b>(265,350)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalents</b>	<b>(3,424,230)</b>	<b>1,903,215</b>	<b>97,610</b>	<b>1,676,835</b>	<b>8,305</b>	<b>543,585</b>	<b>1,134,805</b>	<b>(461,830)</b>	<b>(191,800)</b>	<b>(1,078,035)</b>
<b>Plus: Cash &amp; Cash Equivalents - Beginning of Yr</b>										
Cash & Cash Equivalents on Hand	12,305,000	8,880,770	10,783,985	10,881,595	12,568,430	12,566,735	13,110,320	14,245,125	13,783,295	13,591,495
<b>Cash, Cash Equivalents &amp; Investments - End of Yr</b>	<b>8,880,770</b>	<b>10,783,985</b>	<b>10,881,595</b>	<b>12,558,430</b>	<b>12,566,735</b>	<b>13,110,320</b>	<b>14,245,125</b>	<b>13,783,295</b>	<b>13,591,495</b>	<b>12,513,460</b>
<b>Plus: Investments on Hand - End of Yr</b>										
Investments on Hand	20,250,000	15,250,000	15,250,000	15,250,000	17,750,000	19,250,000	20,250,000	23,750,000	26,250,000	29,750,000
<b>Total Cash, Cash Equivalents and Investments</b>	<b>29,130,770</b>	<b>26,033,985</b>	<b>26,131,595</b>	<b>27,808,430</b>	<b>30,316,735</b>	<b>32,360,320</b>	<b>34,495,125</b>	<b>37,533,295</b>	<b>39,841,495</b>	<b>42,263,460</b>



General Fund - Edward River Council		ATTACHMENT 2									
		Edward River Council - Long Term Financial Plan (Income Statement)									
		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Income from Continuing Operations</b>											
Rates and Annual Charges	R	8,336,140	8,438,920	8,627,040	8,819,390	9,016,080	9,217,190	9,422,820	9,633,090	9,848,090	10,067,920
User Charges and Fees	U	1,436,865	1,497,770	1,531,420	1,565,810	1,600,970	1,636,890	1,673,660	1,711,300	1,749,790	1,789,110
Interest and Investment Revenue	I	647,250	543,285	563,950	574,660	611,480	655,120	682,585	718,365	749,735	783,915
Other Revenues	OR	797,600	1,101,040	1,021,080	1,107,220	634,245	751,060	583,170	650,725	767,950	600,420
Grants & Contributions provided for Operating Purposes	GO	8,029,375	7,126,220	7,265,280	7,407,220	7,552,060	7,699,900	7,850,780	8,004,770	8,161,950	8,322,370
Profit on Sale of Plant	PS	182,765	77,460	134,755	144,690	149,390	155,250	159,260	164,440	169,780	175,300
<b>Total Income from Continuing Operations</b>		<b>19,429,995</b>	<b>18,784,695</b>	<b>19,143,525</b>	<b>19,618,990</b>	<b>19,564,225</b>	<b>20,115,410</b>	<b>20,372,275</b>	<b>20,882,690</b>	<b>21,447,295</b>	<b>21,739,035</b>
<b>Expenses from Continuing Operations</b>											
Employee Benefits and On-Costs	E	(8,130,295)	(7,786,100)	(7,925,270)	(8,087,510)	(8,263,930)	(8,444,080)	(8,628,030)	(8,815,900)	(9,007,710)	(9,202,558)
Borrowing Costs	BC	(104,160)	(81,640)	(60,180)	(38,740)	(19,450)	(2,730)	-	-	-	-
Materials and Contracts	M	(2,988,100)	(1,644,610)	(1,678,305)	(1,820,450)	(1,377,645)	(1,548,400)	(1,411,240)	(1,535,285)	(1,683,750)	(1,575,270)
Depreciation and Amortisation	D	(7,566,130)	(7,709,010)	(7,703,130)	(7,834,560)	(7,987,340)	(8,143,560)	(8,303,270)	(8,466,600)	(8,633,550)	(8,804,280)
Other Expenses	OE	(3,609,935)	(3,045,045)	(3,080,865)	(3,387,270)	(3,180,750)	(3,251,260)	(3,348,960)	(3,527,295)	(3,416,490)	(3,294,962)
<b>Total Expenses from Continuing Operations</b>		<b>(22,398,620)</b>	<b>(20,266,405)</b>	<b>(20,447,750)</b>	<b>(21,168,530)</b>	<b>(20,829,115)</b>	<b>(21,390,030)</b>	<b>(21,691,500)</b>	<b>(22,345,080)</b>	<b>(22,741,500)</b>	<b>(22,877,070)</b>
<b>Capital Income</b>											
Capital Income	CI	-	-	-	-	-	-	-	-	-	-
Grants and Contributions provided for Capital Purposes	GC	2,748,000	668,000	668,000	668,000	668,000	668,000	668,000	668,000	668,000	668,000
<b>Total Capital Income</b>		<b>2,748,000</b>	<b>668,000</b>	<b>668,000</b>	<b>668,000</b>	<b>668,000</b>	<b>668,000</b>	<b>668,000</b>	<b>668,000</b>	<b>668,000</b>	<b>668,000</b>
<b>TOTAL OPERATING SURPLUS/ (DEFICIT)</b>		<b>(220,625)</b>	<b>(813,710)</b>	<b>(636,225)</b>	<b>(881,540)</b>	<b>(596,890)</b>	<b>(606,620)</b>	<b>(651,225)</b>	<b>(794,390)</b>	<b>(626,205)</b>	<b>(470,035)</b>
<b>Capital Expenditure</b>											
Capital Expenditure	CE	(14,792,325)	(10,715,515)	(6,258,370)	(6,070,450)	(5,573,880)	(6,255,180)	(6,344,750)	(5,992,415)	(6,738,000)	(6,667,445)
<b>Total Capital Expenditure</b>		<b>(14,792,325)</b>	<b>(10,715,515)</b>	<b>(6,258,370)</b>	<b>(6,070,450)</b>	<b>(5,573,880)</b>	<b>(6,255,180)</b>	<b>(6,344,750)</b>	<b>(5,992,415)</b>	<b>(6,738,000)</b>	<b>(6,667,445)</b>
Transfers From/(To) Reserves	RES	7,894,825	4,329,260	(438,440)	(523,385)	(1,428,625)	(1,059,360)	(1,336,925)	(1,667,875)	(1,301,190)	(1,716,320)
Loan Movement	L	(420,810)	(420,810)	(420,810)	(391,590)	(362,380)	(181,200)	-	-	-	-
Add Back Depreciation (Not Funded)	DC	7,566,130	7,709,010	7,703,130	7,834,560	7,987,340	8,143,560	8,303,270	8,466,600	8,633,550	8,804,280
<b>TOTAL BUDGET SURPLUS/ (DEFICIT)</b>		<b>27,195</b>	<b>88,235</b>	<b>(50,715)</b>	<b>(32,405)</b>	<b>25,565</b>	<b>41,200</b>	<b>(29,630)</b>	<b>11,920</b>	<b>(31,845)</b>	<b>(49,520)</b>



General Fund - Edward River Council		ATTACHMENT 2									
		Edward River Council - Long Term Financial Plan (Statement of Financial Position)									
		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Current Assets</b>											
Cash and Cash Equivalents		6,442,815	7,667,330	7,724,550	9,288,590	9,266,165	10,108,715	10,230,600	9,981,730	10,228,535	10,193,885
Investments		14,750,000	10,250,000	11,000,000	10,500,000	12,250,000	12,500,000	13,500,000	15,750,000	16,750,000	18,250,000
Receivables		1,675,000	1,624,750	1,543,513	1,300,000	1,339,000	1,339,000	1,339,000	1,339,000	1,339,000	1,339,000
Inventories		-	-	-	-	-	-	-	-	-	-
Other		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>Total Current Assets</b>		<b>22,897,815</b>	<b>19,572,080</b>	<b>20,298,063</b>	<b>21,118,590</b>	<b>22,885,165</b>	<b>23,977,715</b>	<b>25,099,600</b>	<b>27,100,730</b>	<b>28,347,535</b>	<b>29,812,885</b>
<b>Non-Current Assets</b>											
Receivables		197,750	191,818	182,227	159,500	164,285	164,285	164,285	164,285	164,285	164,285
Infrastructure, Property, Plant & Equipment		310,678,030	318,684,535	316,239,775	314,575,665	308,028,363	311,139,983	314,181,463	312,707,278	311,811,728	305,265,338
Investments - equity method		-	-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-	-
Intangible Assets		188,000	18,000	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>		<b>311,063,780</b>	<b>318,894,353</b>	<b>316,422,002</b>	<b>314,735,165</b>	<b>308,192,648</b>	<b>311,304,268</b>	<b>314,345,748</b>	<b>312,871,563</b>	<b>311,976,013</b>	<b>305,429,623</b>
<b>Current Liabilities</b>											
Payables		(1,450,000)	(1,150,000)	(1,300,000)	(1,450,000)	(1,150,000)	(1,300,000)	(1,450,000)	(1,150,000)	(1,300,000)	(1,450,000)
Borrowings		(420,810)	(420,810)	(391,590)	(362,380)	(181,200)	-	-	-	-	-
Provisions		(3,100,000)	(3,125,000)	(3,150,000)	(3,175,000)	(3,200,000)	(3,225,000)	(3,250,000)	(3,275,000)	(3,300,000)	(3,325,000)
<b>Total Current Liabilities</b>		<b>(4,970,810)</b>	<b>(4,695,810)</b>	<b>(4,841,590)</b>	<b>(4,987,380)</b>	<b>(4,531,200)</b>	<b>(4,525,000)</b>	<b>(4,700,000)</b>	<b>(4,425,000)</b>	<b>(4,600,000)</b>	<b>(4,775,000)</b>
<b>Non-Current Liabilities</b>											
Payables		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Borrowings		(1,355,980)	(935,170)	(543,580)	(181,200)	-	-	-	-	-	-
Provisions		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
<b>Total Non-Current Liabilities</b>		<b>(1,480,980)</b>	<b>(1,060,170)</b>	<b>(668,580)</b>	<b>(306,200)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>
<b>Net Assets</b>		<b>327,509,805</b>	<b>332,710,453</b>	<b>331,209,894</b>	<b>330,560,175</b>	<b>326,421,613</b>	<b>330,631,983</b>	<b>334,620,348</b>	<b>335,422,293</b>	<b>335,598,548</b>	<b>330,342,508</b>
<b>Equity</b>											
Retained earnings		105,562,232	106,582,447	108,519,882	109,025,522	109,411,767	109,800,737	110,259,217	110,655,057	111,101,132	111,642,002
Revaluation Reserves		221,947,573	226,128,006	222,690,012	221,534,653	217,009,846	220,831,246	224,361,131	224,767,236	224,497,416	218,700,506
<b>Total Council Equity</b>		<b>327,509,805</b>	<b>332,710,453</b>	<b>331,209,894</b>	<b>330,560,175</b>	<b>326,421,613</b>	<b>330,631,983</b>	<b>334,620,348</b>	<b>335,422,293</b>	<b>335,598,548</b>	<b>330,342,508</b>

General Fund - Edward River Council		ATTACHMENT 2									
		Edward River Council - Long Term Financial Plan (Cash Flow Statement)									
		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Cash Flows from Operating Activities</b>											
<b>Receipts</b>											
Rates & Annual Charges		8,311,140	8,513,920	8,687,665	8,921,265	8,984,580	9,217,190	9,422,820	9,633,090	9,848,090	10,067,920
User Charges & Fees		1,436,865	1,497,770	1,592,045	1,667,685	1,569,470	1,636,890	1,673,660	1,711,300	1,749,790	1,789,110
Interest & Investment Revenue		647,250	543,285	563,950	574,660	611,480	655,120	682,585	718,365	749,735	783,915
Other Revenues		797,600	1,101,040	1,021,080	1,107,220	634,245	751,060	583,170	650,725	767,950	600,420
Grants & Contributions		10,777,375	7,794,220	7,933,280	8,075,220	8,220,060	8,367,900	8,518,780	8,672,770	8,829,950	8,990,370
<b>Payments</b>											
Employee Benefits & On-Costs		(8,130,295)	(7,786,100)	(7,925,270)	(8,087,510)	(8,263,930)	(8,444,080)	(8,628,030)	(8,815,900)	(9,007,710)	(9,202,558)
Borrowing Costs		(104,160)	(81,640)	(60,180)	(38,740)	(19,450)	(2,730)	-	-	-	-
Materials & Contracts		(2,988,100)	(1,344,610)	(1,828,305)	(1,970,450)	(1,077,645)	(1,698,400)	(1,561,240)	(1,235,285)	(1,833,750)	(1,725,270)
Other		(3,609,935)	(3,045,045)	(3,080,865)	(3,387,270)	(3,180,750)	(3,251,260)	(3,348,960)	(3,527,295)	(3,416,490)	(3,294,962)
<b>Net Cash provided in Operating Activities</b>		<b>7,137,740</b>	<b>7,192,840</b>	<b>6,903,400</b>	<b>6,862,080</b>	<b>7,478,060</b>	<b>7,231,690</b>	<b>7,342,785</b>	<b>7,807,770</b>	<b>7,687,565</b>	<b>8,008,945</b>
<b>Cash Flows from Investing Activities</b>											
Investment securities		4,000,000	4,500,000	(750,000)	500,000	(1,750,000)	(250,000)	(1,000,000)	(2,250,000)	(1,000,000)	(1,500,000)
Intangibles, Infrastructure, Property, Plant & Equipment		(14,422,825)	(10,047,515)	(5,675,370)	(5,406,450)	(5,388,105)	(5,957,940)	(6,220,900)	(5,806,640)	(6,440,760)	(6,543,595)
<b>Net Cash used in Operating Activities</b>		<b>(10,422,825)</b>	<b>(5,547,515)</b>	<b>(6,425,370)</b>	<b>(4,906,450)</b>	<b>(7,138,105)</b>	<b>(6,207,940)</b>	<b>(7,220,900)</b>	<b>(8,056,640)</b>	<b>(7,440,760)</b>	<b>(8,043,595)</b>
<b>Cash Flows from Financing Activities</b>											
Borrowing and Advances - Proceeds		-	-	-	-	-	-	-	-	-	-
Borrowing and Advances - Repayments		(420,810)	(420,810)	(420,810)	(391,590)	(362,380)	(181,200)	-	-	-	-
<b>Net Cash used in Operating Activities</b>		<b>(420,810)</b>	<b>(420,810)</b>	<b>(420,810)</b>	<b>(391,590)</b>	<b>(362,380)</b>	<b>(181,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalents</b>		<b>(3,705,895)</b>	<b>1,224,515</b>	<b>57,220</b>	<b>1,564,040</b>	<b>(22,425)</b>	<b>842,550</b>	<b>121,885</b>	<b>(248,870)</b>	<b>246,805</b>	<b>(34,650)</b>
<b>Plus: Cash &amp; Cash Equivalents - Beginning of Yr</b>											
Cash & Cash Equivalents on Hand		10,148,710	6,442,815	7,667,330	7,724,550	9,288,590	9,266,165	10,108,715	10,230,600	9,981,730	10,228,535
<b>Cash, Cash Equivalents &amp; Investments - End of Yr</b>		<b>6,442,815</b>	<b>7,667,330</b>	<b>7,724,550</b>	<b>9,288,590</b>	<b>9,266,165</b>	<b>10,108,715</b>	<b>10,230,600</b>	<b>9,981,730</b>	<b>10,228,535</b>	<b>10,193,885</b>
<b>Plus: Investments on Hand - End of Yr</b>											
Investments on Hand		14,750,000	10,250,000	11,000,000	10,500,000	12,250,000	12,500,000	13,500,000	15,750,000	16,750,000	18,250,000
<b>Total Cash, Cash Equivalents and Investments</b>		<b>21,192,815</b>	<b>17,917,330</b>	<b>18,724,550</b>	<b>19,788,590</b>	<b>21,516,165</b>	<b>22,608,715</b>	<b>23,730,600</b>	<b>25,731,730</b>	<b>26,978,535</b>	<b>28,443,885</b>



Water Fund - Edward River Council		ATTACHMENT 3									
		Edward River Council - Long Term Financial Plan (Income Statement)									
		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Income from Continuing Operations</b>											
Rates and Annual Charges	R	1,228,710	1,253,290	1,278,360	1,303,920	1,330,010	1,356,610	1,383,740	1,411,410	1,439,650	1,468,440
User Charges and Fees	U	1,482,010	1,515,140	1,549,020	1,583,660	1,619,050	1,655,260	1,692,280	1,730,130	1,768,820	1,808,390
Interest and Investment Revenue	I	147,185	135,025	105,745	118,040	140,890	165,540	186,175	207,315	228,970	251,150
Other Revenues	OR	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	GO	36,390	37,115	37,860	38,620	39,390	40,180	40,980	41,800	42,640	43,490
Profit on Sale of Plant	PS	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>		<b>2,894,295</b>	<b>2,940,570</b>	<b>2,970,985</b>	<b>3,044,240</b>	<b>3,129,340</b>	<b>3,217,590</b>	<b>3,303,175</b>	<b>3,390,655</b>	<b>3,480,080</b>	<b>3,571,470</b>
<b>Expenses from Continuing Operations</b>											
Employee Benefits and On-Costs	E	(436,280)	(447,190)	(458,370)	(469,830)	(481,580)	(493,620)	(505,960)	(518,610)	(531,580)	(544,870)
Borrowing Costs	BC	-	-	-	-	-	-	-	-	-	-
Materials and Contracts	M	(1,251,850)	(1,222,600)	(1,248,980)	(1,275,930)	(1,303,450)	(1,331,570)	(1,360,280)	(1,389,630)	(1,419,600)	(1,450,230)
Depreciation and Amortisation	D	(623,040)	(637,060)	(651,390)	(666,050)	(681,040)	(696,360)	(712,030)	(728,050)	(744,430)	(761,180)
Other Expenses	OE	(401,100)	(408,100)	(415,240)	(422,550)	(430,020)	(437,660)	(445,470)	(453,480)	(461,680)	(470,060)
<b>Total Expenses from Continuing Operations</b>		<b>(2,712,270)</b>	<b>(2,714,950)</b>	<b>(2,773,980)</b>	<b>(2,834,360)</b>	<b>(2,896,090)</b>	<b>(2,959,210)</b>	<b>(3,023,740)</b>	<b>(3,089,770)</b>	<b>(3,157,290)</b>	<b>(3,226,340)</b>
<b>Capital Income</b>											
Capital Income	CI	-	-	-	-	-	-	-	-	-	-
Grants and Contributions provided for Capital Purposes	GC	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Income</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING SURPLUS/ (DEFICIT)</b>		<b>182,025</b>	<b>225,620</b>	<b>197,005</b>	<b>209,880</b>	<b>233,250</b>	<b>258,380</b>	<b>279,435</b>	<b>300,885</b>	<b>322,790</b>	<b>345,130</b>
<b>Capital Expenditure</b>											
Capital Expenditure	CE	(2,075,000)	(1,327,810)	(2,030,680)	(483,620)	(286,630)	(289,700)	(292,840)	(296,050)	(299,340)	(302,700)
<b>Total Capital Expenditure</b>		<b>(2,075,000)</b>	<b>(1,327,810)</b>	<b>(2,030,680)</b>	<b>(483,620)</b>	<b>(286,630)</b>	<b>(289,700)</b>	<b>(292,840)</b>	<b>(296,050)</b>	<b>(299,340)</b>	<b>(302,700)</b>
Transfers From/(To) Reserves	RES	1,269,935	465,130	1,182,285	(392,310)	(627,660)	(665,040)	(698,625)	(732,885)	(767,880)	(803,610)
Loan Movement	L	-	-	-	-	-	-	-	-	-	-
Add Back Depreciation (Not Funded)	DC	623,040	637,060	651,390	666,050	681,040	696,360	712,030	728,050	744,430	761,180
<b>TOTAL BUDGET SURPLUS/ (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Water Fund - Edward River Council		ATTACHMENT 3									
		Edward River Council - Long Term Financial Plan (Statement of Financial Position)									
		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Current Assets</b>											
Cash and Cash Equivalents		1,481,065	1,515,935	1,583,650	1,975,960	1,853,620	1,768,660	2,467,285	2,450,170	2,218,050	2,521,660
Investments		3,500,000	3,000,000	1,750,000	1,750,000	2,500,000	3,250,000	3,250,000	4,000,000	5,000,000	5,500,000
Receivables		605,000	586,850	557,508	590,000	607,700	607,700	607,700	607,700	607,700	607,700
Inventories		-	-	-	-	-	-	-	-	-	-
Other		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Current Assets</b>		<b>5,596,065</b>	<b>5,112,785</b>	<b>3,901,158</b>	<b>4,325,960</b>	<b>4,971,320</b>	<b>5,636,360</b>	<b>6,334,985</b>	<b>7,067,870</b>	<b>7,835,750</b>	<b>8,639,360</b>
<b>Non-Current Assets</b>											
Receivables		30,250	29,343	27,875	29,500	30,385	30,385	30,385	30,385	30,385	30,385
Infrastructure, Property, Plant & Equipment		40,801,908	41,492,658	42,871,948	42,689,518	44,409,863	44,003,203	43,584,013	43,152,013	42,706,923	44,360,866
Investments - equity method		-	-	-	-	-	-	-	-	-	-
Investment Properties		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>		<b>40,832,158</b>	<b>41,522,001</b>	<b>42,899,823</b>	<b>42,719,018</b>	<b>44,440,248</b>	<b>44,033,588</b>	<b>43,614,398</b>	<b>43,182,398</b>	<b>42,737,308</b>	<b>44,391,251</b>
<b>Current Liabilities</b>											
Payables		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Borrowings		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>		<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Non-Current Liabilities</b>											
Payables		-	-	-	-	-	-	-	-	-	-
Borrowings		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>		<b>46,378,223</b>	<b>46,584,786</b>	<b>46,750,981</b>	<b>46,994,978</b>	<b>49,361,568</b>	<b>49,619,948</b>	<b>49,899,383</b>	<b>50,200,268</b>	<b>50,523,058</b>	<b>52,980,611</b>
<b>Equity</b>											
Retained earnings		9,396,938	8,294,748	6,461,073	6,187,333	6,133,953	6,102,633	6,089,228	6,094,063	6,117,513	6,159,943
Revaluation Reserves		36,981,285	38,290,038	40,289,908	40,807,645	43,227,615	43,517,315	43,810,155	44,106,205	44,405,545	46,820,668
<b>Total Council Equity</b>		<b>46,378,223</b>	<b>46,584,786</b>	<b>46,750,981</b>	<b>46,994,978</b>	<b>49,361,568</b>	<b>49,619,948</b>	<b>49,899,383</b>	<b>50,200,268</b>	<b>50,523,058</b>	<b>52,980,611</b>

Water Fund - Edward River Council	ATTACHMENT 3									
	Edward River Council - Long Term Financial Plan (Cash Flow Statement)									
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Cash Flows from Operating Activities</b>										
<b>Receipts</b>										
Rates & Annual Charges	1,228,710	1,253,290	1,278,360	1,303,920	1,330,010	1,356,610	1,383,740	1,411,410	1,439,650	1,468,440
User Charges & Fees	1,482,010	1,515,140	1,549,020	1,583,660	1,619,050	1,655,260	1,692,280	1,730,130	1,768,820	1,808,390
Interest & Investment Revenue	147,185	135,025	105,745	118,040	140,890	165,540	186,175	207,315	228,970	251,150
Other Revenues	-	-	-	-	-	-	-	-	-	-
Grants & Contributions	36,390	37,115	37,860	38,620	39,390	40,180	40,980	41,800	42,640	43,490
<b>Payments</b>										
Employee Benefits & On-Costs	(436,280)	(447,190)	(458,370)	(469,830)	(481,580)	(493,620)	(505,960)	(518,610)	(531,580)	(544,870)
Borrowing Costs	-	-	-	-	-	-	-	-	-	-
Materials & Contracts	(1,251,850)	(1,222,600)	(1,248,980)	(1,275,930)	(1,303,450)	(1,331,570)	(1,360,280)	(1,389,630)	(1,419,600)	(1,450,230)
Other	(401,100)	(408,100)	(415,240)	(422,550)	(430,020)	(437,660)	(445,470)	(453,480)	(461,680)	(470,060)
<b>Net Cash provided in Operating Activities</b>	<b>805,065</b>	<b>862,680</b>	<b>848,395</b>	<b>875,930</b>	<b>914,290</b>	<b>954,740</b>	<b>991,465</b>	<b>1,028,935</b>	<b>1,067,220</b>	<b>1,106,310</b>
<b>Cash Flows from Investing Activities</b>										
Investment securities	2,000,000	500,000	1,250,000	-	(750,000)	(750,000)	-	(750,000)	(1,000,000)	(500,000)
Intangibles, Infrastructure, Property, Plant & Equipment	(2,075,000)	(1,327,810)	(2,030,680)	(483,620)	(286,630)	(289,700)	(292,840)	(296,050)	(299,340)	(302,700)
<b>Net Cash used in Operating Activities</b>	<b>(75,000)</b>	<b>(827,810)</b>	<b>(780,680)</b>	<b>(483,620)</b>	<b>(1,036,630)</b>	<b>(1,039,700)</b>	<b>(292,840)</b>	<b>(1,046,050)</b>	<b>(1,299,340)</b>	<b>(802,700)</b>
<b>Cash Flows from Financing Activities</b>										
Borrowing and Advances - Proceeds	-	-	-	-	-	-	-	-	-	-
Borrowing and Advances - Repayments	-	-	-	-	-	-	-	-	-	-
<b>Net Cash used in Operating Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalents</b>	<b>730,065</b>	<b>34,870</b>	<b>67,715</b>	<b>392,310</b>	<b>(122,340)</b>	<b>(84,960)</b>	<b>698,625</b>	<b>(17,115)</b>	<b>(232,120)</b>	<b>303,610</b>
<b>Plus: Cash &amp; Cash Equivalents - Beginning of Yr</b>										
Cash & Cash Equivalents on Hand	751,000	1,481,065	1,515,935	1,583,650	1,975,960	1,853,620	1,768,660	2,467,285	2,450,170	2,218,050
<b>Cash, Cash Equivalents &amp; Investments - End of Yr</b>	<b>1,481,065</b>	<b>1,515,935</b>	<b>1,583,650</b>	<b>1,975,960</b>	<b>1,853,620</b>	<b>1,768,660</b>	<b>2,467,285</b>	<b>2,450,170</b>	<b>2,218,050</b>	<b>2,521,660</b>
<b>Plus: Investments on Hand - End of Yr</b>										
Investments on Hand	3,500,000	3,000,000	1,750,000	1,750,000	2,500,000	3,250,000	3,250,000	4,000,000	5,000,000	5,500,000
<b>Total Cash, Cash Equivalents and Investments</b>	<b>4,981,065</b>	<b>4,515,935</b>	<b>3,333,650</b>	<b>3,725,980</b>	<b>4,383,620</b>	<b>5,018,660</b>	<b>5,717,285</b>	<b>6,450,170</b>	<b>7,218,050</b>	<b>8,021,660</b>



Sewer Fund - Edward River Council		ATTACHMENT 4									
		Edward River Council - Long Term Financial Plan (Income Statement)									
		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Income from Continuing Operations</b>											
Rates and Annual Charges	R	2,698,410	2,759,130	2,821,220	2,884,710	2,949,610	3,015,980	3,083,840	3,153,220	3,224,160	3,296,700
User Charges and Fees	U	363,255	371,310	379,520	387,920	396,520	405,310	414,290	423,460	432,850	442,450
Interest and Investment Revenue	I	95,405	115,160	136,175	144,785	159,190	177,475	193,635	210,265	227,375	244,980
Other Revenues	OR	-	-	-	-	-	-	-	-	-	-
Grants & Contributions provided for Operating Purposes	GO	34,480	35,170	35,870	36,590	37,320	38,070	38,830	39,610	40,400	41,210
Profit on Sale of Plant	PS	-	-	-	-	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>		<b>3,191,550</b>	<b>3,280,770</b>	<b>3,372,785</b>	<b>3,454,005</b>	<b>3,542,640</b>	<b>3,636,835</b>	<b>3,730,595</b>	<b>3,826,555</b>	<b>3,924,785</b>	<b>4,025,340</b>
<b>Expenses from Continuing Operations</b>											
Employee Benefits and On-Costs	E	(308,120)	(312,700)	(317,390)	(322,200)	(327,130)	(332,180)	(337,360)	(342,670)	(348,110)	(353,690)
Borrowing Costs	BC	(44,100)	(35,060)	(26,490)	(17,800)	(9,090)	(1,270)	-	-	-	-
Materials and Contracts	M	(1,179,380)	(1,208,300)	(1,237,860)	(1,268,060)	(1,298,930)	(1,330,490)	(1,362,740)	(1,395,710)	(1,429,440)	(1,463,900)
Depreciation and Amortisation	D	(633,660)	(647,920)	(662,500)	(677,400)	(692,640)	(708,230)	(724,170)	(740,460)	(757,120)	(774,150)
Other Expenses	OE	(315,050)	(320,120)	(325,290)	(330,590)	(335,990)	(341,510)	(347,180)	(352,970)	(358,880)	(364,940)
<b>Total Expenses from Continuing Operations</b>		<b>(2,480,310)</b>	<b>(2,524,100)</b>	<b>(2,569,530)</b>	<b>(2,616,050)</b>	<b>(2,663,780)</b>	<b>(2,713,680)</b>	<b>(2,771,450)</b>	<b>(2,831,810)</b>	<b>(2,893,550)</b>	<b>(2,956,680)</b>
<b>Capital Income</b>											
Capital Income	CI	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Grants and Contributions provided for Capital Purposes	GC	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Income</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL OPERATING SURPLUS/ (DEFICIT)</b>		<b>717,240</b>	<b>762,670</b>	<b>809,255</b>	<b>843,955</b>	<b>884,860</b>	<b>929,155</b>	<b>965,145</b>	<b>1,000,745</b>	<b>1,037,235</b>	<b>1,074,660</b>
<b>Capital Expenditure</b>											
Capital Expenditure	CE	(625,000)	(592,460)	(824,780)	(1,126,570)	(1,250,130)	(1,261,240)	(1,369,020)	(1,431,050)	(1,494,840)	(1,689,805)
<b>Total Capital Expenditure</b>		<b>(625,000)</b>	<b>(592,460)</b>	<b>(824,780)</b>	<b>(1,126,570)</b>	<b>(1,250,130)</b>	<b>(1,261,240)</b>	<b>(1,369,020)</b>	<b>(1,431,050)</b>	<b>(1,494,840)</b>	<b>(1,689,805)</b>
Transfers From/(To) Reserves	RES	(557,600)	(649,830)	(478,675)	(226,485)	(159,070)	(291,995)	(320,295)	(310,155)	(299,515)	(159,005)
Loan Movement	L	(168,300)	(168,300)	(168,300)	(168,300)	(168,300)	(84,150)	-	-	-	-
Add Back Depreciation (Not Funded)	DC	633,660	647,920	662,500	677,400	692,640	708,230	724,170	740,460	757,120	774,150
<b>TOTAL BUDGET SURPLUS/ (DEFICIT)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Sewer Fund - Edward River Council	ATTACHMENT 4									
	Edward River Council - Long Term Financial Plan (Statement of Financial Position)									
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Current Assets</b>										
Cash and Cash Equivalents	956,890	1,600,720	1,573,395	1,293,880	1,446,950	1,232,945	1,547,240	1,351,395	1,144,910	(202,085)
Investments	2,000,000	2,000,000	2,500,000	3,000,000	3,000,000	3,500,000	3,500,000	4,000,000	4,500,000	6,000,000
Receivables	220,000	213,400	202,730	210,000	216,300	216,300	216,300	216,300	216,300	216,300
Inventories	-	-	-	-	-	-	-	-	-	-
Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Current Assets</b>	<b>3,186,890</b>	<b>3,824,120</b>	<b>4,286,125</b>	<b>4,513,880</b>	<b>4,673,250</b>	<b>4,959,245</b>	<b>5,273,540</b>	<b>5,577,695</b>	<b>5,871,210</b>	<b>6,024,215</b>
<b>Non-Current Assets</b>										
Receivables	22,000	21,340	20,273	21,000	21,630	21,630	21,630	21,630	21,630	21,630
Infrastructure, Property, Plant & Equipment	39,268,257	39,212,797	39,375,077	39,824,247	42,400,824	42,953,834	43,598,684	44,289,274	45,026,994	48,239,781
Investments - equity method	-	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>39,290,257</b>	<b>39,234,137</b>	<b>39,395,350</b>	<b>39,845,247</b>	<b>42,422,454</b>	<b>42,975,464</b>	<b>43,620,314</b>	<b>44,310,904</b>	<b>45,048,624</b>	<b>48,261,411</b>
<b>Current Liabilities</b>										
Payables	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Borrowings	(168,300)	(168,300)	(168,300)	(168,300)	(84,150)	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>(218,300)</b>	<b>(218,300)</b>	<b>(218,300)</b>	<b>(218,300)</b>	<b>(134,150)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Non-Current Liabilities</b>										
Payables	-	-	-	-	-	-	-	-	-	-
Borrowings	(589,050)	(420,750)	(252,450)	(84,150)	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>(589,050)</b>	<b>(420,750)</b>	<b>(252,450)</b>	<b>(84,150)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>41,669,797</b>	<b>42,419,207</b>	<b>43,210,725</b>	<b>44,056,677</b>	<b>46,961,554</b>	<b>47,884,709</b>	<b>48,843,854</b>	<b>49,838,599</b>	<b>50,869,834</b>	<b>54,235,626</b>
<b>Equity</b>										
Retained earnings	7,243,670	7,413,880	7,398,355	7,115,740	6,750,470	6,418,385	6,014,510	5,584,205	5,126,600	4,511,455
Revaluation Reserves	34,426,127	35,005,327	35,812,370	36,940,937	40,211,084	41,466,324	42,829,344	44,254,394	45,743,234	49,724,171
<b>Total Council Equity</b>	<b>41,669,797</b>	<b>42,419,207</b>	<b>43,210,725</b>	<b>44,056,677</b>	<b>46,961,554</b>	<b>47,884,709</b>	<b>48,843,854</b>	<b>49,838,599</b>	<b>50,869,834</b>	<b>54,235,626</b>

Sewer Fund - Edward River Council		ATTACHMENT 4									
		Edward River Council - Long Term Financial Plan (Cash Flow Statement)									
		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Cash Flows from Operating Activities</b>											
<b>Receipts</b>											
Rates & Annual Charges		2,698,410	2,759,130	2,821,220	2,884,710	2,949,610	3,015,980	3,083,840	3,153,220	3,224,160	3,296,700
User Charges & Fees		363,255	371,310	379,520	387,920	396,520	405,310	414,290	423,460	432,850	442,450
Interest & Investment Revenue		95,405	115,160	136,175	144,785	159,190	177,475	193,635	210,265	227,375	244,980
Other Revenues		-	-	-	-	-	-	-	-	-	-
Grants & Contributions		34,480	35,170	35,870	36,590	37,320	38,070	38,830	39,610	40,400	41,210
<b>Payments</b>											
Employee Benefits & On-Costs		(308,120)	(312,700)	(317,390)	(322,200)	(327,130)	(332,180)	(337,360)	(342,670)	(348,110)	(353,690)
Borrowing Costs		(44,100)	(35,060)	(26,490)	(17,800)	(9,090)	(1,270)	-	-	-	-
Materials & Contracts		(1,179,380)	(1,208,300)	(1,237,860)	(1,268,060)	(1,298,930)	(1,330,490)	(1,362,740)	(1,395,710)	(1,429,440)	(1,463,900)
Other		(315,050)	(320,120)	(325,290)	(330,590)	(335,990)	(341,510)	(347,180)	(352,970)	(358,880)	(364,940)
<b>Net Cash provided in Operating Activities</b>		<b>1,344,900</b>	<b>1,404,590</b>	<b>1,465,755</b>	<b>1,515,355</b>	<b>1,571,500</b>	<b>1,631,385</b>	<b>1,683,315</b>	<b>1,735,205</b>	<b>1,788,355</b>	<b>1,842,810</b>
<b>Cash Flows from Investing Activities</b>											
Investment securities		(1,000,000)	-	(500,000)	(500,000)	-	(500,000)	-	(500,000)	(500,000)	(1,500,000)
Intangibles, Infrastructure, Property, Plant & Equipment		(625,000)	(592,460)	(824,780)	(1,126,570)	(1,250,130)	(1,261,240)	(1,369,020)	(1,431,050)	(1,494,840)	(1,689,805)
<b>Net Cash used in Operating Activities</b>		<b>(1,625,000)</b>	<b>(592,460)</b>	<b>(1,324,780)</b>	<b>(1,626,570)</b>	<b>(1,250,130)</b>	<b>(1,761,240)</b>	<b>(1,369,020)</b>	<b>(1,931,050)</b>	<b>(1,994,840)</b>	<b>(3,189,805)</b>
<b>Cash Flows from Financing Activities</b>											
Borrowing and Advances - Proceeds		-	-	-	-	-	-	-	-	-	-
Borrowing and Advances - Repayments		(168,300)	(168,300)	(168,300)	(168,300)	(168,300)	(84,150)	-	-	-	-
<b>Net Cash used in Operating Activities</b>		<b>(168,300)</b>	<b>(168,300)</b>	<b>(168,300)</b>	<b>(168,300)</b>	<b>(168,300)</b>	<b>(84,150)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalents</b>		<b>(448,400)</b>	<b>643,830</b>	<b>(27,325)</b>	<b>(279,515)</b>	<b>153,070</b>	<b>(214,005)</b>	<b>314,295</b>	<b>(195,845)</b>	<b>(206,485)</b>	<b>(1,346,995)</b>
<b>Plus: Cash &amp; Cash Equivalents - Beginning of Yr</b>											
Cash & Cash Equivalents on Hand		1,405,290	956,890	1,600,720	1,573,395	1,293,880	1,446,950	1,232,945	1,547,240	1,351,395	1,144,910
<b>Cash, Cash Equivalents &amp; Investments - End of Yr</b>		<b>956,890</b>	<b>1,600,720</b>	<b>1,573,395</b>	<b>1,293,880</b>	<b>1,446,950</b>	<b>1,232,945</b>	<b>1,547,240</b>	<b>1,351,395</b>	<b>1,144,910</b>	<b>(202,085)</b>
<b>Plus: Investments on Hand - End of Yr</b>											
Investments on Hand		2,000,000	2,000,000	2,500,000	3,000,000	3,000,000	3,500,000	3,500,000	4,000,000	4,500,000	6,000,000
<b>Total Cash, Cash Equivalents and Investments</b>		<b>2,956,890</b>	<b>3,600,720</b>	<b>4,073,395</b>	<b>4,293,880</b>	<b>4,446,950</b>	<b>4,732,945</b>	<b>5,047,240</b>	<b>5,351,395</b>	<b>5,644,910</b>	<b>5,797,915</b>



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
<b>Civic Functions</b>						
	<b>REVENUE</b>					
	None		-	-	-	-
	<b>OPERATIONAL EXPENDITURE</b>					
	Civic Promotions	1001	5,000	5,110	5,220	5,340
	Presentations General	1001	1,000	1,020	1,040	1,060
	Civic Receptions - Other	1001	4,500	4,600	4,700	4,810
	Citizenships	1001	600	610	620	630
	Australia Day Expenses	1001	3,000	3,070	3,140	3,210
	Street Xmas Party	1001	15,000	15,340	15,690	16,040
	Public Events	1001	7,500	7,670	7,840	8,020
	Council Meeting Expenses	1001	7,500	7,670	7,840	8,020
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>44,100</b>	<b>45,090</b>	<b>46,090</b>	<b>47,130</b>
	<b>CAPTIAL EXPENDITURE</b>					
	None		-	-	-	-
	<b>RESERVE MOVEMENTS</b>					
	None		-	-	-	-
	<b>NET CIVIC FUNCTIONS BUDGET</b>		<b>44,100</b>	<b>45,090</b>	<b>46,090</b>	<b>47,130</b>

**Mayoral, Councillor and Delegates Expenses**

	<b>REVENUE</b>					
	None		-	-	-	-
	<b>OPERATIONAL EXPENDITURE</b>					
	Mayoral Allowance	1002	21,050	25,880	26,530	27,190
	Mayoral Assistant	1002	24,000	24,600	25,220	25,850
	Mayoral Office Expenses	1002	4,100	4,190	4,280	4,370
	Mayoral Travelling Expenses	1002	19,000	19,430	19,860	20,300
	Mayoral Conference Registrations	1002	3,000	3,070	3,140	3,210
	Administrator Expenses	1014	28,810	-	-	-
	Councillor Fees Sec 29A	1003	86,775	106,775	109,440	112,180
	Councillor Travelling Expenses	1003	25,000	25,560	26,140	26,730
	Councillor Insurances	1003	37,000	37,830	38,680	39,550
	Councillor Office Expenses	1003	4,750	4,860	4,970	5,090
	Councillor Training	1003	70,000	10,000	10,230	70,000
	Council Membership to LGNSW	1003	50,000	51,130	52,280	53,460
	Subscriptions - RAMROC	1003	17,000	-	-	-



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Delegates Expenses	1004	23,500	24,020	24,550	25,110
	Joint Organisation Contribution	1004	-	50,000	51,130	52,280
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>413,985</b>	<b>387,345</b>	<b>396,450</b>	<b>465,320</b>
	<b>CAPTIAL EXPENDITURE</b>					
	Councillors Capital Expenditure		20,000	-	-	20,000
	<b>TOTAL CAPITAL EXPENSE</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
	<b>RESERVE MOVEMENTS</b>					
	None		-	-	-	-
	<b>NET MAYORAL, COUNCILLOR AND DELEGATES BUDGET</b>		<b>433,985</b>	<b>387,345</b>	<b>396,450</b>	<b>485,320</b>

Donations & Contributions

	<b>REVENUE</b>					
	None		-	-	-	-
	<b>OPERATIONAL EXPENDITURE</b>					
	Donations and Contributions In Kind	1005	70,000	70,000	71,580	73,190
	Donations and Contributions Ute Muster	1005	60,000	60,000	61,350	62,730
	Donations & Contributions General	1005	30,000	31,000	32,000	33,000
	Donations & Contributions Mental Health (English Channel)	1005	2,500	-	-	-
	Donations & Contributions Expense - Bush Bursary	1005	3,250	3,320	3,390	3,470
	Deniliquin Mended - Ongoing Contribution	1005	1,000	-	-	-
	Can Assist (Deniliquin Branch) - Laptop, Printer and Printing Costs	1005	1,510	-	-	-
	The Riverina Collective - Women in Water Annual Event	1005	2,500	-	-	-
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>170,760</b>	<b>164,320</b>	<b>168,320</b>	<b>172,390</b>
	<b>CAPTIAL EXPENDITURE</b>					
	None		-	-	-	-
	<b>RESERVE MOVEMENTS</b>					
	None		-	-	-	-
	<b>NET DONATIONS &amp; CONTRIBUTIONS BUDGET</b>		<b>170,760</b>	<b>169,320</b>	<b>175,820</b>	<b>354,390</b>

Election Expenses

REVENUE

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	None		-	-	-	-
	<b>OPERATIONAL EXPENDITURE</b>					
	Election Expenses	1006	85,000	-	-	90,000
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>85,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>
	<b>CAPTIAL EXPENDITURE</b>					
	None		-	-	-	-
	<b>RESERVE MOVEMENTS</b>					
	Reserve Movement - Election	1006	- 13,000	-	-	-
	<b>TOTAL RESERVE MOVEMENT</b>		<b>- 13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET ELECTION EXPENSES BUDGET</b>		<b>72,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>

Office of the General Manager

	<b>REVENUE</b>					
	None		-	-	-	-
	<b>OPERATIONAL EXPENDITURE</b>					
	Office of GM Operational Costs	1007	340,730	349,230	357,950	366,890
	Office of GM Travelling and Conference Expenses	1007	10,000	10,220	10,440	10,680
	Office of GM Office Expenses	1007	10,500	10,730	10,960	11,210
	Office of GM Subscriptions & Memberships	1007	14,500	14,820	15,150	15,500
	Office of GM Legal Expenses	1007	20,000	20,450	20,910	21,380
	Office of GM Consultancy	1007	30,000	30,680	31,370	32,080
	Office of GM Advertising	1007	40,000	40,900	41,820	42,760
	Office of GM Performance Management	1003	5,000	5,110	5,220	5,340
	Office of GM - Community Satisfaction Survey	1007	-	10,000	-	11,000
	Office of GM Public Relations - Events, Meetings, Recog.	1007	13,000	13,290	13,580	13,890
	Office of GM - Staff Functions	1007	2,000	2,050	2,100	2,150
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>485,730</b>	<b>507,480</b>	<b>509,500</b>	<b>532,880</b>
	<b>CAPTIAL EXPENDITURE</b>					
	None		-	-	-	-
	<b>RESERVE MOVEMENTS</b>					
	None		-	-	-	-



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
<b>NET OFFICE OF THE GENERAL MANAGER BUDGET</b>		<b>485,730</b>	<b>507,480</b>	<b>509,500</b>	<b>532,880</b>

**Edward River Council Merger**

**REVENUE**

ERC Merger Interest Received on Grant	1011 -	105,875	-	-	-
<b>TOTAL REVENUE</b>		<b>105,875</b>	<b>-</b>	<b>-</b>	<b>-</b>

**OPERATIONAL EXPENDITURE**

Edward River Council Merger	1011	248,725	-	-	-
ERC Merger - Consultancy	1011	595,000	-	-	-
ERC Merger - Stronger Communities Admin Officer	1011	62,150	-	-	-
ERC Merger - Redundancy	1011	500,000	-	-	-
<b>TOTAL OPERATIONAL EXPENSE</b>		<b>1,405,875</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPTIAL EXPENDITURE**

Capital - Merger Stronger Communities Fund	1011	4,948,825	3,651,175	-	-
<b>TOTAL CAPITAL EXPENSE</b>		<b>4,948,825</b>	<b>3,651,175</b>	<b>-</b>	<b>-</b>

**RESERVE MOVEMENTS**

Reserve Movement - Merger Capital Funds	1011 -	4,948,825	3,651,175	-	-
Reserve Movement - Merger Operational Funds	1012 -	1,300,000	-	-	-
<b>TOTAL RESERVE MOVEMENT</b>		<b>6,248,825</b>	<b>3,651,175</b>	<b>-</b>	<b>-</b>

**NET EDWARD RIVER COUNCIL MERGER BUDGET**

- - - -

**Corporate Services**

**REVENUE**

Financial Assistance Grant	1051 -	3,590,470	3,662,280	3,735,530	3,810,240
Residential Rates	1051 -	2,876,615	2,941,340	3,007,520	3,075,190
Rural Rates	1051 -	540,985	553,160	565,610	578,340
Farmland Rates	1051 -	2,636,755	2,696,080	2,756,740	2,818,770
Business Rates	1051 -	986,870	1,009,070	1,031,770	1,054,980
Mixed Development Rates	1051 -	28,900	29,550	30,210	30,890
Pensioner Rebates	1051	143,500	146,730	150,030	153,410
Abandoned Rates	1051	10,200	10,430	10,660	10,900
Extra Charges Raised	1051 -	70,000	71,580	73,190	74,840
Section 603 Certificates	1051 -	24,000	24,540	25,090	25,650
Pensioner Rate Subsidy	1051 -	78,925	80,500	82,110	83,750

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Interest on Investments, Bank Account & Overdue Rates	1051 - 472,830 -	460,010 -	467,160 -	465,270
	CS Other Income	1051 - 10,000 -	10,220 -	10,440 -	10,670
	Workers Compensation Reimbursement	1051 - 10,000 -	10,250 -	10,510 -	10,770
	Tax Equivalents Recovery Water & Sewer	1051 - 20,000 -	20,450 -	20,910 -	21,380
	Tax Equivalent Dividend Payment	1051 - 160,000 -	160,000 -	160,000 -	160,000
	Insurance Rebate - Incentive Rebates	1051 - 25,000 -	25,560 -	26,140 -	26,730
	Emergency Services Levy Commission	1051 - 1,100 -	1,120 -	1,150 -	1,180
	<b>TOTAL REVENUE</b>	- <b>11,378,750</b> -	<b>11,598,550</b> -	<b>11,843,390</b> -	<b>12,084,340</b>
	<b>OPERATIONAL EXPENDITURE</b>				
	Corporate Employee Benefits	1051 1,230,290	1,247,740	1,265,290	1,272,450
	CS Travelling, & Conference Expenses	1051 20,000	20,450	20,910	21,380
	Corporate Services Support Recovery	1051 - 1,329,455 -	1,220,540 -	1,281,175 -	1,223,050
	CS Consultants	1051 10,000	10,230	10,460	10,700
	CS Valuation Fees	1051 40,000	40,900	41,820	42,760
	CS Office Expenses	1051 241,380	267,270	273,280	279,430
	Insurance Public Liability & Prof. Indemnity	1051 309,470	316,440	323,560	330,850
	Bad Debt Write Off	1051 5,000	5,110	5,220	5,340
	CS Subscriptions & Memberships	1051 6,250	6,400	6,550	6,700
	CS Audit Fees	1051 80,000	81,800	83,640	85,520
	CS Legal Fees Rate Recovery	1051 79,000	80,780	82,600	84,460
	Internal Audit	1051 35,000	35,790	36,600	37,420
	Depreciation Office Equipment	1051 127,400	130,270	133,200	136,200
	Depreciation Furniture & Fittings	1051 25,600	26,180	26,770	27,370
	Amortisation - Software	1051 170,000	170,000	18,000	-
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>1,049,935</b>	<b>1,218,820</b>	<b>1,046,725</b>	<b>1,117,530</b>
	<b>CAPTIAL EXPENDITURE</b>				
	Furniture & Fittings	1051 11,000	11,250	11,500	11,760
	<b>TOTAL CAPITAL EXPENSE</b>	<b>11,000</b>	<b>11,250</b>	<b>11,500</b>	<b>11,760</b>
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation Office Equipment	- 127,400 -	130,270 -	133,200 -	136,200
	Depreciation Furniture & Fittings	- 25,600 -	26,180 -	26,770 -	27,370
	Amortisation - Software	- 170,000 -	170,000 -	18,000	-
	<b>TOTAL DEPRECIATION</b>	- <b>323,000</b> -	<b>196,180</b> -	<b>44,770</b> -	<b>27,370</b>



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
<b>NET CORPORATE SERVICES BUDGET</b>		- 10,640,815 -	10,564,660 -	10,829,935 -	10,982,420

**Information Technology**

**REVENUE**

None - - - -

**OPERATIONAL EXPENDITURE**

IT Employee Benefits	1054	385,550	395,190	405,070	415,200
IT Travelling, & Conference Expenses	1054	1,500	1,530	1,560	1,600
IT Office Expenses	1054	1,000	1,020	1,040	1,060
Server & Computer Maintenance	1054	173,000	176,900	180,890	184,960
Computer Software Licencing	1054	20,000	20,450	20,910	21,380
IT Support Recovery	1054 -	175,000 -	178,940 -	182,970 -	187,090
IT Website Maintenance	1054	6,000	6,140	6,280	6,420
IT Technology One Consultants	1054	40,000	40,900	41,820	42,760
<b>TOTAL OPERATIONAL EXPENSE</b>		<b>452,050</b>	<b>463,190</b>	<b>474,600</b>	<b>486,290</b>

**CAPTIAL EXPENDITURE**

Capital - Equipment IT & Support	1054	50,000	100,000	50,000	90,000
<b>TOTAL CAPITAL EXPENSE</b>		<b>50,000</b>	<b>100,000</b>	<b>50,000</b>	<b>90,000</b>

**RESERVE MOVEMENTS**

None - - - -

**NET INFORMATION TECHNOLOGY BUDGET 502,050 563,190 524,600 576,290**

**Human Resources**

**REVENUE**

Insurance Rebate - Mutual Performance	1055 -	12,500 -	12,500 -	12,500 -	12,500
<b>TOTAL REVENUE</b>	-	<b>12,500 -</b>	<b>12,500 -</b>	<b>12,500 -</b>	<b>12,500</b>

**OPERATIONAL EXPENDITURE**

HR Employee Benefits	1055	407,100	417,280	427,710	438,400
HR Staff Health & Wellbeing	1055	28,500	29,140	29,800	30,460
HR - Internal Recoveries	1055 -	12,400 -	12,680 -	12,970 -	13,260
Committee Expenses	1055	5,000	5,110	5,220	5,330
<b>TOTAL OPERATIONAL EXPENSE</b>		<b>428,200</b>	<b>438,850</b>	<b>449,760</b>	<b>460,930</b>

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>CAPTIAL EXPENDITURE</b>				
	None	-	-	-	-
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>NET HUMAN RESOURCES BUDGET</b>	<b>415,700</b>	<b>426,350</b>	<b>437,260</b>	<b>448,430</b>

Engineering Services

**REVENUE**

None - - - -

**OPERATIONAL EXPENDITURE**

Engineering Employee Benefits	1100	1,110,910	1,126,240	1,141,760	1,157,390
Eng Admin Travelling & Conference Expenses	1100	18,500	18,920	19,340	19,780
Eng Admin Support Recovery	1100 -	469,300 -	479,860 -	490,660 -	501,700
Eng Admin Office Expenses	1100	38,500	39,370	40,250	41,160
Eng Admin Subscriptions & Memberships	1100	10,500	10,740	10,990	11,240
Asset Management	1100	15,000	15,340	15,680	16,040
Depreciation Engineering Works	1100	14,230	14,550	14,880	15,210
Depreciation Admin/Engineering	1100	21,430	21,910	22,400	22,900
Depreciation - Land Improvements	1100	1,220	1,250	1,280	1,310

**TOTAL OPERATIONAL EXPENSE** 760,990 768,460 775,920 783,330

**CAPTIAL EXPENDITURE**

Equipment Purchase - Engineering & Works	1100	5,000	5,110	5,220	5,340
Depot Refurbishment	1100	450,000	-	-	-

**TOTAL CAPITAL EXPENSE** 455,000 5,110 5,220 5,340

**RESERVE MOVEMENTS**

Reserve Movement - Infrastructure Reserve - 450,000 - - -

**TOTAL RESERVE MOVEMENTS** - 450,000 - - -

**ADD BACK DEPRECIATION**

Depreciation Engineering Works	-	14,230 -	14,550 -	14,880 -	15,210
Depreciation Admin/Engineering	-	21,430 -	21,910 -	22,400 -	22,900
Depreciation - Land Improvements	-	1,220 -	1,250 -	1,280 -	1,310

**TOTAL DEPRECIATION** - 36,880 - 23,160 - 23,680 - 24,210



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
<b>NET ENGINEERING SERVICES BUDGET</b>		<b>729,110</b>	<b>750,410</b>	<b>757,460</b>	<b>764,460</b>

**Works Depot**

**REVENUE**

None - - - -

**OPERATIONAL EXPENDITURE**

Works Depot Employee Benefits	1101	121,210	123,940	126,730	129,580
Works Depot Office Expenses	1101	50,000	51,130	52,260	53,440
Works Depot Contractors	1101	1,000	1,020	1,040	1,060
Works Depot Support Recovery	1101 -	50,000 -	51,130 -	52,280 -	53,460
Radio Tower Rental - Essential Energy	1464	550	560	570	580
Depreciation - Works Depot	1101	29,510	30,170	30,850	31,540
<b>TOTAL OPERATIONAL EXPENSE</b>		<b>230,640</b>	<b>235,820</b>	<b>241,100</b>	<b>246,510</b>

**CAPTIAL EXPENDITURE**

None - - - -

**RESERVE MOVEMENTS**

None - - - -

**ADD BACK DEPRECIATION**

Depreciation - Works Depot	-	29,510 -	30,170 -	30,850 -	31,540
<b>TOTAL DEPRECIATION</b>	-	<b>29,510 -</b>	<b>30,170 -</b>	<b>30,850 -</b>	<b>31,540</b>

**NET WORKS DEPOT BUDGET** **201,130** **205,650** **210,250** **214,970**

**Plant/ Fleet Department**

**REVENUE**

Plant - Trade Ins/ Disposals	1103	- -	668,000 -	583,000 -	664,000
Trade In - Backhoe JCB 3	1103	-	-	-	-
Trade In - Forklift Hyster	1103 -	5,000	-	-	-
Trade In - Ammann AP 240 Multi Tyre Roller	1103 -	40,000	-	-	-
Trade In - Sterling Tipper	1103 -	45,000	-	-	-
Trade In - Izuzu Truck	1103 -	15,000	-	-	-
Trade In - Western Star Tipper	1103 -	45,000	-	-	-
Trade In - Tipping Trailer	1103 -	10,000	-	-	-
Trade In - Tipping Trailer	1103 -	10,000	-	-	-

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Trade In - CS200 Solar Traffic Lights	1103 -	5,000	-	-	-
	Trade In - Solar Variable Message Board	1103 -	5,000	-	-	-
	Trade In - Solar Traffic Lights	1103 -	5,000	-	-	-
	Trade In - 4 x Transport Utilities	1103 -	110,000	-	-	-
	Trade In - 3 x Supervisor Utes	1103 -	59,500	-	-	-
	Trade In - Ranger Ute	1103 -	15,000	-	-	-
	Fuel Rebate	1103 -	30,000 -	30,680 -	31,370 -	32,080
	Insurance Rebate - Motor Vehicle	1103 -	3,000 -	3,070 -	3,140 -	3,210
	Profit on Sale of Plant	1103 -	182,765 -	77,460 -	134,755 -	144,690
	<b>TOTAL REVENUE</b>		<b>- 585,265 -</b>	<b>779,210 -</b>	<b>752,265 -</b>	<b>843,980</b>
	<b>OPERATIONAL EXPENDITURE</b>					
	Plant Expenses	1103	1,442,680	1,475,140	1,508,330	1,542,270
	Plant Hire Income	1103 -	2,147,015 -	2,013,820 -	2,081,495 -	2,033,540
	Plant - Fringe Benefits Tax	1103	5,000	5,110	5,220	5,340
	Plant Insurance	1103	20,000	20,450	20,910	21,380
	Plant Depreciation	1103	1,045,000	1,045,000	1,045,000	1,045,000
	Small Plant Operating Cost	1103	6,500	6,650	6,800	6,950
	Salaries - Plant Management	1103	231,260	237,040	242,970	249,040
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>603,425</b>	<b>775,570</b>	<b>747,735</b>	<b>836,440</b>
	<b>CAPTIAL EXPENDITURE</b>					
	Miscellaneous Plant	1103	-	1,689,000	1,294,000	1,347,600
	Backhoe	1103	90,000	-	-	-
	Fork lift	1103	60,000	-	-	-
	Tyre Roller	1103	160,000	-	-	-
	Tipper	1103	200,000	-	-	-
	Tipper	1103	50,000	-	-	-
	Tipper	1103	200,000	-	-	-
	Traffic Lights	1103	40,000	-	-	-
	Message Board	1103	30,000	-	-	-
	Traffic Lights	1103	40,000	-	-	-
	Worksite Van	1103	80,000	-	-	-
	Snorter unit	1103	65,000	-	-	-
	Smooth Drum Roller	1103	150,000	-	-	-
	Multi Combination Roller	1103	110,000	-	-	-
	Grader GPS Control	1103	100,000	-	-	-
	4 x Transport Utilities	1103	152,000	-	-	-
	Utility	1103	45,000	-	-	-
	Utility	1103	45,000	-	-	-



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Utility	1103	30,000	-	-	-
	Utility	1103	45,000	-	-	-
	<b>TOTAL CAPITAL EXPENSE</b>		<b>1,692,000</b>	<b>1,689,000</b>	<b>1,294,000</b>	<b>1,347,600</b>
	<b>RESERVE MOVEMENTS</b>					
	Reserve Movement - Plant	1103	- 665,160	- 640,360	- 244,470	- 295,060
	<b>TOTAL RESERVE MOVEMENT</b>		<b>- 665,160</b>	<b>- 640,360</b>	<b>- 244,470</b>	<b>- 295,060</b>
	<b>ADD BACK DEPRECIATION</b>					
	Plant Depreciation		- 1,045,000	- 1,045,000	- 1,045,000	- 1,045,000
	<b>TOTAL DEPRECIATION</b>		<b>- 1,045,000</b>	<b>- 1,045,000</b>	<b>- 1,045,000</b>	<b>- 1,045,000</b>
	<b>NET PLANT/ FLEET DEPARTMENT BUDGET</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Emergency Services

	<b>REVENUE</b>					
	RFS Operating Grant Funding	1200	- 146,900	- 150,210	- 153,590	- 157,050
	RFS Hazard Reducton	1200	- 30,400	- 31,080	- 31,780	- 32,500
	RFS Capital Grant Funding	1200	- 2,000,000	-	-	-
	<b>TOTAL REVENUE</b>		<b>- 2,177,300</b>	<b>- 181,290</b>	<b>- 185,370</b>	<b>- 189,550</b>
	<b>OPERATIONAL EXPENDITURE</b>					
	NSW RFS Contribution	1200	239,585	244,980	250,490	256,130
	Fire & Rescue NSW Contribution	1200	52,760	53,950	55,160	56,400
	RFS Non Reimbursable Expenses	1203	34,000	10,230	10,460	10,700
	Hazard Reduction Reimbursable	1200	30,400	31,080	31,780	32,500
	Hazard Reduction Council Cost	1200	60,000	61,350	62,730	64,140
	Annual M&R	1200	146,900	150,210	153,590	157,050
	SES Contribution	1202	15,750	16,100	16,460	16,830
	Deniliquin Rescue Association	1202	3,000	3,070	3,140	3,210
	Emergency Management Expenses	1202	10,000	10,230	10,460	10,690
	Depreciation - Emergency Svc Bldgs	1202	11,290	11,540	11,800	12,070
	Depreciation Rural Fire Service	1200	29,810	30,480	31,170	31,870
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>633,495</b>	<b>623,220</b>	<b>637,240</b>	<b>651,590</b>
	<b>CAPTIAL EXPENDITURE</b>					
	RFS Brigade Station	1200	2,000,000	-	-	-
	<b>TOTAL CAPITAL EXPENSE</b>		<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation - Emergency Svc Bldgs	- 11,290 -	11,540 -	11,800 -	12,070
	Depreciation Rural Fire Service	- 29,810 -	30,480 -	31,170 -	31,870
	<b>TOTAL DEPRECIATION</b>	- 41,100 -	42,020 -	42,970 -	43,940
	<b>NET EMERGENCY SERVICES BUDGET</b>	<b>415,095</b>	<b>399,910</b>	<b>408,900</b>	<b>418,100</b>

Animal Control

	<b>REVENUE</b>				
	Microchipping Fees	1201 - 1,500 -	1,530 -	1,560 -	1,600
	Fines Animal Control	1201 - 15,500 -	15,850 -	16,210 -	16,570
	Animal - Grant Companion Animals	1201 - 5,000 -	5,110 -	5,220 -	5,340
	<b>TOTAL REVENUE</b>	- 22,000 -	22,490 -	22,990 -	23,510
	<b>OPERATIONAL EXPENDITURE</b>				
	Animal Control Employee Benefits	1201 87,620	89,580	91,590	93,650
	Animal Control Pound Expenses	1201 21,500	21,990	22,480	22,990
	Animal Control Vehicle Expenses	1201 8,000	8,180	8,360	8,550
	Animal Control Office Expenses	1201 2,250	2,300	2,350	2,400
	Animal Control Contractors	1201 1,000	1,020	1,040	1,060
	Animal Control Legal Expenses	1201 3,000	3,070	3,140	3,210
	Depreciation - Animal Control	1201 960	980	1,000	1,020
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>124,330</b>	<b>127,120</b>	<b>129,960</b>	<b>132,880</b>
	<b>CAPTIAL EXPENDITURE</b>				
	Upgrade Well Being of Animals	1201 2,000	-	-	-
	Reconstruction of Pound	1201 -	250,000	-	-
	<b>TOTAL CAPITAL EXPENSE</b>	<b>2,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
	<b>RESERVE MOVEMENTS</b>				
	None	- -	250,000	-	-
	<b>TOTAL RESERVE MOVEMENTS</b>	<b>- -</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation - Animal Control	- 960 -	980 -	1,000 -	1,020
	<b>TOTAL DEPRECIATION</b>	- 960 -	980 -	1,000 -	1,020



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
<b>NET ANIMAL CONTROL BUDGET</b>		<b>103,370</b>	<b>103,650</b>	<b>105,970</b>	<b>108,350</b>
<b>Health Services</b>					
<b>REVENUE</b>					
	Beauticians - Health & Food Control	1150 - 1,000 -	1,020 -	1,040 -	1,060
	Food Premises - Health & Food Control	1150 - 5,000 -	5,110 -	5,220 -	5,340
	Caravan Parks & Camp Grounds - Fee - Other Health	1150 - 6,000 -	6,140 -	6,280 -	6,420
	Swimming Pool Fees (Residents)	1150 - 2,850 -	2,920 -	2,990 -	3,060
	Other Health & Food Control Fees	1150 - 100 -	100 -	100 -	100
	Arbovirus Monitorin Sentinel Flock	1150 - 2,000 -	2,050 -	2,100 -	2,150
	<b>TOTAL REVENUE</b>	<b>- 16,950 -</b>	<b>17,340 -</b>	<b>17,730 -</b>	<b>18,130</b>
<b>OPERATIONAL EXPENDITURE</b>					
	Health Employee Benefits	1150 159,470	163,450	167,530	171,710
	Health Motor Travelling & Conferences	1150 1,000	1,020	1,040	1,060
	Health Motor Vehicle Expenses	1150 2,500	2,560	2,620	2,680
	Water Quality Monitoring	1150 1,000	1,020	1,040	1,060
	Arbovirus Monitorin Sentinel Flock	1150 2,000	2,050	2,100	2,150
	Health Office Expenses	1150 3,300	3,360	3,430	3,500
	Health Subscriptions & Memberships	1150 500	510	520	530
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>169,770</b>	<b>173,970</b>	<b>178,280</b>	<b>182,690</b>
<b>CAPTIAL EXPENDITURE</b>					
	None	-	-	-	-
<b>RESERVE MOVEMENTS</b>					
	None	-	-	-	-
<b>NET HEALTH SERVICES BUDGET</b>		<b>152,820</b>	<b>156,630</b>	<b>160,550</b>	<b>164,560</b>
<b>Community Services</b>					
<b>REVENUE</b>					
	Youth Services Grants	1250 - 2,500 -	2,500 -	2,500 -	2,500
	Seniors Week Grant	1253 - 1,000 -	1,000 -	1,000 -	1,000
	Grant - Seniors Broadband	1253 - 400 -	400 -	400 -	400
	<b>TOTAL REVENUE</b>	<b>- 3,900 -</b>	<b>3,900 -</b>	<b>3,900 -</b>	<b>3,900</b>

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>OPERATIONAL EXPENDITURE</b>				
	Crime Prevention Precinct Committee	1251	200	200	200
	International Womens Day	1251	10,000	10,230	10,460
	Men's Shed Contribution	1251	1,000	1,020	1,040
	Seniors Week	1253	5,500	5,620	5,750
	Youth Week Expenses	1250	2,680	2,740	2,800
	Youth Activities Expenses	1250	4,200	4,290	4,390
	Driver Training Incentives	1252	500	510	520
	Contributions to Schools	1252	2,300	2,350	2,400
	South West Arts Program - Contributions - Other Culture	1356	12,940	13,230	13,530
	Art Acquisitive Prize	1356	2,500	2,560	2,620
	Insurance Premiums - Other Cultural Services	1357	2,000	2,050	2,100
	Edward River Country Education Fund	1252	6,000	6,140	6,280
	Cultural Awareness Program	1252	5,000	5,110	5,220
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>54,820</b>	<b>56,050</b>	<b>57,310</b>
	<b>CAPTIAL EXPENDITURE</b>				
	None		-	-	-
	<b>RESERVE MOVEMENTS</b>				
	None		-	-	-
	<b>NET COMMUNITY SERVICES BUDGET</b>		<b>50,920</b>	<b>52,150</b>	<b>53,410</b>

Waste Management

<b>REVENUE</b>					
Domestic Waste Pensioner Subsidies	1300 -	27,660 -	28,280 -	28,920 -	29,570
DW Business Rates	1300 -	142,895 -	146,110 -	149,400 -	152,760
DW Residential Rates	1300 -	1,157,250 -	1,183,290 -	1,209,910 -	1,237,130
DW Pensioner Rebates	1300	50,290	51,420	52,580	53,760
DW Vacant Land Rates	1300 -	10,825 -	11,070 -	11,320 -	11,570
DW Tipping Fees	1300 -	90,000 -	92,030 -	94,100 -	96,220
DW Interest on Investments, Bank Account & Overdue Rates	1300 -	61,765 -	73,365 -	86,495 -	98,835
DW Tip Shop	1300 -	2,500 -	2,560 -	2,620 -	2,680
DW Other Income	1300 -	500 -	510 -	520 -	530
DW Recycling Income	1300 -	6,000 -	6,140 -	6,280 -	6,420
Drummuster fees	1300 -	500 -	510 -	520 -	530
<b>TOTAL REVENUE</b>		<b>- 1,449,605 -</b>	<b>- 1,492,445 -</b>	<b>- 1,537,505 -</b>	<b>- 1,582,485</b>

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>OPERATIONAL EXPENDITURE</b>					
	DW Landfill Maintenance	1300	310,000	316,980	324,110	331,400
	DW Tip Shop	1300	12,000	12,270	12,550	12,830
	DW Garbage Collection	1300	194,200	198,570	203,040	207,610
	DW Garbage Bin Maintenance	1300	12,000	12,270	12,550	12,830
	DW Registration & Licencing Fees	1300	5,000	5,110	5,220	5,330
	DW Office Expenses	1300	9,350	9,560	9,780	10,010
	DW Administration Fee	1300	327,010	334,370	341,890	349,580
	DW Green Waste Collection	1300	5,000	5,110	5,220	5,340
	DW Waste Disposal Expenses	1300	30,000	30,680	31,370	32,080
	DW Recycling Expenses	1300	15,000	15,340	15,690	16,040
	DW Contractor Expenses	1300	52,000	53,170	54,370	55,590
	DW Drummuster Expenses	1300	2,000	2,050	2,100	2,150
	DW Illegal Dumping	1300	5,000	5,110	5,220	5,340
	Depreciation - Domestic Waste Management	1300	35,210	36,000	36,810	37,640
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>1,013,770</b>	<b>1,036,590</b>	<b>1,059,920</b>	<b>1,083,770</b>
	<b>CAPTIAL EXPENDITURE</b>					
	Capital - Landfill Resource Recovery Centre	1300	-	-	-	-
	Landfill Extension Survey	1300	50,000	-	-	-
	<b>TOTAL CAPTIAL EXPENDITURE</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>RESERVE MOVEMENTS</b>					
	Reserve Movement - Waste	1300	421,045	491,855	514,395	536,355
	<b>TOTAL RESERVE MOVEMENT</b>		<b>421,045</b>	<b>491,855</b>	<b>514,395</b>	<b>536,355</b>
	<b>ADD BACK DEPRECIATION</b>					
	Depreciation - Domestic Waste Management	-	35,210	36,000	36,810	37,640
	<b>TOTAL DEPRECIATION</b>		<b>35,210</b>	<b>36,000</b>	<b>36,810</b>	<b>37,640</b>
	<b>NET WASTE MANAGEMENT BUDGET</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Cemeteries

**REVENUE**

Cemeteries Burials	1305	-	90,000	-	92,030	-	94,100	-	96,220
<b>TOTAL REVENUE</b>		<b>-</b>	<b>90,000</b>	<b>-</b>	<b>92,030</b>	<b>-</b>	<b>94,100</b>	<b>-</b>	<b>96,220</b>

**OPERATIONAL EXPENDITURE**

Public Cemeteries Rates and Water Charges	1305		5,000		5,110		5,220		5,340
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Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Public Cemeteries Lawn Cemetery	1305 66,500	68,000	69,530	71,090
	Public Cemeteries General Expenses	1305 20,400	20,860	21,330	21,810
	Public Cemeteries Insurance	1305 120	120	120	120
	Public Cemeteries Electricity	1305 3,000	3,070	3,140	3,210
	Public Cemeteries Rural	1305 5,000	5,110	5,220	5,340
	Public Cemeteries Toilet Maintenance	1305 3,000	3,070	3,140	3,210
	Depreciation - Cemeteries	1305 1,130	1,160	1,190	1,220
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>104,150</b>	<b>106,500</b>	<b>108,890</b>	<b>111,340</b>
	<b>CAPTIAL EXPENDITURE</b>				
	Capital - Cemetery Signs	1305 5,000	5,110	5,220	5,340
	Capital - Cemetery Plyths	1305 10,000	10,230	10,460	10,700
	<b>TOTAL CAPITAL EXPENSE</b>	<b>15,000</b>	<b>15,340</b>	<b>15,680</b>	<b>16,040</b>
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation - Cemeteries	- 1,130	- 1,160	- 1,190	- 1,220
	<b>TOTAL DEPRECIATION</b>	<b>- 1,130</b>	<b>- 1,160</b>	<b>- 1,190</b>	<b>- 1,220</b>
	<b>NET CEMETERIES BUDGET</b>	<b>28,020</b>	<b>28,650</b>	<b>29,280</b>	<b>29,940</b>

Environmental Protection

	<b>REVENUE</b>				
	None	-	-	-	-
	<b>OPERATIONAL EXPENDITURE</b>				
	Levee Bank Loan Interest	1306 43,670	33,500	23,850	14,340
	Levee Bank Shed Insurance	1306 500	510	520	530
	Levee Bank Maintenance	1306 13,500	13,800	14,110	14,430
	Noxious Weeds Contribution	1151 137,340	140,430	143,590	146,820
	Control of Other Weeds (Khaki etc.)	1151 75,000	76,690	78,420	80,180
	Depreciation Levee Bank	1306 296,340	303,010	309,830	316,800
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>566,350</b>	<b>567,940</b>	<b>570,320</b>	<b>573,100</b>
	<b>CAPTIAL EXPENDITURE</b>				
	Levee Bank Principal Loan Repayment \$1.4m	1306 131,430	131,430	131,430	131,430
	Levee Bank Principal Loan Repayment \$545k	1306 58,430	58,430	58,430	29,210

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>TOTAL CAPITAL EXPENSE</b>	<b>189,860</b>	<b>189,860</b>	<b>189,860</b>	<b>160,640</b>
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation Levee Bank	- 296,340 -	303,010 -	309,830 -	316,800
	<b>TOTAL DEPRECIATION</b>	<b>- 296,340 -</b>	<b>303,010 -</b>	<b>309,830 -</b>	<b>316,800</b>
	<b>NET ENVIRONMENT PROTECTION BUDGET</b>	<b>459,870</b>	<b>454,790</b>	<b>450,350</b>	<b>416,940</b>

Library

<b>REVENUE</b>						
	Library Subsidies	1350 -	56,480 -	57,750 -	59,050 -	60,380
	Local Priority Grant	1350 -	6,000 -	6,140 -	6,280 -	6,420
	Donations Received	1350 -	2,000 -	2,050 -	2,100 -	2,150
	Library Revenue from Fees & Charges	1350 -	11,950 -	12,230 -	12,510 -	12,790
	Interest on Investment - Library	1350 -	6,780 -	9,910 -	10,295 -	10,555
	Murray River Council Contribution to Library	1350 -	47,300 -	48,360 -	49,450 -	50,560
	Murray River Council Subsidy	1350 -	37,540 -	38,380 -	39,240 -	40,120
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>168,050 -</b>	<b>174,820 -</b>	<b>178,925 -</b>	<b>182,975</b>
<b>OPERATIONAL EXPENDITURE</b>						
	Library Employee Benefits	1350	210,660	215,920	221,310	226,840
	Library Travelling & Conferences	1350	2,500	2,560	2,620	2,680
	Library Loan Interest Bldg \$300k	1350	7,190	5,720	4,310	2,890
	Administration Charge	1350	21,500	21,980	22,470	22,980
	Library - Building Maintenance	1350	6,000	6,130	6,260	6,410
	Library - Office Expenses	1350	66,300	67,790	69,310	70,870
	Library - Equipment Maintenance	1350	1,000	1,020	1,040	1,060
	Library - Stock Maintenance	1350	2,600	2,660	2,720	2,780
	Library - Memberships & Subscription Fees	1350	15,200	15,550	15,900	16,260
	Library - Computer Software & Maintenance	1350	17,500	17,890	18,290	18,700
	Library - Childrens Programs	1350	200	200	200	200
	External Staff Costs - Mathoura	1350	26,000	26,590	27,190	27,800
	Depreciation - Public Library	1350	48,000	49,080	50,180	51,310
	Depreciation - Public Library	1350	33,140	33,890	34,650	35,430
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>457,790</b>	<b>466,980</b>	<b>476,450</b>	<b>486,210</b>

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>CAPTIAL EXPENDITURE</b>				
	Library - Book Purchases	1350 35,000	35,790	36,600	37,420
	Library Video/Cassettes	1350 10,000	10,230	10,460	10,700
	Library Loan Repayment	1350 27,550	27,550	27,550	27,550
	Library - Shelving	1350 2,500	2,560	2,620	2,680
	<b>TOTAL CAPITAL EXPENSE</b>	<b>75,050</b>	<b>76,130</b>	<b>77,230</b>	<b>78,350</b>
	<b>RESERVE MOVEMENTS</b>				
	Reserve Movement - Library	1350 - 26,115	- 22,030	- 20,880	- 19,660
	None	- 26,115	- 22,030	- 20,880	- 19,660
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation - Public Library	- 48,000	- 49,080	- 50,180	- 51,310
	Depreciation - Public Library	- 33,140	- 33,890	- 34,650	- 35,430
	<b>TOTAL DEPRECIATION</b>	<b>- 81,140</b>	<b>- 82,970</b>	<b>- 84,830</b>	<b>- 86,740</b>
	<b>NET LIBRARY BUDGET</b>	<b>257,535</b>	<b>263,290</b>	<b>269,045</b>	<b>275,185</b>

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>REVENUE</b>				
	Donations Received - Museums	1354 - 7,250	- 7,410	- 7,580	- 7,750
	History Books	1354 - 250	- 260	- 270	- 280
	<b>TOTAL REVENUE</b>	<b>- 7,500</b>	<b>- 7,670</b>	<b>- 7,850</b>	<b>- 8,030</b>
	<b>OPERATIONAL EXPENDITURE</b>				
	Museums Employee Benefits	1354 42,120	43,070	44,040	45,030
	Museums Travelling & Conferences	1354 750	770	790	810
	Museums Building Maintenance	1354 24,000	24,550	25,110	25,680
	Museums Exhibition Expenses	1354 7,500	7,670	7,840	8,020
	Museums Office Expenses	1354 18,450	18,860	19,270	19,710
	Museums Subscriptions & Membership Fees	1354 500	510	520	530
	Deniliquin Genealogy Society - Family History Expo	1005 6,700	-	-	-
	Depreciation - Peppin Heritage Centre	1450 55,930	57,190	58,480	59,800
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>155,950</b>	<b>152,620</b>	<b>156,050</b>	<b>159,580</b>
	<b>CAPTIAL EXPENDITURE</b>				
	None	-	-	-	-
	<b>RESERVE MOVEMENTS</b>				



**Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function**

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	None	-	-	-	-
	<b>NET MUSEUM BUDGET</b>	<b>148,450</b>	<b>144,950</b>	<b>148,200</b>	<b>151,550</b>

**Council Buildings**

**REVENUE**

Conargo Building - Rental	-	7,000	-	7,160	-	7,320	-	7,480
<b>TOTAL OPERATIONAL EXPENSE</b>	-	<b>7,000</b>	-	<b>7,160</b>	-	<b>7,320</b>	-	<b>7,480</b>

**OPERATIONAL EXPENDITURE**

Council Buildings Maintenance	1310	5,600		5,730		5,860		6,000
Civic Centre Maintenance	1309	15,000		15,340		15,690		16,040
Civic Centre Insurance	1309	17,500		17,890		18,290		18,700
Conargo Administration Building	1309	5,000		5,110		5,220		5,340
Old Estates Building	1454	11,000		11,250		11,500		11,760
Other Council Buildings Insurance	1310	4,000		4,090		4,180		4,270
Mayrung Village Community - Lights Upgrade	1005	2,500		-		-		-
Mayrung Village Community - Repair and Paint Damage Ceiling	1005	7,500		-		-		-
Mayrung Village Community - Repair Doors	1005	1,000		-		-		-
Mayrung Village Community - Chair Trolley and Trestle Tables	1005	1,000		-		-		-
Mayrung Village Community - Raise Concrete Floor	1005	4,500		-		-		-
Mayrung Village Community - Flag Pole and Paving	1005	1,250		-		-		-
Mayrung Village Community - Dedication Ceremony of Gates	1005	500		-		-		-
Depreciation - Old Estates Building	1310	26,690		27,290		27,900		28,530
Depreciation - Civic Buildings	1309	53,380		54,580		55,810		57,070
Depreciation - Other Council Buildings	1310	2,560		2,620		2,680		2,740
Depreciation - Conargo Building	1310	10,000		10,230		10,460		10,700
<b>TOTAL OPERATIONAL EXPENSE</b>		<b>168,980</b>		<b>154,130</b>		<b>157,590</b>		<b>161,150</b>

**CAPTIAL EXPENDITURE**

None		-		-		-		-
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**RESERVE MOVEMENTS**

None		-		-		-		-
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**ADD BACK DEPRECIATION**

Depreciation - Old Estates Building	-	26,690	-	27,290	-	27,900	-	28,530
Depreciation - Civic Buildings	-	53,380	-	54,580	-	55,810	-	57,070

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Depreciation - Other Council Buildings	- 2,560 -	2,620 -	2,680 -	2,740
	Depreciation - Conargo Building	- 10,000 -	10,230 -	10,460 -	10,700
	<b>TOTAL DEPRECIATION</b>	- <b>92,630</b> -	<b>94,720</b> -	<b>96,850</b> -	<b>99,040</b>
	<b>NET COUNCIL BUILDINGS BUDGET</b>	<b>69,350</b>	<b>52,250</b>	<b>53,420</b>	<b>54,630</b>

Public Halls

**REVENUE**

Council Properties Hire Fees- Multi Arts - Publi	1353 -	1,000 -	1,020 -	1,040 -	1,060
Municipal Band - Income	1355 -	1,500 -	1,530 -	1,560 -	1,600
<b>TOTAL REVENUE</b>	-	<b>2,500</b> -	<b>2,550</b> -	<b>2,600</b> -	<b>2,660</b>

**OPERATIONAL EXPENDITURE**

Public Buildings - Pretty Pine Cottage	1353	1,500	1,530	1,560	1,600
Public Buildings - Conargo Church	1353	500	510	520	530
Public Buildings - Town Hall	1358	24,040	24,600	25,170	25,740
Public Buildings - Multi Arts Centre	1359	9,200	9,410	9,620	9,840
Public Buildings - Booroorban Hall	1353	20,500	20,960	21,430	21,910
Public Buildings - Mayrung Hall	1353	12,800	13,090	13,380	13,680
Public Buildings - Wanganella Hall	1353	23,000	23,520	24,050	24,590
Public Buildings - Band Hall	1355	16,700	17,080	17,460	17,850
Depreciation - Public Halls	1353	29,700	30,370	31,050	31,750
Depreciation - Multi Arts Centre	1359	36,860	37,690	38,540	39,410
Depreciation Town Hall	1353	51,300	52,450	53,630	54,840
Depreciation - Band Hall	1355	7,080	7,240	7,400	7,570
<b>TOTAL OPERATIONAL EXPENSE</b>		<b>233,180</b>	<b>238,450</b>	<b>243,810</b>	<b>249,310</b>

**CAPTIAL EXPENDITURE**

Town Hall Refurbishment	1358	30,000	-	-	-
Mayrung Hall Refurbishment	1358	-	-	-	-
Conargo Hall Proposed Deck	1358	-	20,000	-	-
<b>TOTAL CAPITAL EXPENSE</b>		<b>30,000</b>	<b>20,000</b>	-	-

**RESERVE MOVEMENTS**

None		-	-	-	-
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**ADD BACK DEPRECIATION**

Depreciation - Public Halls	-	29,700 -	30,370 -	31,050 -	31,750
Depreciation - Multi Arts Centre	-	36,860 -	37,690 -	38,540 -	39,410

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Depreciation Town Hall	- 51,300 -	52,450 -	53,630 -	54,840
	Depreciation - Band Hall	- 7,080 -	7,240 -	7,400 -	7,570
	<b>TOTAL DEPRECIATION</b>	- <b>124,940</b> -	<b>127,750</b> -	<b>130,620</b> -	<b>133,570</b>
	<b>NET PUBLIC HALLS BUDGET</b>	<b>135,740</b>	<b>128,150</b>	<b>110,590</b>	<b>113,080</b>

Heritage Services

**REVENUE**

Heritage Grant Funding	1301 -	8,500 -	8,500 -	8,500 -	8,500
Heritage Advisor	1301 -	1,500 -	1,500 -	1,500 -	1,500
<b>TOTAL REVENUE</b>	-	<b>10,000</b> -	<b>10,000</b> -	<b>10,000</b> -	<b>10,000</b>

**OPERATIONAL EXPENDITURE**

Heritage Works Contributions	1301	22,500	23,010	23,530	24,060
Heritage Advisor	1301	4,500	4,600	4,700	4,810
Preservation of Places of Historical Interest	1301	5,500	5,620	5,750	5,880
<b>TOTAL OPERATIONAL EXPENSE</b>		<b>32,500</b>	<b>33,230</b>	<b>33,980</b>	<b>34,750</b>

**CAPTIAL EXPENDITURE**

None		-	-	-	-
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**RESERVE MOVEMENTS**

None		-	-	-	-
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**NET HERITAGE SERVICES BUDGET**

<b>22,500</b>	<b>23,230</b>	<b>23,980</b>	<b>24,750</b>
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Town Planning

**REVENUE**

TP Certificate Fees	1302 -	63,000 -	64,430 -	65,880 -	67,350
TP LSL Commission	1302 -	1,000 -	1,020 -	1,040 -	1,060
TP Re-Zoning Fees	1302 -	5,000 -	5,110 -	5,220 -	5,340
TP Other User Fees	1302 -	5,000 -	5,110 -	5,220 -	5,340
Brick Kiln Creek Vegetation Management Plan	1302 -	16,000	-	-	-
Community Flood Awareness	1302 -	16,000	-	-	-
North Deniliquin Flood Levee Feasibility and Design	1302 -	80,000	-	-	-
<b>TOTAL REVENUE</b>	-	<b>186,000</b> -	<b>75,670</b> -	<b>77,360</b> -	<b>79,090</b>

**OPERATIONAL EXPENDITURE**



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Town Planning Employee Benefits	1302	258,180	264,630	271,240	278,010
	Town Planning Travelling & Conference Expenses	1302	3,000	3,070	3,140	3,210
	Town Planning Office Expenses	1302	7,800	7,970	8,140	8,330
	Town Planning Vehicle Expenses	1302	4,500	4,600	4,700	4,810
	Town Planning Legal Expenses	1302	10,000	10,230	10,460	10,700
	Rural Residential Study	1302	15,000	-	-	-
	Brick Kiln Creek Vegetation Management Plan	1302	20,000	-	-	-
	Disability Inclusion Action Plan	1302	20,000	-	-	-
	Cemetery Management Plan	1302	10,000	-	-	-
	Community Flood Awareness	1302	20,000	-	-	-
	Industrial land strategy	1302	20,000	-	-	-
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>388,480</b>	<b>290,500</b>	<b>297,680</b>	<b>305,060</b>
	<b>CAPTIAL EXPENDITURE</b>					
	North Deniliquin Flood Levee Feasibility and Design	1302	100,000	-	-	-
	<b>TOTAL CAPITAL EXPENSE</b>		<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>RESERVE MOVEMENTS</b>					
	None		-	-	-	-
	<b>NET TOWN PLANNING CONTROL BUDGET</b>		<b>322,480</b>	<b>214,830</b>	<b>220,320</b>	<b>225,970</b>

Stormwater Management

	<b>REVENUE</b>					
	Stormwater Charges	1306	77,830	77,830	77,830	77,830
	<b>TOTAL REVENUE</b>		<b>77,830</b>	<b>77,830</b>	<b>77,830</b>	<b>77,830</b>
	<b>OPERATIONAL EXPENDITURE</b>					
	Stormwater Drainage Loan Interest	1307	3,590	2,860	2,160	1,450
	Urban Stormwater Drainage Pipes & Pits	1307	45,000	46,010	47,050	48,110
	Urban Stormwater Drainage Litter Traps	1307	12,500	12,780	13,070	13,360
	Urban Stormwater Drainage Culverts	1307	30,000	30,680	31,370	32,080
	Urban Stormwater Drainage Surface Drains	1307	18,000	18,410	18,820	19,240
	Depreciation Urban Stormwater Drainage	1307	294,340	300,960	307,730	314,650
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>403,430</b>	<b>411,700</b>	<b>420,200</b>	<b>428,890</b>
	<b>CAPTIAL EXPENDITURE</b>					
	Stormwater Drainage	1307	60,000	61,350	62,730	64,140
	Stormwater Drainage Loan Principal \$150k	1307	13,700	13,700	13,700	13,700

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>TOTAL CAPITAL EXPENSE</b>	<b>73,700</b>	<b>75,050</b>	<b>76,430</b>	<b>77,840</b>
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation Urban Stormwater Drainage	- 294,340	- 300,960	- 307,730	- 314,650
	<b>TOTAL DEPRECIATION</b>	<b>- 294,340</b>	<b>- 300,960</b>	<b>- 307,730</b>	<b>- 314,650</b>
	<b>NET STORMWATER MANAGEMENT BUDGET</b>	<b>104,960</b>	<b>107,960</b>	<b>111,070</b>	<b>114,250</b>

Sporting Facilities

<b>REVENUE</b>						
	Blighty Rec Reserve - Cleaning Contribution	1358	- 2,000	- 2,050	- 2,100	- 2,150
	Fish Stocking Program	1450	- 1,800	- 1,840	- 1,880	- 1,920
	<b>TOTAL REVENUE</b>	-	<b>- 3,800</b>	<b>- 3,890</b>	<b>- 3,980</b>	<b>- 4,070</b>
<b>OPERATIONAL EXPENDITURE</b>						
	Sports Grounds - Edward River Oval	1352	12,000	12,270	12,550	12,830
	Sports Grounds - Hardinge Street Oval	1352	16,400	16,770	17,150	17,540
	Sports Grounds - Memorial Park	1352	72,600	74,230	75,900	77,610
	Sports Grounds - Rotary Park	1352	18,500	18,920	19,350	19,790
	Sports Stadium - Operating Expenses	1362	22,450	22,960	23,480	24,010
	Sports Stadium - Operating Leases	1362	33,300	34,050	34,820	35,600
	Sporting Grounds - Other Operating Expenses	1361	25,750	26,330	26,920	27,530
	Blighty Recreation Reserve/Hall	1361	57,200	58,490	59,800	61,140
	Conargo Recreation Reserve/Hall	1361	53,600	54,810	56,040	57,300
	Pretty Pine Recreation Reserve/Hall	1361	30,000	30,680	31,370	32,080
	Wanganella Public Reserve	1361	1,000	1,020	1,040	1,060
	Fish Stocking Program	1450	4,000	4,090	4,180	4,270
	Deniliquin Boat Club - Anti Slip Matting	1005	1,540	-	-	-
	Depreciation Edward River Oval	1361	3,200	3,270	3,340	3,420
	Depreciation Memorial Pk Bldgs	1361	73,000	74,640	76,320	78,040
	Depreciation Rams Football Oval Bldgs	1361	41,400	42,330	43,280	44,250
	Depreciation Rotary Park Buildings	1361	60,500	61,860	63,250	64,670
	Depreciation Scott's Park Buildings	1361	2,500	2,560	2,620	2,680
	Depreciation - Sporting Grounds	1352	128,000	130,880	133,820	136,830
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>656,940</b>	<b>670,160</b>	<b>685,230</b>	<b>700,650</b>

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>CAPTIAL EXPENDITURE</b>				
	Conargo Rec Reserve - Upgrade of Table & Chairs	1358	3,000	-	-
	Memorial Park Area - Drainage Works	1361	40,000	-	-
	<b>TOTAL CAPITAL EXPENSE</b>		<b>43,000</b>	-	-
	<b>RESERVE MOVEMENTS</b>				
	None		-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation Edward River Oval	-	3,200	3,270	3,340
	Depreciation Memorial Pk Bldgs	-	73,000	74,640	76,320
	Depreciation Rams Football Oval Bldgs	-	41,400	42,330	43,280
	Depreciation Rotary Park Buildings	-	60,500	61,860	63,250
	Depreciation Scott's Park Buildings	-	2,500	2,560	2,620
	Depreciation - Sporting Grounds	-	128,000	130,880	133,820
	<b>TOTAL DEPRECIATION</b>	-	<b>308,600</b>	<b>315,540</b>	<b>322,630</b>
	<b>NET SPORTING FACILITIES BUDGET</b>		<b>387,540</b>	<b>350,730</b>	<b>358,620</b>

Swimming Pool

	<b>REVENUE</b>				
	None		-	-	-
	<b>OPERATIONAL EXPENDITURE</b>				
	Swimming Centre - Maintenance	1360	15,500	15,850	16,210
	Swimming Centre - Operating Expenses	1360	42,500	43,470	44,450
	Operating Leases - Swimming Centre	1360	180,000	184,050	188,190
	Depreciation - Swimming Centre	1360	28,170	28,800	29,450
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>266,170</b>	<b>272,170</b>	<b>278,300</b>
	<b>CAPTIAL EXPENDITURE</b>				
	Swim Centre Various Tile Works	1360	10,000	10,230	10,460
	Capital - Swimming Pool Roof Heating	1360	3,000	-	-
	Swimming Pool Signage	1360	5,000	-	-
	Swim Centre Joints in Learners Pool	1360	10,000	-	-
	Swim Centre Dosing Equip	1360	4,000	-	-
	Swim Centre - Facilities Refurbishment	1360	10,000	-	-
	Swim Centre - Pool Floor Works	1360	25,000	-	-
	<b>TOTAL CAPITAL EXPENSE</b>		<b>67,000</b>	<b>10,230</b>	<b>10,460</b>



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation - Swimming Centre	- 28,170	- 28,800	- 29,450	- 30,110
	<b>TOTAL DEPRECIATION</b>	- 28,170	- 28,800	- 29,450	- 30,110
	<b>NET SWIMMING POOL BUDGET</b>	<b>305,000</b>	<b>253,600</b>	<b>259,310</b>	<b>265,130</b>

**Parks & Gardens**

**REVENUE**

Other Income - Parks & Gardens (Lakes)	1351	- 2,000	- 2,050	- 2,100	- 2,150
Council Properties Hire Fees - Memorial Park	1351	- 7,000	- 7,160	- 7,320	- 7,480
Wanganella Common Rental	1201	- 3,000	- 3,070	- 3,140	- 3,210
<b>TOTAL REVENUE</b>		- 12,000	- 12,280	- 12,560	- 12,840

**OPERATIONAL EXPENDITURE**

Parks & Gardens - Island Sanctuary	1351	12,000	12,270	12,550	12,830
Parks & Gardens - Waring Gardens	1351	90,000	92,030	94,100	96,220
Parks & Gardens - CBD Area	1351	90,000	92,030	94,100	96,220
Parks & Gardens - Scott Park	1351	22,500	23,010	23,530	24,060
Parks & Gardens - Other Parks/ Reserves	1351	150,000	153,380	156,830	160,360
Parks & Gardens - Beach to Beach	1351	5,000	5,110	5,220	5,340
Parks & Gardens - Other Operating Expenses	1351	56,450	57,730	59,030	60,360
Street Trees	1351	90,000	92,030	94,100	96,220
Public Conveniences Insurance	1308	6,000	6,140	6,280	6,420
Conargo/Wanganella Toilet Cleaning	1308	15,500	15,850	16,210	16,570
Depreciation Waring Gardens Buildings	1351	5,030	5,140	5,260	5,380
Depreciation McLeans Beach Buildings	1351	1,980	2,020	2,070	2,120
Depreciation Other Parks	1351	7,760	7,930	8,110	8,290
Depreciation Land Improvements	1351	168,980	172,780	176,670	180,650
Depreciation - Parks & Gardens (Lakes)	1351	750	770	790	810
<b>TOTAL OPERATIONAL EXPENSE</b>		<b>721,950</b>	<b>738,220</b>	<b>754,850</b>	<b>771,850</b>

**CAPTIAL EXPENDITURE**

Scott Park Play Equipment	1351	5,000	-	-	-
Scotts Park CCTV	1361	8,000	-	-	-
Waring Gardens - Fence Replacement Playground	1361	9,000	-	-	-

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Waring Gardens - Fence Replacement Napier Street	1361	15,000	-	-
	Waring Gardens - Replacement of BBQ Area	1361	8,000	-	-
	Waring Gardens - Fountain Refurbishment	1361	20,000	-	-
	Waring Gardens - Rotunda Refurbishment	1361	30,000	-	-
	Island Sanctuary - Bridge Works	1361	5,000	-	-
	Capital - Public Toilets	1308	5,000	5,110	5,220
	<b>TOTAL CAPITAL EXPENSE</b>		<b>105,000</b>	<b>5,110</b>	<b>5,220</b>
	<b>RESERVE MOVEMENTS</b>				
	None		-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation Waring Gardens Buildings	-	5,030	5,140	5,260
	Depreciation McLeans Beach Buildings	-	1,980	2,020	2,070
	Depreciation Other Parks	-	7,760	7,930	8,110
	Depreciation Land Improvements	-	168,980	172,780	176,670
	Depreciation - Parks & Gardens (Lakes)	-	750	770	790
	<b>TOTAL DEPRECIATION</b>	-	<b>184,500</b>	<b>188,640</b>	<b>192,900</b>
	<b>NET PARKS &amp; GARDENS BUDGET</b>		<b>630,450</b>	<b>542,410</b>	<b>554,610</b>

Committees

**REVENUE**

Committee - Community Gardens Memberships	1363	-	600	-	610	-	620	-	630
<b>TOTAL REVENUE</b>		-	<b>600</b>	-	<b>610</b>	-	<b>620</b>	-	<b>630</b>

**OPERATIONAL EXPENDITURE**

Pretty Pine Management Committee - Design & Construct New Entrance	1005		7,500		-		-		-
Pretty Pine Management Committee - Grade and Repair Internal Roads	1005		2,500		-		-		-
Conargo Hall Committee - Mothers Day Markets	1005		3,760		-		-		-
Booroorban Advancement Committee - Bollards and Turf	1005		5,000		-		-		-
Committee Gardens - Repairs and Maintenance	1363		500		510		520		530
<b>TOTAL OPERATIONAL EXPENSE</b>			<b>19,260</b>		<b>510</b>		<b>520</b>		<b>530</b>

**CAPTIAL EXPENDITURE**

Community Request - Pretty Pine Management Committee	1005		-		5,000		7,500		182,000
<b>TOTAL CAPITAL EXPENSE</b>			-		<b>5,000</b>		<b>7,500</b>		<b>182,000</b>

**RESERVE MOVEMENTS**

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Reserve Movement - Community Gardens Committee	1054 - 100 -	100 -	100 -	100 -
	<b>TOTAL RESERVE MOVEMENT</b>	- 100 -	100 -	100 -	100
<b>NET COMMITTEES BUDGET</b>		<b>18,560</b>	<b>4,800</b>	<b>7,300</b>	<b>181,800</b>

Building Control

REVENUE

Plan Search Fee - Building Control	1400 -	600 -	610 -	620 -	630
TP Development Application Fees	1302 -	41,000 -	41,930 -	42,870 -	43,840
TP Inspection Fees	1302 -	30,000 -	30,670 -	31,360 -	32,060
<b>TOTAL REVENUE</b>	-	<b>71,600 -</b>	<b>73,210 -</b>	<b>74,850 -</b>	<b>76,530</b>

OPERATIONAL EXPENDITURE

Building Control Employee Benefits	1400	244,160	249,660	255,280	261,020
Building Control Travelling & Conferences	1400	7,000	7,160	7,320	7,480
Building Control Office Expenses	1400	2,100	2,140	2,180	2,220
Building Control Motor Vehicle	1400	2,500	2,560	2,620	2,680
Building Control Subscriptions & Memberships	1400	1,200	1,230	1,260	1,290
Building Control Skills Workshop	1400	2,000	2,050	2,100	2,150
Building Control Asbestos Management Plan	1400	20,000	-	-	-
Building Control Tradies Night	1400	1,000	1,020	1,040	1,060
<b>TOTAL OPERATIONAL EXPENSE</b>		<b>279,960</b>	<b>265,820</b>	<b>271,800</b>	<b>277,900</b>

CAPTIAL EXPENDITURE

None		-	-	-	-
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RESERVE MOVEMENTS

None		-	-	-	-
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<b>NET BUILDING CONTROL BUDGET</b>		<b>208,360</b>	<b>192,610</b>	<b>196,950</b>	<b>201,370</b>
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Roads Administration

REVENUE

ACRD Revenue	1500 -	1,452,200 -	1,481,240 -	1,510,860 -	1,541,080
<b>TOTAL REVENUE</b>	-	<b>1,452,200 -</b>	<b>1,481,240 -</b>	<b>1,510,860 -</b>	<b>1,541,080</b>

OPERATIONAL EXPENDITURE

End Street Loan Interest \$629k	1500	15,120	12,060	9,080	6,100
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Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Road Safety Officer Expenses	1504 27,400	28,020	28,650	29,290
	Depreciation - Other Road Infrastructure	1500 4,023,000	4,113,520	4,206,070	4,300,710
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>4,065,520</b>	<b>4,153,600</b>	<b>4,243,800</b>	<b>4,336,100</b>
	<b>CAPTIAL EXPENDITURE</b>				
	End Street Loan \$629k Principal Repayment	1501 57,700	57,700	57,700	57,700
	<b>TOTAL CAPITAL EXPENSE</b>	<b>57,700</b>	<b>57,700</b>	<b>57,700</b>	<b>57,700</b>
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation - Other Road Infrastructure	- 4,023,000 -	4,113,520 -	4,206,070 -	4,300,710
	<b>TOTAL DEPRECIATION</b>	<b>- 4,023,000 -</b>	<b>4,113,520 -</b>	<b>4,206,070 -</b>	<b>4,300,710</b>
	<b>NET ROADS ADMINISTRATION BUDGET</b>	<b>- 1,351,980 -</b>	<b>1,383,460 -</b>	<b>1,415,430 -</b>	<b>1,447,990</b>

Urban Roads - Urban Sealed

<b>REVENUE</b>					
	None	-	-	-	-
<b>OPERATIONAL EXPENDITURE</b>					
	Urban Sealed Roads - Inspections	1501 20,000	20,450	20,910	21,380
	Urban Sealed Roads - Pavement	1501 130,000	132,930	135,920	138,980
	Urban Sealed Roads - Seal	1501 165,000	167,230	169,520	171,850
	Urban Sealed Roads - Drainage	1501 10,000	10,230	10,460	10,700
	Urban Sealed Roads - Roadside Environment	1501 20,000	20,450	20,910	21,380
	Urban Sealed Roads - Signs	1501 5,000	5,110	5,220	5,340
	Urban Sealed Roads - Street Sweeping	1501 90,000	92,030	94,100	96,220
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>440,000</b>	<b>448,430</b>	<b>457,040</b>	<b>465,850</b>
<b>CAPTIAL EXPENDITURE</b>					
	Urban Roads Reseal - Contract Works	1501 -	409,000	418,200	427,610
	Urban Reseal - Albert St from Wanderer St to Boyd St	1501 18,000	-	-	-
	Urban Reseal - Sloane St from Russell St to Butler St	1501 32,000	-	-	-
	Urban Reseal - Wirraway Dr from Gulpha St to Carol Ct	1501 7,500	-	-	-
	Urban Reseal - Wirraway Dr from Gulpha St to Carol Ct	1501 9,500	-	-	-
	Urban Reseal - Wirraway Dr from Adele Ct to Sloane St	1501 17,500	-	-	-
	Urban Reseal - Harrison St from Wellington St to Edwardes St	1501 23,500	-	-	-

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Urban Reseal - Sloane St from Crispe St to Junction St	1501	20,000	-	-
	Urban Reseal - Hetherington St from dick St to Hughes St	1501	14,000	-	-
	Urban Reseal - Poitiers St from Hardinge St to Macauley St	1501	27,000	-	-
	Urban Reseal - Lagoon St from Coborro St to Yarra St	1501	12,000	-	-
	Urban Reseal - Wood St from Wellington St to Edwardes St	1501	22,500	-	-
	Urban Reseal - Quarry St from Victoria St to Finley Rd	1501	9,500	-	-
	Urban Reseal - Wood St from junction St to Wellington St	1501	20,000	-	-
	Urban Reseal - Yarra St from river St to lagoon St	1501	6,000	-	-
	Urban Reseal - Yarra St from Lagoon St to Victoria St	1501	5,000	-	-
	Urban Reseal - Edwardes St from Henry St to Harfleur St	1501	25,000	-	-
	Urban Reseal - Henry St from Macauley St to Russell St	1501	17,000	-	-
	Urban Reseal - Victoria St from Hyde St to short St	1501	25,000	-	-
	Urban Reseal - Burchfield Av from dick St to Ross St	1501	14,000	-	-
	Urban Reseal - Moonee Swamp Rd from Conargo Rd to Flanigans Ln	1501	42,000	-	-
	Urban Reseal - Trickett St from Edwardes St to Napier St	1501	15,000	-	-
	Urban Reseal - Victoria St from Box St to Hyde St	1501	18,000	-	-
	Napier St Local Rd Reconstruction	1501	300,000	-	-
	Reconstruction Urban Sealed	1501	-	395,330	236,040
	<b>TOTAL CAPITAL EXPENSE</b>		<b>700,000</b>	<b>804,330</b>	<b>654,240</b>
	<b>RESERVE MOVEMENTS</b>				
	Reserve Movement - Napier Street Reconstruction	1501	-	190,000	-
	<b>TOTAL CAPITAL EXPENSE</b>		<b>-</b>	<b>190,000</b>	<b>-</b>
	<b>NET URBAN ROADS - URBAN SEALED BUDGET</b>		<b>950,000</b>	<b>1,252,760</b>	<b>1,111,280</b>

Urban Roads - Unsealed

REVENUE					
	None		-	-	-
	<b>OPERATIONAL EXPENDITURE</b>				
	Urban Unsealed Roads - Pavement	1502	65,000	66,460	67,960
	Urban Unsealed Roads - Drainage	1502	4,000	4,090	4,180
	Urban Unsealed Roads - Formation	1502	5,000	5,110	5,220
	Urban Unsealed Roads - Inspections	1502	5,000	5,110	5,220
	Urban Unsealed Roads - Roadside Environment	1502	3,500	3,580	3,660
	Urban Unsealed Roads - Signs	1502	5,000	5,110	5,220
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>87,500</b>	<b>89,460</b>	<b>91,460</b>

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	
<b>CAPTIAL EXPENDITURE</b>						
	Gravel Road Resheeting - Unsealed Rural Roads Prel	1502	-	153,380	156,830	160,360
	Gravel Road Resheeting - Old Racecourse Road (Wakool Rd to McCrabb Rd)	1502	65,000	-	-	-
	Gravel Road Resheeting - Chippenham Park Road (Davidson St to Hay Rd)	1502	85,000	-	-	-
	Dust Supressant Trial	1502	100,000	-	-	-
	<b>TOTAL CAPITAL EXPENSE</b>		<b>250,000</b>	<b>153,380</b>	<b>156,830</b>	<b>160,360</b>
<b>RESERVE MOVEMENTS</b>						
	None		-	-	-	-
<b>NET URBAN ROADS - UNSEALED BUDGET</b>			<b>337,500</b>	<b>242,840</b>	<b>248,290</b>	<b>253,880</b>

**Kerb & Gutter**

<b>REVENUE</b>						
	None		-	-	-	-
<b>OPERATIONAL EXPENDITURE</b>						
	Kerb & Gutter Maintenance	1503	70,500	72,090	73,710	75,370
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>70,500</b>	<b>72,090</b>	<b>73,710</b>	<b>75,370</b>
<b>CAPTIAL EXPENDITURE</b>						
	Kerb & Guttering Replacements	1503	50,000	184,050	188,190	192,420
	K&G - Sloane Street from Russell St to Butler St	1503	10,000	-	-	-
	K&G - Harrison Street from Wellington St to Edwardes st	1503	40,000	-	-	-
	K&G - Hetherington Street from Dick St to Hughes St	1503	40,000	-	-	-
	K&G - Poitiers Street from Hardinge St to Macauley St	1503	40,000	-	-	-
	Capital - K&G Packenham Street	1503	36,000	-	-	-
	<b>TOTAL CAPITAL EXPENSE</b>		<b>216,000</b>	<b>184,050</b>	<b>188,190</b>	<b>192,420</b>
<b>RESERVE MOVEMENTS</b>						
	None		-	-	-	-
<b>NET KERB &amp; GUTTER BUDGET</b>			<b>286,500</b>	<b>256,140</b>	<b>261,900</b>	<b>267,790</b>

**Footpaths**

<b>REVENUE</b>						
	None		-	-	-	-



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>OPERATIONAL EXPENDITURE</b>				
	Local Sealed Roads - Footpath Maintenance	1505 69,500	71,060	72,660	74,290
	Depreciation Footpaths	1505 346,565	354,360	362,330	370,480
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>416,065</b>	<b>425,420</b>	<b>434,990</b>	<b>444,770</b>
	<b>CAPTIAL EXPENDITURE</b>				
	Footpath Renewals	1505 -	122,700	125,460	128,280
	Footpath Renewal - Wood Street	1505 13,000	-	-	-
	Footpath Renewal - Sloane Street South School	1505 22,000	-	-	-
	Footpath Renewal - Henry Street High School Stage 1	1505 26,500	-	-	-
	Footpath Renewal - Edwardes Street	1505 13,000	-	-	-
	Footpath Renewal - George Street Peppin Heritage Centre	1505 22,000	-	-	-
	Footpath Renewal - Poitiers Street Swim Centre	1505 9,000	-	-	-
	Footpath Renewal - George Street	1505 14,500	-	-	-
	<b>TOTAL CAPITAL EXPENSE</b>	<b>120,000</b>	<b>122,700</b>	<b>125,460</b>	<b>128,280</b>
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation Footpaths	- 346,565	- 354,360	- 362,330	- 370,480
	<b>TOTAL DEPRECIATION</b>	<b>- 346,565</b>	<b>- 354,360</b>	<b>- 362,330</b>	<b>- 370,480</b>
	<b>NET KERB &amp; GUTTER BUDGET</b>	<b>189,500</b>	<b>193,760</b>	<b>198,120</b>	<b>202,570</b>

<b>PAMPS</b>					
	<b>REVENUE</b>				
	PAMPS Funding Received - State Funding	1506 - 12,500	- 12,500	- 12,500	- 12,500
	<b>TOTAL REVENUE</b>	<b>- 12,500</b>	<b>- 12,500</b>	<b>- 12,500</b>	<b>- 12,500</b>
	<b>OPERATIONAL EXPENDITURE</b>				
	None	-	-	-	-
	<b>CAPTIAL EXPENDITURE</b>				
	PAMPS - Ramps - Footpaths	1506 -	25,000	25,000	25,000
	Russell Street & George Street Intersection - Replace 4 Ramps	1506 10,000	-	-	-
	Cressy Street & Fowler Street Intersection - Replace 2 Ramps	1506 5,000	-	-	-
	Cressy Street & Fowler Street Intersection - Install 1 New Ramp	1506 2,500	-	-	-
	Butler Street & George Street Intersection - Install 2 New Ramps	1506 5,000	-	-	-

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Butler Street & Charlotte Street Intersection - Install 1 New Ramp	1506	2,500	-	-	-
	<b>TOTAL CAPITAL EXPENSE</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>RESERVE MOVEMENTS</b>					
	None		-	-	-	-
	<b>NET PAMPS BUDGET</b>		<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>

Boat Ramps

	<b>REVENUE</b>					
	None		-	-	-	-
	<b>OPERATIONAL EXPENDITURE</b>					
	Boat Ramps - Harfleur Street	1509	520	530	540	550
	Boat Ramps - McLeans Beach	1509	7,500	7,670	7,840	8,020
	Boat Ramps - Sloane Street	1509	4,100	4,190	4,280	4,380
	Boat Ramps - Twin Rivers	1509	1,530	1,560	1,600	1,640
	Boat Ramps - Lawson Syphon	1509	520	530	540	550
	Depreciation - Boat Ramp Shelter	1509	115	120	120	120
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>14,285</b>	<b>14,600</b>	<b>14,920</b>	<b>15,260</b>
	<b>CAPTIAL EXPENDITURE</b>					
	None		-	-	-	-
	<b>RESERVE MOVEMENTS</b>					
	None		-	-	-	-
	<b>ADD BACK DEPRECIATION</b>					
	Depreciation - Boat Ramp Shelter	-	115 -	120 -	120 -	120
	<b>TOTAL DEPRECIATION</b>	-	<b>115 -</b>	<b>120 -</b>	<b>120 -</b>	<b>120</b>
	<b>NET BOAT RAMPS BUDGET</b>		<b>14,170</b>	<b>14,480</b>	<b>14,800</b>	<b>15,140</b>

Other Transport & Communications

	<b>REVENUE</b>					
	Road Opening - Other Transport	1512 -	5,000 -	5,110 -	5,220 -	5,340
	Street Lighting - Street Lighting	1510 -	38,000 -	38,000 -	38,000 -	38,000

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>TOTAL REVENUE</b>	- 43,000 -	43,110 -	43,220 -	43,340
	<b>OPERATIONAL EXPENDITURE</b>				
	Local Sealed Roads - Roadside Amenity	1507 6,930	7,090	7,250	7,410
	Local Sealed Roads - Road Furniture Maintenance	1508 8,000	8,180	8,360	8,550
	Bus Shelter Maintenance	1508 2,000	2,040	2,080	2,130
	Street Lighting Charges	1510 157,500	161,040	164,660	168,360
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>174,430</b>	<b>178,350</b>	<b>182,350</b>	<b>186,450</b>
	<b>CAPTIAL EXPENDITURE</b>				
	Capital - Public Wharf Refurbishment	1467 -	-	-	-
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>NET OTHER TRANSPORT &amp; COMMUNICATION BUDGET</b>	<b>131,430</b>	<b>135,240</b>	<b>139,130</b>	<b>143,110</b>

Aerodrome

	<b>REVENUE</b>				
	Fuel Sales Royalty - Aerodrome	1513 - 8,180 -	8,360 -	8,550 -	8,740
	Permits - Aerodrome	1513 - 8,500 -	8,700 -	8,900 -	9,100
	Lease of Aerodrome Land	1463 - 4,000 -	4,090 -	4,180 -	4,270
	Murray River Council Contribution - Aerodrome	1463 - 2,000 -	2,050 -	2,100 -	2,150
	Property Rental - Aerodrome Residence	1463 - 9,200 -	9,410 -	9,620 -	9,840
	Lease of Aerodrome Facilities Inc Hangars	1463 - 103,230 -	105,560 -	107,910 -	110,330
	Other - Aerodrome	1463 - 500 -	510 -	520 -	530
	<b>TOTAL REVENUE</b>	<b>- 135,610 -</b>	<b>138,680 -</b>	<b>141,780 -</b>	<b>144,960</b>
	<b>OPERATIONAL EXPENDITURE</b>				
	Airport Runway Maintenance	1513 10,500	10,730	10,970	11,210
	Airport Grounds Maintenance	1513 13,500	13,800	14,110	14,430
	Airport Buildings Maintenance	1513 19,500	19,940	20,390	20,850
	Aerodrome Other Operating Expenses	1513 35,150	35,940	36,750	37,570
	Airport Hangar Development - Loan Interest	1513 3,150	2,500	1,890	1,270
	Airport - Legal Expenses	1513 2,500	2,560	2,620	2,680
	Airport - Licences/ Approvals	1513 1,500	1,530	1,560	1,600
	Depreciation Aerodrome Buildings	1513 73,340	74,990	76,680	78,410
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>159,140</b>	<b>161,990</b>	<b>164,970</b>	<b>168,020</b>



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>CAPTIAL EXPENDITURE</b>				
	Airport Hangar Loan Principal Repayment \$120k	1513	12,000	12,000	12,000
	<b>TOTAL CAPITAL EXPENSE</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
	<b>RESERVE MOVEMENTS</b>				
	None		-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation Aerodrome Buildings	-	73,340	74,990	76,680
	<b>TOTAL DEPRECIATION</b>		<b>73,340</b>	<b>74,990</b>	<b>78,410</b>
	<b>NET AERODROME BUDGET</b>		<b>37,810</b>	<b>39,680</b>	<b>43,350</b>

Regional Roads - Sealed Urban

	<b>REVENUE</b>				
	Regional Roads Block Grant	1515	1,049,000	1,072,600	1,096,730
	Regional Roads Block Grant - Supplementary	1515	112,000	114,520	117,730
	3 x 3 Funding	1500	-	-	-
	Repair Program Grant	1500	228,000	228,000	228,000
	Regional Roads Block Grant - Traffic Facilities	1514	111,000	111,000	111,000
	<b>TOTAL REVENUE</b>		<b>1,500,000</b>	<b>1,526,120</b>	<b>1,552,830</b>
	<b>OPERATIONAL EXPENDITURE</b>				
	Main Roads Maintenance - Block Grant	1515	550,000	576,120	602,830
	Main Roads Maintenance - 3x3 Grant	1516	91,000	91,000	91,000
	Regional Roads - Traffic Facilities	1514	111,000	111,000	111,000
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>752,000</b>	<b>778,120</b>	<b>832,140</b>
	<b>CAPTIAL EXPENDITURE</b>				
	Regional Roads Reconstruction	1516	415,000	415,000	415,000
	Regional Roads Reseal	1516	333,000	333,000	333,000
	<b>TOTAL CAPITAL EXPENSE</b>		<b>748,000</b>	<b>748,000</b>	<b>748,000</b>
	<b>RESERVE MOVEMENTS</b>				
	None		-	-	-
	<b>NET REGIONAL ROADS - SEALED URBAN BUDGET</b>		<b>-</b>	<b>-</b>	<b>-</b>

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
<b>RMCC - State Roads</b>						
	<b>REVENUE</b>					
	RMS Ordered Works	1518 -	100,000 -	102,250 -	104,550 -	106,900
	RMS Routine Works	1517 -	134,400 -	137,420 -	140,510 -	143,670
	<b>TOTAL REVENUE</b>	-	<b>234,400 -</b>	<b>239,670 -</b>	<b>245,060 -</b>	<b>250,570</b>
	<b>OPERATIONAL EXPENDITURE</b>					
	State Roads - RMCC	1517	80,000	81,800	83,640	85,520
	RMCC Ordered Works	1518	112,000	114,520	117,100	119,730
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>192,000</b>	<b>196,320</b>	<b>200,740</b>	<b>205,250</b>
	<b>CAPTIAL EXPENDITURE</b>					
	None		-	-	-	-
	<b>RESERVE MOVEMENTS</b>					
	None		-	-	-	-
	<b>NET RMCC - STATE ROADS BUDGET</b>	-	<b>42,400 -</b>	<b>43,350 -</b>	<b>44,320 -</b>	<b>45,320</b>
<b>Quarries and Gravel Pits</b>						
	<b>REVENUE</b>					
	Gravel Pit Rental on Land	1512 -	7,340 -	7,510 -	7,680 -	7,850
	<b>TOTAL REVENUE</b>	-	<b>7,340 -</b>	<b>7,510 -</b>	<b>7,680 -</b>	<b>7,850</b>
	<b>OPERATIONAL EXPENDITURE</b>					
	Gravel Pits Signage/Maintenance	1521	5,000	5,110	5,220	5,340
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>5,000</b>	<b>5,110</b>	<b>5,220</b>	<b>5,340</b>
	<b>CAPTIAL EXPENDITURE</b>					
	None		-	-	-	-
	<b>RESERVE MOVEMENTS</b>					
	None		-	-	-	-
	<b>NET QUARRIES AND GRAVEL PITS BUDGET</b>	-	<b>2,340 -</b>	<b>2,400 -</b>	<b>2,460 -</b>	<b>2,510</b>
<b>Rural Roads - Sealed</b>						

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
<b>REVENUE</b>					
	Roads to Recovery - Grant Funding	1519 - 668,000 -	668,000 -	668,000 -	668,000
	<b>TOTAL REVENUE</b>	- <b>668,000</b> -	<b>668,000</b> -	<b>668,000</b> -	<b>668,000</b>
<b>OPERATIONAL EXPENDITURE</b>					
	Local Roads - Sealed Rural Maintenance	1522 626,640	640,740	655,160	669,900
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>626,640</b>	<b>640,740</b>	<b>655,160</b>	<b>669,900</b>
<b>CAPTIAL EXPENDITURE</b>					
	Rural Roads Reseal	1501 -	1,040,910	1,064,330	1,088,280
	Roads to Recovery	1519 -	-	-	-
	Rural Roads Reseal - Devon Rd 0.345km to 4.320km	1501 140,000	-	-	-
	Rural Roads Reseal - James Rd 2.196km to 3.468km	1501 28,000	-	-	-
	Rural Roads Reseal - James Rd 3.477km to 5.966km	1501 55,000	-	-	-
	Rural Roads Reseal - Lakers Rd 3.488km to 6.518km	1501 104,000	-	-	-
	Rural Roads Reseal - Lindifferon Rd 4.780km to 5.237km	1501 16,000	-	-	-
	Mayrung Road 17.996km to 20.746km	1519 68,000	-	-	-
	Mayrung Road 22.857km to 23.301km	1519 16,000	-	-	-
	Mayrung Road 23.301km to 24.192km	1519 33,000	-	-	-
	Mayrung Road 24.456km to 28.921km	1519 150,000	-	-	-
	Nesbits Road 9.750km to 12.949km	1519 106,000	-	-	-
	Tocumwal Road 13.542km to 19.597km	1519 200,000	-	-	-
	Woodbury Road 3.560km to 6.589km	1519 102,000	-	-	-
	Reconstruction - Future Works	1522 -	167,000	650,000	664,630
	Reconstruction - Wanganella -Moulamein Rd 6.488km to 8.301km	1522 265,000	-	-	-
	Reconstruction - Eastmans Road 0km to 2.563km	1522 214,000	200,000	-	-
	Reconstruction - Eastmans Road 2.563km to 4.317km	1522 -	283,000	-	-
	Gravel Re-sheeting - Future Works	1522 -	970,000	991,830	1,014,150
	Gravel Re-sheeting - Chapmans Rd 0.5km to 2.422km	1522 43,000	-	-	-
	Gravel Re-sheeting - Coree Rd 21.605km to 24.062km	1522 40,000	-	-	-
	Gravel Re-sheeting - Flanagans Rd 4.483km to 4.788km	1522 5,000	-	-	-
	Gravel Re-sheeting - Hoads Rd 0km to 2.742km	1522 44,000	-	-	-
	Gravel Re-sheeting - Hoads Rd 2.742km to 3.261km	1522 8,000	-	-	-
	Gravel Re-sheeting - Jones Rd 0km to 0.887km	1522 15,000	-	-	-
	Gravel Re-sheeting - Marshalls Rd 0.03km to 4.832km	1522 77,000	-	-	-
	Gravel Re-sheeting - Marshalls Rd 4.844km to 6.502km	1522 27,000	-	-	-
	Gravel Re-sheeting - McLaurins Rd 0km to 3.513km	1522 78,000	-	-	-
	Gravel Re-sheeting - Mills Rd 0.022km to 2.353km	1522 37,000	-	-	-
	Gravel Re-sheeting - Myrtle Park Rd 2.841km to 6.18km	1522 8,000	-	-	-
	Gravel Re-sheeting - Pearns Rd 0km to 2.351km	1522 38,000	-	-	-



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Gravel Re-sheeting - Pearn Rd 2.351km to 2.805km	1522	8,000	-	-	-
	Gravel Re-sheeting - Russells Rd 5.107km to 7.421km	1522	37,000	-	-	-
	Gravel Re-sheeting - Wanganella-Conargo Rd 0km to 0.736km	1522	12,000	-	-	-
	Gravel Re-sheeting - Wanganella-Conargo Rd 0.736km to 1.071km	1522	6,000	-	-	-
	Gravel Re-sheeting - Wanganella-Conargo Rd 1.071km to 7.209km	1522	98,000	-	-	-
	Gravel Re-sheeting - Wanganella-Conargo Rd 7.209km to 12.628km	1522	87,000	-	-	-
	Gravel Re-sheeting - Yanko Rd 0km to 2.898km	1522	47,000	-	-	-
	Gravel Re-sheeting - Zara Rd 0km to 6.66km	1522	107,000	-	-	-
	Gravel Re-sheeting - Cosgroves Rd 3.024km to 6.779km	1522	40,000	-	-	-
	Gravel Re-sheeting - Cemetery Road 0km to 0.587km	1522	10,000	-	-	-
	Gravel Re-sheeting - Cemetery Road 0.587km to 0.795km	1522	3,000	-	-	-
	Gravel Re-sheeting - Cemetery Road 0.795km to 1.258km	1522	7,000	-	-	-
	Gravel Re-sheeting - Cemetery Road 1.258km to 2.357km	1522	18,000	-	-	-
	Gravel Re-sheeting - Conargo Tip Rd 0.008km to 0.361km	1522	6,000	-	-	-
	Gravel Re-sheeting - Conargo Tip Rd 0.361km to 0.47km	1522	2,000	-	-	-
	Gravel Re-sheeting - Edward Street 0.558km to 1.216km	1522	11,000	-	-	-
	Gravel Re-sheeting - Lang Street 0.58km to 1.327km	1522	12,000	-	-	-
	Gravel Re-sheeting - Pretty Pine Rec Res 0km to 0.035km	1522	1,000	-	-	-
	Gravel Re-sheeting - Pretty Pine Rec Res 0.018km to 0.233km	1522	4,000	-	-	-
	Gravel Re-sheeting - Pretty Pine Rec Res 0.03km to 0.198km	1522	3,000	-	-	-
	Gravel Re-sheeting - Pretty Pine Rec Res 0.039km to 0.147km	1522	2,000	-	-	-
	Gravel Re-sheeting - Pretty Pine Rec Res 0.18km5 to 0.345km	1522	3,000	-	-	-
	Gravel Re-sheeting - Pretty Pine Tip Rd 0km to 0.558km	1522	9,000	-	-	-
	Gravel Re-sheeting - Pretty Pine Tip Rd 0.531km to 0.634km	1522	2,000	-	-	-
	Gravel Re-sheeting - Wanganella Tip Rd 0km to 0.441km	1522	7,000	-	-	-
	Gravel Re-sheeting - Weir Road 0km to 0.473km	1522	8,000	-	-	-
	<b>TOTAL CAPITAL EXPENSE</b>		<b>2,467,000</b>	<b>2,660,910</b>	<b>2,706,160</b>	<b>2,767,060</b>
	<b>RESERVE MOVEMENTS</b>					
	None		-	-	-	-
	<b>NET RURAL ROADS - SEALED BUDGET</b>		<b>2,425,640</b>	<b>2,633,650</b>	<b>2,693,320</b>	<b>2,768,960</b>
<b>Rural Roads - Unsealed</b>						
	<b>REVENUE</b>					
	None		-	-	-	-
	<b>OPERATIONAL EXPENDITURE</b>					
	Local Rd Unsealed Rural Maintenance	1524	642,430	656,880	671,660	686,770

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>642,430</b>	<b>656,880</b>	<b>671,660</b>	<b>686,770</b>
	<b>CAPTIAL EXPENDITURE</b>				
	None	-	-	-	-
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>NET RURAL ROADS - UNSEALED BUDGET</b>	<b>642,430</b>	<b>656,880</b>	<b>671,660</b>	<b>686,770</b>

Bridge Maintenance - Rural Roads

	<b>REVENUE</b>				
	None	-	-	-	-
	<b>OPERATIONAL EXPENDITURE</b>				
	Bridges - Maintenance & Repairs Rural	1526	20,450	20,910	21,380
	Bridges - Inspections Rural	1526	25,000	25,560	26,140
	Depreciation - Bridges	1526	16,150	16,510	16,880
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>61,600</b>	<b>62,980</b>	<b>64,400</b>
	<b>CAPTIAL EXPENDITURE</b>				
	Bridge Renewals - Bridge Guard Rail Replacements	1500	150,000	150,000	150,000
	None		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation - Bridges	-	16,150	16,510	16,880
	<b>TOTAL DEPRECIATION</b>	-	<b>16,150</b>	<b>16,510</b>	<b>16,880</b>
	<b>NET BRIDGE MAINTENANCE - RURAL ROADS BUDGET</b>		<b>195,450</b>	<b>196,470</b>	<b>197,520</b>

Tourism

	<b>REVENUE</b>				
	PHC - Exhibition Sales	1450	5,000	5,110	5,220
	PHC - Shop Sales	1450	40,000	40,900	41,820
	PHC - Tour Bus Income	1450	4,000	4,090	4,270

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	PHC - Bike Hire Service	1450 - 250 -	260 -	270 -	280
	Promotions Levy - Contributions	1450 - 81,205	-	-	-
	<b>TOTAL REVENUE</b>	<b>- 130,455 -</b>	<b>50,360 -</b>	<b>51,490 -</b>	<b>52,650</b>
	<b>OPERATIONAL EXPENDITURE</b>				
	Tourism Employee Benefits	1450 134,410	137,760	141,190	144,700
	Tourism Travelling & Conference Expenses	1450 2,000	2,050	2,100	2,150
	Promotion Expenses	1450 17,500	17,890	18,290	18,700
	Stock Purchases - Tourism	1450 30,000	30,680	31,370	32,080
	Tourism Office Expenses	1450 59,450	60,780	62,130	63,520
	Subscriptions & Memberships	1450 27,500	28,120	28,750	29,400
	Tourism Website Expenses	1450 2,000	2,050	2,100	2,150
	Tourism Marketing Levy	1450 81,205	-	-	-
	Contractors - Bus Tours	1450 3,500	3,580	3,660	3,740
	Long Paddock Contribution	1450 16,000	16,360	16,730	17,110
	Long Paddock Contribution to Sculptures	1450 1,500	1,530	1,560	1,600
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>375,065</b>	<b>300,800</b>	<b>307,880</b>	<b>315,150</b>
	<b>CAPTIAL EXPENDITURE</b>				
	None	-	-	-	-
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>NET TOURISM BUDGET</b>	<b>244,610</b>	<b>250,440</b>	<b>256,390</b>	<b>262,500</b>

Caravan Park

	<b>REVENUE</b>				
	Caravan Park - Rental Income	1461 - 66,500 -	68,000 -	69,530 -	71,090
	<b>TOTAL REVENUE</b>	<b>- 66,500 -</b>	<b>68,000 -</b>	<b>69,530 -</b>	<b>71,090</b>
	<b>OPERATIONAL EXPENDITURE</b>				
	Depreciation - Caravan Park	1461 30,350	31,030	31,730	32,440
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>30,350</b>	<b>31,030</b>	<b>31,730</b>	<b>32,440</b>
	<b>CAPTIAL EXPENDITURE</b>				
	None	-	-	-	-
	<b>RESERVE MOVEMENTS</b>				



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	None	-	-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation - Caravan Park	- 30,350 -	31,030 -	31,730 -	32,440
	<b>TOTAL DEPRECIATION</b>	- 30,350 -	31,030 -	31,730 -	32,440
	<b>NET CARAVAN PARK BUDGET</b>	- 66,500 -	68,000 -	69,530 -	71,090

Medical Centre

REVENUE

Medical Centre Rental	1456 -	95,185 -	97,330 -	99,520 -	101,760
<b>TOTAL REVENUE</b>	-	95,185 -	97,330 -	99,520 -	101,760

OPERATIONAL EXPENDITURE

Medical Centre Loan Interest Bldg \$1.2m	1456	31,440	25,000	18,890	12,690
Insurance - Medical Centre	1456	4,000	4,090	4,180	4,270
Depreciation - Medical Practice	1456	34,120	34,890	35,680	36,480
<b>TOTAL OPERATIONAL EXPENSE</b>		69,560	63,980	58,750	53,440

CAPTIAL EXPENDITURE

Medical Centre Bldg Loan Principal \$1.2m	1456	120,000	120,000	120,000	120,000
<b>TOTAL CAPITAL EXPENSE</b>		120,000	120,000	120,000	120,000

RESERVE MOVEMENTS

None		-	-	-	-
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ADD BACK DEPRECIATION

Depreciation - Medical Practice	-	34,120 -	34,890 -	35,680 -	36,480
<b>TOTAL DEPRECIATION</b>	-	34,120 -	34,890 -	35,680 -	36,480

NET MEDICAL CENTRE BUDGET

		60,255	51,760	43,550	35,200
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Private Works

REVENUE

Private Works	1457 -	240,000 -	245,400 -	250,920 -	256,570
<b>TOTAL REVENUE</b>	-	240,000 -	245,400 -	250,920 -	256,570

OPERATIONAL EXPENDITURE

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Private Works Expenses	1457 200,000	204,500	209,100	213,800
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>200,000</b>	<b>204,500</b>	<b>209,100</b>	<b>213,800</b>
	<b>CAPTIAL EXPENDITURE</b>				
	None	-	-	-	-
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>NET PRIVATE WORKS BUDGET</b>	<b>- 40,000</b>	<b>- 40,900</b>	<b>- 41,820</b>	<b>- 42,770</b>

Stock Marketing Centre

	<b>REVENUE</b>				
	Stock Marketing Centre	1462 - 17,500 -	17,890 -	18,290 -	18,700
	Truck Wash	1462 - 75,000 -	76,690 -	78,420 -	80,180
	<b>TOTAL REVENUE</b>	<b>- 92,500 -</b>	<b>94,580 -</b>	<b>96,710 -</b>	<b>98,880</b>
	<b>OPERATIONAL EXPENDITURE</b>				
	Stock Marketing Centre - Maintenance	1462 7,500	7,670	7,840	8,020
	Stock Marketing Centre - Truckwash	1462 25,000	25,560	26,140	26,730
	Stock Marketing Centre - Operating Expense	1462 24,000	24,540	25,090	25,650
	Depreciation - Stock Marketing Centre	1462 17,050	17,430	17,820	18,220
	Depreciation Truckwash	1462 550	560	570	580
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>74,100</b>	<b>75,760</b>	<b>77,460</b>	<b>79,200</b>
	<b>CAPTIAL EXPENDITURE</b>				
	None	-	-	-	-
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation - Stock Marketing Centre	- 17,050 -	17,430 -	17,820 -	18,220
	Depreciation Truckwash	- 550 -	560 -	570 -	580
	<b>TOTAL DEPRECIATION</b>	<b>- 17,600 -</b>	<b>17,990 -</b>	<b>18,390 -</b>	<b>18,800</b>
	<b>NET STOCK MARKETING CENTRE BUDGET</b>	<b>- 36,000 -</b>	<b>36,810 -</b>	<b>37,640 -</b>	<b>38,480</b>

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
<b>Council Properties - Leases/ Rentals</b>					
	<b>REVENUE</b>				
	Commercial Property Leases	1458 - 33,740 -	34,500 -	35,280 -	36,070
	Property Rental - House Hunter Street	1464 - 7,460 -	7,630 -	7,800 -	7,980
	Lease of Road Reserves	1464 - 440 -	440 -	440 -	440
	Part of Lagoon Street - Shell Australia	1464 - 940 -	960 -	980 -	1,000
	Lease to Sporting/ Community Groups	1464 - 12,230 -	12,500 -	12,780 -	13,060
	Estates Bldg Business Chamber	1464 - 1,860 -	1,900 -	1,940 -	1,980
	Radio Tower Rentals	1464 - 21,400 -	21,880 -	22,380 -	22,880
	Other Business - Reimbursable Land Transfer	1467 - 500 -	510 -	520 -	530
	Lease of Vacant Land	1464 - 5,990 -	4,670 -	4,780 -	4,890
	<b>TOTAL REVENUE</b>	- <b>84,560 -</b>	<b>84,990 -</b>	<b>86,900 -</b>	<b>88,830</b>
	<b>OPERATIONAL EXPENDITURE</b>				
	Business Promotions	1464 5,000	5,110	5,220	5,340
	Commercial Enterprises - Old Estates Building	1454 3,000	3,070	3,140	3,210
	Commercial Property	1458 8,500	8,690	8,880	9,080
	Old Tourism Office	1455 1,500	1,530	1,560	1,600
	Hot Fire Training Centre	1459 350	350	350	350
	Hunter St Property	1464 11,250	4,280	4,380	4,480
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>29,600</b>	<b>23,030</b>	<b>23,530</b>	<b>24,060</b>
	<b>CAPTIAL EXPENDITURE</b>				
	None	-	-	-	-
	<b>RESERVE MOVEMENTS</b>				
	None	-	-	-	-
	<b>NET COUNCIL PROPERTIES - LEASES/ RENTALS BUDGET</b>	- <b>54,960 -</b>	<b>61,960 -</b>	<b>63,370 -</b>	<b>64,770</b>

**Murray Valley Industry Park**

	<b>REVENUE</b>				
	Farmhouse Rent MVIP	1466 - 8,690 -	8,890 -	9,090 -	9,290
	Rental MVIP	1466 - -	30,000 -	30,680 -	31,370
	MVIP Seeding Compound Rental	1466 - 10,630 -	10,870 -	11,110 -	11,360
	<b>TOTAL REVENUE</b>	- <b>19,320 -</b>	<b>49,760 -</b>	<b>50,880 -</b>	<b>52,020</b>
	<b>OPERATIONAL EXPENDITURE</b>				
	Farmhouse Insurance	1466 1,000	1,020	1,040	1,060



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	
	Farmhouse Repairs & Maintenance	1466	2,500	2,560	2,620	2,680
	MVIP Insurance	1466	1,750	1,790	1,830	1,870
	MVIP Site Maintenance	1466	5,000	-	-	-
	MVIP Licenses	1466	500	510	520	530
	Depreciation - MVIP	1466	17,230	17,620	18,020	18,430
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>27,980</b>	<b>23,500</b>	<b>24,030</b>	<b>24,570</b>
	<b>CAPTIAL EXPENDITURE</b>					
	None		-	-	-	-
	<b>RESERVE MOVEMENTS</b>					
	None		-	-	-	-
	<b>ADD BACK DEPRECIATION</b>					
	Depreciation - MVIP	-	17,230	17,620	18,020	18,430
	<b>TOTAL DEPRECIATION</b>	-	<b>17,230</b>	<b>17,620</b>	<b>18,020</b>	<b>18,430</b>
	<b>NET MURRAY VALLEY INDUSTRY PARK BUDGET</b>	-	<b>8,570</b>	<b>43,880</b>	<b>44,870</b>	<b>45,880</b>

Economic & Business Development

	<b>REVENUE</b>					
	None		-	-	-	-
	<b>OPERATIONAL EXPENDITURE</b>					
	Economic & Business Development Employee Benefits	1467	200,210	205,220	210,350	215,610
	Economic & Business Development Travelling & Conference	1467	7,000	7,160	7,320	7,480
	Economic & Business Development Promotion Expenses	1467	6,750	6,900	7,050	7,200
	Economic & Business Development Office Expenses	1467	8,000	8,170	8,350	8,530
	Economic & Business Development Subscriptions & Memberships	1467	2,000	2,050	2,100	2,150
	Tree Purchases	1467	5,250	5,370	5,490	5,610
	Depreciation - Ex Tourism Centre	1455	2,380	2,430	2,480	2,540
	Depreciation Land Improvements	1460	25,900	26,480	27,080	27,690
	Business Promotions	1464	5,000	5,110	5,220	5,340
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>262,490</b>	<b>268,890</b>	<b>275,440</b>	<b>282,150</b>
	<b>CAPTIAL EXPENDITURE</b>					
	None		400,000	-	-	-
	<b>RESERVE MOVEMENTS</b>					

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	None	-	-	-	-
	<b>ADD BACK DEPRECIATION</b>				
	Depreciation - Ex Tourism Centre	- 2,380	- 2,430	- 2,480	- 2,540
	Depreciation Land Improvements	- 25,900	- 26,480	- 27,080	- 27,690
	<b>TOTAL DEPRECIATION</b>	<b>- 28,280</b>	<b>- 28,910</b>	<b>- 29,560</b>	<b>- 30,230</b>
	<b>NET ECONOMIC &amp; BUSINESS DEVELOPMENT BUDGET</b>	<b>634,210</b>	<b>239,980</b>	<b>245,880</b>	<b>251,920</b>

Flood Works

REVENUE

Grant - Flood Repair Local Roads	1900	1,007,400	-	-	-
<b>TOTAL REVENUE</b>		<b>1,007,400</b>	<b>-</b>	<b>-</b>	<b>-</b>

OPERATIONAL EXPENDITURE

Project Supervision - Flood Damage Repair	1900	131,400	-	-	-
Pretty Pine Road at Nullum	1900	87,000	-	-	-
Pretty Pine Road at Borrow Pit	1900	6,000	-	-	-
Pretty Pine Road 20 km from Moulamein (Blue Gate Area)	1900	200,000	-	-	-
Pretty Pine Road 10 km from Moulamein (Woorooma)	1900	60,000	-	-	-
Wanganella Moulamein Road 30 km from Cobb Highway	1900	21,000	-	-	-
Boabula Road, Wanganella at Wanganella Creek	1900	6,000	-	-	-
Old Morago Road	1900	9,000	-	-	-
Aratula Road - South (near Tuppal Creek)	1900	79,000	-	-	-
Conargo Wanganella Road near Picanninie Creek	1900	45,000	-	-	-
Conargo Jerilderie Road	1900	35,000	-	-	-
Conargo - Jerilderie Road, Bridge at Forest Creek	1900	26,000	-	-	-
Willurah Road, near Conargo Culvert over Browns Creek	1900	39,000	-	-	-
Carthool Road, Conargo - Bridges over Billabong Creek and Box/ Brown Cre	1900	11,000	-	-	-
North Boundary Road (3 culverts)	1900	30,000	-	-	-
Boggy Creek Road	1900	10,000	-	-	-
Chippenham Park Road	1900	17,000	-	-	-
Smart Street (Pony Club Road)	1900	28,000	-	-	-
Maclean Beach Car Park	1900	13,000	-	-	-
Maclean Beach Caravan Park access road	1900	15,000	-	-	-
Henry St-Carew St Intersection	1900	15,000	-	-	-
Memorial Drive	1900	18,000	-	-	-
Golf Club Road	1900	44,000	-	-	-
Twin Rivers Boat Ramp	1900	13,000	-	-	-

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Sloane Street Boat Ramp	1900	4,000	-	-	-
	Harfleur Street Boat Ramp	1900	4,000	-	-	-
	Poictiers Street from Wyatt Street	1900	12,000	-	-	-
	Wyatt Street	1900	6,000	-	-	-
	Lawson Syphon Road after bridge at Aljoes Creek	1900	23,000	-	-	-
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>1,007,400</b>	-	-	-
	<b>CAPTIAL EXPENDITURE</b>					
	None		-	-	-	-
	<b>RESERVE MOVEMENTS</b>					
	None		-	-	-	-
	<b>NET FLOOD WORKS BUDGET</b>		-	-	-	-

Water Supplies

REVENUE						
	Pensioner Rates Subsidies - Water Services	2000 -	36,390 -	37,115 -	37,860 -	38,620
	Connection Charge - Residential - Water Supplies	2000 -	1,096,890 -	1,118,830 -	1,141,210 -	1,164,030
	Connection Charge - Non Residential - Water Supp	2000 -	182,595 -	186,250 -	189,980 -	193,780
	Raw Water Access Charges Residential	2000 -	9,920 -	10,120 -	10,320 -	10,530
	Raw Water Access Charges Non Residential	2000 -	5,465 -	5,570 -	5,680 -	5,790
	Pensioner Rebates - Water Supplies	2000	66,160	67,480	68,830	70,210
	User Charges - Former Conargo Shire	2000 -	10,000 -	10,230 -	10,460 -	10,700
	User Charges - Residential Raw Water Supplies	2000 -	15,000 -	15,340 -	15,690 -	16,040
	User Charges - Non Residential Raw Water Supplies	2000 -	25,000 -	25,560 -	26,140 -	26,730
	User Charges - Community Raw Water Supplies	2000 -	10,000 -	10,230 -	10,460 -	10,700
	User Charges - Residential Water Supplies	2000 -	1,131,400 -	1,156,860 -	1,182,890 -	1,209,510
	User Charges - Non Residential Water Supplies	2000 -	275,000 -	281,190 -	287,520 -	293,990
	Meter Reading - Discretionary Fees - Water Fund	2000 -	500 -	510 -	520 -	530
	Service Connection - Non Operating Income - Water	2000 -	5,110 -	5,220 -	5,340 -	5,460
	Interest on Investments, Bank Account and Overdue Fees	2000 -	147,185 -	135,025 -	105,745 -	118,040
	Water Headworks Fee	2000 -	10,000 -	10,000 -	10,000 -	10,000
	<b>TOTAL REVENUE</b>	-	<b>2,894,295 -</b>	<b>2,940,570 -</b>	<b>2,970,985 -</b>	<b>3,044,240</b>
	<b>OPERATIONAL EXPENDITURE</b>					
	Water Supplies Employee Benefits	2000	152,400	155,830	159,340	162,930
	Licences fees & permits - Water Supplies	2000	70,000	71,580	73,190	74,840
	Office Expenses - Water Supplies	2000	43,530	44,500	45,480	46,490



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Administration Charge	2000	758,000	775,060	792,500	810,330
	Tax Equivalents	2000	10,000	10,000	10,000	10,000
	Water - Dividend Payment	2000	80,000	80,000	80,000	80,000
	Pump Stations	2001	15,500	15,850	16,210	16,570
	Filtered Water System - Water Treatment Plant	2002	430,000	439,680	449,570	459,690
	Filtered Water System - Reticulation	2002	210,000	214,730	219,560	224,500
	Filtered Water System - Tanks & Reservoirs	2002	10,000	10,230	10,460	10,700
	Electricity (not street lighting) - Water Suppli	2002	200,000	204,500	209,100	213,800
	Rural Water Supply Maintenance	2002	18,000	18,410	18,820	19,240
	Rural Water Supply Flushing Mains	2002	5,200	5,320	5,440	5,560
	Rural Water Supply - Air Scouring	2002	3,600	3,680	3,760	3,840
	Water Services - Water Meter Reading	2000	60,000	5,000	5,110	5,220
	Software for Water Meters	2004	13,000	13,290	13,590	13,900
	Filtered Water System - Meters	2004	10,000	10,230	10,460	10,700
	Depreciation Water Infrastructure	2000	623,040	637,060	651,390	666,050
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>2,712,270</b>	<b>2,714,950</b>	<b>2,773,980</b>	<b>2,834,360</b>
	<b>CAPTIAL EXPENDITURE</b>					
	Mains Augmentation	2003	570,000	1,200,000	1,900,000	350,000
	Telemetry System - Upgrade	2004	100,000	102,250	104,550	106,900
	Valve Replacement - Pipeworks	2004	20,000	20,450	20,910	21,380
	Smart Meter Replacement Program	2004	5,000	5,110	5,220	5,340
	Pressure Reducing Valves Water	2004	50,000	-	-	-
	Replacement Water Supply Main Wanganella	2004	30,000	-	-	-
	Electronic Water Meter Installation	2004	1,300,000	-	-	-
	<b>TOTAL CAPITAL EXPENDITURE</b>		<b>2,075,000</b>	<b>1,327,810</b>	<b>2,030,680</b>	<b>483,620</b>
	<b>RESERVE MOVEMENTS</b>					
	Reserve Movement - Water	-	1,269,935	- 465,130	- 1,182,285	392,310
	<b>TOTAL RESERVE MOVEMENT</b>	-	<b>1,269,935</b>	- <b>465,130</b>	- <b>1,182,285</b>	<b>392,310</b>
	<b>ADD BACK DEPRECIATION</b>					
	Depreciation Water Infrastructure	-	623,040	- 637,060	- 651,390	666,050
	<b>TOTAL DEPRECIATION</b>	-	<b>623,040</b>	- <b>637,060</b>	- <b>651,390</b>	<b>666,050</b>
	<b>NET WATER SUPPLIES BUDGET</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Sewerage Services

REVENUE

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Pensioner Rates Subsidies - Sewerage Services	3000 - 34,480 -	35,170 -	35,870 -	36,590
	Service Charge - Residential Sewerage Services	3000 - 2,433,120 -	2,487,870 -	2,543,850 -	2,601,090
	Connection Charge - Non Residential - Sewerage Ser	3000 - 327,980 -	335,360 -	342,910 -	350,630
	Pensioner rebates - Sewerage Services	3000 62,690	64,100	65,540	67,010
	Sewer Service Non Res Unconnected - LPS	3000 - 7,810 -	7,990 -	8,170 -	8,350
	Sewer Service Rural Unconnected - LPS	3000 - 27,125 -	27,740 -	28,360 -	29,000
	User Charges - Sewerage Services	3000 - 247,090 -	252,650 -	258,330 -	264,140
	Properties Rental Fees - Sewerage Services	3000 - 7,280 -	7,440 -	7,600 -	7,770
	Inspection Fees - Sewerage Services	3000 - 2,050 -	2,100 -	2,150 -	2,200
	User Charges - Trade Waste Services	3000 - 51,130 -	52,280 -	53,460 -	54,660
	Effluent Re-use Water Warbreccan	3000 - 12,270 -	12,550 -	12,830 -	13,120
	Interest on Investments, Bank Account & Overdue Amounts	3000 - 95,405 -	115,160 -	136,175 -	144,785
	Sewer Headworks Fee	3000 - 6,000 -	6,000 -	6,000 -	6,000
	Fees - Sewer Diagrams	3000 - 2,500 -	2,560 -	2,620 -	2,680
	Developer Contributions - Sewerage Services	3000 - 6,000 -	6,000 -	6,000 -	6,000
	<b>TOTAL REVENUE</b>	- <b>3,197,550 -</b>	<b>3,286,770 -</b>	<b>3,378,785 -</b>	<b>3,460,005</b>
	<b>OPERATIONAL EXPENDITURE</b>				
	Sewerage Services Employee Benefits	3000 66,500	68,000	69,530	71,090
	Sewerage Services Office Expenses	3000 62,050	63,450	64,870	66,330
	Sewer Loan Interest \$1.683m	3000 44,100	35,060	26,490	17,800
	Tax Equivalents	3000 10,000	10,000	10,000	10,000
	Dividend to General Fund	3000 80,000	80,000	80,000	80,000
	Administration Charge	3000 715,200	731,290	747,740	764,560
	Trade Waste Implementation Monitoring	3000 11,300	11,580	11,870	12,170
	Sewerage Services - Reticulation	3001 165,000	168,710	172,510	176,390
	Sewerage Services - Sewer Treatment Plant	3001 335,000	342,540	350,250	358,130
	Electricity (not street lighting) - Sewerage Ser	3001 164,000	167,690	171,460	175,320
	Sewer Treatment Plant Works	3001 37,500	38,340	39,200	40,080
	Sewerage Services - Pump Stations	3002 90,000	92,030	94,100	96,220
	Sewerage Services - Low Pressure Sewer	3002 31,000	31,700	32,410	33,140
	Sewer Effluent Reuse Scheme Maintenance	3002 15,000	15,340	15,690	16,040
	Sewerage Services - Manholes and Vents	3002 20,000	20,450	20,910	21,380
	Depreciation - Sewerage Services Infrastructure	3000 629,760	643,930	658,420	673,230
	Depreciation - Sewer Buildings	3000 3,900	3,990	4,080	4,170
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>2,480,310</b>	<b>2,524,100</b>	<b>2,569,530</b>	<b>2,616,050</b>
	<b>CAPTIAL EXPENDITURE</b>				
	Sewer Loan Principal Payment \$1.683m	3000 168,300	168,300	168,300	168,300
	Pump Station Upgrades	3002 40,000	40,900	41,820	42,760

Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Low Pressure Sewer Connections - Construction	3002	35,000	35,790	36,600	37,420
	Sewer Reline - Preliminaries	3002	10,000	10,230	10,460	10,700
	Sewer Reline - Pipeworks	3002	40,000	40,900	41,820	42,760
	Manhole reline - Contract Works	3003	50,000	51,130	52,280	53,460
	Capital - Sewer Reline	3003	-	170,000	-	170,000
	Telemetry Upgrade	3003	10,000	10,230	10,460	10,700
	Airport Pumpstation	3002	130,000	-	-	-
	Lily Street Pumpstation	3002	30,000	-	-	-
	Epoxy Lining of Grit Chamber	3002	30,000	-	-	-
	Sewer Main Relining - Ross, Hetherington and Pakenham St Area	3002	250,000	-	-	-
	Sewer Works Program	3002	-	233,280	631,340	758,770
	<b>TOTAL CAPITAL EXPENSE</b>		<b>793,300</b>	<b>760,760</b>	<b>993,080</b>	<b>1,294,870</b>
	<b>RESERVE MOVEMENTS</b>					
	Reserve Movement - Sewer		557,600	649,830	478,675	226,485
	<b>TOTAL RESERVE MOVEMENT</b>		<b>557,600</b>	<b>649,830</b>	<b>478,675</b>	<b>226,485</b>
	<b>ADD BACK DEPRECIATION</b>					
	Depreciation - Sewerage Services Infrastructure	-	629,760	643,930	658,420	673,230
	Depreciation - Sewer Buildings	-	3,900	3,990	4,080	4,170
	<b>TOTAL DEPRECIATION</b>	-	<b>633,660</b>	<b>647,920</b>	<b>662,500</b>	<b>677,400</b>
	<b>NET SEWERAGE SERVICES BUDGET</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

9200 - Oncosts

REVENUE

CS Oncost Recovery	9200	-	1,660,890	-	1,697,740	-	1,735,420	-	1,773,950
<b>TOTAL REVENUE</b>		-	<b>1,660,890</b>	-	<b>1,697,740</b>	-	<b>1,735,420</b>	-	<b>1,773,950</b>

OPERATIONAL EXPENDITURE

Annual Leave	9200		284,080		290,330		296,720		303,250
Sick Leave	9200		201,920		206,340		210,860		215,480
Long Service Leave	9200		118,660		121,270		123,940		126,670
Public Holidays	9200		161,530		165,080		168,710		172,420
Training (Wages Component)	9200		67,310		68,790		70,300		71,850
Superannuation	9200		347,340		354,980		362,790		370,770
Superannuation - Defined Benefit Extra (Outdoor Component)	9200		75,750		77,420		79,120		80,860
Workers Comp	9200		94,120		96,190		98,310		100,470
Allowances	9200		87,160		89,080		91,040		93,040



Attachment 5 - Consolidated Council 2017/18 to 2026/27 Long Term Financial Plan - Break Down by Function

Function	Budget Line Items		2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget
	Union Day	9200	15,480	15,820	16,170	16,530
	Training (Outdoor)	9200	80,000	82,590	85,260	88,010
	Training (Water)	9200	25,000	25,550	26,110	26,680
	Training (Sewer)	9200	13,000	13,290	13,580	13,880
	Bonus (14 staff)	9200	10,500	10,730	10,970	11,210
	Uniforms	9200	23,000	23,000	23,000	23,000
	Protective Equipment/ Clothing	9200	18,540	18,950	19,370	19,800
	Downtime/ Meeting	9200	37,500	38,330	39,170	40,030
	<b>TOTAL OPERATIONAL EXPENSE</b>		<b>1,660,890</b>	<b>1,697,740</b>	<b>1,735,420</b>	<b>1,773,950</b>
	<b>CAPTIAL EXPENDITURE</b>					
	None		-	-	-	-
	<b>RESERVE MOVEMENTS</b>					
	None		-	-	-	-
	<b>NET ONCOSTS BUDGET</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Total - Revenue</b>			- 28,269,840 -	25,680,035 -	26,161,295 -	26,791,235
<b>Net Total - Revenue on Data Source</b>			- 28,269,840 -	25,680,035 -	26,161,295 -	26,791,235
<b>Difference</b>			-	-	-	-
<b>Net Total - Operational Expenditure</b>			27,591,200	25,505,455	25,791,260	26,618,940
<b>Net Total - Operational Expenditure on Data Source</b>			27,591,200	25,505,455	25,791,260	26,618,940
<b>Difference</b>			-	-	-	-
<b>Net Total - Capital Expenditure</b>			17,492,325	12,635,785	9,113,830	7,680,640
<b>Net Total - Capital Expenditure on Data Source</b>			17,492,325	12,635,785	9,113,830	7,680,640
<b>Difference</b>			-	-	-	-

Scenario 1 - Airport Redevelopment		ATTACHMENT 6 Edward River Council - Long Term Financial Plan (Income Statement)									
		2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Income from Continuing Operations</b>											
Rates and Annual Charges	R	12,263,260	12,451,340	12,726,620	13,008,020	13,295,700	13,589,780	13,890,400	14,197,720	14,511,900	14,833,060
User Charges and Fees	U	3,282,130	3,384,220	3,710,965	3,932,580	4,074,300	4,217,810	4,363,170	4,458,440	4,555,630	4,654,760
Interest and Investment Revenue	I	889,840	793,470	805,870	837,485	911,560	998,135	1,062,395	1,135,945	1,206,080	1,280,045
Other Revenues	OR	797,600	1,101,040	1,021,080	1,107,220	634,245	751,060	583,170	650,725	767,950	600,420
Grants & Contributions provided for Operating Purposes	GO	8,100,245	7,198,505	7,339,010	7,482,430	7,628,770	7,778,150	7,930,590	8,086,180	8,244,990	8,407,070
Profit on Sale of Plant	PS	182,765	77,460	134,755	144,690	149,390	155,250	159,260	164,440	169,780	175,300
<b>Total Income from Continuing Operations</b>		<b>25,515,840</b>	<b>25,006,035</b>	<b>25,738,300</b>	<b>26,512,425</b>	<b>26,693,965</b>	<b>27,490,185</b>	<b>27,988,985</b>	<b>28,693,450</b>	<b>29,456,330</b>	<b>29,950,655</b>
<b>Expenses from Continuing Operations</b>											
Employee Benefits and On-Costs	E	(8,874,695)	(8,545,990)	(8,701,030)	(8,879,540)	(9,072,640)	(9,269,880)	(9,471,350)	(9,677,180)	(9,887,400)	(10,101,118)
Borrowing Costs	BC	(148,260)	(381,780)	(343,815)	(304,665)	(267,860)	(234,035)	(220,850)	(209,950)	(199,065)	(187,585)
Materials and Contracts	M	(5,419,330)	(4,075,510)	(4,165,145)	(4,384,440)	(4,000,475)	(4,231,370)	(4,155,640)	(4,342,485)	(4,555,140)	(4,512,250)
Depreciation and Amortisation	D	(8,822,830)	(8,993,990)	(9,267,020)	(9,428,010)	(9,611,020)	(9,798,150)	(9,989,470)	(10,185,110)	(10,385,100)	(10,589,610)
Other Expenses	OE	(4,326,085)	(3,773,265)	(3,821,395)	(4,140,410)	(3,946,760)	(4,030,430)	(4,141,610)	(4,333,745)	(4,237,050)	(4,129,962)
<b>Total Expenses from Continuing Operations</b>		<b>(27,591,200)</b>	<b>(25,770,535)</b>	<b>(26,298,405)</b>	<b>(27,137,065)</b>	<b>(26,898,755)</b>	<b>(27,563,865)</b>	<b>(27,978,920)</b>	<b>(28,748,470)</b>	<b>(29,263,755)</b>	<b>(29,520,525)</b>
<b>Capital Income</b>											
Capital Income	CI	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Grants and Contributions provided for Capital Purposes	GC	2,748,000	10,668,000	668,000	668,000	668,000	668,000	668,000	668,000	668,000	668,000
<b>Total Capital Income</b>		<b>2,754,000</b>	<b>10,674,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>	<b>674,000</b>
<b>TOTAL OPERATING SURPLUS/ (DEFICIT)</b>		<b>678,640</b>	<b>9,909,500</b>	<b>113,895</b>	<b>49,360</b>	<b>469,210</b>	<b>600,320</b>	<b>684,065</b>	<b>618,980</b>	<b>866,575</b>	<b>1,104,130</b>
<b>Capital Expenditure</b>											
Capital Expenditure	CE	(17,492,325)	(27,635,785)	(9,113,830)	(7,680,640)	(7,110,640)	(7,806,120)	(8,006,610)	(7,719,515)	(8,532,180)	(8,659,950)
<b>Total Capital Expenditure</b>		<b>(17,492,325)</b>	<b>(27,635,785)</b>	<b>(9,113,830)</b>	<b>(7,680,640)</b>	<b>(7,110,640)</b>	<b>(7,806,120)</b>	<b>(8,006,610)</b>	<b>(7,719,515)</b>	<b>(8,532,180)</b>	<b>(8,659,950)</b>
<b>Transfers From/(To) Reserves</b>	RES	8,607,160	4,144,560	265,170	(1,142,180)	(2,215,355)	(2,016,395)	(2,355,845)	(2,710,915)	(2,368,585)	(2,678,935)
<b>Loan Movement</b>	L	(589,110)	4,001,240	(998,760)	(969,540)	(940,330)	(675,000)	(409,650)	(409,650)	(409,650)	(409,650)
<b>Add Back Depreciation (Not Funded)</b>	DC	8,822,830	8,993,990	9,267,020	9,428,010	9,611,020	9,798,150	9,989,470	10,185,110	10,385,100	10,589,610
<b>TOTAL BUDGET SURPLUS/ (DEFICIT)</b>		<b>27,195</b>	<b>(586,495)</b>	<b>(466,505)</b>	<b>(314,990)</b>	<b>(186,095)</b>	<b>(99,045)</b>	<b>(98,570)</b>	<b>(35,990)</b>	<b>(58,740)</b>	<b>(54,795)</b>



Scenario 1 - Airport Redevelopment	ATTACHMENT 6									
	Edward River Council - Long Term Financial Plan (Statement of Financial Position)									
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Current Assets</b>										
Cash and Cash Equivalents	8,344,035	8,681,980	8,065,555	9,090,495	8,550,755	8,962,105	10,213,380	9,382,305	9,186,150	8,304,290
Investments	20,250,000	15,250,000	15,250,000	15,250,000	17,750,000	19,250,000	20,250,000	23,750,000	26,250,000	29,750,000
Receivables	2,500,000	2,425,000	2,303,750	2,100,000	2,163,000	2,163,000	2,163,000	2,163,000	2,163,000	2,163,000
Inventories	-	-	-	-	-	-	-	-	-	-
Other	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Total Current Assets</b>	<b>31,144,035</b>	<b>26,406,980</b>	<b>25,669,305</b>	<b>26,490,495</b>	<b>28,513,755</b>	<b>30,425,105</b>	<b>32,676,380</b>	<b>35,345,305</b>	<b>37,649,150</b>	<b>40,267,290</b>
<b>Non-Current Assets</b>										
Receivables	250,000	242,500	230,375	210,000	216,300	216,300	216,300	216,300	216,300	216,300
Infrastructure, Property, Plant & Equipment	390,748,195	414,389,990	413,236,800	411,589,430	409,089,050	412,097,020	415,114,160	413,648,565	412,795,645	410,865,985
Investments - equity method	-	-	-	-	-	-	-	-	-	-
Investment Properties	-	-	-	-	-	-	-	-	-	-
Intangible Assets	188,000	18,000	-	-	-	-	-	-	-	-
<b>Total Non-Current Assets</b>	<b>391,186,195</b>	<b>414,650,490</b>	<b>413,467,175</b>	<b>411,799,430</b>	<b>409,305,350</b>	<b>412,313,320</b>	<b>415,330,460</b>	<b>413,864,865</b>	<b>413,011,945</b>	<b>411,082,285</b>
<b>Current Liabilities</b>										
Payables	(1,550,000)	(1,250,000)	(1,400,000)	(1,550,000)	(1,250,000)	(1,400,000)	(1,550,000)	(1,250,000)	(1,400,000)	(1,550,000)
Borrowings	4,001,240	(998,760)	(969,540)	(940,330)	(675,000)	(409,650)	(409,650)	(409,650)	(409,650)	-
Provisions	(3,100,000)	(3,125,000)	(3,150,000)	(3,175,000)	(3,200,000)	(3,225,000)	(3,250,000)	(3,275,000)	(3,300,000)	(3,325,000)
<b>Total Current Liabilities</b>	<b>(648,760)</b>	<b>(5,373,760)</b>	<b>(5,519,540)</b>	<b>(5,665,330)</b>	<b>(5,125,000)</b>	<b>(5,034,650)</b>	<b>(5,209,650)</b>	<b>(4,934,650)</b>	<b>(5,109,650)</b>	<b>(4,875,000)</b>
<b>Non-Current Liabilities</b>										
Payables	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Borrowings	(5,222,230)	(4,223,470)	(3,253,930)	(2,313,600)	-	-	-	-	-	-
Provisions	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
<b>Total Non-Current Liabilities</b>	<b>(5,347,230)</b>	<b>(4,348,470)</b>	<b>(3,378,930)</b>	<b>(2,438,600)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>
<b>Net Assets</b>	<b>416,334,240</b>	<b>431,335,240</b>	<b>430,238,010</b>	<b>430,185,995</b>	<b>432,569,105</b>	<b>437,578,775</b>	<b>442,672,190</b>	<b>444,150,520</b>	<b>445,426,445</b>	<b>446,349,575</b>
<b>Equity</b>										
Retained earnings	122,979,255	122,392,760	121,806,265	121,339,760	121,024,770	120,838,675	120,739,630	120,641,060	120,605,070	120,546,330
Revaluation Reserves	293,354,985	308,942,480	308,431,745	308,846,235	311,544,335	316,740,100	321,932,560	323,509,460	324,821,375	325,803,245
<b>Total Council Equity</b>	<b>416,334,240</b>	<b>431,335,240</b>	<b>430,238,010</b>	<b>430,185,995</b>	<b>432,569,105</b>	<b>437,578,775</b>	<b>442,672,190</b>	<b>444,150,520</b>	<b>445,426,445</b>	<b>446,349,575</b>



Scenario 1 - Airport Redevelopment	ATTACHMENT 6									
	Edward River Council - Long Term Financial Plan (Cashflow Statement)									
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
<b>Cash Flows from Operating Activities</b>										
<b>Receipts</b>										
Rates & Annual Charges	12,238,260	12,526,340	12,787,245	13,109,895	13,264,200	13,589,780	13,890,400	14,197,720	14,511,900	14,833,060
User Charges & Fees	3,282,130	3,384,220	3,771,590	4,034,455	4,042,800	4,217,810	4,363,170	4,458,440	4,555,630	4,654,760
Interest & Investment Revenue	889,840	793,470	805,870	837,485	911,560	998,135	1,062,395	1,135,945	1,206,080	1,280,045
Other Revenues	797,600	1,101,040	1,021,080	1,107,220	634,245	751,060	583,170	650,725	767,950	600,420
Grants & Contributions	10,848,245	17,866,505	8,007,010	8,150,430	8,296,770	8,446,150	8,598,590	8,754,180	8,912,990	9,075,070
<b>Payments</b>										
Employee Benefits & On-Costs	(9,224,695)	(8,545,990)	(8,701,030)	(8,879,540)	(9,072,640)	(9,269,880)	(9,471,350)	(9,677,180)	(9,887,400)	(10,101,118)
Borrowing Costs	(148,260)	(381,780)	(343,815)	(304,665)	(267,860)	(234,035)	(220,850)	(209,950)	(199,065)	(187,585)
Materials & Contracts	(5,419,330)	(4,075,510)	(4,165,145)	(4,384,440)	(4,000,475)	(4,231,370)	(4,155,640)	(4,342,485)	(4,555,140)	(4,512,250)
Other	(4,326,085)	(3,773,265)	(3,821,395)	(4,140,410)	(3,946,760)	(4,030,430)	(4,141,610)	(4,333,745)	(4,237,050)	(4,129,962)
<b>Net Cash provided in Operating Activities</b>	<b>8,937,705</b>	<b>18,895,030</b>	<b>9,361,410</b>	<b>9,530,430</b>	<b>9,861,840</b>	<b>10,237,220</b>	<b>10,508,275</b>	<b>10,633,650</b>	<b>11,075,895</b>	<b>11,512,440</b>
<b>Cash Flows from Investing Activities</b>										
Investment securities	5,000,000	5,000,000	-	-	(2,500,000)	(1,500,000)	(1,000,000)	(3,500,000)	(2,500,000)	(3,500,000)
Intangibles, Infrastructure, Property, Plant & Equipment	(17,309,560)	(27,558,325)	(8,979,075)	(7,535,950)	(6,961,250)	(7,650,870)	(7,847,350)	(7,555,075)	(8,362,400)	(8,484,650)
<b>Net Cash used in Operating Activities</b>	<b>(12,309,560)</b>	<b>(22,558,325)</b>	<b>(8,979,075)</b>	<b>(7,535,950)</b>	<b>(9,461,250)</b>	<b>(9,150,870)</b>	<b>(8,847,350)</b>	<b>(11,055,075)</b>	<b>(10,862,400)</b>	<b>(11,984,650)</b>
<b>Cash Flows from Financing Activities</b>										
Borrowing and Advances - Proceeds	-	5,000,000	-	-	-	-	-	-	-	-
Borrowing and Advances - Repayments	(589,110)	(998,760)	(998,760)	(969,540)	(940,330)	(675,000)	(409,650)	(409,650)	(409,650)	(409,650)
<b>Net Cash used in Operating Activities</b>	<b>(589,110)</b>	<b>4,001,240</b>	<b>(998,760)</b>	<b>(969,540)</b>	<b>(940,330)</b>	<b>(675,000)</b>	<b>(409,650)</b>	<b>(409,650)</b>	<b>(409,650)</b>	<b>(409,650)</b>
<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalents</b>	<b>(3,960,965)</b>	<b>337,945</b>	<b>(616,425)</b>	<b>1,024,940</b>	<b>(539,740)</b>	<b>411,350</b>	<b>1,251,275</b>	<b>(831,075)</b>	<b>(196,155)</b>	<b>(881,860)</b>
<b>Plus: Cash &amp; Cash Equivalents - Beginning of Yr</b>										
Cash & Cash Equivalents on Hand	12,305,000	8,344,035	8,681,980	8,065,555	9,090,495	8,550,755	8,962,105	10,213,380	9,382,305	9,186,150
<b>Cash, Cash Equivalents &amp; Investments - End of Yr</b>	<b>8,344,035</b>	<b>8,681,980</b>	<b>8,065,555</b>	<b>9,090,495</b>	<b>8,550,755</b>	<b>8,962,105</b>	<b>10,213,380</b>	<b>9,382,305</b>	<b>9,186,150</b>	<b>8,304,290</b>
<b>Plus: Investments on Hand - End of Yr</b>										
Investments on Hand	20,250,000	15,250,000	15,250,000	15,250,000	17,750,000	19,250,000	20,250,000	23,750,000	26,250,000	29,750,000
<b>Total Cash, Cash Equivalents and Investments</b>	<b>28,594,035</b>	<b>23,931,980</b>	<b>23,315,555</b>	<b>24,340,495</b>	<b>26,300,755</b>	<b>28,212,105</b>	<b>30,463,380</b>	<b>33,132,305</b>	<b>35,436,150</b>	<b>38,054,290</b>

**Attachment 7 - 2017/18 Capital Works Listing for Edward River Council**

<b>Project Description</b>	<b>Amount</b>	<b>New or Renewal</b>	<b>Split</b>
<b>Capital - Merger Stronger Communities Fund</b>			
Cressy St - Hardinge to Macauley 230m	-	Renewal	
Henry St - Napier to Edwardes 232m	-	Renewal	
Cressy St - Macauley to Russell 232m	-	Renewal	
Macauley St - Henry to Wood 137m	-	Renewal	
Macauley St - Wood to Sloane 134m	-	Renewal	
Wellington St - Harfluer to Henry 231m	-	Renewal	
Box St - Finley to Victoria 132m	-	Renewal	
Henry St - Edwardes to Wellington 232m	-	Renewal	
Henry St - Wellington to Junction 232m	-	Renewal	
Charlotte St - Hardinge to Macauley 233m	-	Renewal	
Macauley St - Harfluer to Henry 231m	-	Renewal	
Harfluer St - Hardinge to Macauley 232m	-	Renewal	
Harfluer St - Macauley to Russell 231m	-	Renewal	
Junction St - End to Duncan 75m	-	Renewal	
Butler St - Poitiers to Harfluer 231m	-	Renewal	
Yarra St - Victoria to Lagoon 80m	-	Renewal	
Charlotte St - Macauley to Russell 232m	-	Renewal	
Poitiers St - Russell to Butler 231m	-	Renewal	
Wood St - Napier to Edwardes 231m	-	Renewal	
	-		
<b>Roads to Recovery</b>			
Rural Roads Reseal - Devon Rd 0.345km to 4.320km	140,000	Renewal	
Rural Roads Reseal - James Rd 2.196km to 3.468km	28,000	Renewal	
Rural Roads Reseal - James Rd 3.477km to 5.966km	55,000	Renewal	
Rural Roads Reseal - Lakers Rd 3.488km to 6.518km	104,000	Renewal	
Rural Roads Reseal - Lindifferon Rd 4.780km to 5.237km	16,000	Renewal	
Mayrung Road 17.996km to 20.746km	68,000	Renewal	
Mayrung Road 22.857km to 23.301km	16,000	Renewal	
Mayrung Road 23.301km to 24.192km	33,000	Renewal	
Mayrung Road 24.456km to 28.921km	150,000	Renewal	
Nesbits Road 9.750km to 12.949km	106,000	Renewal	
Tocumwal Road 13.542km to 19.597km	200,000	Renewal	
Woodbury Road 3.560km to 6.589km	102,000	Renewal	
	<b>1,018,000</b>		
<b>Kerb and Gutter</b>			
Kerb & Guttering Replacements	50,000	Renewal	
K&G - Sloane Street from Russell St to Butler St	10,000	Renewal	
K&G - Harrison Street from Wellington St to Edwardes st	40,000	Renewal	
K&G - Hetherington Street from Dick St to Hughes St	40,000	Renewal	
K&G - Poitiers Street from Hardinge St to Macauley St	40,000	Renewal	
Capital - K&G Pakenham Street	36,000	Renewal	
	<b>216,000</b>		
<b>Foothpaths</b>			
Footpath Renewal - Wood Street	13,000	Renewal	
Footpath Renewal - Sloane Street South School	22,000	Renewal	
Footpath Renewal - Henry Street High School Stage 1	26,500	Renewal	
Footpath Renewal - Edwardes Street	13,000	Renewal	
Footpath Renewal - George Street Peppin Heritage Centre	22,000	Renewal	
Footpath Renewal - Poitiers Street Swim Centre	9,000	Renewal	
Footpath Renewal - George Street	14,500	Renewal	
<b>PAMPS Footpath Program</b>			
Russell Street & George Street Intersection - Replace 4 Ramps	10,000	Renewal	
Cressy Street & Fowler Street Intersection - Replace 2 Ramps	5,000	Renewal	
Cressy Street & Fowler Street Intersection - Install 1 New Ramp	2,500	New	
Butler Street & George Street Intersection - Install 2 New Ramps	5,000	New	
Butler Street & Charlotte Street Intersection - Install 1 New Ramp	2,500	New	
	<b>145,000</b>		



**Attachment 7 - 2017/18 Capital Works Listing for Edward River Council**

<b>Project Description</b>	<b>Amount</b>	<b>New or Renewal</b>	<b>Split</b>
<b>Urban Reseal Program</b>			
Urban Reseal - Albert St from Wanderer St to Boyd St	18,000	Renewal	
Urban Reseal - Sloane St from Russell St to Butler St	32,000	Renewal	
Urban Reseal - Wirraway Dr from Gulpha St to Carol Ct	7,500	Renewal	
Urban Reseal - Wirraway Dr from Gulpha St to Carol Ct	9,500	Renewal	
Urban Reseal - Wirraway Dr from Adele Ct to Sloane St	17,500	Renewal	
Urban Reseal - Harrison St from Wellington St to Edwardes St	23,500	Renewal	
Urban Reseal - Sloane St from Crispe St to Junction St	20,000	Renewal	
Urban Reseal - Hetherington St from dick St to Hughes St	14,000	Renewal	
Urban Reseal - Poitiers St from Hardinge St to Macauley St	27,000	Renewal	
Urban Reseal - Lagoon St from Coborro St to Yarra St	12,000	Renewal	
Urban Reseal - Wood St from Wellington St to Edwardes St	22,500	Renewal	
Urban Reseal - Quarry St from Victoria St to Finley Rd	9,500	Renewal	
Urban Reseal - Wood St from junction St to Wellington St	20,000	Renewal	
Urban Reseal - Yarra St from river St to lagoon St	6,000	Renewal	
Urban Reseal - Yarra St from Lagoon St to Victoria St	5,000	Renewal	
Urban Reseal - Edwardes St from Henry St to Harfleur St	25,000	Renewal	
Urban Reseal - Henry St from Macauley St to Russell St	17,000	Renewal	
Urban Reseal - Victoria St from Hyde St to short St	25,000	Renewal	
Urban Reseal - Burchfield Av from dick St to Ross St	14,000	Renewal	
Urban Reseal - Moonee Swamp Rd from Conargo Rd to Flanigans Ln	42,000	Renewal	
Urban Reseal - Trickett St from Edwardes St to Napier St	15,000	Renewal	
Urban Reseal - Victoria St from Box St to Hyde St	18,000	Renewal	
	<b>400,000</b>		
<b>Gravel Resheeting Program</b>			
Gravel Re-sheeting - Chapmans Rd 0.5km to 2.422km	43,000	Renewal	
Gravel Re-sheeting - Coree Rd 21.605km to 24.062km	40,000	Renewal	
Gravel Re-sheeting - Flanagans Rd 4.483km to 4.788km	5,000	Renewal	
Gravel Re-sheeting - Hoads Rd 0km to 2.742km	44,000	Renewal	
Gravel Re-sheeting - Hoads Rd 2.742km to 3.261km	8,000	Renewal	
Gravel Re-sheeting - Jones Rd 0km to 0.887km	15,000	Renewal	
Gravel Re-sheeting - Marshalls Rd 0.03km to 4.832km	77,000	Renewal	
Gravel Re-sheeting - Marshalls Rd 4.844km to 6.502km	27,000	Renewal	
Gravel Re-sheeting - McLaurins Rd 0km to 3.513km	78,000	Renewal	
Gravel Re-sheeting - Mills Rd 0.022km to 2.353km	37,000	Renewal	
Gravel Re-sheeting - Myrtle Park Rd 2.841km to 6.18km	8,000	Renewal	
Gravel Re-sheeting - Pearn Rd 0km to 2.351km	38,000	Renewal	
Gravel Re-sheeting - Pearn Rd 2.351km to 2.805km	8,000	Renewal	
Gravel Re-sheeting - Russells Rd 5.107km to 7.421km	37,000	Renewal	
Gravel Re-sheeting - Wanganella-Conargo Rd 0km to 0.736km	12,000	Renewal	
Gravel Re-sheeting - Wanganella-Conargo Rd 0.736km to 1.071km	6,000	Renewal	
Gravel Re-sheeting - Wanganella-Conargo Rd 1.071km to 7.209km	98,000	Renewal	
Gravel Re-sheeting - Wanganella-Conargo Rd 7.209km to 12.628km	87,000	Renewal	
Gravel Re-sheeting - Yanko Rd 0km to 2.898km	47,000	Renewal	
Gravel Re-sheeting - Zara Rd 0km to 6.66km	107,000	Renewal	
Gravel Re-sheeting - Cosgroves Rd 3.024km to 6.779km	40,000	Renewal	
Gravel Re-sheeting - Cemetery Road 0km to 0.587km	10,000	Renewal	
Gravel Re-sheeting - Cemetery Road 0.587km to 0.795km	3,000	Renewal	
Gravel Re-sheeting - Cemetery Road 0.795km to 1.258km	7,000	Renewal	
Gravel Re-sheeting - Cemetery Road 1.258km to 2.357km	18,000	Renewal	
Gravel Re-sheeting - Conargo Tip Rd 0.008km to 0.361km	6,000	Renewal	
Gravel Re-sheeting - Conargo Tip Rd 0.361km to 0.47km	2,000	Renewal	
Gravel Re-sheeting - Edward Street 0.558km to 1.216km	11,000	Renewal	
Gravel Re-sheeting - Lang Street 0.58km to 1.327km	12,000	Renewal	
Gravel Re-sheeting - Pretty Pine Rec Res 0km to 0.035km	1,000	Renewal	
Gravel Re-sheeting - Pretty Pine Rec Res 0.018km to 0.233km	4,000	Renewal	
Gravel Re-sheeting - Pretty Pine Rec Res 0.03km to 0.198km	3,000	Renewal	
Gravel Re-sheeting - Pretty Pine Rec Res 0.039km to 0.147km	2,000	Renewal	
Gravel Re-sheeting - Pretty Pine Rec Res 0.18km5 to 0.345km	3,000	Renewal	
Gravel Re-sheeting - Pretty Pine Tip Rd 0km to 0.558km	9,000	Renewal	
Gravel Re-sheeting - Pretty Pine Tip Rd 0.531km to 0.634km	2,000	Renewal	



**Attachment 7 - 2017/18 Capital Works Listing for Edward River Council**

<b>Project Description</b>	<b>Amount</b>	<b>New or Renewal</b>	<b>Split</b>
Gravel Re-sheeting - Wanganella Tip Rd 0km to 0.441km	7,000	Renewal	
Gravel Re-sheeting - Weir Road 0km to 0.473km	8,000	Renewal	
Gravel Road Resheeting - Old Racecourse Road (Wakool Rd to McCrabb Rd)	65,000	Renewal	
Gravel Road Resheeting - Chippenham Park Road (Davidson St to Hay Rd)	85,000	Renewal	
	<b>1,120,000</b>		
<b>Other Road Projects</b>			
Dust Supressant Trial	100,000	New	
Napier St Local Rd Reconstruction	300,000	Renewal	
Regional Roads Reconstruction	415,000	Renewal	
Regional Roads Reseal	333,000	Renewal	
Bridge Renewals - Bridge Guard Rail Replacements	150,000	Renewal	
Reconstruction - Wanganella -Moulamein Rd 6.488km to 8.301km	265,000	Renewal	
Reconstruction - Eastmans Road 0km to 2.563km	214,000	Renewal	
	<b>3,047,000</b>		
<b>Plant Capital Works</b>			
Backhoe	90,000	Renewal	
Fork lift	60,000	Renewal	
Tyre Roller	160,000	Renewal	
Tipper	200,000	Renewal	
Tipper	50,000	Renewal	
Tipper	200,000	Renewal	
Traffic Lights	40,000	Renewal	
Message Board	30,000	Renewal	
Traffic Lights	40,000	Renewal	
Worksite Van	80,000	New	
Snorter unit	65,000	New	
Smooth Drum Roller	150,000	New	
Multi Combination Roller	110,000	New	
Grader GPS Control	100,000	New	
4 x Transport Utilities	152,000	Renewal	
Utility	45,000	Renewal	
Utility	45,000	Renewal	
Utility	30,000	Renewal	
Utility	45,000	Renewal	
	<b>1,692,000</b>		
<b>Other General Fund Works</b>			
Councillors Capital Expenditure	20,000	Renewal	
Capital - Equipment IT & Support	50,000	Renewal	
Furniture & Fittings	5,000	Renewal	
Capital - Equipment	6,000	Renewal	
Equipment Purchase - Engineering & Works	5,000	Renewal	
Depot Refurbishment	450,000	Renewal	
Upgrade Well Being of Animals	2,000	New	
RFS Brigade Station	2,000,000	New	
Land Purchase for Aged Care Purposes	400,000	New	
	20,000	New	
Capital - Cemetery Signs	5,000	Renewal	
Capital - Cemetery Plynth	10,000	New	
Landfill Extension Survey	50,000	New	
Stormwater Drainage	60,000	Renewal	
Memorial Park Area - Drainage Works	40,000	Renewal	
Capital - Public Toilets	5,000	Renewal	
North Deniliquin Flood Levee Feasibility and Design	100,000	New	
Swim Centre Various Tile Works	10,000	Renewal	
Scotts Park CCTV	8,000	New	
Waring Gardens - Fence Replacement Playground	9,000	Renewal	
Waring Gardens - Fence Replacement Napier Street	15,000	Renewal	
Waring Gardens - Replacement of BBQ Area	8,000	Renewal	
Waring Gardens - Fountain Refurbishment	20,000	Renewal	

**Attachment 7 - 2017/18 Capital Works Listing for Edward River Council**

<b>Project Description</b>	<b>Amount</b>	<b>New or Renewal</b>	<b>Split</b>
Waring Gardens - Rotunda Refurbishment	30,000	Renewal	
Island Sanctuary - Bridge Works	5,000	Renewal	
Library - Book Purchases	35,000	Renewal	
Library Video/Cassettes	10,000	Renewal	
Town Hall Refurbishment	30,000	Renewal	
Capital - Swimming Pool Roof Heating	3,000	Renewal	
Swimming Pool Signage	5,000	Renewal	
Library - Shelving	2,500	New	
Swim Centre Joints in Learners Pool	10,000	Renewal	
Swim Centre Dosing Equip	4,000	Renewal	
Scott Park Play Equipment	5,000	Renewal	
Swim Centre - Pool Floor Works	25,000	Renewal	
Mayrung Hall Refurbishment	-	Renewal	
Conargo Rec Reserve - Upgrade of Table & Chairs	3,000	Renewal	
	<b>3,475,500</b>		
<b>Water Supplies</b>			
Mains Augmentation	570,000	Renewal	
Telemetry System - Upgrade	100,000	Renewal	
Valve Replacement - Pipeworks	20,000	Renewal	
Smart Meter Replacement Program	5,000	Renewal	
Pressure Reducing Valves Water	50,000	Renewal	
Replacement Water Supply Main Wanganella	30,000	Renewal	
Electronic Water Meter Installation	1,300,000	New	50/50 Split
	<b>2,075,000</b>		
<b>Sewerage Services</b>			
Manhole Refurbishment	50,000	Renewal	
Pump Station Upgrades	40,000	Renewal	
Low Pressure Sewer Connections - Construction	35,000	New	
Telemetry Upgrade	10,000	Renewal	
Sewer Reline - Preliminaries	10,000	Renewal	
Sewer Reline - Pipeworks	40,000	Renewal	
Sewer Main Relining - Ross, Hetherington and Pakenham St Intersection	250,000	Renewal	
Sewer Treatment Plant - Epoxy Lining of Grit Chamber	30,000	Renewal	
Lily Street Pumpstation Upgrade	30,000	Renewal	
Airport Pumpstation Upgrade	130,000	Renewal	
	<b>625,000</b>		
<b>Loan Repayments</b>			
Levee Bank Principal Loan Repayment \$1.4m	131,430	Loans	
Levee Bank Principal Loan Repayment \$545k	58,430	Loans	
Stormwater Drainage Loan Principal \$150k	13,700	Loans	
Medical Centre Bldg Loan Principal \$1.2m	120,000	Loans	
End Street Loan \$629k Principal Repayment	57,700	Loans	
Airport Hangar Loan Principal Repayment \$120k	12,000	Loans	
Sewer Loan Principal Payment \$1.683m	168,300	Loans	
Library Loan Repayment	27,550	Loans	
	<b>589,110</b>		

3,892,500	New
8,651,000	Renewal
<b>12,543,500</b>	Total Capital Works
589,110	Add Loans
<b>13,132,610</b>	