



Greater  
Hume  
Council

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## Long Term Financial Plan

**10 Year Financial Plan  
for the years  
2024/25 to 2033/34**

**Greater Hume Council**  
**Delivery Plan Budget**  
**2024/25 to 2033/34**

INCOME STATEMENT - CONSOLIDATED	Original Budget	Revised Budget as at 31 Dec 2023	Projected Years									
	2023/24 \$ 000's	2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's	Budget 2033/34 \$ 000's
<b>Income from Continuing Operations</b>												
Revenue:												
Rates & Annual Charges	13,351	13,376	14,849	15,349	15,861	16,366	16,886	17,423	17,978	18,552	19,143	19,755
User Charges & Fees	7,676	7,864	8,050	8,404	8,746	9,093	9,349	9,615	9,888	10,170	10,461	10,762
Interest & Investment Revenue	950	953	966	963	963	963	1,088	1,088	1,088	1,088	1,088	1,088
Other Revenues	969	1,000	2,294	1,248	1,289	1,296	1,312	1,329	1,346	1,279	1,215	1,241
Grants & Contributions provided for Operating Purposes	12,788	13,577	14,485	14,975	15,244	15,939	15,878	16,278	16,689	17,112	17,546	17,991
Grants & Contributions provided for Capital Purposes	13,206	21,952	10,225	4,937	2,041	16,625	1,621	1,639	1,658	1,678	1,699	1,721
Other Income:												
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>48,940</b>	<b>58,722</b>	<b>50,869</b>	<b>45,876</b>	<b>44,144</b>	<b>60,282</b>	<b>46,134</b>	<b>47,372</b>	<b>48,647</b>	<b>49,879</b>	<b>51,152</b>	<b>52,558</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	13,031	12,969	14,493	15,245	15,783	16,337	16,835	17,331	17,850	18,386	18,945	19,504
Borrowing Costs	123	123	100	76	112	94	79	68	57	48	42	40
Materials & Services	13,169	17,386	14,085	14,721	15,351	16,004	15,951	16,578	17,022	17,502	18,160	18,704
Depreciation & Amortisation	10,249	10,249	10,484	10,777	11,049	11,354	11,743	12,077	12,423	12,782	13,154	13,484
Other Expenses	641	678	511	464	475	487	499	511	524	536	550	560
Net Losses from the Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>37,213</b>	<b>41,405</b>	<b>39,673</b>	<b>41,283</b>	<b>42,770</b>	<b>44,276</b>	<b>45,107</b>	<b>46,565</b>	<b>47,876</b>	<b>49,254</b>	<b>50,851</b>	<b>52,292</b>
<b>Operating Result from Continuing Operations</b>	<b>11,727</b>	<b>17,318</b>	<b>11,196</b>	<b>4,593</b>	<b>1,374</b>	<b>16,006</b>	<b>1,027</b>	<b>807</b>	<b>771</b>	<b>625</b>	<b>301</b>	<b>266</b>
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Result for the Year</b>	<b>11,727</b>	<b>17,318</b>	<b>11,196</b>	<b>4,593</b>	<b>1,374</b>	<b>16,006</b>	<b>1,027</b>	<b>807</b>	<b>771</b>	<b>625</b>	<b>301</b>	<b>266</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>-1,479</b>	<b>-4,635</b>	<b>971</b>	<b>-344</b>	<b>-667</b>	<b>-619</b>	<b>-594</b>	<b>-832</b>	<b>-887</b>	<b>-1,053</b>	<b>-1,398</b>	<b>-1,455</b>

**Greater Hume Council  
Delivery Plan Budget  
2024/25 to 2033/34**

INCOME STATEMENT - GENERAL FUND	Original Budget	Revised Budget as at 31 Dec 2023	Projected Years									
	2023/24 \$ 000's	2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's	Budget 2033/34 \$ 000's
<b>Income from Continuing Operations</b>												
Revenue:												
Rates & Annual Charges	11,162	11,151	12,376	12,747	13,129	13,525	13,929	14,347	14,778	15,222	15,678	16,149
User Charges & Fees	6,076	6,229	6,355	6,582	6,867	7,130	7,324	7,525	7,731	7,944	8,163	8,390
Interest & Investment Revenue	873	768	791	785	781	762	882	872	851	787	714	630
Other Revenues	956	974	2,282	1,235	1,276	1,282	1,297	1,314	1,330	1,262	1,198	1,223
Grants & Contributions provided for Operating Purposes	12,736	13,555	14,485	14,975	15,244	15,939	15,878	16,278	16,689	17,112	17,546	17,991
Grants & Contributions provided for Capital Purposes	12,081	21,890	5,839	4,582	1,670	10,613	1,216	1,216	1,216	1,216	1,216	1,216
Other Income:	0	0	0	0	0	0	0	0	0	0	0	0
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>43,884</b>	<b>54,567</b>	<b>42,128</b>	<b>40,906</b>	<b>38,967</b>	<b>49,251</b>	<b>40,526</b>	<b>41,552</b>	<b>42,595</b>	<b>43,543</b>	<b>44,515</b>	<b>45,599</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	12,052	11,990	13,110	13,823	14,318	14,829	15,282	15,731	16,202	16,688	17,196	17,703
Borrowing Costs	123	123	100	76	112	94	79	68	57	48	42	40
Materials & Services	11,248	15,436	12,280	12,885	13,563	14,140	14,066	14,547	14,893	15,366	15,954	16,435
Depreciation & Amortisation	9,010	9,010	9,184	9,413	9,616	9,848	10,159	10,409	10,665	10,928	11,197	11,416
Other Expenses	641	678	511	464	475	487	499	511	524	536	550	560
Net Losses from the Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>33,074</b>	<b>37,237</b>	<b>35,185</b>	<b>36,661</b>	<b>38,084</b>	<b>39,398</b>	<b>40,085</b>	<b>41,266</b>	<b>42,341</b>	<b>43,566</b>	<b>44,939</b>	<b>46,154</b>
<b>Operating Result from Continuing Operations</b>	<b>10,810</b>	<b>17,331</b>	<b>6,943</b>	<b>4,245</b>	<b>883</b>	<b>9,853</b>	<b>441</b>	<b>286</b>	<b>254</b>	<b>-23</b>	<b>-424</b>	<b>-555</b>
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Result for the Year</b>	<b>10,810</b>	<b>17,331</b>	<b>6,943</b>	<b>4,245</b>	<b>883</b>	<b>9,853</b>	<b>441</b>	<b>286</b>	<b>254</b>	<b>-23</b>	<b>-424</b>	<b>-555</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>-1,271</b>	<b>-4,559</b>	<b>1,104</b>	<b>-337</b>	<b>-787</b>	<b>-760</b>	<b>-775</b>	<b>-930</b>	<b>-962</b>	<b>-1,239</b>	<b>-1,640</b>	<b>-1,771</b>

**Greater Hume Council  
Delivery Plan Budget  
2024/25 to 2033/34**

INCOME STATEMENT - WATER FUND	Original Budget	Revised Budget as at 31 Dec 2023	Projected Years									
	2023/24 \$ 000's	2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's	Budget 2033/34 \$ 000's
<b>Income from Continuing Operations</b>												
Revenue:												
Rates & Annual Charges	714	779	847	828	853	878	905	932	960	989	1,018	1,049
User Charges & Fees	1,361	1,400	1,445	1,486	1,528	1,571	1,616	1,662	1,710	1,759	1,810	1,862
Interest & Investment Revenue	21	129	108	123	116	146	165	150	143	174	208	246
Other Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Grants & Contributions provided for Operating Purposes	30	0	0	0	0	0	0	0	0	0	0	0
Grants & Contributions provided for Capital Purposes	1,125	14	4,170	129	135	141	147	154	161	168	176	184
Other Income:												
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>3,251</b>	<b>2,322</b>	<b>6,570</b>	<b>2,566</b>	<b>2,632</b>	<b>2,736</b>	<b>2,833</b>	<b>2,898</b>	<b>2,974</b>	<b>3,090</b>	<b>3,212</b>	<b>3,341</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	509	509	583	598	616	634	653	673	693	714	735	757
Borrowing Costs	0	0	0	0	0	0	0	0	0	0	0	0
Materials & Services	1,099	1,101	1,259	1,262	1,241	1,284	1,300	1,410	1,431	1,408	1,446	1,486
Depreciation & Amortisation	491	491	533	578	627	680	738	801	869	943	1,023	1,110
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Net Losses from the Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>2,099</b>	<b>2,101</b>	<b>2,375</b>	<b>2,438</b>	<b>2,484</b>	<b>2,598</b>	<b>2,691</b>	<b>2,884</b>	<b>2,993</b>	<b>3,065</b>	<b>3,204</b>	<b>3,353</b>
<b>Operating Result from Continuing Operations</b>	<b>1,152</b>	<b>221</b>	<b>4,195</b>	<b>128</b>	<b>148</b>	<b>138</b>	<b>142</b>	<b>14</b>	<b>-19</b>	<b>25</b>	<b>8</b>	<b>-12</b>
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Result for the Year</b>	<b>1,152</b>	<b>221</b>	<b>4,195</b>	<b>128</b>	<b>148</b>	<b>138</b>	<b>142</b>	<b>14</b>	<b>-19</b>	<b>25</b>	<b>8</b>	<b>-12</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>27</b>	<b>207</b>	<b>25</b>	<b>-1</b>	<b>13</b>	<b>-3</b>	<b>-5</b>	<b>-140</b>	<b>-180</b>	<b>-143</b>	<b>-168</b>	<b>-196</b>

**Greater Hume Council  
Delivery Plan Budget  
2024/25 to 2033/34**

INCOME STATEMENT - SEWER FUND	Original Budget	Revised Budget as at 31 Dec 2023	Projected Years									
	2023/24 \$ 000's	2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's	Budget 2033/34 \$ 000's
<b>Income from Continuing Operations</b>												
Revenue:												
Rates & Annual Charges	1,475	1,446	1,626	1,774	1,879	1,963	2,052	2,144	2,240	2,341	2,447	2,557
User Charges & Fees	239	235	250	336	351	392	409	428	447	467	488	510
Interest & Investment Revenue	56	56	67	55	66	55	41	66	94	127	166	212
Other Revenues	13	26	12	13	13	14	15	15	16	17	17	18
Grants & Contributions provided for Operating Purposes	22	22	0	0	0	0	0	0	0	0	0	0
Grants & Contributions provided for Capital Purposes	0	48	216	226	236	5,871	258	269	281	294	307	321
Other Income:												
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0	0	0
Joint Ventures & Associated Entities	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income from Continuing Operations</b>	<b>1,805</b>	<b>1,833</b>	<b>2,171</b>	<b>2,404</b>	<b>2,545</b>	<b>8,295</b>	<b>2,775</b>	<b>2,922</b>	<b>3,078</b>	<b>3,246</b>	<b>3,425</b>	<b>3,618</b>
<b>Expenses from Continuing Operations</b>												
Employee Benefits & On-Costs	470	470	800	824	849	874	900	927	955	984	1,014	1,044
Borrowing Costs	0	0	0	0	0	0	0	0	0	0	0	0
Materials & Services	822	849	546	574	547	580	585	621	698	728	760	783
Depreciation & Amortisation	748	748	767	786	806	826	846	867	889	911	934	958
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Net Losses from the Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenses from Continuing Operations</b>	<b>2,040</b>	<b>2,067</b>	<b>2,113</b>	<b>2,184</b>	<b>2,202</b>	<b>2,280</b>	<b>2,331</b>	<b>2,415</b>	<b>2,542</b>	<b>2,623</b>	<b>2,708</b>	<b>2,785</b>
<b>Operating Result from Continuing Operations</b>	<b>-235</b>	<b>-234</b>	<b>58</b>	<b>220</b>	<b>343</b>	<b>6,015</b>	<b>444</b>	<b>507</b>	<b>536</b>	<b>623</b>	<b>717</b>	<b>833</b>
Discontinued Operations - Profit/(Loss)	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Profit/(Loss) from Discontinued Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operating Result for the Year</b>	<b>-235</b>	<b>-234</b>	<b>58</b>	<b>220</b>	<b>343</b>	<b>6,015</b>	<b>444</b>	<b>507</b>	<b>536</b>	<b>623</b>	<b>717</b>	<b>833</b>
<b>Net Operating Result before Grants and Contributions provided for Capital Purposes</b>	<b>-235</b>	<b>-282</b>	<b>-158</b>	<b>-6</b>	<b>107</b>	<b>144</b>	<b>186</b>	<b>238</b>	<b>255</b>	<b>329</b>	<b>410</b>	<b>512</b>

**Greater Hume Council**

**Delivery Plan Budget**

2024/25 to 2033/34

BALANCE SHEET - CONSOLIDATED	Original Budget	Revised Budget as at 31 Dec 2023	Projected Years									
	2023/24 \$ 000's	2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's	Budget 2033/34 \$ 000's
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	3050	2,739	1,986	500	693	586	303	646	610	697	705	1,166
Investments	15000	19,300	13,100	16,000	15,000	19,000	20,000	22,500	24,000	27,000	30,000	33,000
Receivables	7500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Inventories	4780	4,781	3,680	3,430	3,180	2,930	2,680	2,430	2,180	1,930	1,680	1,430
Other	20	0	20	20	20	21	21	22	22	23	23	23
<b>Total Current Assets</b>	<b>30,350</b>	<b>34,320</b>	<b>26,286</b>	<b>27,450</b>	<b>26,393</b>	<b>30,037</b>	<b>30,504</b>	<b>33,098</b>	<b>34,312</b>	<b>37,150</b>	<b>39,908</b>	<b>43,119</b>
<b>Non-Current Assets</b>												
Non Current Investments	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	0	0	0	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	750824	818,120	830,056	856,001	860,372	876,097	878,939	879,518	901,532	902,402	903,279	903,746
Investments Accounted for using the equity method	0	0	0	0	0	0	0	0	0	0	0	0
Investment Property	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets	46	46	46	8	0	0	0	0	0	0	0	0
Right of Use Asset	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Assets</b>	<b>750,870</b>	<b>818,166</b>	<b>830,102</b>	<b>856,009</b>	<b>860,372</b>	<b>876,097</b>	<b>878,939</b>	<b>879,518</b>	<b>901,532</b>	<b>902,402</b>	<b>903,279</b>	<b>903,746</b>
<b>TOTAL ASSETS</b>	<b>781,220</b>	<b>852,486</b>	<b>856,388</b>	<b>883,459</b>	<b>886,765</b>	<b>906,134</b>	<b>909,443</b>	<b>912,616</b>	<b>935,844</b>	<b>939,552</b>	<b>943,187</b>	<b>946,865</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	0	0	0	0	0	0	0	0	0	0	0	0
Payables	3261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261	3,261
Contract Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	628	628	409	447	440	380	393	357	285	99	95	0
Provisions	3716	3,596	3,506	3,418	3,333	3,250	3,169	3,090	3,013	2,938	2,865	2,793
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>7,605</b>	<b>7,485</b>	<b>7,176</b>	<b>7,126</b>	<b>7,034</b>	<b>6,891</b>	<b>6,823</b>	<b>6,708</b>	<b>6,559</b>	<b>6,298</b>	<b>6,221</b>	<b>6,054</b>
<b>Non-Current Liabilities</b>												
Payables	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Borrowings	3125	3,329	1,943	2,546	2,106	3,025	2,632	2,275	1,990	1,891	1,796	1,796
Lease Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefit Provisions	200	200	200	200	200	200	200	200	200	200	200	200
Provisions	5152	5152	5152	5152	5152	5152	5152	5152	5152	5152	5152	5152
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>9,877</b>	<b>10,081</b>	<b>8,695</b>	<b>9,298</b>	<b>8,858</b>	<b>9,777</b>	<b>9,384</b>	<b>9,027</b>	<b>8,742</b>	<b>8,643</b>	<b>8,548</b>	<b>8,548</b>
<b>TOTAL LIABILITIES</b>	<b>17,482</b>	<b>17,566</b>	<b>15,871</b>	<b>16,424</b>	<b>15,892</b>	<b>16,668</b>	<b>16,207</b>	<b>15,735</b>	<b>15,301</b>	<b>14,941</b>	<b>14,769</b>	<b>14,602</b>
<b>Net Assets</b>	<b>763,738</b>	<b>834,920</b>	<b>840,517</b>	<b>867,035</b>	<b>870,873</b>	<b>889,466</b>	<b>893,236</b>	<b>896,881</b>	<b>920,543</b>	<b>924,611</b>	<b>928,418</b>	<b>932,263</b>
<b>EQUITY</b>												
Retained Earnings	314,670	320,482	324,339	328,932	330,306	346,312	347,339	348,146	348,917	349,542	349,843	350,109
Revaluation Reserves	449,068	514,438	516,178	538,103	540,567	543,154	545,897	548,735	571,626	575,069	578,575	582,154
Council Equity Interest	763,738	834,920	840,517	867,035	870,873	889,466	893,236	896,881	920,543	924,611	928,418	932,263
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>763,738</b>	<b>834,920</b>	<b>840,517</b>	<b>867,035</b>	<b>870,873</b>	<b>889,466</b>	<b>893,236</b>	<b>896,881</b>	<b>920,543</b>	<b>924,611</b>	<b>928,418</b>	<b>932,263</b>

**Greater Hume Council**

**Delivery Plan Budget**

2024/25 to 2033/34

BALANCE SHEET - GENERAL FUND	Original Budget	Revised Budget as at 31 Dec 2023	Projected Years									
	2023/24 \$ 000's	2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's	Budget 2033/34 \$ 000's
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	1783	1,472	1,627	328	466	469	185	503	533	642	580	1,090
Investments	9000	13,300	9,600	11,600	12,000	14,600	15,500	16,800	16,900	18,300	20,000	21,000
Receivables	6550	6,550	6,459	6,460	6,461	6,463	6,462	6,463	6,463	6,462	6,463	6,462
Inventories	4780	4,781	3,680	3,430	3,180	2,930	2,680	2,430	2,180	1,930	1,680	1,430
Other	20	0	20	20	20	21	21	22	22	23	23	23
<b>Total Current Assets</b>	<b>22,133</b>	<b>26,103</b>	<b>21,386</b>	<b>21,838</b>	<b>22,127</b>	<b>24,483</b>	<b>24,848</b>	<b>26,218</b>	<b>26,098</b>	<b>27,357</b>	<b>28,746</b>	<b>30,005</b>
<b>Non-Current Assets</b>												
Non Current Investments	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	0	0	0	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	683085	750,381	753,068	757,452	757,522	765,795	765,410	763,854	763,794	762,152	760,167	758,186
Investments Accounted for using the equity method	0	0	0	0	0	0	0	0	0	0	0	0
Investment Property	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets	46	46	46	8	0	0	0	0	0	0	0	0
Right of Use Asset	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Assets</b>	<b>683,131</b>	<b>750,427</b>	<b>753,114</b>	<b>757,460</b>	<b>757,522</b>	<b>765,795</b>	<b>765,410</b>	<b>763,854</b>	<b>763,794</b>	<b>762,152</b>	<b>760,167</b>	<b>758,186</b>
<b>TOTAL ASSETS</b>	<b>705,264</b>	<b>776,530</b>	<b>774,500</b>	<b>779,298</b>	<b>779,649</b>	<b>790,278</b>	<b>790,258</b>	<b>790,072</b>	<b>789,892</b>	<b>789,509</b>	<b>788,913</b>	<b>788,191</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	0	0	0	0	0	0	0	0	0	0	0	0
Payables	2874	2,874	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061	3,061
Contract Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	628	628	409	447	440	380	393	357	285	99	95	0
Provisions	3716	3,596	3,506	3,418	3,333	3,250	3,169	3,090	3,013	2,938	2,865	2,793
Liabilities associated with assets classified as "held for sale"	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>7,218</b>	<b>7,098</b>	<b>6,976</b>	<b>6,926</b>	<b>6,834</b>	<b>6,691</b>	<b>6,623</b>	<b>6,508</b>	<b>6,359</b>	<b>6,098</b>	<b>6,021</b>	<b>5,854</b>
<b>Non-Current Liabilities</b>												
Payables	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
Borrowings	3125	3,329	1,943	2,546	2,106	3,025	2,632	2,275	1,990	1,891	1,796	1,796
Lease Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefit Provisions	200	200	200	200	200	200	200	200	200	200	200	200
Provisions	5152	5152	5152	5152	5152	5152	5152	5152	5152	5152	5152	5152
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>9,877</b>	<b>10,081</b>	<b>8,695</b>	<b>9,298</b>	<b>8,858</b>	<b>9,777</b>	<b>9,384</b>	<b>9,027</b>	<b>8,742</b>	<b>8,643</b>	<b>8,548</b>	<b>8,548</b>
<b>TOTAL LIABILITIES</b>	<b>17,095</b>	<b>17,179</b>	<b>15,671</b>	<b>16,224</b>	<b>15,692</b>	<b>16,468</b>	<b>16,007</b>	<b>15,535</b>	<b>15,101</b>	<b>14,741</b>	<b>14,569</b>	<b>14,402</b>
<b>Net Assets</b>	<b>688,169</b>	<b>759,351</b>	<b>758,829</b>	<b>763,074</b>	<b>763,957</b>	<b>773,810</b>	<b>774,251</b>	<b>774,537</b>	<b>774,791</b>	<b>774,768</b>	<b>774,344</b>	<b>773,789</b>
<b>EQUITY</b>												
Retained Earnings	287,500	293,312	292,790	297,035	297,918	307,771	308,212	308,498	308,752	308,729	308,305	307,750
Revaluation Reserves	400,669	466,039	466,039	466,039	466,039	466,039	466,039	466,039	466,039	466,039	466,039	466,039
Council Equity Interest	688,169	759,351	758,829	763,074	763,957	773,810	774,251	774,537	774,791	774,768	774,344	773,789
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>688,169</b>	<b>759,351</b>	<b>758,829</b>	<b>763,074</b>	<b>763,957</b>	<b>773,810</b>	<b>774,251</b>	<b>774,537</b>	<b>774,791</b>	<b>774,768</b>	<b>774,344</b>	<b>773,789</b>

**Greater Hume Council**

**Delivery Plan Budget**

2024/25 to 2033/34

**BALANCE SHEET - WATER FUND**

	Original Budget	Revised Budget as at 31 Dec 2023	Projected Years									
	2023/24 \$ 000's	2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's	Budget 2033/34 \$ 000's
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	485	485	287	84	157	61	46	112	12	45	41	3
Investments	5000	5,000	2,000	2,500	3,000	3,400	2,300	2,500	2,900	3,300	3,800	4,400
Receivables	595	595	597	596	595	594	594	593	593	593	593	594
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>6,080</b>	<b>6,080</b>	<b>2,884</b>	<b>3,180</b>	<b>3,752</b>	<b>4,055</b>	<b>2,940</b>	<b>3,205</b>	<b>3,505</b>	<b>3,938</b>	<b>4,434</b>	<b>4,997</b>
<b>Non-Current Assets</b>												
Non Current Investments	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	0	0	0	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	24399	24,399	32,446	43,089	43,742	44,671	47,045	47,970	58,850	59,913	60,923	61,871
Investments Accounted for using the equity method	0	0	0	0	0	0	0	0	0	0	0	0
Investment Property	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0
Right of Use Asset	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Assets</b>	<b>24,399</b>	<b>24,399</b>	<b>32,446</b>	<b>43,089</b>	<b>43,742</b>	<b>44,671</b>	<b>47,045</b>	<b>47,970</b>	<b>58,850</b>	<b>59,913</b>	<b>60,923</b>	<b>61,871</b>
<b>TOTAL ASSETS</b>	<b>30,479</b>	<b>30,479</b>	<b>35,330</b>	<b>46,269</b>	<b>47,494</b>	<b>48,726</b>	<b>49,985</b>	<b>51,175</b>	<b>62,355</b>	<b>63,851</b>	<b>65,357</b>	<b>66,868</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	0	0	0	0	0	0	0	0	0	0	0	0
Payables	200	200	200	200	200	200	200	200	200	200	200	200
Contract Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Non-Current Liabilities</b>												
Payables	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefit Provisions	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Net Assets</b>	<b>30,279</b>	<b>30,279</b>	<b>35,130</b>	<b>46,069</b>	<b>47,294</b>	<b>48,526</b>	<b>49,785</b>	<b>50,975</b>	<b>62,155</b>	<b>63,651</b>	<b>65,157</b>	<b>66,668</b>
<b>EQUITY</b>												
Retained Earnings	11,727	11,727	15,922	16,050	16,198	16,336	16,478	16,492	16,473	16,498	16,506	16,494
Revaluation Reserves	18,552	18,552	19,208	30,019	31,096	32,190	33,307	34,483	45,682	47,153	48,651	50,174
Council Equity Interest	30,279	30,279	35,130	46,069	47,294	48,526	49,785	50,975	62,155	63,651	65,157	66,668
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>30,279</b>	<b>30,279</b>	<b>35,130</b>	<b>46,069</b>	<b>47,294</b>	<b>48,526</b>	<b>49,785</b>	<b>50,975</b>	<b>62,155</b>	<b>63,651</b>	<b>65,157</b>	<b>66,668</b>



**Greater Hume Council**

**Delivery Plan Budget**

2024/25 to 2033/34

BALANCE SHEET - SEWER FUND	Original Budget	Revised Budget as at 31 Dec 2023	Projected Years									
	2023/24 \$ 000's	2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's	Budget 2033/34 \$ 000's
<b>ASSETS</b>												
<b>Current Assets</b>												
Cash & Cash Equivalents	782	782	72	88	70	56	72	31	65	10	84	73
Investments	1000	1,000	1,500	1,900	0	1,000	2,200	3,200	4,200	5,400	6,200	7,600
Receivables	355	355	444	444	444	443	444	444	444	445	444	444
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Assets</b>	<b>2,137</b>	<b>2,137</b>	<b>2,016</b>	<b>2,432</b>	<b>514</b>	<b>1,499</b>	<b>2,716</b>	<b>3,675</b>	<b>4,709</b>	<b>5,855</b>	<b>6,728</b>	<b>8,117</b>
<b>Non-Current Assets</b>												
Non Current Investments	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	0	0	0	0	0	0	0	0	0	0	0	0
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure, Property, Plant & Equipment	43340	43,340	44,542	55,460	59,108	65,631	66,484	67,694	78,888	80,337	82,189	83,689
Investments Accounted for using the equity method	0	0	0	0	0	0	0	0	0	0	0	0
Investment Property	0	0	0	0	0	0	0	0	0	0	0	0
Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0
Right of Use Asset	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Assets</b>	<b>43,340</b>	<b>43,340</b>	<b>44,542</b>	<b>55,460</b>	<b>59,108</b>	<b>65,631</b>	<b>66,484</b>	<b>67,694</b>	<b>78,888</b>	<b>80,337</b>	<b>82,189</b>	<b>83,689</b>
<b>TOTAL ASSETS</b>	<b>45,477</b>	<b>45,477</b>	<b>46,558</b>	<b>57,892</b>	<b>59,622</b>	<b>67,130</b>	<b>69,200</b>	<b>71,369</b>	<b>83,597</b>	<b>86,192</b>	<b>88,917</b>	<b>91,806</b>
<b>LIABILITIES</b>												
<b>Current Liabilities</b>												
Bank Overdraft	0	0	0	0	0	0	0	0	0	0	0	0
Payables	187	187	0	0	0	0	0	0	0	0	0	0
Contract Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Current Liabilities</b>	<b>187</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Current Liabilities</b>												
Payables	0	0	0	0	0	0	0	0	0	0	0	0
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0
Lease Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefit Provisions	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities associated with assets classified as "held for sale"	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>187</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Assets</b>	<b>45,290</b>	<b>45,290</b>	<b>46,558</b>	<b>57,892</b>	<b>59,622</b>	<b>67,130</b>	<b>69,200</b>	<b>71,369</b>	<b>83,597</b>	<b>86,192</b>	<b>88,917</b>	<b>91,806</b>
<b>EQUITY</b>												
Retained Earnings	15,443	15,443	15,627	15,847	16,190	22,205	22,649	23,156	23,692	24,315	25,032	25,865
Revaluation Reserves	29,847	29,847	30,931	42,045	43,432	44,925	46,551	48,213	59,905	61,877	63,885	65,941
Council Equity Interest	45,290	45,290	46,558	57,892	59,622	67,130	69,200	71,369	83,597	86,192	88,917	91,806
Minority Equity Interest	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	<b>45,290</b>	<b>45,290</b>	<b>46,558</b>	<b>57,892</b>	<b>59,622</b>	<b>67,130</b>	<b>69,200</b>	<b>71,369</b>	<b>83,597</b>	<b>86,192</b>	<b>88,917</b>	<b>91,806</b>

**Greater Hume Shire Council**

**Delivery Plan Budget**

2024/25 to 2033/34

**CASH FLOW STATEMENT - CONSOLIDATED**

	Original Budget	Revised Budget as at 31 Dec 2023	Projected Years									
	2023/24 \$ 000's	2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's	Budget 2033/34 \$ 000's
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	13,351	13,351	14,849	15,349	15,875	16,366	16,886	17,423	17,978	18,552	19,143	19,755
User Charges & Fees	7,676	7,676	8,050	8,404	8,746	9,093	9,349	9,615	9,888	10,170	10,461	10,762
Interest & Investment Revenue Received	950	950	966	963	963	963	1,088	1,088	1,088	1,088	1,088	1,088
Grants & Contributions	25,994	25,994	24,710	19,912	17,285	32,564	17,499	17,917	18,347	18,790	19,245	19,712
Bonds & Deposits Received	0	0	0	0	0	0	0	0	0	0	0	0
Other	969	969	2,294	1,248	1,289	1,296	1,312	1,329	1,346	1,279	1,215	1,241
<b>Payments:</b>												
Employee Benefits & On-Costs	-13,031	-13,031	-14,493	-15,245	-15,783	-16,337	-16,835	-17,331	-17,850	-18,386	-18,945	-19,504
Materials & Services	-13,169	-13,169	-14,085	-14,721	-15,351	-16,004	-15,951	-16,578	-17,022	-17,502	-18,160	-18,704
Borrowing Costs	-123	-123	-100	-76	-112	-94	-79	-68	-57	-48	-42	-40
Bonds & Deposits Refunded	0	0	0	0	0	0	0	0	0	0	0	0
Other	-641	-641	-511	-464	-475	-487	-499	-511	-524	-536	-550	-560
<b>Net Cash provided (or used in) Operating Activities</b>	<b>21,976</b>	<b>21,976</b>	<b>21,680</b>	<b>15,370</b>	<b>12,437</b>	<b>27,360</b>	<b>12,770</b>	<b>12,884</b>	<b>13,194</b>	<b>13,407</b>	<b>13,455</b>	<b>13,750</b>
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	1,495	14,081		0	781	0	0	164	0	0	0	0
Sale of Real Estate Assets	170	0	1,448	368	368	368	368	368	368	284	200	200
Sale of Infrastructure, Property, Plant & Equipment	176	176	207	215	440	300	368	351	389	363	357	386
Deferred Debtors Receipts	10	10	10	10	10	10	10	6	4	3	0	0
Other Investing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Purchase of Investment Securities	0	0	-2560	-3078	0	-4213	-1209	-2868	-1699	-3113	-3023	-3022
Purchase of Infrastructure, Property, Plant & Equipment	-22,021	-35,089	-20,887	-15,012	-13,396	-24,792	-12,210	-10,169	-11,935	-10,572	-10,882	-10,758
Purchase of Real Estate Assets	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0	0	0	0	0	0	0	0	0
Other Investing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Investing Activities</b>	<b>-20,170</b>	<b>-20,822</b>	<b>-21,782</b>	<b>-17,497</b>	<b>-11,797</b>	<b>-28,327</b>	<b>-12,673</b>	<b>-12,148</b>	<b>-12,873</b>	<b>-13,035</b>	<b>-13,348</b>	<b>-13,194</b>
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	0	0	0	1050	0	1300	0	0	0	0	0	0
Other Financing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Repayment of Borrowings & Advances	-634	-634	-651	-409	-447	-440	-380	-393	-357	-285	-99	-95
Other Financing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>-634</b>	<b>-634</b>	<b>-651</b>	<b>641</b>	<b>-447</b>	<b>860</b>	<b>-380</b>	<b>-393</b>	<b>-357</b>	<b>-285</b>	<b>-99</b>	<b>-95</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>1,172</b>	<b>520</b>	<b>-753</b>	<b>-1,486</b>	<b>193</b>	<b>-107</b>	<b>-283</b>	<b>343</b>	<b>-36</b>	<b>87</b>	<b>8</b>	<b>461</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>1,878</b>	<b>2,219</b>	<b>2,739</b>	<b>1,986</b>	<b>500</b>	<b>693</b>	<b>586</b>	<b>303</b>	<b>646</b>	<b>610</b>	<b>697</b>	<b>705</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>3,050</b>	<b>2,739</b>	<b>1,986</b>	<b>500</b>	<b>693</b>	<b>586</b>	<b>303</b>	<b>646</b>	<b>610</b>	<b>697</b>	<b>705</b>	<b>1,166</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>												
Cash & Cash Equivalents - end of the year	3,050	2,739	1,986	500	693	586	303	646	610	697	705	1,166
Investments - end of the year	15,000	19,300	13,100	16,000	15,000	19,000	20,000	22,500	24,000	27,000	30,000	33,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>18,050</b>	<b>22,039</b>	<b>15,086</b>	<b>16,500</b>	<b>15,693</b>	<b>19,586</b>	<b>20,303</b>	<b>23,146</b>	<b>24,610</b>	<b>27,697</b>	<b>30,705</b>	<b>34,166</b>
<b>Representing:</b>												
- External Restrictions	8,286	8,286	5,775	6,388	4,943	6,133	6,434	7,859	9,393	11,171	12,741	14,892
- Internal Restrictions	6,641	12,642	8,329	9,087	10,296	11,698	12,460	13,654	13,294	14,178	15,122	15,872
- Unrestricted	3,123	1,111	982	1,025	454	1,755	1,409	1,633	1,923	2,348	2,842	3,402
	<b>18,050</b>	<b>22,039</b>	<b>15,086</b>	<b>16,500</b>	<b>15,693</b>	<b>19,586</b>	<b>20,303</b>	<b>23,146</b>	<b>24,610</b>	<b>27,697</b>	<b>30,705</b>	<b>34,166</b>

**Greater Hume Shire Council**

**Delivery Plan Budget**

2024/25 to 2033/34

**CASH FLOW STATEMENT - GENERAL FUND**

	Original Budget	Revised Budget as at 31 Dec 2023	Projected Years									
	2023/24 \$ 000's	2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's	Budget 2033/34 \$ 000's
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	11,138	11,175	12,376	12,747	13,143	13,525	13,929	14,347	14,778	15,222	15,678	16,149
User Charges & Fees	6,016	6,035	6,292	6,582	6,867	7,130	7,324	7,525	7,731	7,944	8,163	8,390
Interest & Investment Revenue Received	900	765	791	785	781	762	882	872	851	787	714	630
Grants & Contributions	24,869	25,957	20,324	19,557	16,914	26,552	17,094	17,494	17,905	18,328	18,762	19,207
Bonds & Deposits Received	0	0	0	0	0	0	0	0	0	0	0	0
Other	957	957	2,282	1,235	1,276	1,282	1,297	1,314	1,330	1,262	1,198	1,223
<b>Payments:</b>												
Employee Benefits & On-Costs	-12,063	-12,052	-13,110	-13,823	-14,318	-14,829	-15,282	-15,731	-16,202	-16,688	-17,196	-17,703
Materials & Services	-11,264	-11,246	-12,279	-12,886	-13,563	-14,140	-14,066	-14,547	-14,893	-15,366	-15,954	-16,435
Borrowing Costs	-123	-123	-100	-76	-112	-94	-79	-68	-57	-48	-42	-40
Bonds & Deposits Refunded	0	0	0	0	0	0	0	0	0	0	0	0
Other	-641	-641	-511	-464	-475	-487	-499	-511	-524	-536	-550	-560
<b>Net Cash provided (or used in) Operating Activities</b>	<b>19,789</b>	<b>20,827</b>	<b>16,065</b>	<b>13,657</b>	<b>10,513</b>	<b>19,701</b>	<b>10,600</b>	<b>10,695</b>	<b>10,919</b>	<b>10,905</b>	<b>10,773</b>	<b>10,861</b>
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	995	14,081	-680	0	-1,719	0	-1,100	164	0	0	0	0
Sale of Real Estate Assets	170	0	1,448	368	368	368	368	368	368	284	200	200
Sale of Infrastructure, Property, Plant & Equipment	176	176	207	215	440	300	368	351	389	363	357	386
Deferred Debtors Receipts	10	10	10	10	10	10	10	6	4	3	0	0
Other Investing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Purchase of Investment Securities	0	500	-996	-2,178	499	-1,615	-608	-1,669	-299	-1,514	-1,774	-1,036
Purchase of Infrastructure, Property, Plant & Equipment	-19,760	-29,749	-13,917	-14,012	-9,526	-19,621	-9,542	-9,204	-10,994	-9,647	-9,519	-9,806
Purchase of Real Estate Assets	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0	0	0	0	0	0	0	0	0
Other Investing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Investing Activities</b>	<b>-18,409</b>	<b>-14,982</b>	<b>-13,928</b>	<b>-15,597</b>	<b>-9,928</b>	<b>-20,558</b>	<b>-10,504</b>	<b>-9,984</b>	<b>-10,532</b>	<b>-10,511</b>	<b>-10,736</b>	<b>-10,256</b>
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	0	0	0	1,050	0	1,300	0	0	0	0	0	0
Other Financing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Repayment of Borrowings & Advances	-634	-634	-651	-409	-447	-440	-380	-393	-357	-285	-99	-95
Other Financing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>-634</b>	<b>-634</b>	<b>-651</b>	<b>641</b>	<b>-447</b>	<b>860</b>	<b>-380</b>	<b>-393</b>	<b>-357</b>	<b>-285</b>	<b>-99</b>	<b>-95</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>746</b>	<b>5,211</b>	<b>1,486</b>	<b>-1,299</b>	<b>138</b>	<b>3</b>	<b>-284</b>	<b>318</b>	<b>30</b>	<b>109</b>	<b>-62</b>	<b>510</b>
plus: Cash, Cash Equivalents & Investments - beginning of year	366	-1,883	141	1,627	328	466	469	185	503	533	642	580
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>1,112</b>	<b>3,328</b>	<b>1,627</b>	<b>328</b>	<b>466</b>	<b>469</b>	<b>185</b>	<b>503</b>	<b>533</b>	<b>642</b>	<b>580</b>	<b>1,090</b>
<hr/>												
Cash & Cash Equivalents - end of the year	1,783	1,472	1,627	328	466	469	185	503	533	642	580	1,090
Investments - end of the year	9,000	13,300	9,600	11,600	12,000	14,600	15,500	16,800	16,900	18,300	20,000	21,000
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>10,783</b>	<b>14,772</b>	<b>11,227</b>	<b>11,928</b>	<b>12,466</b>	<b>15,069</b>	<b>15,685</b>	<b>17,303</b>	<b>17,433</b>	<b>18,942</b>	<b>20,580</b>	<b>22,090</b>
<hr/>												
<b>Representing:</b>												
- External Restrictions	1,348	6,375	1,916	1,816	1,716	1,615	1,816	2,016	2,216	2,416	2,616	2,817
- Internal Restrictions	6,641	12,642	8,329	9,087	10,296	11,698	12,460	13,654	13,294	14,178	15,122	15,872
- Unrestricted	3,123	1,111	982	1,025	454	3,734	1,409	1,633	1,923	2,348	2,842	5,875
	<b>11,112</b>	<b>20,128</b>	<b>11,227</b>	<b>11,928</b>	<b>12,466</b>	<b>17,047</b>	<b>15,685</b>	<b>17,303</b>	<b>17,433</b>	<b>18,942</b>	<b>20,580</b>	<b>24,564</b>

**Greater Hume Shire Council**

**Delivery Plan Budget**

2024/25 to 2033/34

**CASH FLOW STATEMENT - WATER FUND**

	Original Budget	Revised Budget as at 31 Dec 2023	Projected Years									
	2023/24 \$ 000's	2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's	Budget 2033/34 \$ 000's
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	745	779	847	828	853	878	905	932	960	989	1,018	1,049
User Charges & Fees	1,361	1,401	1,445	1,486	1,528	1,571	1,616	1,662	1,710	1,759	1,810	1,862
Interest & Investment Revenue Received	20	129	108	123	116	146	165	150	143	174	208	246
Grants & Contributions	1,125	14	4,170	129	135	141	147	154	161	168	176	184
Bonds & Deposits Received	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Employee Benefits & On-Costs	-498	-509	-583	-598	-616	-634	-653	-673	-693	-714	-735	-757
Materials & Services	-1,083	-1,101	-1,260	-1,261	-1,241	-1,284	-1,300	-1,410	-1,431	-1,408	-1,446	-1,486
Borrowing Costs	0	0	0	0	0	0	0	0	0	0	0	0
Bonds & Deposits Refunded	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Operating Activities</b>	<b>1,670</b>	<b>713</b>	<b>4,727</b>	<b>707</b>	<b>775</b>	<b>818</b>	<b>880</b>	<b>815</b>	<b>850</b>	<b>968</b>	<b>1,031</b>	<b>1,098</b>
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	0	0	680	0	0	0	1,100	0	0	0	0	0
Sale of Real Estate Assets	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Debtors Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Other Investing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Purchase of Investment Securities	0	0	0	-500	-499	-399	0	-199	-400	-400	-500	-601
Purchase of Infrastructure, Property, Plant & Equipment	-1,930	-552	-6,085	-410	-203	-515	-1,995	-550	-550	-535	-535	-535
Purchase of Real Estate Assets	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0	0	0	0	0	0	0	0	0
Other Investing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Investing Activities</b>	<b>-1,930</b>	<b>-552</b>	<b>-5,405</b>	<b>-910</b>	<b>-702</b>	<b>-914</b>	<b>-895</b>	<b>-749</b>	<b>-950</b>	<b>-935</b>	<b>-1,035</b>	<b>-1,136</b>
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	0	0	0	0	0	0	0	0	0	0	0	0
Other Financing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Repayment of Borrowings & Advances	0	0	0	0	0	0	0	0	0	0	0	0
Other Financing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>-260</b>	<b>161</b>	<b>-678</b>	<b>-203</b>	<b>73</b>	<b>-96</b>	<b>-15</b>	<b>66</b>	<b>-100</b>	<b>33</b>	<b>-4</b>	<b>-38</b>
plus: Cash, Cash Equivalents & Investments - beginning of year	1,250	3,485	965	287	84	157	61	46	112	12	45	41
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>990</b>	<b>3,646</b>	<b>287</b>	<b>84</b>	<b>157</b>	<b>61</b>	<b>46</b>	<b>112</b>	<b>12</b>	<b>45</b>	<b>41</b>	<b>3</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>												
Cash & Cash Equivalents - end of the year	990	3,646	287	84	157	61	46	112	12	45	41	3
Investments - end of the year	1,000	0	2,000	2,500	3,000	3,400	2,300	2,500	2,900	3,300	3,800	4,400
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>1,990</b>	<b>3,646</b>	<b>2,287</b>	<b>2,584</b>	<b>3,157</b>	<b>3,461</b>	<b>2,346</b>	<b>2,612</b>	<b>2,912</b>	<b>3,345</b>	<b>3,841</b>	<b>4,403</b>
<b>Representing:</b>												
- External Restrictions	1,990	3,646	2,287	2,584	3,157	3,461	2,346	2,612	2,912	3,345	3,841	4,403
- Internal Restrictions	0	0	0	0	0	0	0	0	0	0	0	0
- Unrestricted	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,990</b>	<b>3,646</b>	<b>2,287</b>	<b>2,584</b>	<b>3,157</b>	<b>3,461</b>	<b>2,346</b>	<b>2,612</b>	<b>2,912</b>	<b>3,345</b>	<b>3,841</b>	<b>4,403</b>

**Greater Hume Shire Council**

**Delivery Plan Budget**

2024/25 to 2033/34

**CASH FLOW STATEMENT - SEWER FUND**

	Original Budget	Revised Budget as at 31 Dec 2023	Projected Years									
	2023/24 \$ 000's	2023/24 \$ 000's	Budget 2024/25 \$ 000's	Budget 2025/26 \$ 000's	Budget 2026/27 \$ 000's	Budget 2027/28 \$ 000's	Budget 2028/29 \$ 000's	Budget 2029/30 \$ 000's	Budget 2030/31 \$ 000's	Budget 2031/32 \$ 000's	Budget 2032/33 \$ 000's	Budget 2033/34 \$ 000's
<b>Cash Flows from Operating Activities</b>												
<b>Receipts:</b>												
Rates & Annual Charges	1,468	1,397	1,626	1,774	1,879	1,963	2,052	2,144	2,240	2,341	2,447	2,557
User Charges & Fees	299	240	313	336	351	392	409	428	447	467	488	510
Interest & Investment Revenue Received	30	56	67	55	66	55	41	66	94	127	166	212
Grants & Contributions	0	23	216	226	236	5,871	258	269	281	294	307	321
Bonds & Deposits Received	0	0	0	0	0	0	0	0	0	0	0	0
Other	12	12	12	13	13	14	15	15	16	17	17	18
<b>Payments:</b>												
Employee Benefits & On-Costs	-470	-470	-800	-824	-849	-874	-900	-927	-955	-984	-1,014	-1,044
Materials & Services	-822	-822	-546	-574	-547	-580	-585	-621	-698	-728	-760	-783
Borrowing Costs	0	0	0	0	0	0	0	0	0	0	0	0
Bonds & Deposits Refunded	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Operating Activities</b>	<b>517</b>	<b>436</b>	<b>888</b>	<b>1,006</b>	<b>1,149</b>	<b>6,841</b>	<b>1,290</b>	<b>1,374</b>	<b>1,425</b>	<b>1,534</b>	<b>1,651</b>	<b>1,791</b>
<b>Cash Flows from Investing Activities</b>												
<b>Receipts:</b>												
Sale of Investment Securities	500	0	0	0	2,500	0	0	0	0	0	0	0
Sale of Real Estate Assets	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Infrastructure, Property, Plant & Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Debtors Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Other Investing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Purchase of Investment Securities	0	-500	-1,564	-400	0	-2,199	-601	-1,000	-1,000	-1,199	-749	-1,385
Purchase of Infrastructure, Property, Plant & Equipment	-331	-4,788	-885	-590	-3,667	-4,656	-673	-415	-391	-390	-828	-417
Purchase of Real Estate Assets	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Debtors & Advances Made	0	0	0	0	0	0	0	0	0	0	0	0
Other Investing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash provided (or used in) Investing Activities</b>	<b>169</b>	<b>-5,288</b>	<b>-2,449</b>	<b>-990</b>	<b>-1,167</b>	<b>-6,855</b>	<b>-1,274</b>	<b>-1,415</b>	<b>-1,391</b>	<b>-1,589</b>	<b>-1,577</b>	<b>-1,802</b>
<b>Cash Flows from Financing Activities</b>												
<b>Receipts:</b>												
Proceeds from Borrowings & Advances	0	0	0	0	0	0	0	0	0	0	0	0
Other Financing Activity Receipts	0	0	0	0	0	0	0	0	0	0	0	0
<b>Payments:</b>												
Repayment of Borrowings & Advances	0	0	0	0	0	0	0	0	0	0	0	0
Other Financing Activity Payments	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Cash Flow provided (used in) Financing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>686</b>	<b>-4,852</b>	<b>-1,561</b>	<b>16</b>	<b>-18</b>	<b>-14</b>	<b>16</b>	<b>-41</b>	<b>34</b>	<b>-55</b>	<b>74</b>	<b>-11</b>
<b>plus: Cash, Cash Equivalents &amp; Investments - beginning of year</b>	<b>262</b>	<b>617</b>	<b>1,633</b>	<b>72</b>	<b>88</b>	<b>70</b>	<b>56</b>	<b>72</b>	<b>31</b>	<b>65</b>	<b>10</b>	<b>84</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>	<b>948</b>	<b>-4,235</b>	<b>72</b>	<b>88</b>	<b>70</b>	<b>56</b>	<b>72</b>	<b>31</b>	<b>65</b>	<b>10</b>	<b>84</b>	<b>73</b>
<b>Cash &amp; Cash Equivalents - end of the year</b>												
Cash & Cash Equivalents - end of the year	948	-4,235	72	88	70	56	72	31	65	10	84	73
Investments - end of the year	4,000	4,500	1,500	1,900	0	1,000	2,200	3,200	4,200	5,400	6,200	7,600
<b>Cash, Cash Equivalents &amp; Investments - end of the year</b>	<b>4,948</b>	<b>265</b>	<b>1,572</b>	<b>1,988</b>	<b>70</b>	<b>1,056</b>	<b>2,272</b>	<b>3,231</b>	<b>4,265</b>	<b>5,410</b>	<b>6,284</b>	<b>7,673</b>
<b>Representing:</b>												
- External Restrictions	4,948	265	1,572	1,988	70	1,056	2,272	3,231	4,265	5,410	6,284	7,673
- Internal Restrictions	0	0	0	0	0	0	0	0	0	0	0	0
- Unrestricted	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,948</b>	<b>265</b>	<b>1,572</b>	<b>1,988</b>	<b>70</b>	<b>1,056</b>	<b>2,272</b>	<b>3,231</b>	<b>4,265</b>	<b>5,410</b>	<b>6,284</b>	<b>7,673</b>

**Greater Hume Shire Council**

**Delivery Plan Budget**

**2024/25 to 2033/34**

**Restricted Cash & Investments - Consolidated**

	Original Budget	Revised Budget as at 31 Dec 2023	Projected Years									
			Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Budget 2031/32
	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's	\$ 000's
<b>Cash &amp; Investments</b>												
Cash on Hand and at Bank	3050	2739	1986	500	693	586	303	646	610	697	705	1166
Term Deposits	15000	19300	13100	16000	15000	19000	20000	22500	24000	27000	30000	33000
<b>Total Cash &amp; Investments</b>	<b>18,050</b>	<b>22,039</b>	<b>15,086</b>	<b>16,500</b>	<b>15,693</b>	<b>19,586</b>	<b>20,303</b>	<b>23,146</b>	<b>24,610</b>	<b>27,697</b>	<b>30,705</b>	<b>34,166</b>
<b>External Restrictions</b>												
Trust Fund	186	186	189	189	189	189	189	189	189	189	189	189
Unexpended Grants	0	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions - General Fund	811	811	1705	1605	1505	1405	1605	1805	2005	2205	2405	2605
Developer Contributions - Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
Developer Contributions - Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0
Water Funds	5,485	5,485	2,287	2,584	3,157	3,461	2,346	2,612	2,912	3,345	3,841	4,403
Sewerage Funds	1,782	1,782	1,572	1,988	70	1,056	2,272	3,231	4,265	5,410	6,284	7,673
Town Improvement Funds & Other	22	22	22	22	22	22	22	22	22	22	22	22
<b>TOTAL - EXTERNAL RESTRICTIONS</b>	<b>8,286</b>	<b>8,286</b>	<b>5,775</b>	<b>6,388</b>	<b>4,943</b>	<b>6,133</b>	<b>6,434</b>	<b>7,859</b>	<b>9,393</b>	<b>11,171</b>	<b>12,741</b>	<b>14,892</b>
<b>Internal Restrictions</b>												
Uncompleted works	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Services Levy Reserve	311	311	327	327	327	327	327	327	327	327	327	327
Riverina Noxious Weeds Program	0	0	0	0	0	0	0	0	0	0	0	0
Risk Management Reserve	17	17	23	0	0	0	0	0	0	0	0	0
Employee Entitlements	823	698	698	698	698	698	698	698	698	698	698	698
Crown Lands Reserve	34	34	42	43	44	45	47	48	49	51	52	54
Jindera Hostel Sale Proceeds Reserve	9	9	9	9	9	9	9	9	9	9	9	9
Submarine Museum Committee Reserve	27	27	32	32	32	32	32	32	32	32	32	32
Jindera Admin Centre Reserve	70	70	73	73	70	73	73	73	73	73	73	73
Jindera Medical Centre Reserve	0	0	13	20	18	26	25	34	32	41	40	49
Children Services Reserve	217	217	812	1056	1490	1847	2264	2646	2993	3232	3502	3731
Children Services Capital Improvements Reserve	292	292	316	316	316	316	316	316	316	316	316	316
Youth Reserves	0	0	20	20	20	20	20	20	20	20	20	20
Low Income Housing Reserve	167	167	197	188	179	104	159	173	186	199	211	60
Frampton Court Reserve	271	271	336	355	375	395	415	436	458	480	503	526
Kala Court Rental Units Reserve	45	45	43	33	46	36	49	43	56	50	63	57
Kala Court Self Funded Units Reserve	199	199	238	250	261	270	279	288	295	301	307	311
Aged Care Rental Units Reserve Jindera	40	40	17	0	0	0	0	0	0	0	0	0
Culcairn Oasis Community Newsletter Reserve	8	8	15	15	15	15	15	15	15	15	15	15
Henty Headerlines Newsletter Reserve	15	15	14	14	14	14	14	14	14	14	14	14
Holbrook Happenings Newsletter	0	0	9	1	1	1	1	1	1	1	1	1
Library Donations Reserve	0	0	1	1	1	1	1	1	1	1	1	1
Gum Swamp Reserve	15	15	15	15	15	15	15	15	15	15	15	15
Carabost Hall Reserve	7	7	7	7	7	7	7	7	7	7	7	7
Walbundrie Hall Reserve	7	7	7	7	7	7	7	7	7	7	7	7
Council Owned Housing	57	57	68	97	126	156	186	216	247	279	312	345
Plant Reserve	864	421	356	398	644	1235	1747	2277	2825	3392	3979	4586
Works Warranty Reserve	0	0	0	0	0	0	0	0	0	0	0	0
State Roads RMCC Works Reserve	278	278	346	346	346	346	346	346	346	346	346	346
FAG Grant	0	6807	0	0	0	0	0	0	0	0	0	0
Holbrook Woomargama Bypass Reserve	451	451	451	451	451	451	451	451	451	451	451	451
Holbrook Caravan Park Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Morven Community Fund Reserve	19	19	19	19	19	19	19	19	19	19	19	19
Moonwatha Cemetery	1	1	1	1	1	1	1	1	1	1	1	1
Regional & Community Local Infrastructure RLCIP Walking Track	10	10	10	10	10	10	10	10	10	10	10	10
Waste Management Reserve	1,124	1124	1254	1254	1254	1254	754	754	0	0	0	0
Land Development Reserve	515	0	1360	1571	1780	1988	2193	2397	2550	2550	2550	2550
Quarry Rehabilitation Reserve	663	89	349	479	609	739	739	739	0	0	0	0
S355 Committee Reserves	0	851	851	981	1,111	1,241	1,241	1,241	1,241	1,241	1,241	1,241
Other Reserves	85	85	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - INTERNAL RESTRICTIONS</b>	<b>6,641</b>	<b>12,642</b>	<b>8,329</b>	<b>9,087</b>	<b>10,296</b>	<b>11,698</b>	<b>12,460</b>	<b>13,654</b>	<b>13,294</b>	<b>14,178</b>	<b>15,122</b>	<b>15,872</b>
<b>TOTAL INTERNALLY &amp; EXTERNALLY RESTRICTED CASH</b>	<b>14,927</b>	<b>20,928</b>	<b>14,104</b>	<b>15,475</b>	<b>15,239</b>	<b>17,831</b>	<b>18,894</b>	<b>21,513</b>	<b>22,687</b>	<b>25,349</b>	<b>27,863</b>	<b>30,764</b>
<b>TOTAL UNRESTRICTED CASH</b>	<b>3,123</b>	<b>1,111</b>	<b>982</b>	<b>1,025</b>	<b>454</b>	<b>1,755</b>	<b>1,409</b>	<b>1,633</b>	<b>1,923</b>	<b>2,348</b>	<b>2,842</b>	<b>3,402</b>