

Long Term Financial Plan

14. Financial Statements

Error check breaches: 0 - Active error alerts: 0

Financial Scenario: **Low Scenario**

Financial Statements

14.01 Flags

Units

Period start	1 Jul 16	1 Jul 17	1 Jul 18	1 Jul 19	1 Jul 20	1 Jul 21	1 Jul 22	1 Jul 23	1 Jul 24	1 Jul 25	1 Jul 26
Period end	30 Jun 17	30 Jun 18	30 Jun 19	30 Jun 20	30 Jun 21	30 Jun 22	30 Jun 23	30 Jun 24	30 Jun 25	30 Jun 26	30 Jun 27

14.02 Comprehensive Income Statement

	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue from Operating Activities											
Rates and Charges	8,016	8,178	8,312	8,449	8,588	8,729	8,872	9,018	9,166	9,317	9,470
Supplementary Rates	-	-	-	-	-	-	-	-	-	-	-
Special Charges	-	-	-	-	-	-	-	-	-	-	-
Rate Assistance Package	-	-	-	-	-	-	-	-	-	-	-
Grants - Operating (Recurrent)	6,909	2,884	5,096	5,223	5,354	5,488	5,625	5,766	5,910	6,058	6,209
Grants - Operating (Non-recurrent)	121	89	89	89	89	89	89	89	89	89	89
Grants - Capital (Recurrent)	1,753	1,519	759	759	759	759	759	759	759	759	759
Grants - Capital (Non-recurrent)	1,897	1,600	500	500	500	500	500	500	500	500	500
Contributions (Non monetary)	-	-	-	-	-	-	-	-	-	-	-
Contributions (Monetary)	11	6	6	6	6	6	6	6	6	6	6
Reimbursements and Subsidies	-	-	-	-	-	-	-	-	-	-	-
User Charges	783	817	829	842	854	867	880	893	907	920	934
Statutory Fees and Fines	136	138	140	142	144	146	149	151	153	155	158
Rainbow Bowls Synthetic Green	-	-	-	-	-	-	-	-	-	-	-
Nhill Tennis Club Lights	-	-	-	-	-	-	-	-	-	-	-
Dimboola Recreation Reserve Skate Park	1,520	1,795	1,822	1,849	1,877	1,905	1,934	1,963	1,992	2,022	2,052
Other Income	-	-	40	88	90	92	94	96	98	100	102
Wind Farm	-	-	-	-	-	-	-	-	-	-	-
Spare revenue line 6	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operating Activities	21,146	17,026	17,594	17,947	18,261	18,581	18,908	19,241	19,580	19,926	20,280
Revenue from Outside of Operating Activities											
Interest Revenue	121	120	121	122	124	125	126	127	129	130	131
Other Revenue Outside of Operating Activities	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Outside Operating Activities	121	120	121	122	124	125	126	127	129	130	131
Total Revenue	21,267	17,146	17,715	18,070	18,385	18,706	19,034	19,368	19,709	20,056	20,411
Operating Expenses from Ordinary Activities											
Employee Costs	(6,541)	(6,644)	(6,810)	(6,980)	(7,155)	(7,334)	(7,517)	(7,705)	(7,898)	(8,095)	(8,297)
Employee Costs Provisioned	-	-	-	-	-	-	-	-	-	-	-
Materials & Consumables	(4,999)	(4,231)	(4,342)	(4,499)	(4,663)	(4,832)	(5,008)	(5,189)	(5,378)	(5,573)	(5,776)
Utilities	-	-	-	-	-	-	-	-	-	-	-
Bad and Doubtful Debts	-	-	(13)	(13)	(13)	(13)	(14)	(14)	(14)	(14)	(15)
Depreciation	(5,387)	(5,105)	(5,462)	(5,708)	(5,942)	(6,230)	(6,515)	(6,775)	(7,066)	(7,331)	(7,650)
Amortisation of Landfill Rehabilitation	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	(1,922)	(1,937)	(1,986)	(2,056)	(2,128)	(2,203)	(2,281)	(2,362)	(2,445)	(2,531)	(2,621)
Other Expenses	-	-	-	-	-	-	-	-	-	-	-
Whole of life opex costs	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Interest on Borrowings (Finance Costs)	-	-	-	-	-	-	-	-	-	-	-
Interest on Unwinding of Discount on Provisions	-	-	-	-	-	-	-	-	-	-	-
Regulatory Valuation Expenses	-	-	-	-	-	-	-	-	-	-	-
Election Related Expenses	-	-	-	(50)	-	(52)	-	(64)	-	(58)	-
Dimboola Health & Fitness Pitch Replacement	-	-	-	-	(100)	-	-	-	(120)	-	-
Defined Benefits Call	-	-	-	-	(500)	-	-	-	-	(90)	-
Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-
Rainbow Bowls Synthetic Green	-	-	-	-	-	-	-	-	-	-	-
Statutory Audit Fee	-	-	-	-	-	-	-	-	-	-	-
Dimboola Recreation Reserve Skate Park	-	-	-	-	-	-	-	-	-	-	-

Period end	30 Jun 17	30 Jun 18	30 Jun 19	30 Jun 20	30 Jun 21	30 Jun 22	30 Jun 23	30 Jun 24	30 Jun 25	30 Jun 26	30 Jun 27
Total Operating Expenses	\$'000	(18,849)	(17,917)	(18,612)	(19,307)	(20,501)	(21,334)	(22,099)	(22,922)	(23,693)	(24,359)
Net Surplus/(Deficit) from Operations	\$'000	2,418	(771)	(897)	(1,237)	(2,116)	(2,300)	(2,731)	(3,213)	(3,637)	(3,948)
Adjustments											
Net Gain/(Loss) on Disposal of Property Plant & Equipment	\$'000	110	128	150	150	150	150	150	150	150	150
Net Gain/(Loss) on Sale of Assets Held for Resale	\$'000	-	-	-	-	-	-	-	-	-	-
Share of Net Profit/(Loss) of Associates and Joint Ventures	\$'000	-	-	-	-	-	-	-	-	-	-
Unrealised Gain/(Loss) on investment in Associates)	\$'000	-	-	-	-	-	-	-	-	-	-
Net Gain/(Loss) on Disposal of Infrastructure	\$'000	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 1	\$'000	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 2	\$'000	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 3	\$'000	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 4	\$'000	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 5	\$'000	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 6	\$'000	-	-	-	-	-	-	-	-	-	-
Total Adjustments	\$'000	110	128	150	150	150	150	150	150	150	150
Operating Surplus/(Deficit) after Adjustments	\$'000	2,528	(643)	(747)	(1,087)	(1,966)	(2,150)	(2,581)	(3,063)	(3,487)	(3,798)
Adjusted Underlying Surplus (Deficit)	\$'000	620	(2,249)	(1,253)	(1,593)	(2,472)	(2,556)	(3,087)	(3,569)	(3,993)	(4,304)

14.03 Balance Sheet

	30 Jun 17	30 Jun 18	30 Jun 19	30 Jun 20	30 Jun 21	30 Jun 22	30 Jun 23	30 Jun 24	30 Jun 25	30 Jun 26	30 Jun 27
Current Assets											
Cash and Cash Equivalents	4,518	2,457	2,098	1,059	(177)	(2,307)	(4,164)	(5,775)	(6,078)	(10,163)	(12,938)
Trade and Other Receivables	1,014	1,014	1,038	1,057	1,079	1,099	1,119	1,136	1,160	1,181	1,203
GST Receivable	-	-	-	-	-	-	-	-	-	-	-
Inventories	214	214	214	214	214	214	214	214	214	214	214
Accrued Income	-	-	-	-	-	-	-	-	-	-	-
Prepayments	30	30	30	30	30	30	30	30	30	30	30
Financial Assets	-	-	-	-	-	-	-	-	-	-	-
Assets held for resale	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	5,776	3,715	3,380	2,360	1,146	(964)	(2,801)	(4,395)	(6,674)	(8,738)	(11,491)
Non Current Assets											
Land Under Roads	-	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	33,201	34,282	34,132	33,871	33,518	33,272	32,999	32,444	31,983	31,199	30,747
Infrastructure Assets	83,113	83,410	83,210	83,435	83,131	83,647	83,633	83,237	82,958	82,358	81,785
Landfill Rehabilitation Intangible Asset	-	-	-	-	-	-	-	-	-	-	-
Investment in Associates and Joint Ventures	433	432	432	432	432	432	432	432	432	432	432
Trade and Other Receivables (Long Term)	-	-	-	-	-	-	-	-	-	-	-
Other Financial Assets	-	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets	116,747	118,124	117,774	117,738	117,082	117,351	117,064	116,113	115,373	113,989	112,963
Total Assets	122,523	121,839	121,153	120,098	118,228	116,387	114,263	111,718	108,699	105,251	101,472
Current Liabilities											
Trade and Other Payables	760	760	821	853	949	916	942	978	1,022	1,061	1,080
GST Payable	-	-	-	-	-	-	-	-	-	-	-
Trust Funds and Deposits	18	17	17	17	17	17	17	17	17	17	17
Current Provisions	155	155	155	155	155	155	155	155	155	155	155
Current Landfill Rehabilitation Provision	-	-	-	-	-	-	-	-	-	-	-
Current Employee Benefits	1,565	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525
Current Interest Bearing Liabilities	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	2,498	2,457	2,518	2,550	2,646	2,613	2,639	2,675	2,719	2,758	2,777
Non Current Liabilities											
Non Current Employee benefits	157	157	157	157	157	157	157	157	157	157	157
Non Current Provisions	-	-	-	-	-	-	-	-	-	-	-
Non Current Landfill Rehabilitation Provision	-	-	-	-	-	-	-	-	-	-	-
Non Current Interest Bearing Loans and Borrowings	-	-	-	-	-	-	-	-	-	-	-
Total Non Current Liabilities	157	157	157	157	157	157	157	157	157	157	157
Total Liabilities	2,655	2,614	2,675	2,707	2,803	2,770	2,796	2,832	2,876	2,915	2,934
Net Assets	119,868	119,225	118,478	117,391	115,425	113,617	111,467	108,886	105,823	102,336	98,538
Equity											
Accumulated Surplus	61,318	60,675	59,928	58,841	56,875	55,067	52,917	50,336	47,273	43,786	39,988
Reserve Land Under Roads	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 1	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 2	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 3	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 4	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 5	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 6	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 7	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 8	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 9	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 10	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 11	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 12	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 13	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 14	-	-	-	-	-	-	-	-	-	-	-

Period end	30 Jun 17	30 Jun 18	30 Jun 19	30 Jun 20	30 Jun 21	30 Jun 22	30 Jun 23	30 Jun 24	30 Jun 25	30 Jun 26	30 Jun 27
Reserve - Spare 15	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 16	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 17	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 18	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 19	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 20	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 21	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 22	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 23	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 24	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 25	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 26	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 27	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 28	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 29	\$000	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 30	\$000	-	-	-	-	-	-	-	-	-	-
Asset Revaluation Reserve	58,550	58,550	58,550	58,550	58,550	58,550	58,550	58,550	58,550	58,550	58,550
Total Equity	119,868	119,225	118,478	117,391	115,425	113,617	111,467	108,886	105,823	102,336	98,538

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14.04 Cash Flow Statement

Cash flows from Operating Activities

Rates and Charges Received	7,991	8,179	8,295	8,434	8,571	8,857	9,004	9,149	9,300	9,453
Grants - Operational Received	7,030	2,972	5,174	5,303	5,432	5,704	5,845	5,987	6,136	6,287
Grants - Capital Received	3,651	3,119	1,256	1,257	1,257	1,257	1,257	1,257	1,257	1,257
Interest Received	121	120	121	122	124	126	127	129	130	131
User Fees Received	790	817	828	840	853	879	892	905	919	932
Statutory Fees and Fines Received	115	138	140	142	144	148	151	153	155	158
Other Revenue Received	1,596	1,801	1,864	1,940	1,969	2,030	2,061	2,092	2,124	2,157
Employee Costs Paid	(6,510)	(6,685)	(6,778)	(6,964)	(7,108)	(7,350)	(7,687)	(7,876)	(8,076)	(8,288)
Materials and Consumables Paid	(5,314)	(4,231)	(4,321)	(4,489)	(4,632)	(4,843)	(5,177)	(5,363)	(5,560)	(5,769)
External Contracts Paid	-	-	-	(50)	-	(52)	-	-	(58)	-
Utilities Paid	-	-	-	-	-	-	-	-	-	-
Landfill Rehabilitation Expenditure Paid	-	-	-	-	-	-	-	-	-	-
GST Received / (Paid)	-	-	-	-	-	-	-	-	-	-
Trust Funds and Deposits	-	-	-	-	-	-	-	-	-	-
Other Expenses Paid	(1,922)	(1,938)	(1,976)	(2,051)	(2,711)	(2,277)	(2,356)	(2,558)	(2,615)	(2,618)
Net Cash flows from Operating Activities	7,548	4,292	4,602	4,484	3,899	4,220	4,063	3,874	3,711	3,700

Cash flows from Investing Activities

Payment for Property Plant and Equipment and Infrastructure	(9,735)	(6,482)	(5,112)	(5,673)	(5,285)	(6,227)	(5,824)	(6,327)	(5,947)	(6,625)
Proceeds from Property Plant and Equipment and Infrastructure	110	129	150	150	150	150	150	150	150	150
Proceeds from/(to) Investments	-	-	-	-	-	-	-	-	-	-
Proceeds/(Payments) from/for Financial Assets	-	-	-	-	-	-	-	-	-	-
Net Cash flows from Investing Activities	(9,625)	(6,353)	(4,962)	(5,523)	(5,135)	(6,077)	(5,674)	(6,177)	(5,797)	(6,475)

Cash flows from Financing Activities

Proceeds from Interest Bearing Loans and Borrowings	-	-	-	-	-	-	-	-	-	-
Repayments of Interest Bearing Loans and Borrowings	-	-	-	-	-	-	-	-	-	-
Finance Costs	-	-	-	-	-	-	-	-	-	-
Net Cash flows from Financing Activities	-	-	-	-	-	-	-	-	-	-

Net Change in Cash Held

Net Change in Cash Held	(2,077)	(2,061)	(359)	(1,039)	(1,236)	(1,857)	(1,611)	(2,302)	(2,085)	(2,775)
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Cash at Beginning of the Financial Year

Cash at Beginning of the Financial Year	6,595	4,518	2,457	2,098	1,059	(177)	(177)	(177)	(177)	(177)
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Cash at End of the Financial Year

Cash at End of the Financial Year	4,518	2,457	2,098	1,059	(177)	(177)	(177)	(177)	(177)	(177)
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Cash and Cash Equivalents

Unrestricted Cash	4,518	2,457	2,098	1,059	(177)	(177)	(177)	(177)	(177)	(177)
Restricted Cash (due to reserves)	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents	4,518	2,457	2,098	1,059	(177)	(177)	(177)	(177)	(177)	(177)

Cash and Cash Equivalents

Cash and Cash Equivalents	4,518	2,457	2,098	1,059	(177)	(177)	(177)	(177)	(177)	(177)
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Period end 30 Jun 17 30 Jun 18 30 Jun 19 30 Jun 20 30 Jun 21 30 Jun 22 30 Jun 23 30 Jun 24 30 Jun 25 30 Jun 26 30 Jun 27

14.05 Capital Works Statement

	30 Jun 17	30 Jun 18	30 Jun 19	30 Jun 20	30 Jun 21	30 Jun 22	30 Jun 23	30 Jun 24	30 Jun 25	30 Jun 26	30 Jun 27
Land	\$'000	50	-	-	-	-	-	-	-	-	-
Land improvements	\$'000	-	-	-	-	-	-	-	-	-	-
Buildings	\$'000	3,350	1,615	559	573	587	617	632	648	664	681
Building improvements	\$'000	-	-	-	-	-	-	-	-	-	-
Leasehold improvements	\$'000	-	-	-	-	-	-	-	-	-	-
Heritage buildings	\$'000	-	-	-	-	-	-	-	-	-	-
Plant, machinery and equipment	\$'000	792	785	876	857	858	1,166	989	1,211	992	1,479
Fixtures, fittings and furniture	\$'000	125	-	40	40	40	48	51	52	53	54
Computers and telecommunications	\$'000	-	-	-	-	-	-	-	-	-	-
Heritage plant and equipment	\$'000	-	-	-	-	-	-	-	-	-	-
Library books	\$'000	3,371	2,702	2,917	2,846	2,827	3,365	3,343	3,308	3,433	3,560
Roads	\$'000	502	325	-	-	-	-	-	-	-	-
Bridges	\$'000	226	155	152	194	283	277	303	266	272	306
Footpaths and cycle ways	\$'000	331	147	101	110	160	185	190	194	199	204
Drainage	\$'000	-	-	200	773	200	247	-	-	-	-
Rec, leisure and community facilities	\$'000	-	-	-	-	-	-	-	-	-	-
Waste management	\$'000	-	-	-	-	-	-	-	-	-	-
Parks, open spaces and streetscape	\$'000	-	-	-	-	-	-	-	-	-	-
Aerodromes	\$'000	-	-	-	-	-	-	-	324	-	-
Off street car parks	\$'000	704	368	-	-	-	-	-	-	-	-
Other infrastructure	\$'000	283	385	250	280	330	301	316	324	332	340
Kerb and Channel	\$'000	-	-	-	-	-	-	-	-	-	-
Aquatics	\$'000	-	-	-	-	-	-	-	-	-	-
Saleyards	\$'000	-	-	-	-	-	-	-	-	-	-
Waste	\$'000	-	-	-	-	-	-	-	-	-	-
Total Capital Works	\$'000	9,734	6,482	5,112	5,673	5,285	6,499	5,824	6,327	5,947	6,625
Represented by:											
Renewal Investment	\$'000	4,390	3,465	4,326	4,978	4,460	5,746	5,258	5,934	5,508	6,111
Upgrade Investment	\$'000	2,118	2,640	585	465	509	391	445	313	357	406
Expansion Investment	\$'000	71	-	-	-	-	-	-	-	-	107
New Investment	\$'000	3,155	377	200	230	317	363	121	80	82	-
Total Capital Works	\$'000	9,734	6,482	5,112	5,673	5,285	6,499	5,824	6,327	5,947	6,625
Renewal Demand	\$'000	-	-	-	-	-	-	-	-	-	-
Renewal Gap = Not Funded	\$'000	(4,390)	(3,465)	(4,326)	(4,978)	(4,460)	(5,746)	(5,258)	(5,934)	(5,508)	(6,111)
Accumulated Renewal Gap	\$'000	(11,180)	(14,645)	(18,971)	(23,949)	(28,409)	(34,155)	(44,770)	(50,704)	(56,212)	(62,323)

14.06 Property Plant and Equipment & Infrastructure Asset Summary

	30 Jun 17	30 Jun 18	30 Jun 19	30 Jun 20	30 Jun 21	30 Jun 22	30 Jun 23	30 Jun 24	30 Jun 25	30 Jun 26	30 Jun 27
Property Plant and Equipment											
Property Plant and Equipment - Land	\$000										
Property Plant and Equipment - Land improvements	2,420	2,339	2,259	2,178	2,097	2,017	1,936	1,855	1,775	1,694	
Property Plant and Equipment - Buildings											
Property Plant and Equipment - Building improvements	25,982	25,656	25,325	24,989	24,647	24,300	23,947	23,589	23,224	22,854	
Property Plant and Equipment - Leasehold improvements											
Property Plant and Equipment - Heritage buildings											
Property Plant and Equipment - Plant, machinery and equipment	5,617	5,844	5,966	6,003	6,145	6,267	6,112	6,058	5,687	5,655	
Property Plant and Equipment - Fixtures, fittings and furniture	263	254	245	237	228	219	210	202	193	184	
Property Plant and Equipment - Computers and telecommunications		39	76	112	155	197	238	279	320	360	
Property Plant and Equipment - Heritage plant and equipment											
Property Plant and Equipment - Library books											
Property Plant and Equipment - Roads											
Property Plant and Equipment - Bridges											
Property Plant and Equipment - Footpaths and cycle ways											
Property Plant and Equipment - Drainage											
Property Plant and Equipment - Rec, leisure and community facilities											
Property Plant and Equipment - Waste management											
Property Plant and Equipment - Parks, open spaces and streetscape											
Property Plant and Equipment - Aerodromes											
Property Plant and Equipment - Off street car parks											
Property Plant and Equipment - Other infrastructure											
Property Plant and Equipment - Kerb and Channel											
Property Plant and Equipment - Aquatics											
Property Plant and Equipment - Saleyards											
Property Plant and Equipment - Waste											
Total Property Plant and Equipment	\$000	34,282	34,132	33,871	33,518	33,272	32,999	32,444	31,983	31,199	30,747
Infrastructure Assets											
Infrastructure Assets - Land	\$000										
Infrastructure Assets - Land improvements											
Infrastructure Assets - Buildings											
Infrastructure Assets - Building improvements											
Infrastructure Assets - Leasehold improvements											
Infrastructure Assets - Heritage buildings											
Infrastructure Assets - Plant, machinery and equipment											
Infrastructure Assets - Fixtures, fittings and furniture											
Infrastructure Assets - Computers and telecommunications											
Infrastructure Assets - Heritage plant and equipment											
Infrastructure Assets - Library books											
Infrastructure Assets - Roads	56,139	56,152	55,999	55,732	55,712	55,766	55,686	55,461	55,246	55,040	
Infrastructure Assets - Bridges	6,439	6,224	6,010	5,795	5,580	5,366	5,151	4,937	4,722	4,507	
Infrastructure Assets - Footpaths and cycle ways	3,350	3,385	3,456	3,606	3,741	3,880	4,022	4,117	4,210	4,326	
Infrastructure Assets - Drainage	4,908	4,842	4,781	4,765	4,764	4,761	4,756	4,741	4,731	4,731	
Infrastructure Assets - Rec, leisure and community facilities		193	934	1,095	1,870	2,041	1,966	1,890	1,815	1,740	
Infrastructure Assets - Waste management											
Infrastructure Assets - Parks, open spaces and streetscape											
Infrastructure Assets - Aerodromes											
Infrastructure Assets - Off street car parks		16	16	15	15	14	13	313	302	292	
Infrastructure Assets - Other infrastructure	8,387	8,107	7,828	7,548	7,269	6,989	6,710	6,430	6,150	5,871	
Infrastructure Assets - Kerb and Channel	4,187	4,289	4,412	4,574	4,696	4,816	4,933	5,047	5,159	5,267	
Infrastructure Assets - Aquatics											
Infrastructure Assets - Saleyards											
Infrastructure Assets - Waste											
Total Infrastructure Assets	\$000	83,410	83,435	83,131	83,647	83,633	83,237	82,958	82,358	81,785	
Total Property Plant and Equipment & Infrastructure Assets	\$000	117,692	117,342	117,306	116,650	116,919	116,632	115,681	114,941	113,557	112,531

Long Term Financial Plan

14. Financial Statements

Error check breaches: 0. Active error alerts: 0

Financial Scenario: Medium Scenario

OK
OK

FinancialStatements_O

14.01 Flags

Units

Period start	1 Jul 16	1 Jul 17	1 Jul 18	1 Jul 19	1 Jul 20	1 Jul 21	1 Jul 22	1 Jul 23	1 Jul 24	1 Jul 25	1 Jul 26
Period end	30 Jun 17	30 Jun 18	30 Jun 19	30 Jun 20	30 Jun 21	30 Jun 22	30 Jun 23	30 Jun 24	30 Jun 25	30 Jun 26	30 Jun 27

14.02 Comprehensive Income Statement

Revenue from Operating Activities

Rates and Charges	\$'000	8,016	8,178	8,342	8,508	8,679	8,852	9,029	9,210	9,394	9,582	9,773
Supplementary Rates	\$'000	-	-	-	-	-	-	-	-	-	-	-
Special Charges	\$'000	-	-	-	-	-	-	-	-	-	-	-
Rate Assistance Package	\$'000	-	-	-	-	-	-	-	-	-	-	-
Grants - Operating (Recurrent)	\$'000	6,909	2,884	5,096	5,223	5,354	5,488	5,625	5,766	5,910	6,058	6,209
Grants - Operating (Non-recurrent)	\$'000	121	89	89	89	89	89	89	89	89	89	89
Grants - Capital (Recurrent)	\$'000	1,753	1,519	759	759	759	759	759	759	759	759	759
Grants - Capital (Non-recurrent)	\$'000	1,897	1,600	500	500	500	500	500	500	500	500	500
Contributions (Non monetary)	\$'000	-	-	-	-	-	-	-	-	-	-	-
Contributions (Monetary)	\$'000	11	6	6	6	6	6	6	6	6	6	6
Reimbursements and Subsidies	\$'000	-	-	-	-	-	-	-	-	-	-	-
User Charges	\$'000	783	817	829	842	854	867	880	893	907	920	934
Statutory Fees and Fines	\$'000	136	138	140	142	144	146	149	151	153	155	158
Rainbow Bowls Synthetic Green	\$'000	-	-	-	-	-	-	-	-	-	-	-
Nhill Tennis Club Lights	\$'000	-	-	-	-	-	-	-	-	-	-	-
Dimboola Recreation Reserve Skate Park	\$'000	-	-	-	-	-	-	-	-	-	-	-
Other Income	\$'000	1,520	1,795	1,822	1,849	1,877	1,905	1,934	1,963	1,992	2,022	2,052
Wind Farm	\$'000	-	-	40	88	90	92	94	96	98	100	102
Spare revenue line 6	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operating Activities	\$'000	21,146	17,026	17,623	18,007	18,352	18,705	19,065	19,432	19,808	20,191	20,583

Revenue from Outside of Operating Activities

Interest Revenue	\$'000	121	120	121	122	124	125	126	127	129	130	131
Other Revenue Outside of Operating Activities	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Outside Operating Activities	\$'000	121	120	121	122	124	125	126	127	129	130	131

Total Revenue	\$'000	21,267	17,146	17,744	18,129	18,476	18,830	19,191	19,560	19,936	20,321	20,714
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Operating Expenses from Ordinary Activities

Employee Costs	\$'000	(6,541)	(6,644)	(6,810)	(6,980)	(7,155)	(7,334)	(7,517)	(7,705)	(7,898)	(8,095)	(8,297)
Employee Costs Provisioned	\$'000	-	-	-	-	-	-	-	-	-	-	-
Materials & Consumables	\$'000	(4,999)	(4,231)	(4,359)	(4,535)	(4,718)	(4,909)	(5,107)	(5,313)	(5,528)	(5,751)	(5,983)
Utilities	\$'000	-	-	-	-	-	-	-	-	-	-	-
Bad and Doubtful Debts	\$'000	-	-	(13)	(13)	(13)	(14)	(14)	(14)	(14)	(15)	(15)
Depreciation	\$'000	(5,387)	(5,105)	(5,449)	(5,661)	(5,855)	(6,061)	(6,288)	(6,497)	(6,714)	(6,912)	(7,142)
Amortisation of Landfill Rehabilitation	\$'000	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	\$'000	(1,922)	(1,937)	(1,986)	(2,056)	(2,128)	(2,203)	(2,281)	(2,362)	(2,445)	(2,531)	(2,621)
Other Expenses	\$'000	-	-	-	-	-	-	-	-	-	-	-
Whole of life opex costs	\$'000	-	-	-	-	-	-	-	-	-	-	-
Contributions	\$'000	-	-	-	-	-	-	-	-	-	-	-
Interest on Borrowings (Finance Costs)	\$'000	-	-	-	-	-	-	-	-	-	-	-
Interest on Unwinding of Discount on Provisions	\$'000	-	-	-	-	-	-	-	-	-	-	-
Regulatory Valuation Expenses	\$'000	-	-	-	(50)	-	(52)	-	(54)	-	(58)	-
Election Related Expenses	\$'000	-	-	-	-	(100)	-	-	-	(120)	-	-
Dimboola Health & Fitness Pitch Replacement	\$'000	-	-	-	-	-	-	-	-	-	(90)	-
Defined Benefits Call	\$'000	-	-	-	-	(500)	-	-	-	-	-	-
Bad and Doubtful Debts	\$'000	-	-	-	-	-	-	-	-	-	-	-
Rainbow Bowls Synthetic Green	\$'000	-	-	-	-	-	-	-	-	-	-	-
Statutory Audit Fee	\$'000	-	-	-	-	-	-	-	-	-	-	-
Dimboola Recreation Reserve Skate Park	\$'000	-	-	-	-	-	-	-	-	-	-	-

Period end		30 Jun 17	30 Jun 18	30 Jun 19	30 Jun 20	30 Jun 21	30 Jun 22	30 Jun 23	30 Jun 24	30 Jun 25	30 Jun 26	30 Jun 27
Total Operating Expenses	\$'000	(18,849)	(17,917)	(18,616)	(19,295)	(20,469)	(20,573)	(21,207)	(21,945)	(22,720)	(23,453)	(24,059)
Net Surplus/(Deficit) from Operations	\$'000	2,418	(771)	(872)	(1,166)	(1,993)	(1,743)	(2,016)	(2,385)	(2,783)	(3,131)	(3,344)
Adjustments												
Net Gain/(Loss) on Disposal of Property Plant & Equipment	\$'000	110	128	150	150	150	150	150	150	150	150	150
Net Gain/(Loss) on Sale of Assets Held for Resale	\$'000	-	-	-	-	-	-	-	-	-	-	-
Share of Net Profit/(Loss) of Associates and Joint Ventures	\$'000	-	-	-	-	-	-	-	-	-	-	-
Unrealised Gain/(Loss) on investment in Associates)	\$'000	-	-	-	-	-	-	-	-	-	-	-
Net Gain/(Loss) on Disposal of Infrastructure	\$'000	-	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 1	\$'000	-	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 2	\$'000	-	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 3	\$'000	-	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 4	\$'000	-	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 5	\$'000	-	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 6	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Adjustments	\$'000	110	128	150	150	150	150	150	150	150	150	150
Operating Surplus/(Deficit) after Adjustments	\$'000	2,528	(643)	(722)	(1,016)	(1,843)	(1,593)	(1,866)	(2,235)	(2,633)	(2,981)	(3,194)
Adjusted Underlying Surplus (Deficit)	\$'000	620	(2,249)	(1,228)	(1,522)	(2,349)	(2,099)	(2,372)	(2,741)	(3,139)	(3,487)	(3,700)

Period end

30 Jun 17 30 Jun 18 30 Jun 19 30 Jun 20 30 Jun 21 30 Jun 22 30 Jun 23 30 Jun 24 30 Jun 25 30 Jun 26 30 Jun 27

14.03 Balance Sheet

Current Assets

Cash and Cash Equivalents	\$'000	4,518	2,457	2,492	2,510	2,502	2,502	2,467	2,454	2,450	2,452	2,466
Trade and Other Receivables	\$'000	1,014	1,014	1,039	1,060	1,084	1,105	1,126	1,145	1,170	1,193	1,217
GST Receivable	\$'000	-	-	-	-	-	-	-	-	-	-	-
Inventories	\$'000	214	214	214	214	214	214	214	214	214	214	214
Accrued Income	\$'000	-	-	-	-	-	-	-	-	-	-	-
Prepayments	\$'000	30	30	30	30	30	30	30	30	30	30	30
Financial Assets	\$'000	-	-	-	-	-	-	-	-	-	-	-
Assets held for resale	\$'000	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	\$'000	5,776	3,715	3,775	3,814	3,829	3,851	3,837	3,843	3,864	3,889	3,927

Non Current Assets

Land Under Roads	\$'000	-	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	\$'000	33,201	34,282	33,999	33,455	32,770	32,088	31,637	30,901	30,261	29,300	28,620
Infrastructure Assets	\$'000	83,113	83,410	82,974	82,497	81,421	80,459	79,085	77,620	75,653	73,649	71,120
Landfill Rehabilitation Intangible Asset	\$'000	-	-	-	-	-	-	-	-	-	-	-
Investment in Associates and Joint Ventures	\$'000	433	432	432	432	432	432	432	432	432	432	432
Trade and Other Receivables (Long Term)	\$'000	-	-	-	-	-	-	-	-	-	-	-
Other Financial Assets	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets	\$'000	116,747	118,124	117,405	116,385	114,623	112,979	111,154	108,953	106,346	103,381	100,172
Total Assets	\$'000	122,523	121,839	121,180	120,198	118,452	116,829	114,992	112,796	110,210	107,270	104,098

Current Liabilities

Trade and Other Payables	\$'000	760	760	823	857	955	925	953	992	1,039	1,081	1,104
GST Payable	\$'000	-	-	-	-	-	-	-	-	-	-	-
Trust Funds and Deposits	\$'000	18	17	17	17	17	17	17	17	17	17	17
Current Provisions	\$'000	155	155	155	155	155	155	155	155	155	155	155
Current Landfill Rehabilitation Provision	\$'000	-	-	-	-	-	-	-	-	-	-	-
Current Employee Benefits	\$'000	1,565	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525
Current Interest Bearing Liabilities	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	\$'000	2,498	2,457	2,520	2,554	2,652	2,622	2,650	2,689	2,736	2,778	2,801

Non Current Liabilities

Non Current Employee benefits	\$'000	157	157	157	157	157	157	157	157	157	157	157
Non Current Provisions	\$'000	-	-	-	-	-	-	-	-	-	-	-
Non Current Landfill Rehabilitation Provision	\$'000	-	-	-	-	-	-	-	-	-	-	-
Non Current Interest Bearing Loans and Borrowings	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Non Current Liabilities	\$'000	157	157	157	157	157	157	157	157	157	157	157
Total Liabilities	\$'000	2,655	2,614	2,677	2,711	2,809	2,779	2,807	2,846	2,893	2,935	2,958

Net Assets	\$'000	119,868	119,225	118,503	117,487	115,644	114,051	112,185	109,950	107,316	104,335	101,141
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Equity

Accumulated Surplus	\$'000	61,318	60,675	59,953	58,937	57,094	55,501	53,635	51,400	48,766	45,785	42,591
Reserve Land Under Roads	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 1	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 2	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 3	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 4	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 5	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 6	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 7	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 8	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 9	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 10	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 11	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 12	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 13	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 14	\$'000	-	-	-	-	-	-	-	-	-	-	-

Period end		30 Jun 17	30 Jun 18	30 Jun 19	30 Jun 20	30 Jun 21	30 Jun 22	30 Jun 23	30 Jun 24	30 Jun 25	30 Jun 26	30 Jun 27
Reserve - Spare 15	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 16	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 17	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 18	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 19	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 20	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 21	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 22	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 23	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 24	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 25	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 26	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 27	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 28	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 29	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 30	\$'000	-	-	-	-	-	-	-	-	-	-	-
Asset Revaluation Reserve	\$'000	58,550	58,550	58,550	58,550	58,550	58,550	58,550	58,550	58,550	58,550	58,550
Total Equity	\$'000	119,868	119,225	118,503	117,487	115,644	114,051	112,185	109,950	107,316	104,335	101,141
Check:	OK	-	-	-	-	-	-	-	-	-	-	-

Period end

30 Jun 17 30 Jun 18 30 Jun 19 30 Jun 20 30 Jun 21 30 Jun 22 30 Jun 23 30 Jun 24 30 Jun 25 30 Jun 26 30 Jun 27

14.04 Cash Flow Statement**Cash flows from Operating Activities**

Rates and Charges Received	\$'000	7,991	8,179	8,324	8,492	8,661	8,836	9,012	9,194	9,375	9,564	9,755
Grants - Operational Received	\$'000	7,030	2,972	5,174	5,302	5,432	5,567	5,703	5,845	5,987	6,135	6,286
Grants - Capital Received	\$'000	3,651	3,119	1,256	1,257	1,256	1,257	1,257	1,257	1,256	1,257	1,257
Interest Received	\$'000	121	120	121	122	124	125	126	127	129	130	131
User Fees Received	\$'000	790	817	827	840	853	866	879	892	905	919	932
Statutory Fees and Fines Received	\$'000	115	138	140	142	144	146	148	151	153	155	157
Other Revenue Received	\$'000	1,596	1,801	1,864	1,940	1,969	1,999	2,030	2,061	2,092	2,124	2,156
Employee Costs Paid	\$'000	(6,510)	(6,685)	(6,777)	(6,963)	(7,107)	(7,349)	(7,503)	(7,685)	(7,874)	(8,075)	(8,286)
Materials and Consumables Paid	\$'000	(5,314)	(4,231)	(4,338)	(4,523)	(4,687)	(4,919)	(5,097)	(5,300)	(5,512)	(5,737)	(5,975)
External Contracts Paid	\$'000	-	-	-	(50)	-	(52)	-	(54)	-	(58)	-
Utilities Paid	\$'000	-	-	-	-	-	-	-	-	-	-	-
Landfill Rehabilitation Expenditure Paid	\$'000	-	-	-	-	-	-	-	-	-	-	-
GST Received / (Paid)	\$'000	-	-	-	-	-	-	-	-	-	-	-
Trust Funds and Deposits	\$'000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses Paid	\$'000	(1,922)	(1,938)	(1,976)	(2,051)	(2,710)	(2,208)	(2,277)	(2,356)	(2,558)	(2,615)	(2,617)

Net Cash flows from Operating Activities

\$'000	7,548	4,292	4,615	4,509	3,935	4,267	4,279	4,132	3,953	3,799	3,797
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Cash flows from Investing Activities

Payment for Property Plant and Equipment and Infrastructure	\$'000	(9,735)	(6,482)	(4,730)	(4,641)	(4,093)	(4,417)	(4,463)	(4,295)	(4,107)	(3,947)	(3,933)
Proceeds from Property Plant and Equipment and Infrastructure	\$'000	110	129	150	150	150	150	150	150	150	150	150
Proceeds from/(to) Investments	\$'000	-	-	-	-	-	-	-	-	-	-	-
Proceeds/(Payments) from/for Financial Assets	\$'000	-	-	-	-	-	-	-	-	-	-	-

Net Cash flows from Investing Activities

\$'000	(9,625)	(6,353)	(4,580)	(4,491)	(3,943)	(4,267)	(4,313)	(4,145)	(3,957)	(3,797)	(3,783)
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Cash flows from Financing Activities

Proceeds from Interest Bearing Loans and Borrowings	\$'000	-	-	-	-	-	-	-	-	-	-	-
Repayments of Interest Bearing Loans and Borrowings	\$'000	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	\$'000	-	-	-	-	-	-	-	-	-	-	-

Net Cash flows from Financing Activities

\$'000	-	-	-	-	-	-	-	-	-	-	-
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Net Change in Cash Held

\$'000	(2,077)	(2,061)	35	18	(8)	0	(35)	(13)	(4)	2	14
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Cash at Beginning of the Financial Year

\$'000	6,595	4,518	2,457	2,492	2,510	2,502	2,502	2,467	2,454	2,450	2,450	2,452
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Cash at End of the Financial Year

\$'000	4,518	2,457	2,492	2,510	2,502	2,502	2,467	2,454	2,450	2,452	2,452	2,466
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Cash and Cash Equivalents

Unrestricted Cash	\$'000	4,518	2,457	2,492	2,510	2,502	2,502	2,467	2,454	2,450	2,452	2,466
Restricted Cash (due to reserves)	\$'000	-	-	-	-	-	-	-	-	-	-	-

Cash and Cash Equivalents

\$'000	4,518	2,457	2,492	2,510	2,502	2,502	2,467	2,454	2,450	2,452	2,466
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Period end

30 Jun 17 30 Jun 18 30 Jun 19 30 Jun 20 30 Jun 21 30 Jun 22 30 Jun 23 30 Jun 24 30 Jun 25 30 Jun 26 30 Jun 27

14.05 Capital Works Statement

Land	\$'000	50	-	-	-	-	-	-	-	-	-	-	-
Land improvements	\$'000	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	\$'000	3,350	1,615	421	276	228	300	376	379	389	399	354	
Building improvements	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Leasehold improvements	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Heritage buildings	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Plant, machinery and equipment	\$'000	792	785	876	857	858	889	1,166	989	1,211	992	1,479	
Fixtures, fittings and furniture	\$'000	125	-	-	-	-	-	-	-	-	-	-	
Computers and telecommunications	\$'000	-	-	40	40	40	40	49	51	52	53	54	
Heritage plant and equipment	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Library books	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Roads	\$'000	3,371	2,702	2,757	2,288	2,237	2,033	2,064	2,289	1,733	2,104	1,467	
Bridges	\$'000	502	325	-	-	-	-	-	-	-	-	-	
Footpaths and cycle ways	\$'000	226	155	153	152	155	155	197	196	130	100	170	
Drainage	\$'000	331	147	101	110	160	150	185	190	130	100	204	
Rec, leisure and community facilities	\$'000	-	-	200	773	200	700	247	-	-	-	-	
Waste management	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Parks, open spaces and streetscape	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Aerodromes	\$'000	-	-	-	-	-	-	-	-	250	-	-	
Off street car parks	\$'000	-	-	17	-	-	-	-	-	-	-	-	
Other infrastructure	\$'000	704	368	-	-	-	-	-	-	-	-	-	
Kerb and Channel	\$'000	283	385	165	145	215	150	179	202	214	199	204	
Aquatics	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Saleyards	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Waste	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Works	\$'000	9,734	6,482	4,730	4,641	4,093	4,417	4,463	4,295	4,107	3,947	3,933	
Represented by:													
Renewal Investment	\$'000	4,390	3,465	4,094	4,441	3,893	4,217	4,217	4,295	4,107	3,947	3,933	
Upgrade Investment	\$'000	2,118	2,640	436	-	-	-	-	-	-	-	-	
Expansion Investment	\$'000	71	-	-	-	-	-	-	-	-	-	-	
New Investment	\$'000	3,155	377	200	200	200	200	247	-	-	-	-	
Total Capital Works	\$'000	9,734	6,482	4,730	4,641	4,093	4,417	4,463	4,295	4,107	3,947	3,933	

Period end

30 Jun 17 30 Jun 18 30 Jun 19 30 Jun 20 30 Jun 21 30 Jun 22 30 Jun 23 30 Jun 24 30 Jun 25 30 Jun 26 30 Jun 27

14.06 Property Plant and Equipment & Infrastructure Asset Summary

Property Plant and Equipment

Property Plant and Equipment - Land	\$'000	2,420	2,339	2,259	2,178	2,097	2,017	1,936	1,855	1,775	1,694
Property Plant and Equipment - Land improvements	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Buildings	\$'000	25,982	25,523	24,910	24,241	23,634	23,091	22,538	21,982	21,422	20,806
Property Plant and Equipment - Building improvements	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Leasehold improvements	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Heritage buildings	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Plant, machinery and equipment	\$'000	5,617	5,844	5,966	6,003	5,982	6,122	5,985	5,950	5,597	5,582
Property Plant and Equipment - Fixtures, fittings and furniture	\$'000	263	254	245	237	228	219	210	202	193	184
Property Plant and Equipment - Computers and telecommunications	\$'000	-	39	76	112	147	189	231	272	313	354
Property Plant and Equipment - Heritage plant and equipment	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Library books	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Roads	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Bridges	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Footpaths and cycle ways	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Drainage	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Rec, leisure and community facilities	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Waste management	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Parks, open spaces and streetscape	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Aerodromes	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Off street car parks	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Other infrastructure	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Kerb and Channel	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Aquatics	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Saleyards	\$'000	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Waste	\$'000	-	-	-	-	-	-	-	-	-	-

Total Property Plant and Equipment	\$'000	34,282	33,999	33,455	32,770	32,088	31,637	30,901	30,261	29,300	28,620
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Infrastructure Assets

Infrastructure Assets - Land	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Land improvements	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Buildings	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Building improvements	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Leasehold improvements	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Heritage buildings	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Plant, machinery and equipment	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Fixtures, fittings and furniture	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Computers and telecommunications	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Heritage plant and equipment	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Library books	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Roads	\$'000	56,139	55,997	55,310	54,497	53,413	52,291	51,317	49,729	48,443	46,471
Infrastructure Assets - Bridges	\$'000	6,439	6,224	6,010	5,795	5,580	5,366	5,151	4,937	4,722	4,507
Infrastructure Assets - Footpaths and cycle ways	\$'000	3,350	3,386	3,416	3,444	3,467	3,526	3,577	3,557	3,503	3,515
Infrastructure Assets - Drainage	\$'000	4,908	4,842	4,781	4,765	4,734	4,732	4,729	4,660	4,559	4,555
Infrastructure Assets - Rec, leisure and community facilities	\$'000	-	193	934	1,095	1,732	1,908	1,838	1,767	1,696	1,626
Infrastructure Assets - Waste management	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Parks, open spaces and streetscape	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Aerodromes	\$'000	-	-	-	-	-	-	-	242	233	225
Infrastructure Assets - Off street car parks	\$'000	-	16	16	15	15	14	14	13	12	12
Infrastructure Assets - Other infrastructure	\$'000	8,387	8,107	7,828	7,548	7,269	6,989	6,710	6,430	6,150	5,871
Infrastructure Assets - Kerb and Channel	\$'000	4,187	4,207	4,202	4,260	4,248	4,259	4,286	4,318	4,329	4,338
Infrastructure Assets - Aquatics	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Saleyards	\$'000	-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Waste	\$'000	-	-	-	-	-	-	-	-	-	-

Total Infrastructure Assets	\$'000	83,410	82,974	82,497	81,421	80,459	79,085	77,620	75,653	73,649	71,120
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Total Property Plant and Equipment & Infrastructure Assets	\$'000	117,692	116,973	115,953	114,191	112,547	110,722	108,521	105,914	102,949	99,740
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Long Term Financial Plan

14. Financial Statements

Error check breaches: 0. Active error alerts: 0

Financial Scenario: Medium Scenario

OK

OK

FinancialStatements_O

14.01 Flags

Units

Period start	1 Jul 16	1 Jul 17	1 Jul 18	1 Jul 19	1 Jul 20	1 Jul 21	1 Jul 22	1 Jul 23	1 Jul 24	1 Jul 25	1 Jul 26
Period end	30 Jun 17	30 Jun 18	30 Jun 19	30 Jun 20	30 Jun 21	30 Jun 22	30 Jun 23	30 Jun 24	30 Jun 25	30 Jun 26	30 Jun 27

14.02 Comprehensive Income Statement

Revenue from Operating Activities

Rates and Charges	\$'000	8,016	8,323	8,489	8,659	8,832	9,009	9,189	9,373	9,561	9,752	9,947
Supplementary Rates	\$'000	-	-	-	-	-	-	-	-	-	-	-
Special Charges	\$'000	-	-	-	-	-	-	-	-	-	-	-
Rate Assistance Package	\$'000	-	-	-	-	-	-	-	-	-	-	-
Grants - Operating (Recurrent)	\$'000	6,909	2,884	5,096	5,223	5,354	5,488	5,625	5,766	5,910	6,058	6,209
Grants - Operating (Non-recurrent)	\$'000	121	89	89	89	89	89	89	89	89	89	89
Grants - Capital (Recurrent)	\$'000	1,753	1,519	759	759	759	759	759	759	759	759	759
Grants - Capital (Non-recurrent)	\$'000	1,897	1,600	500	500	500	500	500	500	500	500	500
Contributions (Non monetary)	\$'000	-	-	-	-	-	-	-	-	-	-	-
Contributions (Monetary)	\$'000	11	6	6	6	6	6	6	6	6	6	6
Reimbursements and Subsidies	\$'000	-	-	-	-	-	-	-	-	-	-	-
User Charges	\$'000	772	817	829	842	854	867	880	893	907	920	934
Statutory Fees and Fines	\$'000	147	138	140	142	144	146	149	151	153	155	158
Rainbow Bowls Synthetic Green	\$'000	-	-	-	-	-	-	-	-	-	-	-
Nhill Tennis Club Lights	\$'000	-	-	-	-	-	-	-	-	-	-	-
Dimboola Recreation Reserve Skate Park	\$'000	-	-	-	-	-	-	-	-	-	-	-
Other Income	\$'000	1,520	1,795	1,822	1,849	1,877	1,905	1,934	1,963	1,992	2,022	2,052
Wind Farm	\$'000	-	-	40	88	90	92	94	96	98	100	102
Spare revenue line 6	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Operating Activities	\$'000	21,146	17,171	17,771	18,158	18,506	18,862	19,225	19,596	19,974	20,361	20,756

Revenue from Outside of Operating Activities

Interest Revenue	\$'000	121	120	121	122	124	125	126	127	129	130	131
Other Revenue Outside of Operating Activities	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Outside Operating Activities	\$'000	121	120	121	122	124	125	126	127	129	130	131

Total Revenue	\$'000	21,267	17,291	17,892	18,280	18,630	18,987	19,351	19,723	20,103	20,491	20,887
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Operating Expenses from Ordinary Activities

Employee Costs	\$'000	(6,541)	(6,644)	(6,810)	(6,980)	(7,155)	(7,334)	(7,517)	(7,705)	(7,898)	(8,095)	(8,297)
Employee Costs Provisioned	\$'000	-	-	-	-	-	-	-	-	-	-	-
Materials & Consumables	\$'000	(4,999)	(4,231)	(4,359)	(4,535)	(4,718)	(4,909)	(5,107)	(5,313)	(5,528)	(5,751)	(5,983)
Utilities	\$'000	-	-	-	-	-	-	-	-	-	-	-
Bad and Doubtful Debts	\$'000	-	-	(13)	(13)	(13)	(14)	(14)	(14)	(14)	(15)	(15)
Depreciation	\$'000	(5,387)	(5,104)	(5,462)	(5,679)	(5,878)	(6,089)	(6,321)	(6,535)	(6,757)	(6,960)	(7,195)
Amortisation of Landfill Rehabilitation	\$'000	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	\$'000	(1,922)	(1,938)	(1,987)	(2,057)	(2,129)	(2,205)	(2,282)	(2,363)	(2,446)	(2,533)	(2,622)
Other Expenses	\$'000	-	-	-	-	-	-	-	-	-	-	-
Whole of life opex costs	\$'000	-	-	-	-	-	-	-	-	-	-	-
Contributions	\$'000	-	-	-	-	-	-	-	-	-	-	-
Interest on Borrowings (Finance Costs)	\$'000	-	-	-	-	-	-	-	-	-	-	-
Interest on Unwinding of Discount on Provisions	\$'000	-	-	-	-	-	-	-	-	-	-	-
Regulatory Valuation Expenses	\$'000	-	-	-	(50)	-	(52)	-	(55)	-	(58)	-
Election Related Expenses	\$'000	-	-	-	-	(100)	-	-	-	(120)	-	-
Dimboola Health & Fitness Pitch Replacement	\$'000	-	-	-	-	-	-	-	-	-	(90)	-
Defined Benefits Call	\$'000	-	-	-	-	(500)	-	-	-	-	-	-
Bad and Doubtful Debts	\$'000	-	-	-	-	-	-	-	-	-	-	-
Rainbow Bowls Synthetic Green	\$'000	-	-	-	-	-	-	-	-	-	-	-
Statutory Audit Fee	\$'000	-	-	-	-	-	-	-	-	-	-	-
Dimboola Recreation Reserve Skate Park	\$'000	-	-	-	-	-	-	-	-	-	-	-

Period end		30 Jun 17	30 Jun 18	30 Jun 19	30 Jun 20	30 Jun 21	30 Jun 22	30 Jun 23	30 Jun 24	30 Jun 25	30 Jun 26	30 Jun 27
Total Operating Expenses	\$'000	(18,849)	(17,917)	(18,630)	(19,314)	(20,493)	(20,602)	(21,241)	(21,985)	(22,764)	(23,502)	(24,113)
Net Surplus/(Deficit) from Operations	\$'000	2,418	(626)	(738)	(1,034)	(1,864)	(1,615)	(1,890)	(2,262)	(2,661)	(3,011)	(3,226)
Adjustments												
Net Gain/(Loss) on Disposal of Property Plant & Equipment	\$'000	110	128	150	150	150	150	150	150	150	150	150
Net Gain/(Loss) on Sale of Assets Held for Resale	\$'000	-	-	-	-	-	-	-	-	-	-	-
Share of Net Profit/(Loss) of Associates and Joint Ventures	\$'000	-	-	-	-	-	-	-	-	-	-	-
Unrealised Gain/(Loss) on investment in Associates)	\$'000	-	-	-	-	-	-	-	-	-	-	-
Net Gain/(Loss) on Disposal of Infrastructure	\$'000	-	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 1	\$'000	-	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 2	\$'000	-	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 3	\$'000	-	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 4	\$'000	-	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 5	\$'000	-	-	-	-	-	-	-	-	-	-	-
Spare adjustment line 6	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Adjustments	\$'000	110	128	150	150	150	150	150	150	150	150	150
Operating Surplus/(Deficit) after Adjustments	\$'000	2,528	(498)	(588)	(884)	(1,714)	(1,465)	(1,740)	(2,112)	(2,511)	(2,861)	(3,076)
Adjusted Underlying Surplus (Deficit)	\$'000	620	(2,104)	(1,094)	(1,390)	(2,220)	(1,971)	(2,246)	(2,618)	(3,017)	(3,367)	(3,582)

Period end

30 Jun 17 30 Jun 18 30 Jun 19 30 Jun 20 30 Jun 21 30 Jun 22 30 Jun 23 30 Jun 24 30 Jun 25 30 Jun 26 30 Jun 27

14.03 Balance Sheet

Current Assets

Cash and Cash Equivalents	\$'000	4,517	2,451	2,466	2,484	2,478	2,484	2,456	2,454	2,463	2,484	2,520
Trade and Other Receivables	\$'000	1,014	1,014	1,046	1,067	1,091	1,112	1,133	1,152	1,178	1,201	1,225
GST Receivable	\$'000	-	-	-	-	-	-	-	-	-	-	-
Inventories	\$'000	214	214	214	214	214	214	214	214	214	214	214
Accrued Income	\$'000	-	-	-	-	-	-	-	-	-	-	-
Prepayments	\$'000	30	30	30	30	30	30	30	30	30	30	30
Financial Assets	\$'000	-	-	-	-	-	-	-	-	-	-	-
Assets held for resale	\$'000	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	\$'000	5,775	3,709	3,756	3,795	3,813	3,840	3,834	3,850	3,885	3,929	3,989

Non Current Assets

Land Under Roads	\$'000	-	-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	\$'000	33,201	34,282	33,999	33,455	32,770	32,088	31,639	30,902	30,263	29,301	28,621
Infrastructure Assets	\$'000	83,113	83,560	83,271	82,926	81,977	81,137	79,881	78,528	76,669	74,767	72,334
Landfill Rehabilitation Intangible Asset	\$'000	-	-	-	-	-	-	-	-	-	-	-
Investment in Associates and Joint Ventures	\$'000	433	432	432	432	432	432	432	432	432	432	432
Trade and Other Receivables (Long Term)	\$'000	-	-	-	-	-	-	-	-	-	-	-
Other Financial Assets	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets	\$'000	116,747	118,274	117,702	116,814	115,179	113,657	111,952	109,863	107,364	104,501	101,388
Total Assets	\$'000	122,522	121,983	121,458	120,608	118,992	117,497	115,785	113,713	111,249	108,429	105,377

Current Liabilities

Trade and Other Payables	\$'000	760	760	823	858	955	925	953	992	1,040	1,081	1,104
GST Payable	\$'000	-	-	-	-	-	-	-	-	-	-	-
Trust Funds and Deposits	\$'000	18	17	17	17	17	17	17	17	17	17	17
Current Provisions	\$'000	155	155	155	155	155	155	155	155	155	155	155
Current Landfill Rehabilitation Provision	\$'000	-	-	-	-	-	-	-	-	-	-	-
Current Employee Benefits	\$'000	1,565	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525	1,525
Current Interest Bearing Liabilities	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	\$'000	2,498	2,457	2,520	2,555	2,652	2,622	2,650	2,689	2,737	2,778	2,801

Non Current Liabilities

Non Current Employee benefits	\$'000	157	157	157	157	157	157	157	157	157	157	157
Non Current Provisions	\$'000	-	-	-	-	-	-	-	-	-	-	-
Non Current Landfill Rehabilitation Provision	\$'000	-	-	-	-	-	-	-	-	-	-	-
Non Current Interest Bearing Loans and Borrowings	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Non Current Liabilities	\$'000	157	157	157	157	157	157	157	157	157	157	157
Total Liabilities	\$'000	2,655	2,614	2,677	2,712	2,809	2,779	2,807	2,846	2,894	2,935	2,958

Net Assets	\$'000	119,867	119,369	118,781	117,897	116,183	114,718	112,978	110,866	108,355	105,494	102,419
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Equity

Accumulated Surplus	\$'000	61,317	60,819	60,231	59,347	57,633	56,168	54,428	52,316	49,805	46,944	43,869
Reserve Land Under Roads	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 1	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 2	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 3	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 4	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 5	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 6	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 7	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 8	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 9	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 10	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 11	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 12	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 13	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 14	\$'000	-	-	-	-	-	-	-	-	-	-	-

Period end		30 Jun 17	30 Jun 18	30 Jun 19	30 Jun 20	30 Jun 21	30 Jun 22	30 Jun 23	30 Jun 24	30 Jun 25	30 Jun 26	30 Jun 27
Reserve - Spare 15	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 16	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 17	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 18	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 19	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 20	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 21	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 22	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 23	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 24	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 25	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 26	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 27	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 28	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 29	\$'000	-	-	-	-	-	-	-	-	-	-	-
Reserve - Spare 30	\$'000	-	-	-	-	-	-	-	-	-	-	-
Asset Revaluation Reserve	\$'000	58,550	58,550	58,550	58,550	58,550	58,550	58,550	58,550	58,550	58,550	58,550
Total Equity	\$'000	119,867	119,369	118,781	117,897	116,183	114,718	112,978	110,866	108,355	105,494	102,419
Check:	OK	-	-	-	-	-	-	-	-	-	-	-

Period end

30 Jun 17 30 Jun 18 30 Jun 19 30 Jun 20 30 Jun 21 30 Jun 22 30 Jun 23 30 Jun 24 30 Jun 25 30 Jun 26 30 Jun 27

14.04 Cash Flow Statement**Cash flows from Operating Activities**

Rates and Charges Received	\$'000	7,991	8,323	8,468	8,643	8,815	8,992	9,172	9,357	9,541	9,734	9,928
Grants - Operational Received	\$'000	7,029	2,973	5,172	5,302	5,432	5,567	5,703	5,845	5,987	6,135	6,286
Grants - Capital Received	\$'000	3,651	3,119	1,256	1,257	1,256	1,257	1,257	1,257	1,256	1,257	1,257
Interest Received	\$'000	121	120	121	122	124	125	126	127	129	130	131
User Fees Received	\$'000	790	817	827	840	853	866	879	892	905	919	932
Statutory Fees and Fines Received	\$'000	115	138	140	142	144	146	148	151	153	155	157
Other Revenue Received	\$'000	1,596	1,801	1,863	1,940	1,969	1,999	2,030	2,061	2,092	2,124	2,156
Employee Costs Paid	\$'000	(6,510)	(6,685)	(6,777)	(6,963)	(7,107)	(7,349)	(7,503)	(7,685)	(7,874)	(8,075)	(8,286)
Materials and Consumables Paid	\$'000	(5,314)	(4,231)	(4,338)	(4,523)	(4,687)	(4,919)	(5,097)	(5,300)	(5,512)	(5,737)	(5,975)
External Contracts Paid	\$'000	-	-	-	(50)	-	(52)	-	(55)	-	(58)	-
Utilities Paid	\$'000	-	-	-	-	-	-	-	-	-	-	-
Landfill Rehabilitation Expenditure Paid	\$'000	-	-	-	-	-	-	-	-	-	-	-
GST Received / (Paid)	\$'000	-	-	-	-	-	-	-	-	-	-	-
Trust Funds and Deposits	\$'000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses Paid	\$'000	(1,922)	(1,938)	(1,977)	(2,052)	(2,711)	(2,209)	(2,278)	(2,357)	(2,559)	(2,616)	(2,619)

Net Cash flows from Operating Activities

\$'000	7,547	4,437	4,755	4,658	4,088	4,423	4,437	4,293	4,118	3,968	3,968
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Cash flows from Investing Activities

Payment for Property Plant and Equipment and Infrastructure	\$'000	(9,735)	(6,632)	(4,890)	(4,791)	(4,243)	(4,567)	(4,615)	(4,446)	(4,259)	(4,097)	(4,082)
Proceeds from Property Plant and Equipment and Infrastructure	\$'000	110	129	150	150	150	150	150	150	150	150	150
Proceeds from/(to) Investments	\$'000	-	-	-	-	-	-	-	-	-	-	-
Proceeds/(Payments) from/for Financial Assets	\$'000	-	-	-	-	-	-	-	-	-	-	-

Net Cash flows from Investing Activities

\$'000	(9,625)	(6,503)	(4,740)	(4,641)	(4,093)	(4,417)	(4,465)	(4,296)	(4,109)	(3,947)	(3,932)
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Cash flows from Financing Activities

Proceeds from Interest Bearing Loans and Borrowings	\$'000	-	-	-	-	-	-	-	-	-	-	-
Repayments of Interest Bearing Loans and Borrowings	\$'000	-	-	-	-	-	-	-	-	-	-	-
Finance Costs	\$'000	-	-	-	-	-	-	-	-	-	-	-

Net Cash flows from Financing Activities

\$'000	-	-	-	-	-	-	-	-	-	-	-	-
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Net Change in Cash Held

\$'000	(2,078)	(2,066)	15	17	(5)	6	(28)	(3)	9	21	36
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Cash at Beginning of the Financial Year

\$'000	6,595	4,517	2,451	2,466	2,484	2,478	2,484	2,456	2,454	2,463	2,463	2,484
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Cash at End of the Financial Year

\$'000	4,517	2,451	2,466	2,484	2,478	2,484	2,456	2,454	2,463	2,484	2,484	2,520
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Cash and Cash Equivalents

Unrestricted Cash	\$'000	4,517	2,451	2,466	2,484	2,478	2,484	2,456	2,454	2,463	2,484	2,520
Restricted Cash (due to reserves)	\$'000	-	-	-	-	-	-	-	-	-	-	-

Cash and Cash Equivalents

\$'000	4,517	2,451	2,466	2,484	2,478	2,484	2,456	2,454	2,463	2,484	2,484	2,520
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Period end

30 Jun 17 30 Jun 18 30 Jun 19 30 Jun 20 30 Jun 21 30 Jun 22 30 Jun 23 30 Jun 24 30 Jun 25 30 Jun 26 30 Jun 27

14.05 Capital Works Statement

Land	\$'000	50	-	-	-	-	-	-	-	-	-	-	-
Land improvements	\$'000	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	\$'000	3,350	1,615	421	276	228	300	376	379	389	399	354	
Building improvements	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Leasehold improvements	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Heritage buildings	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Plant, machinery and equipment	\$'000	792	785	876	857	858	889	1,166	989	1,211	992	1,479	
Fixtures, fittings and furniture	\$'000	125	-	-	-	-	-	-	-	-	-	-	
Computers and telecommunications	\$'000	-	-	40	40	40	40	51	51	52	53	54	
Heritage plant and equipment	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Library books	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Roads	\$'000	3,371	2,851	2,917	2,438	2,387	2,183	2,214	2,439	1,883	2,254	1,617	
Bridges	\$'000	502	325	-	-	-	-	-	-	-	-	-	
Footpaths and cycle ways	\$'000	226	155	153	152	155	155	197	196	130	100	170	
Drainage	\$'000	331	147	101	110	160	150	185	190	130	100	204	
Rec, leisure and community facilities	\$'000	-	-	200	773	200	700	247	-	-	-	-	
Waste management	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Parks, open spaces and streetscape	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Aerodromes	\$'000	-	-	-	-	-	-	-	-	250	-	-	
Off street car parks	\$'000	-	-	17	-	-	-	-	-	-	-	-	
Other infrastructure	\$'000	704	368	-	-	-	-	-	-	-	-	-	
Kerb and Channel	\$'000	283	386	165	145	215	150	179	202	214	199	204	
Aquatics	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Saleyards	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Waste	\$'000	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Works	\$'000	9,734	6,632	4,890	4,791	4,243	4,567	4,615	4,446	4,259	4,097	4,082	
Represented by:													
Renewal Investment	\$'000	4,390	3,465	4,045	4,591	4,043	4,367	4,368	4,446	4,259	4,097	4,082	
Upgrade Investment	\$'000	2,118	2,790	645	-	-	-	-	-	-	-	-	
Expansion Investment	\$'000	71	-	-	-	-	-	-	-	-	-	-	
New Investment	\$'000	3,155	377	200	200	200	200	247	-	-	-	-	
Total Capital Works	\$'000	9,734	6,632	4,890	4,791	4,243	4,567	4,615	4,446	4,259	4,097	4,082	

Period end

30 Jun 17 30 Jun 18 30 Jun 19 30 Jun 20 30 Jun 21 30 Jun 22 30 Jun 23 30 Jun 24 30 Jun 25 30 Jun 26 30 Jun 27

14.06 Property Plant and Equipment & Infrastructure Asset Summary

Property Plant and Equipment

Property Plant and Equipment - Land	\$'000		2,420	2,339	2,259	2,178	2,097	2,017	1,936	1,855	1,775	1,694
Property Plant and Equipment - Land improvements	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Buildings	\$'000		25,982	25,523	24,910	24,241	23,634	23,090	22,538	21,982	21,422	20,806
Property Plant and Equipment - Building improvements	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Leasehold improvements	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Heritage buildings	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Plant, machinery and equipment	\$'000		5,617	5,844	5,966	6,003	5,982	6,122	5,986	5,950	5,597	5,583
Property Plant and Equipment - Fixtures, fittings and furniture	\$'000		263	254	245	237	228	219	210	202	193	184
Property Plant and Equipment - Computers and telecommunications	\$'000		-	39	76	112	147	191	232	274	315	355
Property Plant and Equipment - Heritage plant and equipment	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Library books	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Roads	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Bridges	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Footpaths and cycle ways	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Drainage	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Rec, leisure and community facilities	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Waste management	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Parks, open spaces and streetscape	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Aerodromes	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Off street car parks	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Other infrastructure	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Kerb and Channel	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Aquatics	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Saleyards	\$'000		-	-	-	-	-	-	-	-	-	-
Property Plant and Equipment - Waste	\$'000		-	-	-	-	-	-	-	-	-	-

Total Property Plant and Equipment	\$'000		34,282	33,999	33,455	32,770	32,088	31,639	30,902	30,263	29,301	28,621
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Infrastructure Assets

Infrastructure Assets - Land	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Land improvements	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Buildings	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Building improvements	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Leasehold improvements	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Heritage buildings	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Plant, machinery and equipment	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Fixtures, fittings and furniture	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Computers and telecommunications	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Heritage plant and equipment	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Library books	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Roads	\$'000		56,290	56,295	55,740	55,055	54,092	53,087	52,226	50,746	49,561	47,686
Infrastructure Assets - Bridges	\$'000		6,439	6,224	6,010	5,795	5,580	5,366	5,151	4,937	4,722	4,507
Infrastructure Assets - Footpaths and cycle ways	\$'000		3,350	3,386	3,416	3,444	3,467	3,526	3,577	3,557	3,504	3,515
Infrastructure Assets - Drainage	\$'000		4,907	4,841	4,780	4,765	4,734	4,732	4,728	4,660	4,559	4,555
Infrastructure Assets - Rec, leisure and community facilities	\$'000		-	193	934	1,095	1,732	1,908	1,838	1,767	1,696	1,626
Infrastructure Assets - Waste management	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Parks, open spaces and streetscape	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Aerodromes	\$'000		-	-	-	-	-	-	-	242	233	225
Infrastructure Assets - Off street car parks	\$'000		-	16	16	15	15	14	14	13	12	12
Infrastructure Assets - Other infrastructure	\$'000		8,387	8,107	7,828	7,548	7,269	6,989	6,710	6,430	6,150	5,871
Infrastructure Assets - Kerb and Channel	\$'000		4,187	4,207	4,202	4,260	4,248	4,259	4,286	4,318	4,329	4,338
Infrastructure Assets - Aquatics	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Saleyards	\$'000		-	-	-	-	-	-	-	-	-	-
Infrastructure Assets - Waste	\$'000		-	-	-	-	-	-	-	-	-	-

Total Infrastructure Assets	\$'000		83,560	83,271	82,926	81,977	81,137	79,881	78,528	76,669	74,767	72,334
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Total Property Plant and Equipment & Infrastructure Assets	\$'000		117,842	117,270	116,382	114,747	113,225	111,520	109,431	106,932	104,069	100,956
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Period end

30 Jun 17 30 Jun 18 30 Jun 19 30 Jun 20 30 Jun 21 30 Jun 22 30 Jun 23 30 Jun 24 30 Jun 25 30 Jun 26 30 Jun 27

14.07 Required Cash

Trust Funds and Deposits	\$'000	18	17	17	17	17	17	17	17	17	17	17
Restricted Cash (due to reserves)	\$'000	-	-	-	-	-	-	-	-	-	-	-
Total Other Provisions	\$'000	18	17	17	17	17	17	17	17	17	17	17
Unexpended grants	\$'000	-	-	-	-	-	-	-	-	-	-	-
Unexpended contributions	\$'000	-	-	-	-	-	-	-	-	-	-	-
LSL cash backed	\$'000	-	-	-	-	-	-	-	-	-	-	-
Required Cash (due to all restrictions)	\$'000		17	17	17	17	17	17	17	17	17	17
Cash per Balance Sheet	\$'000		2,451	2,466	2,484	2,478	2,484	2,456	2,454	2,463	2,484	2,520
Unrestricted cash	\$'000		2,434	2,449	2,467	2,461	2,467	2,439	2,437	2,446	2,467	2,503
Capital Expenditure	\$'000		6,632	4,890	4,791	4,243	4,567	4,615	4,446	4,259	4,097	4,082
Current Assets	\$'000		3,709	3,756	3,795	3,813	3,840	3,834	3,850	3,885	3,929	3,989
Current Liabilities	\$'000		2,457	2,520	2,555	2,652	2,622	2,650	2,689	2,737	2,778	2,801
Working Capital Ratio	%		150.96%	149.03%	148.55%	143.78%	146.45%	144.66%	143.15%	141.96%	141.42%	142.41%
If all cash balances are spent:												
Current Assets after Capital Expenditure	\$'000		(2,923)	(1,134)	(996)	(430)	(727)	(781)	(596)	(374)	(168)	(93)
Working Capital Ratio	%		-118.97%	-44.98%	-38.99%	-16.21%	-27.73%	-29.47%	-22.15%	-13.68%	-6.04%	-3.33%
Total interest bearing loans and borrowings	\$'000		-	-	-	-	-	-	-	-	-	-

Appendix C - Capital Works

Capital Works Program for Year End 30 June 2018

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
PROPERTY									
Land	0	0	0	0	0	0	0	0	0
Land Improvements	0	0	0	0	0	0	0	0	0
Buildings									
Dimboola Civic Precinct	1,600	0	0	1,600	0	1,400	0	200	0
Rear Verandah Nhill Office	15	0	0	15	0	0	0	15	0
Total Buildings	1,615	0	0	1,615	0	1,400	0	215	0
Building Improvements									
Total Building Improvements	0	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0	0	0
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
Motor vehicles and plant	735	0	735	0	0	0	0	735	0
Total Plant, Machinery and Equipment	735	0	735	0	0	0	0	735	0
Fixtures, Fittings and Furniture									
Other fixtures and fittings	0	0	0	0	0	0	0	0	0
Total Fixtures, Fittings and Furniture	0	0	0	0	0	0	0	0	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Computers & Telecommunication									
Information Technnology: Servers	9	9	0	0	0	0	0	9	0
Information Technology: Workstations	21	0	21	0	0	0	0	21	0
Information Technology: Storage Area Network	20	0	20	0	0	0	0	20	0
Total Computers & Telecommunication	50	9	41	0	0	0	0	50	0
TOTAL PLANT AND EQUIPMENT	785	9	776	0	0	0	0	785	0
INFRASTRUCTURE									
Roads									
Local Roads: Lorquon East Road, Lorquon: Sealed Pavement Construction	727	0	727	0	0	660	0	67	0
Local Roads: Langford Street, Nhill: Sealed Pavement Construction	112	0	112	0	0	100	0	12	0
Local Roads: Netherby Baker Road, Netherby: Sealed Pavement Construction	176	0	176	0	0	100	0	76	0
Local Roads: Final Seals: Sealed Pavement Reseal	46	0	46	0	0	0	0	46	0
Local Roads: Albacutya Road, Rainbow: Sealed Pavement Reseal	62	0	62	0	0	0	0	62	0
Local Roads: Kinimakatka Road, Nhill: Sealed Pavement Reseal	70	0	70	0	0	70	0	0	0
Local Roads: MacPherson Street, Nhill: Sealed Pavement Reseal	41	0	41	0	0	0	0	41	0
Local Roads: Netherby Baker Road, Netherby: Sealed Pavement Reseal	29	0	29	0	0	0	0	29	0
Local Roads: Nhill Murrayville Road, Yanac:	79	0	79	0	0	70	0	9	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Sealed Pavement Reseal									
Local Roads: Park Street, Rainbow: Sealed Pavement Reseal	16	0	16	0	0	0	0	16	0
Local Roads: Tarranyurk East Road, Tarranyurk: Sealed Pavement Reseal	60	0	60	0	0	50	0	10	0
Local Roads: Winiam East Road, Nhill: Sealed Pavement Reseal	22	0	22	0	0	0	0	22	0
Local Roads: Rainbow Nhill Road, Rainbow: Sealed Pavement Reseal	55	0	55	0	0	0	0	55	0
Local Roads: Sands Avenue / John Street, Jeparit: Sealed Pavement Reseal	22	0	22	0	0	0	0	22	0
Local Roads: Anna Street, Dimboola: Sealed Pavement Reseal	13	0	13	0	0	0	0	13	0
Local Roads: Arkona-Katyil Road, Dimboola: Sealed Pavement Reseal	94	0	94	0	0	90	0	4	0
Local Roads: Gray, King & Queen Streets, Rainbow: Sealed Pavement Reseal	23	0	23	0	0	0	0	23	0
Local Roads: Yanac South Road, Broughton: Unsealed Roads Resheet	161	0	161	0	0	130	0	31	0
Local Roads: Halls Road, Nhill: Unsealed Roads Resheet	100	0	100	0	0	0	0	100	0
Local Roads: G Shultzs Road, Nhill: Unsealed Roads Resheet	60	0	60	0	0	0	0	60	0
Local Roads: Cemetery Road, Jeparit: Unsealed Roads Resheet	24	0	24	0	0	0	0	24	0
Local Roads: Liddle Lane, Dimboola: Unsealed Roads Resheet	30	0	30	0	0	0	0	30	0
Local Roads: Albrecht Road, Gerang Gerung: Unsealed Roads Resheet	91	0	91	0	0	0	0	91	0
Local Roads: Katyil Wail Road, Jeparit:	79	0	79	0	0	0	0	79	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Unsealed Roads Resheet									
Local Roads: Hazeldene Road, Jeparit: Unsealed Roads Resheet*	150	0	0	150	0	0	0	150	0
Local Roads: Woorak Ni Ni Lorquon Road, Nhill: Sealed Pavement Shoulder Resheet	57	0	57	0	0	0	0	57	0
Local Roads: Winiam East Road, Nhill: Sealed Pavement Shoulder Resheet	106	0	106	0	0	70	0	36	0
Local Roads: Winiam Road, Nhill: Sealed Pavement Shoulder Resheet	117	0	0	117	0	0	0	117	0
Local Roads: Safety Upgrades Rural Roads: Sealed Pavement Construction	75	0	0	75	0	0	0	75	0
Local Roads: Project Designs	50	0	0	50	0	0	0	50	0
Local Roads: Indoor Employee Costs	103	0	103	0	0	0	0	103	0
Total Roads^	2,850	0	2,458	392	0	1,340	0	1,510	0
Kerb & Channel									
Kerb & Channel: Victoria Street, Dimboola	125	0	0	125	0	0	0	125	0
Kerb & Channel: Rockley Street, Nhill	32	0	32	0	0	0	0	32	0
Kerb & Channel: Victoria Street, Dimboola Pedestrian Island	16	0	0	16	0	0	0	16	0
Kerb & Channel: Ellerman Street, Dimboola	200	0	0	200	0	170	0	30	0
Kerb & Channel: Project Designs	15	0	15	0	0	0	0	15	0
Total Kerb & Channel	388	0	47	341	0	170	0	218	0
Bridges									
Bridges: Albacutya	325	0	0	325	0	0	0	325	0
Total Bridges	325	0	0	325	0	0	0	325	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Footpaths									
Footpath: Hindmarsh Street, Dimboola	66	0	66	0	0	0	0	66	0
Footpath: Charles Street, Jeparit	60	0	60	0	0	0	0	60	0
Footpath: MacPherson Street, Nhill	22	0	0	22	0	0	0	22	0
Crossovers									
Footpath: Indoor Employee Costs	6	0	6	0	0	0	0	6	0
Total Footpaths	154	0	132	22	0	0	0	154	0
Drainage									
Drainage: Block 40 Road Culvert	52	0	52	0	0	0	0	52	0
Drainage: Seal floodway inverts	84	0	0	84	0	0	0	84	0
Drainage: Indoor Employee Costs	11	0	0	11	0	0	0	11	0
Total Drainage	147	0	52	95	0	0	0	147	0
Waste Management	0	0	0	0	0	0	0	0	0
Parks, Open Space and Streetscapes									
Skate Park Facilities	200	200	0	0	0	200	0	0	0
Precinct & Recreation Plan Projects Funding	50	50	0	0	0	0	0	50	0
Total Parks, Open Space and Streetscapes	250	250	0	0	0	200	0	50	0
Other Infrastructure									
Council Contribution to Grant Funded Projects	100	100	0	0	0	0	0	100	0
Defibrillators	8	8	0	0	0	0	0	8	0
Riverside Holiday Park Bikes	10	10	0	0	0	0	0	10	0
Total Other Infrastructure	118	118	0	0	0	0	0	118	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
TOTAL INFRASTRUCTURE	4,234	368	2,690	1,176	0	1,710	0	2,524	0
TOTAL NEW CAPITAL WORKS 2017/18^	6,632	377	3,465	2,790	0	3,110	0	3,522	0

* Indicates project funded through rate cap variation ^ Indicates figures include additional project funded through rate cap variation

Capital Works Program for Year End 30 June 2019

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
PROPERTY									
Land	0	0	0	0	0	0	0	0	0
Land Improvements	0	0	0	0	0	0	0	0	0
Buildings									
Buildings	559	0	559	0	0	0	0	559	0
Buildings	421	0	421	0	0	0	0	421	0
Other buildings	0	0	0	0	0	0	0	0	0
Total Buildings	421	0	421	0	0	0	0	421	0
Building Improvements									
Building Improvements	0	0	0	0	0	0	0	0	0
Total Building Improvements	0	0	0	0	0	0	0	0	0
Leasehold Improvements									
Heritage buildings	0	0	0	0	0	0	0	0	0
TOTAL PROPERTY	421	0	421	0	0	0	0	421	0
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
Motor vehicles and plant	876	0	876	0	0	0	0	876	0
Total Plant, Machinery and Equipment	876	0	876	0	0	0	0	876	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Fixtures, Fittings and Furniture									
Fixtures, Fittings and Furniture	0	0	0	0	0	0	0	0	0
Total Fixtures, Fittings and Furniture	0	0	0	0	0	0	0	0	0
Computers & Telecommunication									
Information Technology: Replacement Servers	0	0	0	0	0	0	0	0	0
Information Technology: Workstations	40	0	40	0	0	0	0	40	0
Information Technology: Backup Drive & Ethernet Switches	0	0	0	0	0	0	0	0	0
Information Technology: Other	0	0	0	0	0	0	0	0	0
Total Computers & Telecommunication	40	0	40	0	0	0	0	40	0
TOTAL PLANT AND EQUIPMENT	916	0	916	0	0	0	0	916	0
INFRASTRUCTURE									
Roads									
Local Roads: Anderson Street, Dimboola: Sealed Pavement Construction	300	0	300	0	0	280	0	20	0
Local Roads: Katyil Wail Road, Wail: Sealed Pavement Construction	150	0	150	0	0	100	0	50	0
Local Roads: Pigick Bus Route, Rainbow: Sealed Pavement Construction	398	0	398	0	0	290	0	108	0
Local Roads: Block 40 Road, Broughton: Sealed Pavement Construction	110	0	110	0	0	0	0	110	0
Local Roads: Railway Lane, Gunn Street Nhill: Sealed Pavement Construction	20	0	20	0	0	0	0	20	0
Local Roads: Antwerp Woorak Road, Glenlee: Sealed Pavement Construction	60	0	60	0	0	0	0	60	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Local Roads: Dimboola Minyip Road, Dimboola: Sealed Pavement Reseal	70	0	70	0	0	0	0	70	0
Local Roads: Jeparit East Road, Jeparit: Sealed Pavement Reseal	60	0	60	0	0	0	0	60	0
Local Roads: Lorquon Palms Road, Lorquon: Sealed Pavement Reseal	25	0	25	0	0	0	0	25	0
Local Roads: Nhill Murrayville Road, Yanac: Sealed Pavement Reseal	90	0	90	0	0	0	0	90	0
Local Roads: Rainbow Rises Road, Rainbow: Sealed Pavement Reseal	120	0	120	0	0	90	0	30	0
Local Roads: Rainbow Nhill Road, Rainbow: Sealed Pavement Reseal	60	0	60	0	0	0	0	60	0
Local Roads: Bongiorno's Carpark, Victoria Street Median, Nhill: Sealed Pavement Reseal	15	0	15	0	0	0	0	15	0
Local Roads: Hindmarsh Street, Dimboola: Sealed Pavement Reseal	16	0	16	0	0	0	0	16	0
Local Roads: Winiam Road, Nhill: Sealed Pavement Reseal	40	0	40	0	0	0	0	40	0
Local Roads: Tarranyurk West Road, Tarranyurk: Sealed Pavement Reseal	60	0	60	0	0	0	0	60	0
Local Roads: Elgin Street, Nhill: Unsealed Pavement New Seal	76	0	0	76	0	0	0	76	0
Local Roads: High Street, Dimboola: Unsealed Pavement New Seal	50	0	0	50	0	0	0	50	0
Local Roads: Safety Upgrades Rural Roads: Unsealed Pavement New Seal	65	0	0	65	0	0	0	65	0
Local Roads: Wimmera Street, Dimboola: Unsealed Pavement New Seal	61	0	0	61	0	0	0	61	0
Local Roads: Dimboola East Road,	60	0	60	0	0	0	0	60	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Dimboola: Unsealed Pavement Resheet									
Local Roads: Miram East Road, Lawloit: Unsealed Pavement Resheet	80	0	0	80	0	0	0	80	0
Local Roads: Yanac South Road, Broughton: Unsealed Pavement Resheet	60	0	60	0	0	0	0	60	0
Local Roads: McKenzie / Greig Road, Antwerp: Unsealed Pavement Resheet	150	0	150	0	0	0	0	150	0
Local Roads: I Kennedy's Road, Nhill: Unsealed Pavement Resheet	55	0	55	0	0	0	0	55	0
Local Roads: Rogers Road, Nhill (Rural): Unsealed Pavement Resheet	84	0	84	0	0	0	0	84	0
Local Roads: Hazeldene Road, Jeparit (Rural):Unsealed Pavement Resheet*	160	0	0	160	0	0	0	160	0
Local Roads: Diapur-Yanac Road, Nhill: Sealed Pavement Shoulder Resheet	75	0	75	0	0	0	0	75	0
Local Roads: Salisbury-Woorak Road, Kiata: Sealed Pavement Shoulder Resheet	30	0	30	0	0	0	0	30	0
Local Roads: Albacutya Road, Rainbow: Sealed Pavement Shoulder Resheet	45	0	45	0	0	0	0	45	0
Local Roads: Dimboola Minyip Road, Dimboola: Sealed Pavement Shoulder Resheet	70	0	70	0	0	0	0	70	0
Local Roads: Rural Roads	50	0	50	0	0	0	0	50	0
Local Roads: Project Designs	50	0	50	0	0	0	0	50	0
Local Roads: Indoor Employee Costs	102	0	0	102	0	0	0	102	0
Total Roads^	2,917	0	2,323	594	0	760	0	2,157	
Kerb & Channel									
Kerb & Channel: Scott Street, Jeparit	120	0	120	0	0	0	0	120	0
Kerb & Channel: Nelson Street, Nhill	30	0	30	0	0	0	0	30	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Kerb & Channel: Wimmera Street, Dimboola	400	0	0	400	0	0	0	400	0
Kerb & Channel: Design	15	0	15	0	0	0	0	15	0
Total Kerb & Channel	165	0	165	0	0	0	0	165	0
Bridges									
Bridges:	0	0	0	0	0	0	0	0	0
Total Bridges	0	0	0	0	0	0	0	0	0
Footpaths									
Footpath: Albert Street, Rainbow	35	0	35	0	0	0	0	35	0
Footpath: Taverner Street, Rainbow	15	0	15	0	0	0	0	15	0
Footpath: MacPherson Street, Nhill	21	0	21	0	0	0	0	21	0
Footpath: Victoria Street, Dimboola	40	0	40	0	0	0	0	40	0
Footpath: King Street, Rainbow	35	0	35	0	0	0	0	35	0
Footpath: Indoor Employee Costs	7	0	7	0	0	0	0	7	0
Total Footpaths	153	0	153	0	0	0	0	153	0
Drainage									
Drainage: Broughton Road Culvert, Broughton	50	0	50	0	0	0	0	50	0
Drainage: Queen Street, Nhill	40	0	0	40	0	0	0	40	0
Drainage: Indoor Employee Costs	11	0	0	11	0	0	0	11	0
Total Drainage	101	0	50	51	0	0	0	101	0
Waste Management	0	0	0	0	0	0	0	0	0
Off Street Car Parks									
Off Street Car Parks	17	0	17	0	0	0	0	17	0
Total Parks, Open Space and Streetscapes	17	0	17	0	0	0	0	17	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Other Infrastructure									
Council Contribution to Grant Funded Projects	200	200	0	0	0	0	0	200	0
Total Other Infrastructure	200	200	0	0	0	0	0	200	0
TOTAL INFRASTRUCTURE^	3,453	200	2,869	484	0	760	0	2,793	0
TOTAL NEW CAPITAL WORKS 2018/19^	4,890	200	4,045	645	0	760	0	4,130	0

* Indicates project funded through rate cap variation ^ Indicates figures include additional project funded through rate cap variation

Capital Works Program for Year End 30 June 2020

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
PROPERTY									
Land	0	0	0	0	0	0	0	0	0
Land Improvements	0	0	0	0	0	0	0	0	0
Buildings									
Buildings	573	0	573	0	0	0	0	573	0
Buildings	276	0	276	0	0	0	0	276	0
Other buildings	0	0	0	0	0	0	0	0	0
Total Buildings	276	0	276	0	0	0	0	276	0
Building Improvements									
Building Improvements	0	0	0	0	0	0	0	0	0
Total Building Improvements	0	0	0	0	0	0	0	0	0
Leasehold Improvements									
Heritage buildings	0	0	0	0	0	0	0	0	0
TOTAL PROPERTY	276	0	276	0	0	0	0	276	0
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
Motor vehicles and plant	857	0	857	0	0	0	0	857	0
Total Plant, Machinery and Equipment	857	0	857	0	0	0	0	857	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Fixtures, Fittings and Furniture									
Fixtures, Fittings and Furniture	0	0	0	0	0	0	0	0	0
Total Fixtures, Fittings and Furniture	0	0	0	0	0	0	0	0	0
Computers & Telecommunication									
Information Technology: Replacement Servers	0	0	0	0	0	0	0	0	0
Information Technology: Workstations	40	0	40	0	0	0	0	40	0
Information Technology: Backup Drive & Ethernet Switches	0	0	0	0	0	0	0	0	0
Information Technology: Other	0	0	0	0	0	0	0	0	0
Total Computers & Telecommunication	40	0	40	0	0	0	0	40	0
TOTAL PLANT AND EQUIPMENT	897	0	897	0	0	0	0	897	0
INFRASTRUCTURE									
Roads									
Local Roads: Lorquon East Road, Jeparit: Sealed Pavement Construction	180	0	180	0	0	160	0	20	0
Local Roads: Kiata North Road, Kiata: Sealed Pavement Construction	180	0	180	0	0	150	0	30	0
Local Roads: Winiam East Road, Nhill: Sealed Pavement Construction	150	0	150	0	0	0	0	150	0
Local Roads: Lorquon Palms Road, Lorquon: Sealed Pavement Construction*	150	0	150	0	0	0	0	150	0
Local Roads: Rainbow-Nhill Road, Rainbow: Sealed Pavement Construction	300	0	300	0	0	250	0	50	0
Local Roads: Ryan Lane, Nhill: Sealed Pavement Construction	50	0	50	0	0	0	0	50	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Local Roads: Pullut East Road, Rainbow: Sealed Pavement Reseal	57	0	57	0	0	50	0	7	0
Local Roads: Farmers Street, Nhill: Sealed Pavement Reseal	15	0	15	0	0	0	0	15	0
Local Roads: Livingston Street, Jeparit: Sealed Pavement Reseal	17	0	17	0	0	0	0	17	0
Local Roads: Swinbourne Avenue, Rainbow: Sealed Pavement Reseal	15	0	15	0	0	0	0	15	0
Local Roads: Nhill Murrayville Road, Yanac: Sealed Pavement Reseal	100	0	100	0	0	0	0	100	0
Local Roads: Dimboola-Minyip Road, Dimboola: Sealed Pavement Reseal	40	0	40	0	0	0	0	40	0
Local Roads: Antwerp Warracknabeal Road, Dimboola: Sealed Pavement Reseal	35	0	35	0	0	0	0	35	0
Local Roads: Depta Road, Lorquon: Sealed Pavement Reseal	35	0	35	0	0	0	0	35	0
Local Roads: Rainbow Nhill Road, Rainbow: Sealed Pavement Reseal	210	0	210	0	0	150	0	60	0
Local Roads: Coker Dam Road, Gerang Gerung: Sealed Pavement Reseal	60	0	60	0	0	0	0	60	0
Local Roads: Church Street, Dimboola: Sealed Pavement Reseal	20	0	20	0	0	0	0	20	0
Local Roads: Western Beach Road, Rainbow: Sealed Pavement Reseal	35	0	35	0	0	0	0	35	0
Local Roads: Antwerp Woorak Road, Antwerp: Unsealed Pavement New Seal	373	0	0	373	0	0	0	373	0
Local Roads: Kornheim Road, Dimboola: Unsealed Pavement Resheet	35	0	35	0	0	0	0	35	0
Local Roads: A Bells Road, Nhill: Unsealed Pavement Resheet	50	0	50	0	0	0	0	50	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Local Roads: Croots Road, Broughton: Unsealed Pavement Resheet	54	0	54	0	0	0	0	54	0
Local Roads: Bothe Road, Dimboola: Unsealed Pavement Resheet	22	0	22	0	0	0	0	22	0
Local Roads: Wheatlands Road, Rainbow: Unsealed Pavement Resheet	80	0	80	0	0	0	0	80	0
Local Roads: Farmhouse Road, Tarranyurk: Unsealed Pavement Resheet	40	0	40	0	0	0	0	40	0
Local Roads: Miatke Road, Rainbow: Unsealed Pavement Resheet	90	0	90	0	0	0	0	90	0
Local Roads: Geodetic Road, Tarranyurk: Unsealed Pavement Resheet	100	0	100	0	0	0	0	100	0
Local Roads: Pigick Pella Road, Rainbow: Unsealed Pavement Resheet	30	0	30	0	0	0	0	30	0
Local Roads: Nhill Diapur Road, Nhill: Sealed Pavement Shoulder Resheet	70	0	70	0	0	0	0	70	0
Local Roads: Woorak Ni Ni Lorquon Road, Glenlee: Sealed Pavement Shoulder Resheet	110	0	110	0	0	0	0	110	0
Local Roads: Block 40 Road, Broughton: Sealed Pavement Shoulder Resheet	35	0	35	0	0	0	0	35	0
Local Roads: Indoor Employee Costs	108	0	108	0	0	0	0	108	0
Total Roads^	2,438	0	2,438	0	0	760	0	1,678	0
Kerb & Channel									
Kerb & Channel: Ryan Lane, Nhill	70	0	70	0	0	0	0	70	0
Kerb & Channel: Charles Street, Jeparit	130	0	130	0	0	0	0	130	0
Kerb & Channel: Winifred Street, Rainbow	80	0	0	80	0	0	0	80	0
Kerb & Channel: Design	15	0	15	0	0	0	0	15	0
Total Kerb & Channel	145	0	145	0	0	0	0	145	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Bridges									
Bridges:	0	0	0	0	0	0	0	0	0
Total Bridges	0	0	0	0	0	0	0	0	0
Footpaths									
Footpath: Lloyd Street, Dimboola	95	0	95	0	0	0	0	95	0
Footpath: Normanby Street, Dimboola	30	0	30	0	0	0	0	30	0
Footpath: Broadway Street, Jeparit	20	0	20	0	0	0	0	20	0
Footpath: Pine Street, Nhill	30	30	0	0	0	0	0	30	0
Footpath: Nelson Street, Nhill	42	0	0	42	0	0	0	42	0
Footpath: Indoor Employee Costs	7	0	7	0	0	0	0	7	0
Total Footpaths	152	0	152	0	0	0	0	152	0
Drainage									
Drainage: Yanac-Netherby Culvert	50	0	50	0	0	0	0	50	0
Drainage: McLeods Drain, Nhill	50	0	50	0	0	0	0	50	0
Drainage: Indoor Employee Costs	10	0	10	0	0	0	0	10	0
Total Drainage	110	0	110	0	0	0	0	110	0
Waste Management	0	0	0	0	0	0	0	0	0
Off Street Car Parks									
Off Street Car Parks	0	0	0	0	0	0	0	0	0
Total Parks, Open Space and Streetscapes	0	0	0	0	0	0	0	0	0
Other Infrastructure									
Council Contribution to Grant Funded Projects	200	200	0	0	0	0	0	200	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Recreation Reserve Renewal of Changerooms	573	0	573	0	0	0	0	573	0
Total Other Infrastructure	773	200	573	0	0	0	0	773	0
TOTAL INFRASTRUCTURE^	3,618	200	3,508	0	0	760	0	2,858	0
TOTAL NEW CAPITAL WORKS 2019/20^	4,791	200	4,591	0	0	760	0	4,031	0

* Indicates project funded through rate cap variation ^ Indicates figures include additional project funded through rate cap variation

Capital Works Program for Year End 30 June 2021

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
PROPERTY									
Land	0	0	0	0	0	0	0	0	0
Land Improvements	0	0	0	0	0	0	0	0	0
Buildings									
Buildings	587	0	587	0	0	0	0	587	0
Buildings	228	0	228	0	0	0	0	228	0
Other buildings	0	0	0	0	0	0	0	0	0
Total Buildings	228	0	228	0	0	0	0	228	0
Building Improvements									
Building Improvements	0	0	0	0	0	0	0	0	0
Total Building Improvements	0	0	0	0	0	0	0	0	0
Leasehold Improvements									
Heritage buildings	0	0	0	0	0	0	0	0	0
TOTAL PROPERTY	228	0	228	0	0	0	0	228	0
PLANT AND EQUIPMENT									
Plant, Machinery and Equipment									
Motor vehicles and plant	858	0	858	0	0	0	0	858	0
Total Plant, Machinery and Equipment	858	0	858	0	0	0	0	858	0
Fixtures, Fittings and Furniture									

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Fixtures, Fittings and Furniture	0	0	0	0	0	0	0	0	0
Total Fixtures, Fittings and Furniture	0	0	0	0	0	0	0	0	0
Computers & Telecommunication									
Information Technology: Replacement Servers	0	0	0	0	0	0	0	0	0
Information Technology: Workstations	40	0	40	0	0	0	0	40	0
Information Technology: Backup Drive & Ethernet Switches	0	0	0	0	0	0	0	0	0
Information Technology: Other	0	0	0	0	0	0	0	0	0
Total Computers & Telecommunication	40	0	40	0	0	0	0	40	0
TOTAL PLANT AND EQUIPMENT	898	0	898	0	0	0	0	898	0
INFRASTRUCTURE									
Roads									
Local Roads: Woorak Ni NI Lorquon Road, Glenlee: Sealed Pavement Construction	400	0	400	0	0	350	0	50	0
Local Roads: Antwerp Woorak Road, Antwerp: Sealed Pavement Construction	120	0	120	0	0	0	0	120	0
Local Roads: Lorquon Station Road, Lorquon: Sealed Pavement Construction	350	0	350	0	0	200	0	150	0
Local Roads: Rainbow Nhill Road, Rainbow: Sealed Pavement Reseal	70	0	70	0	0	0	0	70	0
Local Roads: Katyil Wail Road, Dimboola: Sealed Pavement Reseal	50	0	50	0	0	0	0	50	0
Local Roads: Dimboola Minyip Road, Dimboola: Sealed Pavement Reseal	60	0	60	0	0	0	0	60	0
Local Roads: Jeparit East Road, Jeparit:	60	0	60	0	0	0	0	60	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Sealed Pavement Reseal									
Local Roads: Lorquon Palms Road, Lorquon: Sealed Pavement Reseal	40	0	40	0	0	0	0	40	0
Local Roads: Netherby Baker Road, Netherby: Sealed Pavement Reseal	30	0	30	0	0	0	0	30	0
Local Roads: Rainbow Nhill Road, Rainbow: Sealed Pavement Reseal	160	0	160	0	0	150	0	10	0
Local Roads: Antwerp Warracknabeal Road, Antwerp: Sealed Pavement Reseal	40	0	40	0	0	0	0	40	0
Local Roads: Depta Road, Jeparit: Sealed Pavement Reseal	80	0	80	0	0	60	0	20	0
Local Roads: Ebenezer Mission Road, Dimboola: Sealed Pavement Reseal	75	0	75	0	0	60	0	15	0
Local Roads: Broughton Road, Broughton: Sealed Pavement Reseal	35	0	35	0	0	0	0	35	0
Local Roads: Broughton Kaniva Road, Broughton: Sealed Pavement Reseal	50	0	50	0	0	0	0	50	0
Local Roads: Nhill Lake Carpark & Boatramp Access: Unsealed Pavement New Seal	30	0	0	30	0	0	0	30	0
Local Roads: Glenlee Lorquon Road, Glenlee: Unsealed Pavement New Seal	300	0	0	300	0	0	0	300	0
Local Roads: Antwerp Katyil Road, Dimboola: Unsealed Pavement Resheet	35	0	0	35	0	0	0	35	0
Local Roads: Eldorado Road, Broughton: Unsealed Pavement Resheet*	150	0	150	0	0	0	0	150	0
Local Roads: H Binns Road, Nhill: Unsealed Pavement Resheet	130	0	130	0	0	0	0	130	0
Local Roads: Five Chain Road, Dimboola: Unsealed Pavement Resheet	130	0	130	0	0	0	0	130	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Local Roads: Heinrich Road, Rainbow: Unsealed Pavement Resheet	40	0	40	0	0	0	0	40	0
Local Roads:Perenna School Road, Netherby: Unsealed Pavement Resheet	50	0	50	0	0	0	0	50	0
Local Roads: Pullut East Road, Rainbow: Sealed Pavement Shoulder Resheet	120	0	120	0	0	0	0	120	0
Local Roads: Diapur-Yanac Road, Nhill: Sealed Pavement Shoulder Resheet	110	0	110	0	0	0	0	110	0
Local Roads: Indoor Employee Costs	112	0	112	0	0	0	0	112	0
Total Roads^	2,387	0	2,387	0	0	760	0	1,627	0
Kerb & Channel									
Kerb & Channel: Lochiel Street, Dimboola	200	0	200	0	0	0	0	200	0
Kerb & Channel: Hindmarsh Street, Dimboola	130	0	0	130	0	0	0	130	0
Kerb & Channel: Design	15	0	15	0	0	0	0	15	0
Total Kerb & Channel	215	0	215	0	0	0	0	215	0
Bridges									
Bridges:	0	0	0	0	0	0	0	0	0
Total Bridges	0	0	0	0	0	0	0	0	0
Footpaths									
Footpath: Wimmera Street, Dimboola	30	0	30	0	0	0	0	30	0
Footpath: Taverner Street, Rainbow	25	0	25	0	0	0	0	25	0
Footpath: Acacia Street, Dimboola	60	0	60	0	0	0	0	60	0
Footpath: Church Street, Dimboola	116	116	0	0	0	0	0	116	0
Footpath: Various Locations, Nhill	12	0	0	12	0	0	0	12	0
Footpath: Indoor Employee Costs	40	0	40	0	0	0	0	40	0
Total Footpaths	155	0	155	0	0	0	0	155	0

Capital Works Area	Project Cost \$'000	Asset expenditure types				Funding sources			
		New \$'000	Renewal \$'000	Up- grade \$'000	Expan- sion \$'000	Grants \$'000	Contri- butions \$'000	Council Cash \$'000	Borro- wings \$'000
Drainage									
Drainage: Major Culvert Replacement	50	0	50	0	0	0	0	50	0
Drainage: Urban Drainage	100	0	100	0	0	0	0	100	0
Drainage: Indoor Employee Costs	10	0	10	0	0	0	0	10	0
Total Drainage	160	0	160	0	0	0	0	160	0
Waste Management	0	0	0	0	0	0	0	0	0
Off Street Car Parks									
Off Street Car Parks	0	0	0	0	0	0	0	0	0
Total Parks, Open Space and Streetscapes	0	0	0	0	0	0	0	0	0
Other Infrastructure									
Council Contribution to Grant Funded Projects	200	200	0	0	0	0	0	200	0
Total Other Infrastructure	200	200	0	0	0	0	0	200	0
TOTAL INFRASTRUCTURE^	3,117	200	2,917	0	0	760	0	2,357	0
TOTAL NEW CAPITAL WORKS 2020/21^	4,243	200	4,043	0	0	760	0	3,483	0

* Indicates project funded through rate cap variation ^ Indicates figures include additional project funded through rate cap variation