



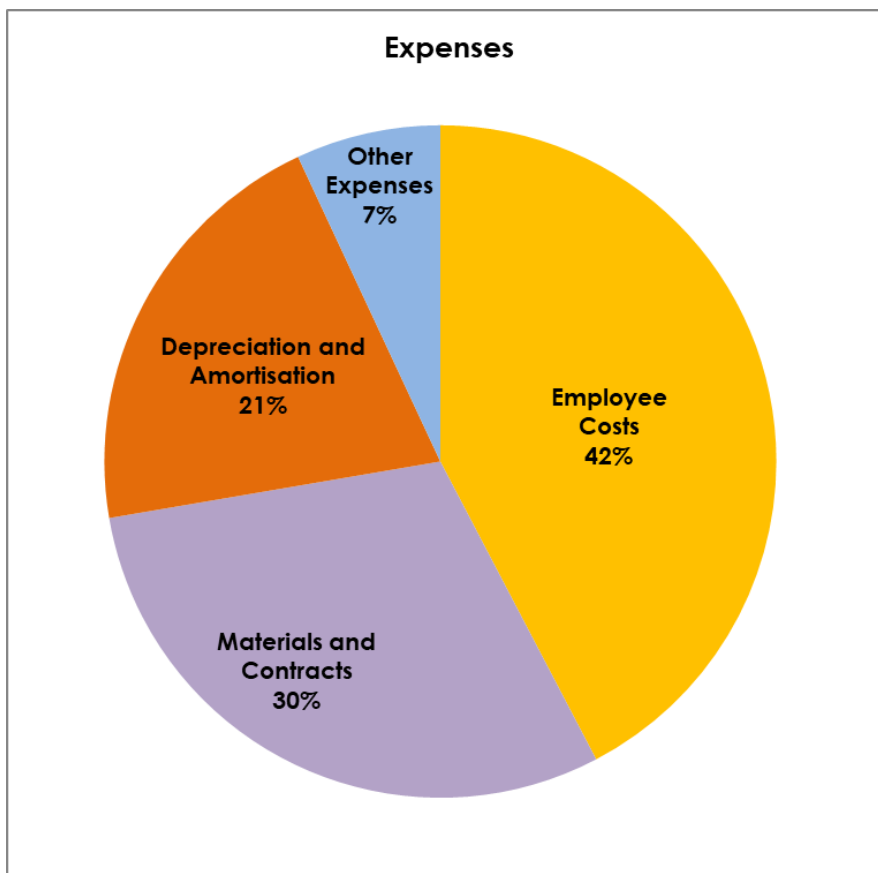
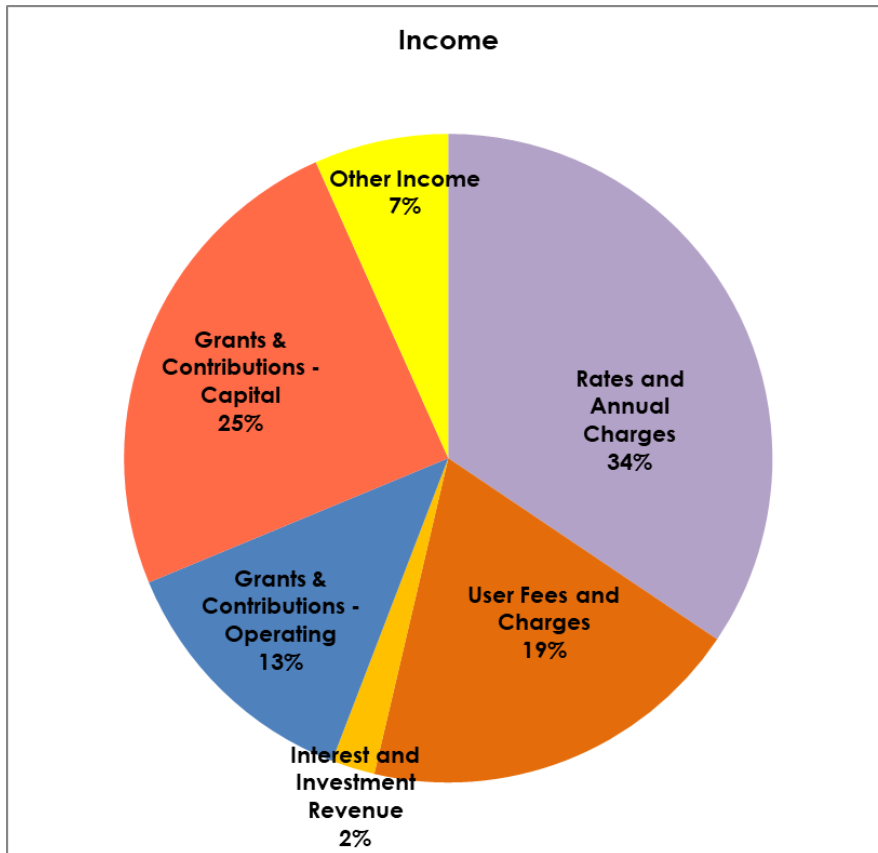
LEETON
SHIRE COUNCIL

2020-21 BUDGET
Including
Capital Works Program



Budgeted Sources of Income & Expenditure

Year Ending 30 June 2021

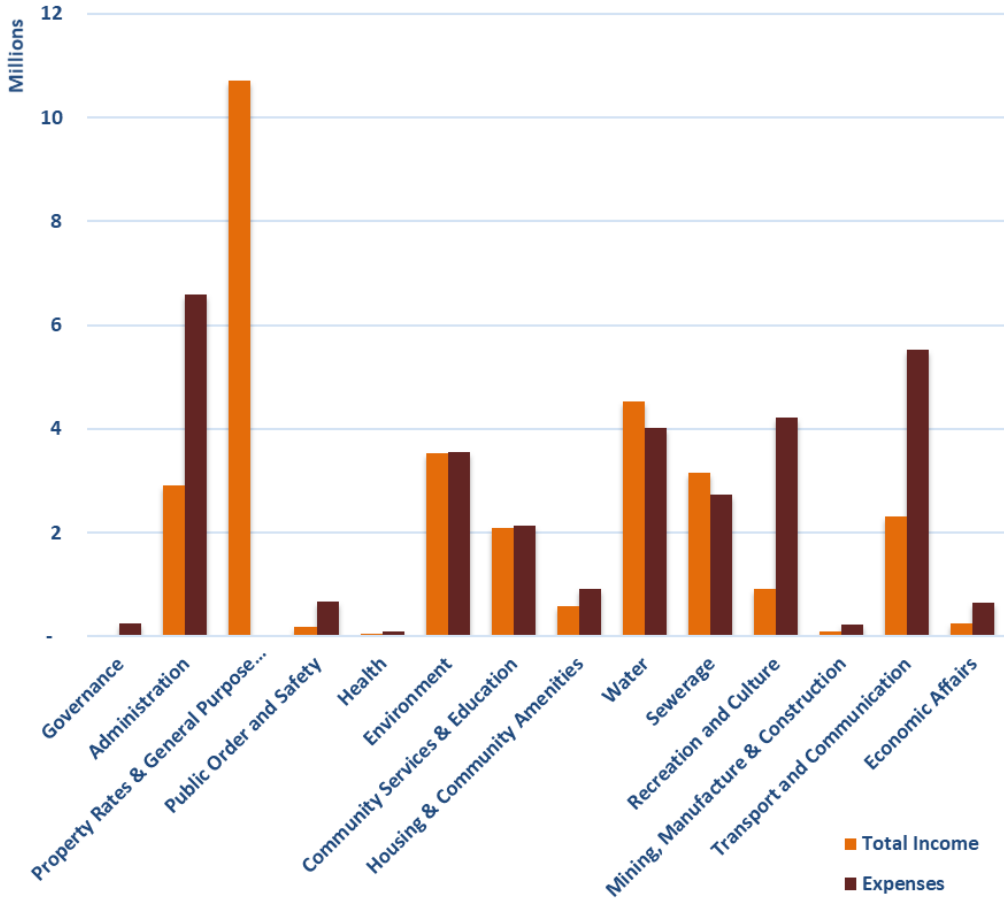


Budgeted Income Statement - Consolidated

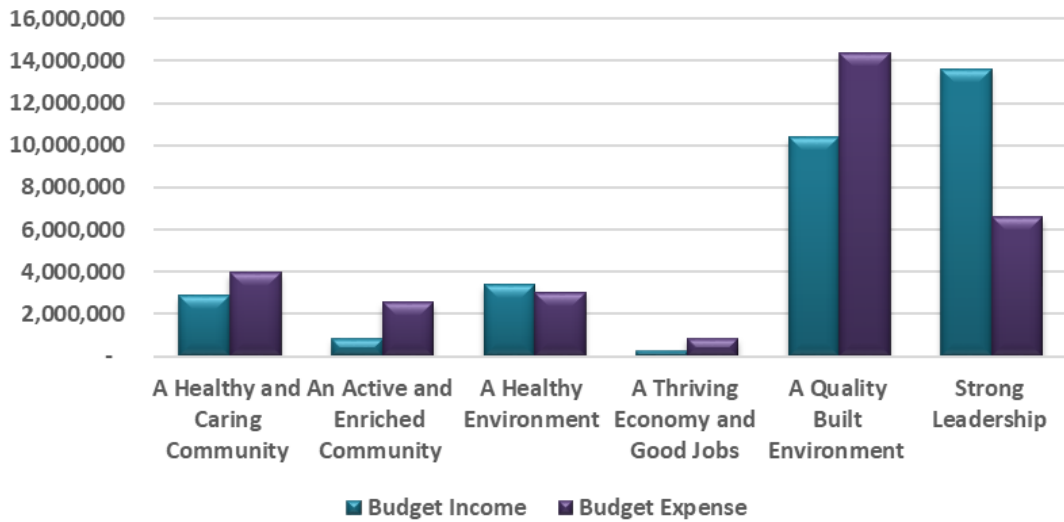
For Year Ending 30 June 2021

	2019-2020		2020-2021	
	Original Budget Income	Original Budget Expense	Original Budget Income	Original Budget Expense
	\$'000	\$'000	\$'000	\$'000
Income from Continuing Operations				
Rates and Annual Charges	13,009		13,624	
User Fees and Charges	7,121		7,611	
Interest and Investment Revenue	1,107		859	
Grants & Contributions - Operating	5,398		5,104	
Grants & Contributions - Capital	12,739		9,717	
Other Income	1,696		2,652	
Net Gains from Disposal of Assets	250		615	
Total Income	41,320		40,181	
Expenses from Continuing Operations				
Employee Costs		12,594		12,864
Borrowing Costs		74		94
Materials and Contracts		7,170		9,114
Depreciation and Amortisation		5,928		6,301
Other Expenses		2,815		2,116
Total Expenses		28,581		30,489
Operating Result from Continuing Operations	12,739		9,692	
Net Operating Result for the Year before Grants and Contributions Provided for Capital Purposes	-		(25)	

Income & Expense by Function



Operating Income & Expenditure by Activity



Budgeted Summary of Financial Activities by Program For Year Ending 30 June 2021

	2019-2020		2020-2021	
	Original Budget Income	Original Budget Expense	Original Budget Income	Original Budget Expense
OPERATING SECTION				
Governance	200	252,276	200	247,760
Members of Council	200	252,276	200	247,760
Administration	13,094,688	5,605,893	13,639,553	6,340,079
Rates	10,651,341	162,300	10,904,674	164,400
Governance - General Manager	-	724,414	-	617,729
Corporate Services	910,220	975,081	1,251,270	1,049,611
Human Resources	98,754	702,493	120,000	503,836
Information Technology	-	848,576	1,000	1,111,313
Finance	651,450	852,883	536,610	1,047,403
Property Management	154,923	244,913	93,000	240,010
Fleet Management	-	(186,693)	-	(306,350)
Engineering Services	628,000	1,125,426	733,000	1,491,714
Public Order and Safety	150,050	616,512	188,050	670,908
Bushfire Protection	77,300	228,190	106,000	275,447
Ranger Services	72,750	358,252	82,050	362,881
Other Public Order and Safety	-	30,070	-	32,580
Health	37,060	118,622	43,576	88,775
Health Services	37,060	118,622	43,576	88,775
Environment	2,877,334	2,881,795	3,521,972	3,555,592
Noxious Weed Control	40,000	102,000	45,000	102,000
Pest Control	2,600	4,000	2,500	4,000
Street Cleaning	-	242,556	-	190,100
Waste Management	2,739,959	2,251,702	3,343,609	2,924,092
Stormwater Management	94,775	281,537	130,863	335,400
Community Services and Education	1,683,976	1,820,901	2,101,911	2,134,950
Children's Services OOSH	131,627	118,294	177,000	146,127
Children's Services Vacation Care	87,000	100,333	85,100	98,870
Leeton Early Learning Centre	1,399,084	1,256,587	1,762,000	1,567,565
Youth Services	5,700	10,500	8,511	18,622
Multi Purpose Community Centre	56,265	57,739	57,000	71,750
Community Services	4,300	277,448	12,300	232,016
Housing and Community Amenities	599,360	986,588	595,650	924,925
Housing	110,760	142,325	124,000	143,973
Public Conveniences	-	76,200	-	132,050
Town Planning	235,000	258,513	211,000	179,658
Historic Buildings	13,850	40,500	13,850	40,500
Public Cemeteries	180,000	175,000	185,000	196,043
Street Stalls	1,025	4,050	500	2,700
Street Lighting	58,725	290,000	61,300	230,000

Budgeted Summary of Financial Activities by Program For Year Ending 30 June 2021

	2019-2020		2020-2021	
	Original Budget Income	Original Budget Expense	Original Budget Income	Original Budget Expense
Water	4,455,780	3,962,998	4,534,467	4,024,988
Water	4,455,780	3,962,998	4,534,467	4,024,988
Sewerage	3,093,322	2,790,530	3,146,542	2,730,850
Sewerage	3,093,322	2,790,530	3,146,542	2,730,850
Recreation and Culture	1,045,035	4,385,542	927,990	4,213,636
Parks and Gardens	14,000	1,472,657	4,000	1,386,756
Swimming Pools	183,990	501,332	179,850	456,421
Stadium	54,200	180,924	68,500	205,468
Sporting Grounds and Facilities	234,125	643,711	34,100	428,250
Golf Club	273,000	363,000	305,640	425,640
Public Halls	-	65,003	-	65,200
Roxy Theatre	111,600	421,077	57,600	416,148
Arts & Cultural Services	97,500	227,108	141,000	299,475
Libraries	76,620	510,731	137,300	530,278
Mining, Manufacturing and Construction	125,550	253,712	94,230	241,006
Quarries and Pits	-	3,000	-	1,500
Building Control	125,550	250,712	94,230	239,506
Transport and Communication	2,111,274	5,094,941	2,304,078	5,522,475
Roads	1,827,461	4,655,796	1,861,838	4,916,243
Footpaths and Shared Paths	100	121,250	100	129,172
Aerodrome	242,000	244,747	400,000	403,000
Road Safety Officer Program	41,713	73,148	42,140	74,060
Economic Affairs	197,041	700,358	257,983	660,260
Economic Development	105,558	177,613	55,558	56,850
Tourism and Area Promotion	39,283	238,126	49,125	258,900
Events and Culture	52,200	284,620	153,300	344,510
TOTAL OPERATING	29,470,469	29,470,669	31,356,204	31,356,204

**Budgeted Summary of Financial Activities by Program
For Year Ending 30 June 2021**

	2019-2020		2020-2021	
	Original Budget Income	Original Budget Expense	Original Budget Income	Original Budget Expense
CAPITAL SECTION				
Administration	971,000	1,392,835	1,175,500	1,964,136
Public Order and Safety	-	-	-	-
Environment	760,000	1,112,237	435,000	685,000
Housing and Community Amenities	100,000	210,000	100,000	170,000
Water	1,257,000	1,257,000	1,750,000	1,750,000
Sewerage	3,730,000	3,730,000	500,000	500,000
Recreation and Culture	6,303,500	6,576,000	5,615,375	5,819,100
Transport and Communication	5,387,898	7,518,913	1,059,582	3,175,476
Economic Affairs	-	-	4,000,000	4,010,000
TOTAL CAPITAL	18,509,398	21,796,985	15,152,457	18,590,712
Fund Transfers		2,390,788		2,664,894
TOTAL OPERATING & CAPITAL	47,979,867	53,658,442	46,508,661	52,611,810
Less Depreciation		(6,254,800)		(6,300,500)
Less P & L on Asset Disposal	(154,792)		(197,350)	
Surplus / (Deficit) C/Fwds		3,660,439		
GRAND TOTAL	47,825,075	51,064,081	46,311,310	46,311,310

**Budgeted Summary by Activity
For Year Ending 30 June 2021**

	2019-2020		2019-2020		2020-2021	
	Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
OPERATING SECTION						
A Healthy and Caring Community	2,334,704	3,591,041	2,242,333	3,250,015	2,871,077	3,966,144
An Active and Enriched Community	972,565	2,720,102	1,304,712	2,681,479	812,840	2,569,118
A Healthy Environment	2,782,559	2,357,702	2,781,534	1,857,917	3,391,109	3,030,092
A Thriving Economy and Good Jobs	198,065	946,964	207,276	801,391	258,483	853,060
A Quality Built Environment	10,087,888	13,996,691	12,387,759	12,437,505	10,382,940	14,349,950
Strong Leadership	13,094,888	5,858,169	13,863,176	5,169,706	13,639,754	6,587,839
TOTAL OPERATING	29,470,669	29,470,669	32,786,790	26,198,013	31,356,203	31,356,203
		(0)				0
CAPITAL SECTION						
A Healthy and Caring Community	175,000	487,745	260,699	615,692	742,000	1,098,324
An Active and Enriched Community	6,253,500	6,361,000	3,424,044	2,220,162	5,526,100	5,566,100
A Healthy Environment	630,000	630,000	180,000	172,886	305,000	305,000
A Thriving Economy and Good Jobs	2,800,000	2,800,000	-	433,985	4,000,000	4,010,000
A Quality Built Environment	10,479,898	12,925,405	1,959,903	5,835,361	3,403,857	5,647,153
Strong Leadership	971,000	1,392,835	221,055	1,240,745	1,175,500	1,964,136
TOTAL CAPITAL	21,309,398	24,596,985	6,045,701	10,518,832	15,152,457	18,590,713
Fund Transfers		2,390,788		-		2,664,894
TOTAL OPERATING & CAPITAL	50,780,067	56,458,442	38,832,491	36,716,844	46,508,660	52,611,810
Less Depreciation		(5,928,375)		(4,453,432)		(6,300,500)
Less P & L on Asset Disposal	(250,000)		(114,657)		(197,350)	
Surplus / (Deficit) C/Fwds						
GRAND TOTAL	50,530,067	50,530,067	38,717,834	41,170,277	46,311,310	46,311,310

Budgeted Statement of Financial Position - Consolidated
For Year Ending 30 June 2021

	2019-2020	2020-2021
	Original Budget	Original Budget
	\$'000	\$'000
Current Assets		
Cash and Cash Equivalents	(1,888)	(39)
Investments	20,791	27,110
Receivables	2,276	1,896
Inventories	1,508	428
Other		
Total Current Assets	22,687	29,395
Non-Current Assets		
Investments	5,252	10,298
Receivables	31	71
Infrastructure, Property, Plant & Equipment	232,407	239,708
Total Non-Current Assets	237,690	250,077
Total Assets	260,377	279,472
Current Liabilities		
Payables	2,853	2,258
Borrowings	344	428
Provisions	2,571	2,547
Total Current Liabilities	5,768	5,233
Non-Current Liabilities		
Payables	5	10
Borrowings	2,193	5,339
Provisions	201	165
Total Non-Current Liabilities	2,399	5,514
Total Liabilities	8,167	10,747
Net Assets	252,210	268,725
Equity		
Retained Earnings	120,758	129,277
Revaluation Reserves	131,452	139,527
Total Equity	252,210	268,804

Budgeted Cash Flow - Consolidated
For Year Ending 30 June 2020

	2019-2020	2020-2021
	Original Budget	Original Budget
	\$'000	\$'000
Cash Flow from Operating Activities		
Receipts:		
Rates and Annual Charges	12,956	13,624
User Fees and Charges	7,418	7,616
Interest and Investment Revenue	1,104	859
Grants and Contributions	18,511	14,220
Other	2,536	2,152
Payments:		
Employee Costs	(12,545)	(12,262)
Borrowing Costs	(74)	(94)
Materials and Contracts	(8,730)	(8,058)
Other	(2,643)	(1,760)
Net Cash Provided (or used) in Operating Activities	18,533	16,297
Cash Flow from Investing Activities		
Receipts:		
Sale of Investments	2,000	2,000
Sale of Real Estate Assets	100	50
Sale of Infrastructure, Property, Plant & Equipment	250	615
Deferred Debtor Receipts	25	25
Payments:		
Purchase of Infrastructure, Property, Plant & Equipment	(24,597)	(18,591)
Deferred Debtor Advances Made	(5)	(5)
Net Cash Provided (or used) in Investing Activities	(22,227)	(15,906)
Cash Flow from Financing Activities		
Receipts:		
Borrowings and Advances	1,455	1,900
Payments:		
Borrowings and Advances	(365)	(442)
Other		
Net Cash Provided (or used) in Financing Activities	1,090	1,458
Net Increase/(Decrease) in Cash & cash Equivalents	(2,604)	1,849
Cash and Cash Equivalents at Beginning of Period	716	(1,888)
Cash and Cash Equivalents at End of Period	(1,888)	(39)
Plus Investments on Hand - End of Year	26,043	37,408
Total Cash, Cash Equivalentents and Investments	24,155	37,369

LEETON SHIRE COUNCIL
Capital Expenditure Funding Source and Asset Class
For Year Ending 30 June 2021

	2020/2021	2021/2022	2022/2023	2023/2024
	Original Annual Budget	Estimate Annual Budget	Estimate Annual Budget	Estimate Annual Budget
Capital Funding Source				
Rates and other untied funding	948,636	2,240,168	2,273,671	2,305,724
Capital Grants & Contributions	9,716,702	716,545	720,257	724,025
Internal Restrictions	2,158,000	1,304,000	2,078,000	1,610,000
External Restrictions				
- section 94	19,275			
- stormwater levy	162,000	86,900	86,900	86,900
- domestic waste management	805,000	10,000	10,000	10,000
- water supply	1,750,000	659,000	671,000	691,000
- sewerage services	500,000	823,800	176,800	871,800
Loans	2,531,100	-	-	-
Total Capital Funding	18,590,713	5,840,413	6,016,628	6,299,449
Capital Expenditure				
New assets				
- office equipment	365,500	93,100	85,850	76,600
- plant & equipment	110,000	6,100	6,300	6,500
- land & buildings	5,282,500	-	-	-
- parks, gardens & recreation	101,000	55,000	56,000	157,000
- roads, bridges, Stormwater & footpaths	236,500	265,619	268,300	271,021
- waste	275,000	10,000	10,000	10,000
- water supply	1,100,000	25,000	26,000	27,000
- sewerage services	-	19,000	20,000	21,000
Renewals (replacements)				
- plant & equipment	1,165,500	1,294,000	2,068,000	1,500,000
- land & buildings	5,605,737	70,000	72,000	74,000
- parks, gardens & recreation	150,000	58,000	59,000	60,000
- roads, bridges, Stormwater & footpaths	3,098,976	2,505,794	2,543,378	2,581,528
- water supply	650,000	-	-	-
- sewerage services	450,000	634,000	645,000	664,000
Total Capital Expenditure	18,590,713	5,840,413	6,016,628	6,299,449

Budgeted Transfers from Restrictions

For Year Ending 30 June 2021

	Budgeted Balance 2019/2020	Changes due to Project Status	Transfer to 2020/2021	2020/2021 Transfers from Restricted	Budgeted Balance of Restrictions at 30/6/2021
19015 Internal					
8501 Aerodrome Restriction	73,368	242,000	200,000	400,000	115,368
8502 Golf Club Committee	15,000				15,000
8503 Buildings Restriction	670,637		225,000	10,000	885,637
8507 Office Equipment & Software Reserve	50,000		50,000		100,000
8513 Infrastructure (General) Restriction	1,886,451		150,000	700,000	1,336,451
8514 Special Infrastructure Reserve	324,000				324,000
8515 Emergency (Bushfire) Reserve	30,000				30,000
8516 Renewable Energy Efficiencies	100,000		20,000		120,000
8517 Plant Replacement Restriction	1,955,120		1,200,000	748,000	2,407,120
8525 Roads General Restriction	2,305,437		100,000	-	2,405,437
8527 Roxy Theatre Restriction	102,345				102,345
8529 Stadium Restriction	12,064				12,064
8530 Eventide Homes	181,754		20,000	100,000	101,754
8531 Swimming Pool Restriction	1,043,751			25,000	1,018,751
8532 Child Care Centre Restriction	231,105			175,000	56,105
8533 Land Development Restriction	115,119		100,000		215,119
8535 Insurance Restriction	41,374				41,374
8540 Sportsgrounds	265,147		50,000		315,147
8561 Employee Entitlements Restriction	2,162,793		50,000		2,212,793
8564 Workers Comp Equalisation	396,487				396,487
8573 Youth Services Trust Fund	16,050				16,050
8508 Valuation Reserve	40,000		20,000		60,000
8522 Election Reserve	110,000		40,000		150,000
8504 Cemetery Expansion Reserve	100,000		100,000		200,000
8506 Leeton Museum and Art Gallery Reserve	150,000		99,294		249,294
Landfill Remediation Reserve	-		50,000		50,000
Loan Repayment Reserve			100,000		100,000
Total Internal Restrictions	12,378,002	242,000	2,574,294	2,158,000	13,036,296
19015 External					
8510 Stormwater Levy Restriction	336,954		90,600	162,000	265,554
8563 Deposits, Retentions, Bonds Restriction	308,530				308,530
8575 Section 94 (General) Restriction	464,928			19,275	445,653
8584 Domestic Waste Manage Restriction	3,469,304			805,000	2,664,304
	4,579,716		90,600	986,275	3,684,041
29015 Water					
8563 Deposits, Retentions, Bonds Restriction	700				700
8576 Section 64 (Water) Restriction	22,081				22,081
Water Supplies Bank Account	14,549,814			1,750,000	12,799,814
8500 Total Water Cash & Investments	14,572,595		-	1,750,000	12,822,595
39015 Sewer					
Sewer Supplies Bank Account	5,671,669			500,000	5,171,669
8500 Total Sewer Cash & Investments	5,671,669	-	-	500,000	5,171,669
Total All External	24,823,980	242,000	90,600	3,236,275	21,678,305
Total of Restrictions Used for Budget Purposes. Budgeted Balance for those Restrictions used in the Draft Budget Only.				5,394,275	34,714,601
Total of All Council Restrictions at 30 June 2021			2,664,894		34,714,601

Description	Loan % Rate	Final Payment Date	Principal 1 July 2020	New Loans	Annual Repayment	Principal Repayments		Principal Outstanding		Interest Repayments	
						2020/21 Budget \$	2020/21 Actual \$	2020/21 Budget \$	2020/21 Actual \$	2020/21 Budget \$	2020/21 Actual \$
Community Services											
LIRS 1 Loan - Community Multi-Purpose Centre	5.52%	19/09/2022	315,145		136,723	120,938		194,207		15,785	
Roads											
LIRS 2 Loan - Petersham Road Works	4.85%	18/08/2023	382,295		138,482	118,473		263,822		20,009	
Sporting Grounds and Facilities											
LIRS 3 Loan - Leeton Ovals Complex Dressing Shed Development	4.34%	22/07/2024	553,476		117,248	101,357		452,119		15,891	
Showground Grandstand	2.59%	30/04/2030	200,000		22,830	17,764		182,236		5,066	
Leeton Pool Refurbishment	2.99%	30/04/2040	2,429,000		150,218	83,593		2,345,407		66,625	
Recreation and Culture											
Roxy Theatre	2.99%	1/01/2041	3,879,916	1,131,100	565,501	0		3,437,791		123,376	
Economic Development											
Vance Estate Development	2.59%	1/01/2031		1,400,000	154,383	0		1,400,000		0	
			3,879,916	2,531,100	795,434	442,125		5,968,891		123,376	

**Total of Capital Works
Program**

18,590,713

Grants and Contributions	9,716,702
Reserve Transfers	4,384,775
Loan Funding	2,531,100
General Funds (Figures not shown through this document)	<u>1,958,136</u>
	<u>18,590,713</u>

Projects to be Loan Funded

Roxy Theatre Redevelopment	1,131,100
Vance Estate Expansion	<u>1,400,000</u>
Total Loan Funding for 2020/2021	<u>2,531,100</u>

BUDGET NOTES

Corporate Capital Purchases

Council Chambers Table and Electronics \$ 20,000

Information Technology

Corporate Information System \$ 260,000
 PC Upgrades - Targeting 25% of current PC's \$ 45,500
 Network Infrastructure - Improve network performance and design \$ 112,500

Corporate - Buildings and Land

Council Building Renewals \$ 70,000
 Final Stage of Air Conditioning Council Administration \$ 112,000

Plant Replacement

	Estimated		
	Purchase Price	Sale Price	Transfer from Reserve
Hydralada	\$ 70,000	\$ 7,000	\$ 63,000
4 x 4 Motorbike	\$ 10,000	\$ 1,500	\$ 8,500
Road Patching Unit	\$ 400,000	\$ 50,000	\$ 350,000
Slasher	\$ 25,000	\$ 5,000	\$ 20,000
Medium Rigid Tipper with Hiab Crane	\$ 125,000	\$ 40,000	\$ 85,000
Light Vehicles	\$ 535,500	\$ 314,000	\$ 221,500
	\$ 1,165,500	\$ 417,500	\$ 748,000

Depot

Fuel tank Replacement \$ 110,000
 Installation of Air Conditioner \$ 10,000

Engineering Design & Construct - Drought Relief R#3

		2019-2020		2019-2020		2020-2021	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
Administration - FIXED ASSETS		\$	\$	\$	\$	\$	\$
Corporate							
Office Equipment & Furniture	10231.0699.600		20,000		4,298		20,000
Information Technology							
Corporate Information System	10232.0699.600		256,835		157,688		260,000
PC Upgrades	10233.0699.600		45,000		59,615		45,500
Network Infrastructure	10234.0699.600		30,000		40,478		112,500
Corporate - Buildings and Land							
Council Building Renewals	10331.0699*		70,000		68,475		128,636
Administration Building Renewal	10332.0699*		-		227,621		112,000
Corporate - Plant & Vehicle Replacement							
As per program	10431.0699.600		896,000		658,717		1,165,500
Transfer from Plant Replace Reserve	10456.0198.139	638,000		-		748,000	
Proceeds on Sale of Plant	10457.0210.334	258,000		221,055		417,500	
Corporate Depot							
Workshop / Depot Equipment	10531.0699.600		25,000		62		110,000
Depot Building Upgrade	10533.0699.600		50000		21,531		10,000
Transfer from Road Reserve	10556.0198.139	25,000		-		-	
Transfer from Building Reserve	10557.0198.139	50,000		-		10,000	
Engineering Design & Construct							
Project Expenditure (Drought R#3)	10700.0699*				2,260		-
Grant Funding (Drought R#3)	10750.0199.148			-		-	
TOTAL ADMINISTRATION FIXED ASSETS		971,000	1,392,835	221,055	1,240,745	1,175,500	1,964,136

		2019-2020		2019-2020		2020-2021	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
Public Order and Safety - FIXED ASSETS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bushfire Control							
Rural Fire Service Sheds	11231.0699.600		-		150,943		-
RFS Grant	11255.0199.149	-		93,699			
TOTAL PUBLIC ORDER AND SAFETY FIXED ASSETS		-	-	93,699	150,943	-	-

BUDGET NOTES

Waste Management

		\$	305,000
Litter Fencing	\$	25,000	
Road Repair - Replace Asphalt with Concrete	\$	30,000	
Yanco Landfill Remediation (Reburial of Asbestos)	\$	100,000	
Brobenah Landfill Remediation(Fencing & Asbestos Reburial)	\$	150,000	

Stormwater Drainage Management

		\$	380,000
General Urban Stormwater Drainage Renewals Petersham Road	\$	50,000	
General Rural Stormwater Drainage	\$	50,000	
Stormwater Installations - Whitton	\$	250,000	
SMSC Project - Wamoon	\$	30,000	

		2019-2020		2019-2020		2020-2021	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
Environment - FIXED ASSETS		\$	\$	\$	\$	\$	\$
Waste Management							
Landfill Plant and Equipment	13932.0699.600		95,000		45,130		-
Yanco Landfill	13934.0699*		100,000		17,120		100,000
Leeton Landfill	13935.0699.600		-		-		55,000
Whitton Transfer Station	13936.0699*		385,000		55,302		-
Brobenah Landfill	13937.0699.600		50,000		55,335		150,000
Grant Funding	13955.0199.149	50,000		180,000		-	
Transfer from DWM Reserve	13956.0198.139	580,000		-		305,000	
Stormwater Drainage Management							
Pump Station	17231.0699*		70,000		52,374		-
General Urban Stormwater Drainage	17232.0699*		73,000		87,922		50,000
General Rural Stormwater Drainage	17233.0699.600		59,237		119,823		50,000
Stormwater Drainage New	17234.0699.600		250,000		-		250,000
SMSC Projects	17235.0699*		30,000		93,666		30,000
Transfer from SMSC Reserve	17256.0198.139	30,000		-		30,000	
Transfer from Infrastructure Reserve	17259.0198.139	100,000		-		100,000	
TOTAL ENVIRONMENT FIXED ASSETS		760,000	1,112,237	180,000	526,672	435,000	685,000

BUDGET NOTES

LELC Renewal Project - Grant Funded

		\$ 167,000
Upgrade Bathrooms	\$ 50,000	
Install Grease Trap	\$ 12,000	
Upgrade Carpark	\$ 100,000	
Nappy Change & Hand Washing Facility	\$ 5,000	

LELC Upgrade Project - Partially Grant Funded

		\$ 350,000
Additional Room		
Furniture for Additional Room		
New Yard Fencing		
New Outdoor Equipment		
Outside Deck		

		2019-2020		2019-2020		2020-2021	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
Community Services and Education- FIXED ASSETS		\$	\$	\$	\$	\$	\$
Child Care Facilities							
LELC Renew	12530.0699.600				-		167,000
LELC Upgrade	12531.0699.600				-		350,000
Multipurpose Centre							
Childcare Reserve Transfer	12540.0198.139					175,000	
Grant Funding	12520.0199.150			167,000		167,000	
Grant Funding	12520.0199.181			-		175,000	
TOTAL COMMUNITY SERVICES AND EDUCATION FIXED ASSETS		-	-	167,000	-	517,000	517,000

BUDGET NOTES

Housing Rental Properties

Eventide

Renewals as Per Program Supplied

Other Property Renewals

\$ 100,000

\$ 20,000

\$ 120,000

Public Conveniences

Toilet Upgrade - Mountford Park

\$ 30,000

\$ 30,000

Cemetery Facilities

Plinths and Cemetery Capital Works

\$ 20,000

		2019-2020		2019-2020		2020-2021	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
		\$	\$	\$	\$	\$	\$
Housing and Community Amenities - FIXED ASSETS							
Housing Rental Properties							
Eventide Homes Renewal	13531.0699.600		100,000		35,244		100,000
Transfer from Eventide Reserve	13556.0198.139			-		100,000	
Transfer from Infrastructure Reserve	13559.0198.139	100,000		-		-	
Other Property Renewals	13532.0699.600		25,000		21,524		20,000
Public Conveniences							
Renewal of Toilet Blocks	13731.0699.600		65,000		1,522		30,000
Cemetery Facilities							
Plinths & Cemetery Capital Works	14031.0699*		20,000		-		20,000
TOTAL HOUSING AND COMMUNITY AMENITIES FIXED ASSETS		100,000	210,000	-	58,291	100,000	170,000

BUDGET NOTES

Water Management		\$	1,250,000
Automatic Meter Reading Project	\$	650,000	
Raw Water Dam Desilting	\$	200,000	
CBD Fire Service Compliance	\$	400,000	
Water Mains		\$	250,000
Water Mains Extensions	\$	50,000	
Water Mains Replacements	\$	200,000	
Filtration Plants		\$	250,000
WHS Improvements	\$	50,000	
Remove Asbestos and Verrmin Proof Building	\$	100,000	
Replace Soda Ash Dosing System	\$	100,000	

		2019-2020		2019-2020		2020-2021	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
Water - FIXED ASSETS		\$	\$	\$	\$	\$	\$
Water Management							
CBD Fire Services Compliance	26038.0699.600				-		400,000
Water Meters	26031.0699*		100,000		1,806		-
Telemetry Upgrades	26033.0699.600		50,000		135,370		-
Filtration Plants	26036.0699.600				20,232		250,000
Reservoirs/Dams	26037.0699.600		50,000		1,617		200,000
Raw Water Aerators	26039.0699.600		100,000		2,395		-
Automatic Meter Reading Project	26044.0699.600		400,000		30,719		650,000
Water Mains							
General Water Mains & Extensions	26041.0699*		50,000		815		50,000
Water Main Replacements	26042.0699*				178,863		200,000
Water Main Renewals	26043.0699*		507,000		46,062		-
Transfer from Water Reserve	26056.0198.139	1,257,000		-		1,750,000	
TOTAL WATER FIXED ASSETS		1,257,000	1,257,000	-	417,879	1,750,000	1,750,000

BUDGET NOTES

Manhole Renewals		\$	100,000
Pump Stations		\$	300,000
Overhaul Major Pump Stations	\$	200,000	
Pump Replacements on Critical Stations	\$	100,000	
Mains		\$	50,000
Sewer Mains Installation - Wamoon (C/Fwd Project)	\$	-	
Sewer Mains Renewals	\$	50,000	
Sewer Treatment Plant		\$	50,000
Remove Asbestos and Vermin Proof the Building			

		2019-2020		2019-2020		2020-2021	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
		\$	\$	\$	\$	\$	\$
Sewerage - FIXED ASSETS							
Sewerage							
Pump Replacements	37031.0699.600		50,000		-		100,000
Telemetry Upgrades	37032.0699*		-		22,230		-
Pump Stations	37033.0699.600		300,000		195,897		200,000
Sewerage Treatment Plants / Ponds	37034.0699.600		20,000		-		-
Sundry Equipment	37035.0699.600		20,000		-		-
Vent Stacks	37036.0699.600		200,000		42,060		-
Manhole Renewals	37037.0699.600		90,000		60,426		100,000
Sewerage Mains							
Sewer Mains Installations - New	37039.0699.600		-		3,022		-
Sewer Mains Replace/Relocate	37040.0699.600		50,000		-		-
Sewer mains Renewals	37041.0699.600		50,000		-		50,000
Sewer Mains - Wamoon	37042.0699*		2,850,000		129,686		-
Grant Funding	37055.0199.149	1,425,000		53,404		-	
Sewer Treatment Plant							
Building - New	37060.0699.600		100,000		-		-
Building - Renewals	37061.0699.600						50,000
Transfer from Sewer Reserve	37056.0198.139	2,305,000			-	500,000	
TOTAL SEWERAGE FIXED ASSETS		3,730,000	3,730,000	53,404	453,322	500,000	500,000

BUDGET NOTES

Parks & Horticulture

Pump Upgrades - Telemetry	\$	35,000
Hydration Stations - Waipukurau Park	\$	6,000

Recreational Equipment

Playground Renewals - Noel Pulbrook & Enticknap Parks	\$	60,000
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Swimming Pools

Pool Renewal C/Fwd	\$	-
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Sporting Grounds & Facilities

Sporting Facility Renewals

No 1 Oval LED Floodlight Upgrades	\$	95,000	\$	135,000
Modifications & Extension to Golf Course Shed	\$	40,000		

Leeton Golf Club

Golf Course Upgrade/New - Club House	\$	800,000	\$	800,000
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		2019-2020		2019-2020		2020-2021	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
Recreation and Culture - FIXED ASSETS		\$	\$	\$	\$	\$	\$
Parks & Horticulture							
Pump Upgrades Parks	14631.0699.600		60,000		28,668		35,000
Roads & Nature Strip beautification	14633.0699*		15,000		907		15,000
Hydration Stations	14634.0699.600		-		-		6,000
Landscaping	14638.0699.600		-		12,442		-
Recreational Equipment							
Playground Upgrades / New	15232.0699.600		100,000		47,647		60,000
Grant Funding	15255.0199.149	50,000		-		20,000	
Transfer from Sec 94 Reserve	15256.0198.139		-	-		19,275	
Swimming Pools							
Pool Renewal	14731.0699.600		4,255,000		701,278		-
Grant Funding	14755.0199.149	3,000,000		600,000		-	
Loan Funding	14758.0196.152	1,255,000		2,249,000		-	
Sporting Grounds & Facilities							
Sportsground Renewals	15132.0699*		15,000		20,948		135,000
New Sporting Facilities	15133.0699.600		200,000		5,485		-
Grant Funding	15154.0199.148	100,000		-		47,500	
Contribution by User Group	15155.0197.334	7,500		-		-	
Transfer from Sports Ground Reserve	15159.0198.139		-	-		47,500	
Leeton Golf Club							
Golf Course Upgrades	15831.0699.600		-		14,845		800,000
Grant Funding	15855.0199.149		-		-	400,000	
Contribution - Golf Club Committee	15857.0197.334		-		-	400,000	

BUDGET NOTES

Roxy Theatre		\$	4,631,100
Redevelopment of the Roxy Theatre			
Libraries			
Library Book Purchases		\$	40,000
Building Maintenance		\$	97,000
Replacement of Carpet	\$	72,000	
Creation of Toy Library	\$	25,000	

		2019-2020		2019-2020		2020-2021	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
Recreation and Culture - FIXED ASSETS		\$	\$	\$	\$	\$	\$
Roxy Theatre							
Roxy Renewals	15531.0699*		1,720,000		332,016		4,631,100
Roxy Upgrade/ New	15532.0699.600		30,000		-		-
Office Upgrade	15533.0699.600		20,000		-		-
Property Purchase	15535.0699.600				469,196		
Grant Funding	15555.0199.149	1,770,000		-		3,500,000	
Loan Funding	15558.0196.152			-		1,131,100	
Transfer from Unfinished Works Reserve	15559.0198.139		-	-		-	
Historic Buildings							
Historic Buildings - New	15634.0699*				1,886		-
Historic Buildings - Signage	15635.0699.600				44,206		
Grant Funding - Drought Relief	15655.0199.148	-		40,000		-	
Transfer from Reserve	15656.0198.139	-		-		-	
Water Conservation & Irrigation Commission Building							
WCIC Renewal - Grant Funded	15632.0699*				580,389		-
Renewals Stage 1 Phase 1B	15633.0699*		121,000		-		-
Transfer from Infrastructure Reserve	15956.0198.139	121,000		-		-	
Grant Funding - Drought Relief	15658.0199.149			475,044			
Museums							
Museum Building Renewals	15432.0699.600		-		49,913		
Grant Funding- Drought Relief	15455.0199.149	-		60,000		-	
Libraries							
Library Book Purchases	15731.0699.600		40,000		39,427		40,000
Library Building Renewal	15733.0699.600				390		97,000
Grant Funding	15755.0199.149	-		-		50,000	
TOTAL RECREATION AND CULTURE FIXED ASSETS		6,303,500	6,576,000	3,424,044	2,349,642	5,615,375	5,819,100

BUDGET NOTES

Roads to Recovery and		\$	984,582
Sealed Road Rehabilitation		\$	661,570
Dooley Lane - Palm Avenue to Cedar Street	\$	65,000	
Dooley Lane - Sycamore to Grevillia Street	\$	62,000	
Cedar Street - Dooley Lane to Wilga Street	\$	115,000	
Mount Harris Road - Glenn to Wagram Road	\$	162,000	
McNeil Road - Massey to Ciccica Road	\$	213,000	
Linden way - Church Street to Kurrajong Avenue	\$	147,000	
Regulator Road - Main Avenue (MR80) to Davis Road	\$	99,000	
Euroley Road - Irrigation Way (MR80) to Past River Road	\$	207,000	
Merungle Hill Road - Tabain to McKay Road	\$	100,000	
Sycamore Street - Cedar to Myrtle Street	\$	157,000	
Palm Avenue - Mrytle Street to Wade Avenue	\$	221,000	
Various Roads in Wamoon	\$	98,152	
Heavy Patching		\$	100,000
Resealing Program		\$	625,000
As Determined by Inspections and approved by Council, but includes			
Ridley Avenue - 320m Vance Estate			
Corbie Hill Road - 300m			
Gravel Road Resheeting (Subject to final consultation)		\$	390,000
Saunderson Road			
Apostle Yard Road			
Mirrool Road			
Litchfield Road (Section)			
Henman Road			
Tabain Road			
Boundary Road			
Chant Road			
Mahy Road			
Bridge Road			
Duffy Road			
Almond Road East - "Otta Seal"			
Bridges and Culverts			
Whitton Darlington Point Road Bridge C/Fwd Project		\$	-
Traffic Facilities		\$	36,500
New Bus Shelters	\$	15,000	
New Traffic Facilities	\$	21,500	

		2019-2020		2019-2020		2020-2021	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
Transport and Communication - FIXED ASSETS		\$	\$	\$	\$	\$	\$
Roads to Recovery							
Roads to Recovery	16431.0699*		525,110		856,563		984,582
Grant Funding	16455.0199.149	525,110		984,582		984,582	
Sealed Road Rehabilitation							
Rehabilitation Program	16631.0699*		578,000		706,975		661,570
Heavy Patching	16632.0699*		100,000		84,716		100,000
Contribution - Other	16657.0197.334			198,450		-	
Resealing							
Reseal program	16533.0699*		410,000		438,769		625,000
Gravel Road Resheeting							
Resheeting Program	16731.0699*		580,150		453,517		390,000
Regional Roads Repair							
MR539 Repair Program	16931.0699*		-		303,242		-
Grant Funding	16955.0199.149	-		74,000		-	
Road Seal Program							
Road Train Access\ Joint NSC	16033.0699*				629,839		-
Grant Funding- Joint Project NSC	16056.0199.149			532,620		-	
Bridges and Culverts							
Renewals	17031.0699*		2,700,000		144,473		-
Grant Funding	17055.0199.149	2,700,000		116,847		-	
Traffic Facilities							
Traffic Facility New	17132.0699*		21,120		15,319		21,500
Bus Shelters New	17134.0699.600		15,000		-		15,000
Landscaping	17135.0699*		-		36,139		-

BUDGET NOTES

Footpaths and Shared Paths

Footpath Renewals

		\$	67,824
Myrtle Street - Eastern Side	\$	67,824	

New Footpaths

		\$	200,000
Paths to be Determined and Council to approve, but may include			
Currawong Ave (Grant Application Pending)			
Brobenah Road (Grant Application Pending)			
Wamoon Avenue - Dunns Road to Teatree Feasibility			
Walking Line Definition - Almond Road & Petersham Road South			
Corby Hill Road - Ellendon Place to Yanco Avenue			
Racecourse Road - Acacia Avenue to Racecourse Road			

Kerb and Guttering

General Renewals		\$	95,000
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Parking Facilities

		\$	15,000
Carpark Reseals	\$	15,000	

CBD Enhancement Projects

Stage 1, 2 & 3 C/Fwd

		2019-2020		2019-2020		2020-2021	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
Transport and Communication - FIXED ASSETS		\$	\$	\$	\$	\$	\$
Footpaths and Shared Paths							
Path Reconstruction / Renewal	17431.0699*		66,625		28,603		67,824
New Paths	17432.0699*		200,000		288,103		200,000
Grant Funding	17455.0199.149	75,000		-		75,000	
Kerb and Gutter							
Kerb and Gutter Renewals	17831.0699*		95,000		23,664		95,000
Parking Facilities							
Carpark Renewal	17631.0699*		60,000		-		-
Carpark Reseals	17632.0699.600		14,120		-		15,000
Shoulder Widening							
Shoulder Widening Program	18031.0699*		66,000		91,184		-
Other							
Tractor & Rear Mount Stabiliser	16915.0699.600		350,000		578,991		-
Contribution - RMS	16904.0210.334	350,000		-			
CBD Enhancement Project Stage 1	18631.0699*		937,788		165,013		-
Grant Funding	18655.0199.149	827,452		-		-	
CBD Enhancement Project Stage 2	18632.0699.600		800,000		42,243		-
Grant Funding	18654.0199.149	600,000		-		-	
Transfer from Infrastructure Reserve	18656.0198.139	310,336		-		-	
CBD Enhancement Stage 3	18633.0699*						
Grant Funding SCC R3	18659.0199.148						
TOTAL TRANSPORT AND COMMUNICATION FIXED ASSETS		5,387,898	7,518,913	1,906,500	4,887,353	1,059,582	3,175,476

BUDGET NOTES

Leeton Visitor Centre \$ 10,000
Replace Concrete Path at the Rear of the Building \$ 10,000

Land Development \$ 4,000,000
Vance Estate Expansion \$ 4,000,000

		2019-2020		2019-2020		2020-2021	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
Economic Affairs - FIXED ASSETS		\$	\$	\$	\$	\$	\$
18130 - Economic Development Projects							
Visitor Information Centre	18133.0699.600				-		10,000
Property Development							
Whitton Subdivision	18131.0699.600		800,000		-		-
Land Sales Income	18158.0196.152	800,000		-			
Vance Estate Expansion	18132.0699.600		2,000,000		414,053		4,000,000
Transfer from Reserve	18156.0198.139	600,000				600,000	
Grant Funding	18155.0199.150	1,400,000				2,000,000	
Capital Income	18157.0210.349					1,400,000	
Gogeldrie Weir Chlorination System	18439.0699.600				-		-
Gogeldrie Weir - House	18440.0699.600				19,932		
TOTAL ECONOMIC AFFAIRS FIXED ASSETS		2,800,000	2,800,000	-	433,985	4,000,000	4,010,000