



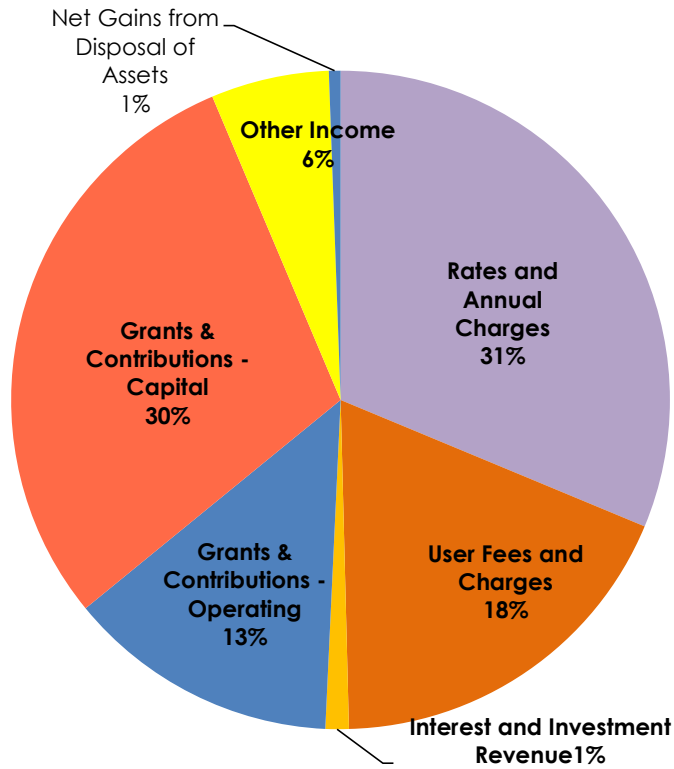
**LEETON**  
SHIRE COUNCIL

**2021/2022 Budget  
including  
Capital Works Program**

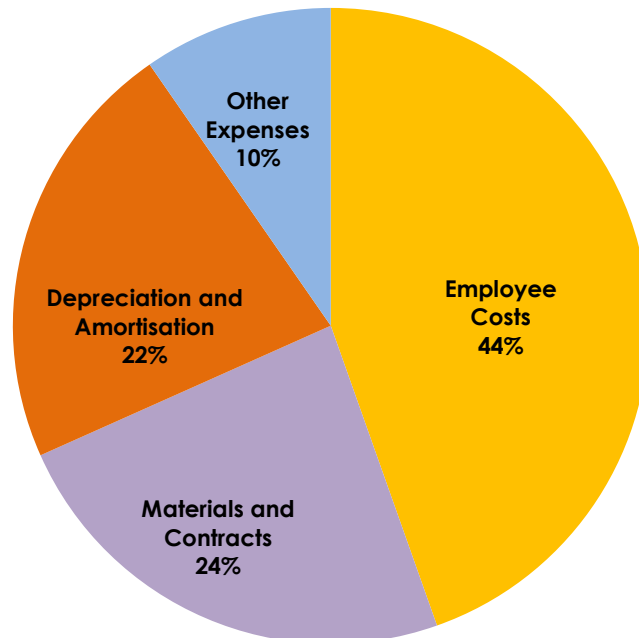
# Budgeted Sources of Income & Expenditure

Year Ending 30 June 2022

## Income



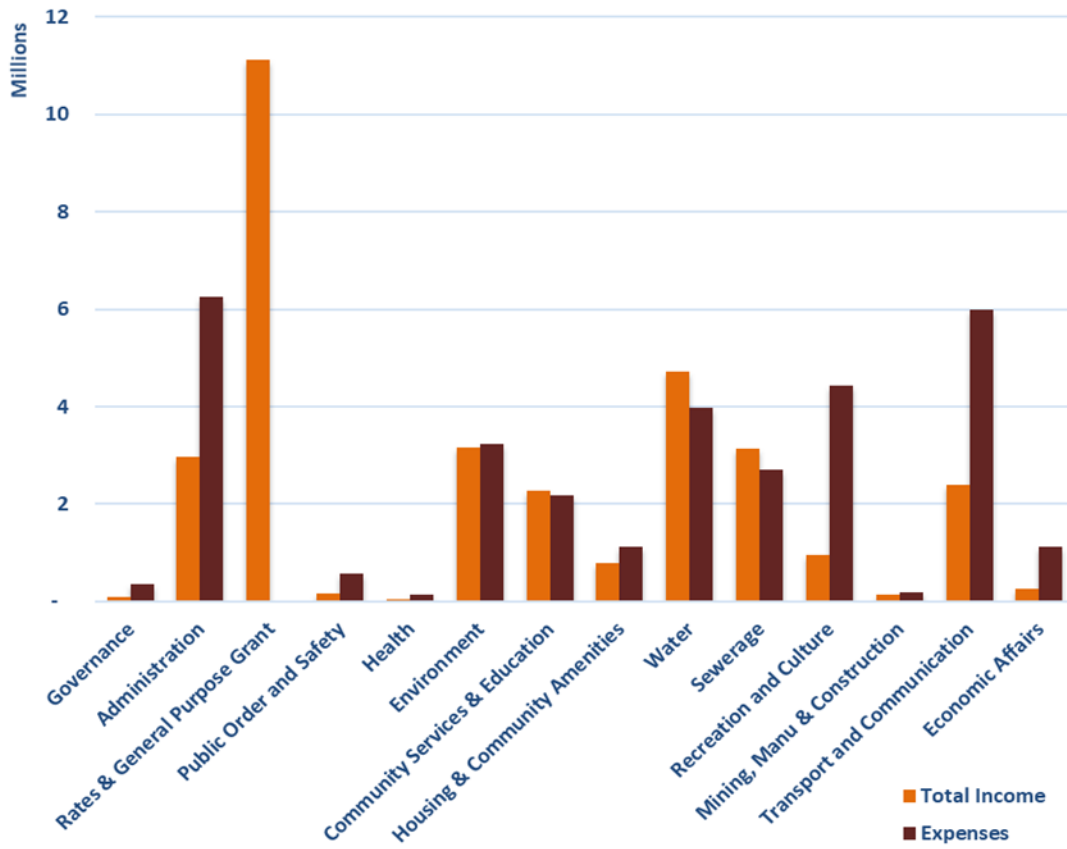
## Expenses



## Budgeted Income Statement - Consolidated For Year Ending 30 June 2022

	2020-2021		2021-2022	
	Original Budget Income	Original Budget Expense	Original Budget Income	Original Budget Expense
	\$'000	\$'000	\$'000	\$'000
<b>Income from Continuing Operations</b>				
Rates and Annual Charges	13,624		13,977	
User Fees and Charges	7,612		8,182	
Interest and Investment Revenue	859		516	
Grants & Contributions - Operating	5,104		5,969	
Grants & Contributions - Capital	9,717		13,205	
Other Income	2,651		2,592	
Transfer from Reserve				
Net Gains from Disposal of Assets	615		250	
<b>Total Income</b>	<b>40,181</b>		<b>44,691</b>	
<b>Expenses from Continuing Operations</b>				
Employee Costs		12,864		14,051
Borrowing Costs		94		106
Materials and Contracts		9,114		7,482
Depreciation and Amortisation		6,301		6,940
Other Expenses		2,116		3,042
<b>Total Expenses</b>		<b>30,489</b>		<b>31,621</b>
<b>Operating Result from Continuing Operations</b>	<b>9,692</b>		<b>13,070</b>	
<b>Net Operating Result for the Year before Grants and Contributions Provided for Capital Purposes</b>	<b>(25)</b>		<b>(135)</b>	

## Income & Expense by Function



**Budgeted Summary of Financial Activities by Program  
For Year Ending 30 June 2022**

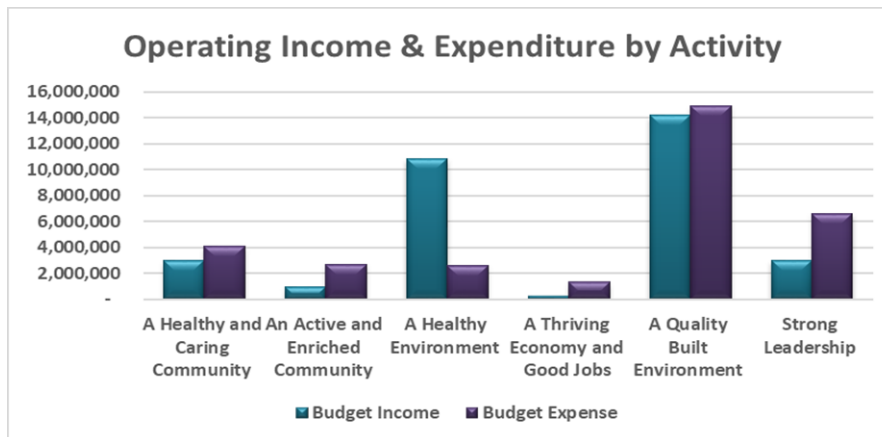
	2020-2021		2021-2022	
	Original Budget Income	Original Budget Expense	Original Budget Income	Original Budget Expense
<b>OPERATING SECTION</b>				
<b>Governance</b>	<b>200</b>	<b>247,760</b>	<b>100,200</b>	<b>357,784</b>
Members of Council	200	247,760	100,200	357,784
<b>Administration</b>	<b>13,639,554</b>	<b>6,340,079</b>	<b>14,076,468</b>	<b>6,250,604</b>
Rates	10,904,674	164,400	11,330,441	175,900
Governance - General Manager	-	807,642	-	781,661
Corporate Services	1,251,270	1,120,561	1,222,120	1,115,018
Human Resources	120,000	503,836	138,000	495,695
Information Technology	1,000	1,111,313	75,000	1,135,378
Finance	536,610	1,047,403	471,763	840,631
Property Management	93,000	240,010	129,145	223,668
Fleet Management	-	(306,350)	-	(409,693)
Engineering Services	733,000	1,491,714	710,000	1,148,655
<b>Public Order and Safety</b>	<b>188,050</b>	<b>670,908</b>	<b>164,500</b>	<b>567,116</b>
Bushfire Protection	106,000	275,447	78,000	275,643
Ranger Services	82,050	362,881	86,500	256,866
Other Public Order and Safety	-	32,580	-	34,607
<b>Health</b>	<b>43,576</b>	<b>88,775</b>	<b>53,400</b>	<b>254,044</b>
Health Services	43,576	88,775	53,400	254,044
<b>Environment</b>	<b>3,521,972</b>	<b>3,555,592</b>	<b>3,162,491</b>	<b>3,224,019</b>
Noxious Weed Control	45,000	102,000	50,000	102,000
Pest Control	2,500	4,000	2,500	4,000
Street Cleaning	-	190,100	-	190,100
Waste Management	3,343,609	2,924,092	2,913,691	2,483,419
Stormwater Management	130,863	335,400	196,300	444,500
<b>Community Services and Education</b>	<b>2,101,911</b>	<b>2,134,950</b>	<b>2,279,413</b>	<b>2,169,290</b>
Children's Services OOSH	177,000	146,127	212,000	141,119
Children's Services Vacation Care	85,100	98,870	50,000	95,539
Leeton Early Learning Centre	1,762,000	1,567,565	1,839,250	1,663,980
Youth Services	8,511	18,622	5,700	15,500
Multi Purpose Community Centre	57,000	71,750	61,000	80,090
Community Services	12,300	232,016	111,463	173,062
<b>Housing and Community Amenities</b>	<b>595,650</b>	<b>924,925</b>	<b>794,650</b>	<b>1,124,860</b>
Housing	124,000	143,973	142,000	144,460
Public Conveniences	-	132,050	-	130,615
Town Planning	211,000	179,658	306,000	351,545
Historic Buildings	13,850	40,500	43,850	67,500
Public Cemeteries	185,000	196,043	240,000	198,300
Street Stalls	500	2,700	500	2,440
Street Lighting	61,300	230,000	62,300	230,000

**Budgeted Summary of Financial Activities by Program  
For Year Ending 30 June 2022**

	2020-2021		2021-2022	
	Original Budget Income	Original Budget Expense	Original Budget Income	Original Budget Expense
<b>Water</b>	<b>4,534,467</b>	<b>4,024,988</b>	<b>4,727,283</b>	<b>3,966,556</b>
Water	4,534,467	4,024,988	4,727,283	3,966,556
<b>Sewerage</b>	<b>3,146,542</b>	<b>2,730,850</b>	<b>3,135,000</b>	<b>2,707,458</b>
Sewerage	3,146,542	2,730,850	3,135,000	2,707,458
<b>Recreation and Culture</b>	<b>927,990</b>	<b>4,213,636</b>	<b>966,382</b>	<b>4,428,083</b>
Parks and Gardens	4,000	1,386,756	1,500	1,423,820
Swimming Pools	179,850	456,421	199,650	436,908
Stadium	68,500	205,468	83,500	233,693
Sporting Grounds and Facilities	34,100	428,250	29,536	519,100
Golf Club	305,640	425,640	340,540	374,040
Public Halls	-	65,200	-	73,890
Roxy Theatre	57,600	416,148	11,600	221,585
Arts & Cultural Services	141,000	299,475	162,756	595,070
Libraries	137,300	530,278	137,300	549,977
<b>Mining, Manufacturing and Construction</b>	<b>94,230</b>	<b>241,006</b>	<b>143,500</b>	<b>190,196</b>
Quarries and Pits	-	1,500	-	3,500
Building Control	94,230	239,506	143,500	186,696
<b>Transport and Communication</b>	<b>2,304,078</b>	<b>5,522,475</b>	<b>2,393,022</b>	<b>5,997,134</b>
Roads	1,861,838	4,916,243	1,949,822	5,282,060
Footpaths and Shared Paths	100	129,172	-	189,855
Aerodrome	400,000	403,000	400,000	449,000
Road Safety Officer Program	42,140	74,060	43,200	76,219
<b>Economic Affairs</b>	<b>257,983</b>	<b>660,260</b>	<b>249,821</b>	<b>1,143,988</b>
Economic Development	55,558	56,850	70,000	480,046
Tourism and Area Promotion	49,125	258,900	23,500	379,734
Events and Culture	153,300	344,510	156,321	284,208
<b>TOTAL OPERATING</b>	<b>31,356,203</b>	<b>31,356,203</b>	<b>32,246,131</b>	<b>32,381,131</b>

## Budgeted Summary of Financial Activities by Program For Year Ending 30 June 2022

	2020-2021		2021-2022	
	Original Budget Income	Original Budget Expense	Original Budget Income	Original Budget Expense
<b>CAPITAL SECTION</b>				
Administration	1,175,500	1,964,136	1,510,000	2,110,000
Public Order and Safety	-	-	-	-
Environment	435,000	685,000	519,000	869,000
Community Services and Education	517,000	517,000	500,000	535,300
Housing and Community Amenities	100,000	170,000	420,000	560,000
Water	1,750,000	1,750,000	1,422,000	1,422,000
Sewerage	500,000	500,000	2,242,500	2,242,500
Recreation and Culture	5,615,375	5,819,100	4,821,655	5,056,655
Transport and Communication	1,059,582	3,175,476	5,176,488	7,135,058
Economic Affairs	4,000,000	4,010,000	6,000,000	6,000,000
<b>TOTAL CAPITAL</b>	<b>15,152,457</b>	<b>18,590,713</b>	<b>22,611,643</b>	<b>25,930,513</b>
Fund Transfers		2,664,894		3,321,247
<b>TOTAL OPERATING &amp; CAPITAL</b>	<b>46,508,660</b>	<b>52,611,810</b>	<b>54,857,774</b>	<b>61,632,891</b>
Less Depreciation		(6,300,500)		(6,940,117)
Less P & L on Asset Disposal	(197,350)		(250,000)	
Surplus / (Deficit) C/Fwds				
<b>GRAND TOTAL</b>	<b>46,311,310</b>	<b>46,311,310</b>	<b>54,607,774</b>	<b>54,692,774</b>



**Budgeted Statement of Financial Position - Consolidated**  
**For Year Ending 30 June 2022**

	2020-2021	2021-2022
	Original Budget	Original Budget
	\$'000	\$'000
<b>Current Assets</b>		
Cash and Cash Equivalents	960	2,950
Investments	27,110	24,110
Receivables	1,896	1,176
Inventories	428	428
<b>Total Current Assets</b>	<b>30,394</b>	<b>28,664</b>
<b>Non-Current Assets</b>		
Investments	10,298	7,720
Receivables	71	76
Infrastructure, Property, Plant & Equipment	239,708	253,404
<b>Total Non-Current Assets</b>	<b>250,077</b>	<b>261,200</b>
<b>Total Assets</b>	<b>280,471</b>	<b>289,864</b>
<b>Current Liabilities</b>		
Payables	2,179	8,295
Borrowings	428	525
Provisions	2,547	2,696
<b>Total Current Liabilities</b>	<b>5,154</b>	<b>11,516</b>
<b>Non-Current Liabilities</b>		
Payables	10	10
Borrowings	5,339	5,251
Provisions	165	236
<b>Total Non-Current Liabilities</b>	<b>5,514</b>	<b>5,497</b>
<b>Total Liabilities</b>	<b>10,668</b>	<b>17,013</b>
<b>Net Assets</b>	<b>269,803</b>	<b>272,851</b>
<b>Equity</b>		
Retained Earnings	130,276	133,524
Revaluation Reserves	139,527	139,327
<b>Total Equity</b>	<b>269,803</b>	<b>272,851</b>



**Budgeted Cash Flow - Consolidated**  
**For Year Ending 30 June 2022**

	2020-2021	2021-2022
	Original Budget	Original Budget
	\$'000	\$'000
<b>Cash Flow from Operating Activities</b>		
<b>Receipts:</b>		
Rates and Annual Charges	12,956	13,977
User Fees and Charges	7,418	8,907
Interest and Investment Revenue	1,104	516
Grants and Contributions	18,511	19,174
Other	2,536	2,592
<b>Payments:</b>		
Employee Costs	(12,545)	(14,374)
Borrowing Costs	(74)	(106)
Materials and Contracts	(8,730)	(7,482)
Other	(2,643)	(3,042)
<b>Net Cash Provided (or used) in Operating Activities</b>	<b>18,533</b>	<b>20,161</b>
<b>Cash Flow from Investing Activities</b>		
<b>Receipts:</b>		
Maturity of Investments	2,000	5,000
Sale of Real Estate Assets	100	50
Sale of Infrastructure, Property, Plant & Equipment	250	250
Deferred Debtor Receipts	25	25
<b>Payments:</b>		
Purchase of Infrastructure, Property, Plant & Equipment	(24,597)	(25,931)
Deferred Debtor Advances Made	(5)	-
<b>Net Cash Provided (or used) in Investing Activities</b>	<b>(22,227)</b>	<b>(20,606)</b>
<b>Cash Flow from Financing Activities</b>		
<b>Receipts:</b>		
Borrowings and Advances	1,455	2,400
<b>Payments:</b>		
Borrowings and Advances	(365)	(464)
Other		
<b>Net Cash Provided (or used) in Financing Activities</b>	<b>1,090</b>	<b>1,936</b>
<b>Net Increase/(Decrease) in Cash &amp; cash Equivalents</b>	<b>(2,604)</b>	<b>1,492</b>
Cash and Cash Equivalents at Beginning of Period	3,564	1,458
<b>Cash and Cash Equivalents at End of Period</b>	<b>960</b>	<b>2,950</b>
Plus Investments on Hand - End of Year	26,043	31,830
<b>Total Cash, Cash Equivalents and Investments</b>	<b>27,003</b>	<b>34,780</b>

## Budgeted Loan Schedule 2021/2022

Description	Loan % Rate	Final Payment Date	Principal 1 July 2021	New Loans	Annual Repayment	Principal Repayments	Principal Outstanding		Interest Repayments
						2021/22 Budget \$	2021/22 Budget \$	2021/22 Actual \$	2021/22 Budget \$
<b>Community Services</b>									
LIRS 1 Loan - Community Multi-Purpose Centre	5.52%	19/09/2022	194,207		136,723	127,676	66,530		9,047
<b>Roads</b>									
LIRS 2 Loan - Petersham Road Works	4.85%	18/08/2023	322,401		138,483	124,350	198,051		14,133
<b>Sporting Grounds and Facilities</b>									
LIRS 3 Loan - Leeton Ovals Complex Dressing Shed Development	4.34%	22/07/2024	452,119		124,345	105,775	346,344		18,570
Showground Grandstand	2.59%	30/04/2030	182,178		22,751	18,274	163,903		4,476
Leeton Pool Returbishment	2.99%	30/04/2040	2,163,755		147,625	87,649	2,076,106		59,976
			<b>3,314,659</b>		<b>569,927</b>	<b>463,725</b>	<b>2,850,934</b>		<b>106,202</b>
<b>Economic Development</b>									
Vance Estate Development	2.59%	1/05/2032		1,400,000	160,607	0	1,400,000		0
Roxy Theatre	2.59%	1/05/2032		500,000	57,075	0	500,000		0
Gogelderie Weir Expansion	2.59%	1/05/2032		500,000	57,075	0	500,000		0
			<b>3,314,659</b>	<b>2,400,000</b>	<b>844,684</b>	<b>463,725</b>	<b>5,250,934</b>		<b>106,202</b>

**LEETON SHIRE COUNCIL**  
**Capital Expenditure Funding Source and Asset Class**  
**For Year Ending 30 June 2022**

	2021/2022	2022/2023	2023/2024	2023/2024
	Original Annual Budget	Estimate Annual Budget	Estimate Annual Budget	Estimate Annual Budget
<b>Capital Funding Source</b>				
Rates and other untied funding	3,318,870	2,273,671	2,305,724	2,460,000
Grants & Contributions used for Capital purposes	13,204,643	720,257	724,025	728,000
Internal Restrictions	2,798,500	2,078,000	1,610,000	1,250,000
<b>External Restrictions</b>				
- stormwater levy	30,000	86,900	86,900	87,000
- S7.12 Developer Contributions	150,000			
- domestic waste management	364,000	10,000	10,000	55,000
- water supply	1,422,000	671,000	691,000	1,349,000
- sewerage services	2,242,500	176,800	871,800	389,000
Loans	2,400,000	-	-	-
<b>Total Capital Funding</b>	<b>25,930,513</b>	<b>6,016,628</b>	<b>6,299,449</b>	<b>6,318,000</b>
<b>Capital Expenditure</b>				
<b>New assets</b>				
- office equipment	520,000	85,850	76,600	78,000
- plant & equipment	-	6,300	6,500	7,000
- land & buildings	3,600,655	-	-	-
- parks, gardens & recreation	441,000	56,000	157,000	58,000
- roads, bridges, Stormwater & footpaths	730,500	268,300	271,021	274,000
- waste	139,000	10,000	10,000	10,000
- water supply	165,000	26,000	27,000	97,000
- sewerage services	1,632,500	20,000	21,000	82,000
<b>Renewals (replacements)</b>				
- plant & equipment	1,200,000	2,068,000	1,500,000	1,240,000
- land & buildings	8,285,300	72,000	74,000	121,000
- parks, gardens & recreation	215,000	59,000	60,000	61,000
- roads, bridges, Stormwater & footpaths	6,884,558	2,543,378	2,581,528	2,569,000
- waste	250,000			
- water supply	1,257,000	156,800	850,800	1,252,000
- sewerage services	610,000	645,000	664,000	469,000
<b>Total Capital Expenditure</b>	<b>25,930,513</b>	<b>6,016,628</b>	<b>6,299,449</b>	<b>6,318,000</b>

**Budgeted Transfers through Restrictions  
For Year Ending 30 June 2022**

Reserve/Restriction Title	Budgeted Balance 2020/21	Changes due to Project Status	Transfer to 2021/2022	2021/2022 Transfers from Restricted	Budgeted Balance of Restrictions at 30/6/2022	Capital	Operating
<b>19015 Internal</b>							
8501 Aerodrome Restriction	115,368	400,000	200,000	400,000	315,368	-	400,000
8502 Golf Club Committee	-				-	-	
8503 Buildings Restriction	890,637		250,000	130,000	1,010,637	130,000	
8504 Cemetery Expansion Reserve	200,000		100,000		300,000	-	
8506 Leeton Museum and Art Gallery Reserve	249,294		100,000		349,294	-	
8507 Office Equipment & Software Reserve	100,000		50,000		150,000	-	
8508 Valuation Reserve	60,000		20,000		80,000	-	
8513 Infrastructure (General) Restriction	1,365,951		390,000	416,000	1,339,951	416,000	
8514 Special Infrastructure Reserve	324,000				324,000	-	
8515 Emergency (Bushfire) Reserve	30,000				30,000	-	
8516 Renewable Energy Efficiencies	120,000		150,000		270,000	-	
8517 Plant Replacement Restriction	2,413,265		1,200,000	800,000	2,813,265	800,000	
8521 Community Grant Schemes Restriction	5,775				5,775	-	
8522 Election Reserve	150,000			100,000	50,000	-	100,000
8525 Roads General Restriction	2,380,437		100,000	300,000	2,180,437	300,000	
8527 Roxy Theatre Restriction	102,345				102,345	-	
8529 Stadium Restriction	12,064				12,064	-	
8530 Eventide Homes	35,761	100,000	20,000	100,000	55,761	100,000	
8531 Swimming Pool Restriction	858,751		100,000	235,000	723,751	235,000	
8532 Child Care Centre Restriction	56,105	175,000		200,000	31,105	200,000	
8533 Land Development Restriction	815,119		190,648	600,000	405,767	600,000	
8535 Insurance Restriction	41,374				41,374	-	
8540 Sportsgrounds	315,147		100,000	10,000	405,147	10,000	
8561 Employee Entitlements Restriction	2,162,793		100,000		2,262,793	-	
8564 Workers Comp Equalisation	396,487		40,000	100,000	336,487	-	100,000
8565 Unfinished Works (General) Restriction	761,708			7,500	754,208	7,500	
8568 Narrandera Out of School Care					-	-	
8573 Youth Services Trust Fund	16,050				16,050	-	
Landfill Remediation Reserve	50,000		120,000		170,000	-	
Loan Repayment Reserve	100,000		-		100,000	-	
Façade Painting Reserve		40,000		30,000	10,000	-	30,000
<b>Total Internal Restrictions</b>	<b>14,128,431</b>	<b>715,000</b>	<b>3,230,648</b>	<b>3,428,500</b>	<b>14,645,579</b>	<b>2,798,500</b>	<b>630,000</b>
	<b>Balance 1/7/2021</b>		<b>OUT</b>	<b>IN</b>	<b>Budgeted Balance 2021/22</b>		
<b>19015 External</b>							
8510 Stormwater Levy Restriction	226,366		90,600	130,000	186,966	30,000	100,000
8563 Deposits, Retentions, Bonds Restriction	330,674				330,674	-	
8575 Section 94 (General) Restriction	239,574			150,000	89,574	150,000	
8582 Unspent Grants Restriction	625,464				625,464	-	
8584 Domestic Waste Manage Restriction	2,368,212			364,000	2,004,212	364,000	
	3,790,290		90,600	644,000	3,236,890	544,000	100,000
<b>29015 Water</b>							
8563 Deposits, Retentions, Bonds Restriction	1,200				1,200	-	
8566 Unfinished Works (Water) Restriction	15,410				15,410	-	
8576 Section 64 (Water) Restriction	27,951				27,951	-	
Water Supplies Bank Account	14,145,230			1,422,000	12,723,230	1,422,000	
<b>8500 Total Water Cash &amp; Investments</b>	<b>14,189,791</b>		<b>-</b>	<b>1,422,000</b>	<b>12,767,791</b>	<b>1,422,000</b>	<b>-</b>
<b>39015 Sewer</b>							
Sewer Supplies Bank Account	5,842,912			2,242,500	3,600,412	2,242,500	
<b>8500 Total Sewer Cash &amp; Investments</b>	<b>5,842,912</b>	<b>-</b>	<b>-</b>	<b>2,242,500</b>	<b>3,600,412</b>	<b>2,242,500</b>	<b>-</b>
<b>Total All External</b>	<b>23,822,993</b>	<b>-</b>	<b>90,600</b>	<b>4,308,500</b>	<b>19,605,093</b>	<b>4,208,500</b>	<b>100,000</b>
<b>Total of All Restrictions</b>	<b>37,951,424</b>	<b>715,000</b>	<b>3,321,248</b>	<b>7,737,000</b>	<b>34,250,672</b>	<b>7,007,000</b>	<b>730,000</b>

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## BUDGET NOTES

### Corporate Capital Purchases

Council Chambers Table and Electronics	\$	20,000
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### Information Technology

Corporate Information System	\$	325,000
PC Upgrades - Targeting 25% of current PC's	\$	35,000
Network Infrastructure - Improve network performance and design	\$	100,000

### Corporate - Buildings and Land

Council Building Renewals	\$	80,000
Administration Building Renewal	\$	40,000

### Energy Renewal Projects

Projects to be determined	\$	300,000
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### Plant Replacement

	Estimated		
	Purchase Price	Sale Price	Transfer from Reserve
Hydralada	\$ 110,000	\$ 7,000	\$ 103,000
Medium Rigid Tipper truck	\$ 85,000	\$ 35,000	\$ 50,000
Self Propelled Mower	\$ 25,000	\$ 5,000	\$ 20,000
Padfoot Roller	\$ 180,000	\$ 30,000	\$ 150,000
Front End Loader	\$ 260,000	\$ 70,000	\$ 190,000
Backhoe/Loader	\$ 185,000	\$ 40,000	\$ 145,000
Light Vehicles	\$ 355,000	\$ 213,000	\$ 142,000
	\$ 1,200,000	\$ 400,000	\$ 800,000

### Depot

External Access Ladder	\$	10,000
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		2020-2021		2020-2021		2021-2022	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
<b>Administration - FIXED ASSETS</b>		\$	\$	\$	\$	\$	\$
<b>Corporate</b>							
Office Equipment & Furniture	10231.0699.600		20,000		-		20,000
<b>Information Communication Tech</b>							
Corporate Information System	10232.0699.600		260,000		187,363		325,000
PC Upgrades	10233.0699.600		45,500		12,541		35,000
Network Infrastructure	10234.0699.600		112,500		97,105		100,000
<b>Buildings and Land</b>							
Council Building Renewals	10331.0699*		128,636		105,024		80,000
Administration Building Renewal	10332.0699*		112,000		57,913		40,000
<b>Plant &amp; Vehicle Replacement</b>							
As per program	10431.0699.600		1,165,500		689,161		1,200,000
Transfer from Plant Replace Reserve	10456.0198.139	748,000		-		800,000	
Proceeds on Sale of Plant	10457.0210.334	417,500		463,862		400,000	
<b>Energy Renewal</b>							
Energy Renewal Project	10631.0699*		-		-		300,000
Grant Funding			-		-	200,000	-
Transfer from S94 Reserve	15256.0198.139				-	100,000	
<b>Total Corporate</b>		<b>1,165,500</b>	<b>1,844,136</b>	<b>463,862</b>	<b>1,149,108</b>	<b>1,500,000</b>	<b>2,100,000</b>
<b>Operations</b>							
Project Expenditure (Drought R#3)	10700.0699*		-		377,577		-
Grant Funding (Drought R#3)	10750.0199.148	-		-		-	
<b>Depot</b>							
Workshop / Depot Equipment	10531.0699.600		110,000		-		-
Depot Building Upgrade	10533.0699.600		10,000		11,042		10,000
Transfer from Building Reserve	10557.0198.139	10,000		-		10,000	
<b>Total Operations</b>		<b>10,000</b>	<b>120,000</b>	<b>-</b>	<b>388,619</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL ADMINISTRATION FIXED ASSETS</b>		<b>1,175,500</b>	<b>1,964,136</b>	<b>463,862</b>	<b>1,537,727</b>	<b>1,510,000</b>	<b>2,110,000</b>

## BUDGET NOTES

<b>Waste Management</b>		<b>\$ 389,000</b>
Litter Fencing	\$ 48,000	
Thermal Landfill Camera	\$ 16,000	
Fuel Trailer Replacement	\$ 25,000	
Compactor and Bailer - Polysterene & Cardboard	\$ 50,000	
Yanco Landfill Remediation (Capping design, surface water management & revegetation)	\$ 100,000	
Brobenah Landfill Fencing & Capping	\$ 150,000	

<b>Stormwater Drainage Management</b>		<b>\$ 480,000</b>
General Urban Stormwater Drainage Renewals -Myall St. -connect drainage to existing network	\$ 100,000	
General Rural Stormwater Drainage	\$ 100,000	
Stormwater - Almond Road(continue piping drainage channel)	\$ 250,000	
SMSC Project -Urban Drainage -Condition assessment & data	\$ 30,000	



		2020-2021		2020-2021		2021-2022	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
		\$	\$	\$	\$	\$	\$
<b>Environment - FIXED ASSETS</b>							
<b>Waste Management</b>							
Bin Recycling Capital works	13931.0699.600		-		-		50,000
Landfill Plant and Equipment	13932.0699.600		-		-		89,000
Yanco Landfill	13934.0699*		100,000		26,810		100,000
Leeton Landfill	13935.0699.600		55,000		21,076		-
Whitton Transfer Station	13936.0699*		-		161,511		-
Brobenah Landfill	13937.0699.600		150,000		48,337		150,000
Grant Funding	13955.0199.149	-		20,000		25,000	
Transfer from DWM Reserve	13956.0198.139	305,000		-		364,000	
<b>Stormwater Drainage Management</b>							
Pump Station	17231.0699*		-		240		-
General Urban Stormwater Drainage	17232.0699*		50,000		128,142		100,000
General Rural Stormwater Drainage	17233.0699*		50,000		132,626		100,000
Stormwater Drainage New	17234.0699.600		250,000		-		250,000
SMSC Projects	17235.0699*		30,000		51,602		30,000
Transfer from SMSC Reserve	17256.0198.139	30,000		-		30,000	
Transfer from Infrastructure Reserve	17259.0198.139	100,000		-		100,000	
<b>TOTAL ENVIRONMENT FIXED ASSETS</b>		<b>435,000</b>	<b>685,000</b>	<b>20,000</b>	<b>570,344</b>	<b>519,000</b>	<b>869,000</b>

# BUDGET NOTES

<b>Multipurpose Centre</b>		\$	35,300
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Renovate Central Halls	\$	35,300
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<b>LELC Upgrade Project - Partially Grant Funded</b>		\$	500,000
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New Room	\$	120,000
Furniture for New Room	\$	20,000
New Fencing	\$	20,000
New Equipment for Yard	\$	120,000
Airconditioning	\$	16,000
Other items as required	\$	182,500
Electronics - Ipads & Laptops	\$	11,500
Outside Deck	\$	10,000

		2020-2021		2020-2021		2021-2022	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
		\$	\$	\$	\$	\$	\$
<b>Community Services and Education- FIXED ASSETS</b>							
<b>Child Care Facilities</b>							
LELC Renew	12530.0699.600		167,000		8,850		-
LELC Upgrade	12531.0699.600		350,000		-		500,000
Childcare Reserve Transfer	12540.0198.139	175,000				200,000	
Grant Funding	12520.0199.150	167,000		167,000		-	
Grant Funding	12520.0199.181	175,000		-		300,000	
<b>Multipurpose Centre</b>							
MPC Hall Renewal	12830.0699.600		-		-		35,300
<b>TOTAL COMMUNITY SERVICES AND EDUCATION FIXED ASSETS</b>		<b>517,000</b>	<b>517,000</b>	<b>167,000</b>	<b>8,850</b>	<b>500,000</b>	<b>535,300</b>

## BUDGET NOTES

<b>Housing Rental Properties</b>		\$	120,000
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Eventide Renewals as Per Program Supplied	\$	100,000
Henry Lawson Cottage Renewals	\$	20,000

<b>Public Conveniences</b>		\$	370,000
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Wamoon Park	\$	70,000
Whitton	\$	50,000
Sycamore Street	\$	100,000
Gossamer Park	\$	50,000
Yanco Women's Changeroom & Toilets	\$	100,000

<b>Cemetery Facilities</b>			
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Plinths and Cemetery Capital Works at Leeton and Whitton	\$	30,000
Leeton Cemetery Expansion Plan	\$	40,000

		2020-2021		2020-2021		2021-2022	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
		\$	\$	\$	\$	\$	\$
<b>Housing and Community Amenities - FIXED ASSETS</b>							
<b>Housing Rental Properties</b>							
Eventide Homes Renewal	13531.0699.600		100,000		-		100,000
Transfer from Eventide Reserve	13556.0198.139	100,000		-		100,000	
Other Property Renewals	13532.0699.600		20,000		-		20,000
<b>Public Conveniences</b>							
Renewal of Toilet Blocks	13731.0699*		30,000		135,556		370,000
Transfer from Building Reserve	13756.0198.139			-	-	120,000	
Grant Funding	13706.0199.148					200,000	
<b>Cemetery Facilities</b>							
Cemetery Devt. Plan	14030.0699.600						40,000
Plinths & Cemetery Capital Works	14031.0699*		20,000		-		30,000
<b>TOTAL HOUSING AND COMMUNITY AMENITIES FIXED ASSETS</b>							
		<b>100,000</b>	<b>170,000</b>	<b>-</b>	<b>135,556</b>	<b>420,000</b>	<b>560,000</b>

## BUDGET NOTES

<b>Water Management</b>		\$	525,000
Servicing Strategy(50%)	\$	125,000	
CBD Fire Service Compliance(Roxy)	\$	400,000	
<b>Water Treatment Plants</b>		\$	115,000
Telemetry Upgrade - Murrami Treatment Plant	\$	115,000	
<b>Water Mains</b>		\$	482,000
Water Mains Extensions- New Development	\$	40,000	
Water Mains Replacements- Sycamore St. & Cedar St	\$	442,000	
<b>Filtration Plants</b>		\$	250,000
Renewals- Backwash pump replacement	\$	250,000	
<b>Reservoirs</b>		\$	50,000
Reservoirs - Renewal	\$	50,000	

		2020-2021		2020-2021		2021-2022	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
		\$	\$	\$	\$	\$	\$
<b>Water - FIXED ASSETS</b>							
<b>Water Management</b>							
CBD Fire Services Compliance	26038.0699.600		400,000		-		400,000
Water Meters	26031.0699*		-		88,564		-
Telemetry Upgrades	26033.0699.600		-		15,879		115,000
Filtration Plants	26036.0699.600		250,000		9,795		250,000
Reservoirs/Dams	26037.0699.600		200,000		-		50,000
Servicing Strategy							125,000
Automatic Meter Reading Project	26044.0699.600		650,000		586,347		-
<b>Water Mains</b>							
General Water Mains & Extensions	26041.0699*		50,000		-		40,000
Water Main Replacements	26042.0699*		200,000		167,869		442,000
Transfer from Water Reserve	26056.0198.139	1,750,000		-		1,422,000	
<b>TOTAL WATER FIXED ASSETS</b>		<b>1,750,000</b>	<b>1,750,000</b>	<b>-</b>	<b>868,454</b>	<b>1,422,000</b>	<b>1,422,000</b>

## BUDGET NOTES

Leeton Sewerage Treatment Plant -Sludge pond cleanout	\$	120,000
Servicing Strategy(50%)	\$	125,000
Manhole Renewals	\$	100,000

### Pump Stations

Overhaul Major Pump Stations - Market Plaza	\$	200,000
Odour Control	\$	30,000

### Mains

Sewer Mains Renewals	\$	50,000
Sewer Mains Installation - Wamoon (additional Budget)	\$	1,507,500

Wamoon Sewer Installation

#### \*see Note 1 for breakdown

- Recognise prior period budget	\$	2,592,500
- Additional budget for completion	\$	1,507,500
Total cost for completion	\$	4,100,000

### Sewer Treatment Plant

Yanco Sewer Treatment Plant(STP) Building Renewal	\$	110,000
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## Notes

Note 1 Wamoon Sewer Installation breakdown (Original Budget of \$3,000,000)

2019/20 Budget brought forward	\$	2,850,000
2019/20 Expenses	\$	257,500
Unused budget unspent	\$	2,592,500
Consisting of:		
Grant funding remaining	\$	1,167,500
Sewer Fund - Budget Remaining	\$	1,425,000
	\$	2,592,500
Additional Budget requested	\$	1,507,500
Wamoon Sewer installation - Cost to complete	\$	4,100,000
Funded by:		
Grant funding remaining	\$	1,167,500
Sewer Fund - Budget Remaining	\$	1,425,000
Sewer Fund - Additional Budget request	\$	1,507,500
	\$	4,100,000



		2020-2021		2020-2021		2021-2022	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
		\$	\$	\$	\$	\$	\$
<b>Sewerage - FIXED ASSETS</b>							
<b>Sewerage</b>							
Pump Replacements	37031.0699.600		100,000		24,799		30,000
Pump Stations	37033.0699.600		200,000		53,752		200,000
Sewerage Sludge Renewal	37034.0699.600		-		-		120,000
Vent Stacks	37036.0699.600		-		83,385		-
Manhole Renewals	37037.0699.600		100,000		29,363		100,000
Servicing Strategy							125,000
<b>Sewerage Mains</b>							
Sewer mains Renewals	37041.0699.600		50,000		-		50,000
*Sewer Mains - Wamoon	37042.0699*		-		7,760		1,507,500
Grant Funding	37055.0199.149	-		-			
<b>Sewer Treatment Plant</b>							
Building - New	37060.0699.600		-		94,023		-
Building - Renewals	37061.0699.600		50,000		-		110,000
Transfer from Sewer Reserve	37056.0198.139	500,000		-		2,242,500	
<b>TOTAL SEWERAGE FIXED ASSETS</b>		<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>293,082</b>	<b>2,242,500</b>	<b>2,242,500</b>

\* Wamoon Sewer Mains project has prior budgets for Expense and Council contributions as shown in Note 1 in Sewer Notes. The figure above only shows the additional budget required.

## BUDGET NOTES

<b>Roxy Theatre</b>		\$	3,270,655
Redevelopment of the Roxy Theatre			
Roxy Theatre renewals			
*see Note 1 for breakdown			
- Recognise prior period budget	\$	4,229,345	
- Additional budget for completion	\$	3,270,655	
Total cost for completion	\$	7,500,000	
<b>Art Deco Route Signage</b>		\$	120,000
Art Deco Way -Signage	\$	120,000	
<b>Museums</b>		\$	60,000
Museum Building Renewals - Whitton Museum	\$	60,000	
<b>Libraries</b>		\$	40,000
Library Book Purchases			

### Notes

Note 1	Roxy Theatre renewals			
	Prior Period Budget			
	Total 2019/20 Budget approved	\$	4,631,100	
	Life to Date Exp. & Commitments	\$	401,755	
	Budget brought forward			\$ 4,229,345
	Funded by:			
	Grant - Original	\$	3,500,000	
	Council Contribution	\$	729,345	
				\$ 4,229,345
	Additional Budget requested	\$	3,270,655	
	Roxy Theatre renewals - Cost to complete	\$	7,500,000	
	Funded by:			
	Grant funding - Original	\$	3,500,000	\$ 3,500,000
	Grant funding - Additional			\$ 3,500,000
	Loan Funding			\$ 500,000
	Council Contribution	\$	729,345	\$ -
		\$	4,229,345	\$ 7,500,000

			2020-2021		2021-2022			
			Original Budget Income	Original Budget Expense	Revotes	Sept Review	Budget Income	Budget Expense
			\$	\$		\$	\$	\$
<b>Recreation and Culture - FIXED ASSETS</b>								
<b>SUBTOTAL RECREATION AND CULTURE FIXED ASSETS (b/fwd)</b>			<b>934,275</b>	<b>1,051,000</b>			<b>1,401,000</b>	<b>1,566,000</b>
<b>Roxy Theatre</b>								
* Roxy Renewals	15531.0699*			4,631,100				3,270,655
Grant Funding	15555.0199.149	3,500,000					2,770,655	
Loan Funding	15558.0196.152	1131100					500,000	
<b>Art Deco Route Signage</b>								
Art Deco Touring Route Signage	15635.0699.600							120,000
Transfer from Reserve	15657.0198.139	-					120,000	
<b>Museums</b>								
Museum Building Renewals	15432.0699.600							-
Museum Building Renewals	15431.0699.600							60,000
Transfer from Infrastructure Reserve	15655.0199.153	-					30,000	
<b>Libraries</b>								
Library Book Purchases	15731.0699.600			40,000				40,000
Library Building Renewal	15733.0699.600			97,000				-
Grant Funding	15755.0199.149	50,000					-	
<b>TOTAL RECREATION AND CULTURE FIXED ASSETS</b>			<b>5,615,375</b>	<b>5,819,100</b>			<b>4,821,655</b>	<b>5,056,655</b>

\*Roxy Theatre Renewal project has prior budgets for Expense and Council contributions as shown in Note 1 in Recreation Notes.

The figure above only shows the additional budget required.

## BUDGET NOTES

### Parks & Horticulture

Pump Upgrades - Telemetry	\$	20,000
Roads and Nature Strip Beautification - Includes Yanco \$15,000	\$	30,000
Gossamer Park - Splash Pad and Fencing design	\$	15,000
Dog Park - Yanco	\$	50,000

### Recreational Equipment

Playground Renewals - Ramponi & Waring Parks	\$	50,000
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### Swimming Pools

	\$	235,000
Replacement of Pool Covers - Leeton	\$	85,000
Plan & Design Heated Pool - Leeton	\$	150,000

### Stadium

	\$	10,000
Roof Access Ladder - Stadium	\$	10,000
Stadium Extension and new Basketball Courts - Preliminaries	\$	91,000

### Leeton Golf Club

	\$	1,065,000
New - Club House	\$	1,015,000
Renewal of Golf Course Greens	\$	50,000

		2020-2021				2021-2022	
		Original Budget Income	Original Budget Expense	Revotes	Sept Review	Budget Income	Budget Expense
		\$	\$		\$	\$	\$
<b>Recreation and Culture - FIXED ASSETS</b>							
<b>Parks &amp; Horticulture</b>							
Pump Upgrades Parks	14631.0699*		35,000				20,000
Roads & Nature Strip Beautification	14633.0699*		15,000				30,000
Hydration Stations	14634.0699.600		6,000				-
Park Masterplan							15,000
Dog Park - Yanco	14633.0699.600						50,000
Landscaping	14638.0699.600		-				-
<b>Recreational Equipment</b>							
Playground Upgrades / New	15232.0699.600		60,000				50,000
Grant Funding	15255.0199.149	20,000				-	
Transfer from Sec 94 Reserve	15256.0198.139	19,275				50,000	
<b>Swimming Pools</b>							
Pool Renewal	14731.0699.600		-				235,000
Grant Funding	14755.0199.149	-				-	
Transfer from Swimming Pool Reserve	14756.0198.139	-				235,000	
<b>Sporting Grounds &amp; Facilities</b>							
Sportsground Renewals	15132.0699*		135,000				10,000
New Sporting Facilities	15133.0699.600		-				91,000
Transfer from Infrastructure Reserve	15655.0199.153					91,000	
Grant Funding	15154.0199.148	47,500				-	
Transfer from Sports Ground Reserve	15159.0198.139	47,500				10,000	
<b>Leeton Golf Club</b>							
Golf Course Upgrades	15831.0699.600		800,000				1,015,000
Grant Funding	15855.0199.149	400,000				115,000	
Contribution - Golf Club Benefactors	15857.0197.334	400,000				900,000	
Golf Course Green Renewals	15832.0699.600						50,000
<b>SUBTOTAL RECREATION AND CULTURE FIXED ASSETS</b>		<b>934,275</b>	<b>1,051,000</b>			<b>1,401,000</b>	<b>1,566,000</b>

## BUDGET NOTES

### Sealed Roads

**Roads to Recovery** \$ 656,388

Sycamore St.- Cedar St to Chelmsford Place

Cedar St.- Wilga to Pine Avenue

Dooley Lane-Cedar St to Sycamore St

**LSC Road Rehabilitation** \$ 2,988,570

Canal Street(subject to grant funding) \$ 1,300,000

Other Roads \$ 801,570

Bourke Road - Oxley Road to Henry Lawson Way

Oxley Road – Crowes Rd to Phillip St

Brisbane St – Crowes Rd to end

Roxy Lane – in conjunction with Roxy redevelopment

Progress Street – Binya St to Gogeldrie St

Houghton Road/Kirkup Road Intersection

Linemarking \$ 100,000

Vance Road - 5.7km

Wattle Road – 7km

Back Yanco Road / Binyah Street – 4.1km

Murrami Road Nth – 10.5km

Toorak Road – 4km

McQuillan Road – 1.6km

Remarks on Resealed Roads

Heavy Patching \$ 125,000

Regulator Road – Various areas

Corbie Hill Road –Various Areas

Stoney Point Road – Various Areas

Vance Road – Various areas

Brobenah Hall Road – Various areas

General Rural road defects – Various areas

Fixing Local Roads Projects \$ 588,000

Back Whitton Road(West of Rombola to Whitton - Darlington Point Road)

MR539- Continuation of Shoulder Widening 2km \$ 74,000

## BUDGET NOTES

<b>Resealing Program</b>			\$	375,500
<b>Road</b>	<b>Segment</b>			
Anderson Ln	Sycamore St – Kurrajong Av			
Boots Rd	Thompson Rd – Walsh Rd			
Boronia Rd	Teramo St – Vance Rd			
Boundary Rd	Wattle Rd – Malcolm Rd			
Brigalow St				
Canal Rd	Stringer Rd – Regulator Rd			
Ciavarella Rd	Standbridge Rd – Walsh Rd			
Coolibah St				
Cypress St	Kurrajong Av – Sycamore St			
Daalbatta Rd	Grevillia St – Fig St			
Elm St				
Errey Rd				
Gidgee St	Currawang Av – Maiden Av			
Grevillia St	Willow St – Wade Av Nth			
Jade Ln	Sycamore St – Cypress St			
Mahogany Rd				
Mallee St				
Palm Av West	Pine Av – Dooley Ln			
Park Av	Railway Av – Jacaranda Av			
Qualitary Rd				
Stanbridge Rd	Full length			
Sycamore St	Cypress St – Chelmsford Pl			
<b>Shoulder Widening Program</b>			\$	150,000
Wattle Road				
Kirkup Road North				
<b>Gravel Road Resheeting</b>			\$	295,000
River Road				
Kiln Road				
Millane Road				
George Road				
<b>Traffic Facilities</b>			\$	22,500
New Bus Shelters		\$	15,000	
New Traffic Facilities		\$	7,500	

## BUDGET NOTES

### Footpaths and Shared Paths

<b>New Footpaths</b>		\$	448,000
Maiden Avenue (Acacia Ave to St Francis) Subject to Grant Funding	\$	373,000	
Acacia Avenue	\$	75,000	

### Kerb and Guttering

General Renewals		\$	97,000
Myrtle St.- Sycamore St. to Wilga St.	\$	97,000	

### CBD Enhancement Projects

Stage 3 - Chelmsford Place	\$	2,102,600	
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		2020-2021		2020-2021		2021-2022	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
		\$	\$	\$	\$	\$	\$
<b>Transport and Communication - FIXED ASSETS</b>							
<b>Roads to Recovery</b>							
Roads to Recovery	16431.0699*		984,582		883,168		656,388
Grant Funding	16455.0199.149	984,582		484,582		-	
Roads to Recovery - Grant Funding	16455.0199.148			867,290		656,388	
<b>Sealed Road Rehabilitation</b>							
Sealed Road Rehab- Line Marking	16630.0699		-		-		100,000
Rehabilitation Program	16631.0699*		661,570		211,924		2,101,070
Heavy Patching	16632.0699*		100,000		129,096		125,000
Transfer from Road Reserve	16556.0198.139			-		300,000	
Grant Funding	16555.0199.149	-		-		1,000,000	
Fixing Local Roads - Renewals	16635.0699*				104,640		588,000
Fixing Local Roads Grant Funding	16636.0199.149			355,725		588,000	
<b>Resealing</b>							
Reseal program	16533.0699*		625,000		575,912		375,500
<b>Shoulder Widening</b>							
Shoulder Widening program	16533.0699*		-		-		150,000
<b>Gravel Road Resheeting</b>							
Resheeting Program	16731.0699*		390,000		265,587		295,000
<b>Regional Roads Repair</b>							
MR539 Repair Program	16931.0699*		-		510,272		74,000
Grant Funding	16955.0199.149	-		74,000		74,000	
<b>Bridges and Culverts</b>							
Renewals	17031.0699*		-		1,811,804		-
Grant Funding	17055.0199.149	-		1,672,464		-	
<b>Traffic Facilities</b>							
Traffic Facility New	17132.0699*		21,500		759		7,500
Bus Shelters Renewal	17134.0699.600		15,000		-		15,000
Landscaping	17135.0699*		-		766		-
Trans from Unfinished Works Reserve	17159.0198.139	-		-		7,500	
<b>Subtotal - b/f</b>		<b>984,582</b>	<b>2,797,652</b>	<b>3,454,061</b>	<b>4,493,928</b>	<b>2,625,888</b>	<b>4,487,458</b>

## BUDGET NOTES

### Footpaths and Shared Paths

<b>New Footpaths</b>		\$	448,000
Maiden Avenue (Acacia Ave to St Francis) Subject to Grant Funding	\$	373,000	
Acacia Avenue	\$	75,000	

### Kerb and Guttering

General Renewals		\$	97,000
Myrtle St.- Sycamore St. to Wilga St.	\$	97,000	

### CBD Enhancement Projects

Stage 3 - Chelmsford Place	\$	2,102,600	
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		2020-2021		2020-2021		2021-2022	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
		\$	\$	\$	\$	\$	\$
<b>Transport and Communication - FIXED ASSETS</b>							
<b>Subtotal - c/f</b>		<b>984,582</b>	<b>2,797,652</b>	<b>3,454,061</b>	<b>4,493,928</b>	<b>2,625,888</b>	<b>4,487,458</b>
<b>Footpaths and Shared Paths</b>							
Path Reconstruction / Renewal	17431.0699*		67,824		42,354		-
New Paths	17432.0699*		200,000		-		448,000
Grant Funding	17455.0199.149	75,000		1,320		373,000	
Transfer Infrastructure Reserve	17459.0198.139	-		-		75,000	
<b>Kerb and Gutter</b>							
Kerb and Gutter Renewals	17831.0699*		95,000		21,800		97,000
<b>Parking Facilities</b>							
Carpark Renewal	17631.0699*		-		52,293		-
Carpark Reseals	17632.0699.600		15,000		-		-
CBD Enhancement Project Stage 1							
Grant Funding	18631.0699* 18655.0199.149	-	-	686,473	1,375,639	-	-
CBD Enhancement Project Stage 2							
Grant Funding	18632.0699* 18654.0199.149	-	-	121,894	330,477	-	-
CBD Enhancement Stage 3 - Chelmsford Place							
Grant Funding	18633.0699* 18659.0199.148			210,094		2,102,600	2,102,600
<b>TOTAL TRANSPORT AND COMMUNICATION FIXED ASSETS</b>		<b>1,059,582</b>	<b>3,175,476</b>	<b>4,473,841</b>	<b>6,316,491</b>	<b>5,176,488</b>	<b>7,135,058</b>

**BUDGET NOTES**

<b>Land Development</b>		<b>\$ 4,000,000</b>
Vance Estate Expansion	\$ 4,000,000	
<b>Gogelderie Weir Caravan Park</b>		<b>\$ 2,000,000</b>
Implementation of Masterplan	\$ 2,000,000	

		2020-2021		2020-2021		2021-2022	
		Original Budget Income	Original Budget Expense	Actual Income	Actual Expense	Budget Income	Budget Expense
<b>Economic Affairs - FIXED ASSETS</b>		\$	\$	\$	\$	\$	\$
<b>18130 - Economic Development Projects</b>							
Visitor Information Centre	18133.0699.600		10,000		-		
Vance Estate Expansion	18132.0699.600		4,000,000		340,386		4,000,000
Transfer from Reserve	18156.0198.139	600,000				600,000	
Grant Funding	18155.0199.150	2,000,000				2,000,000	
Loan Funding		1,400,000				1,400,000	
Gogelderie Weir - Implement Masterplan	18438.0699.600						2,000,000
Grant Funding	18404.0199.148					1,000,000	
Contributions Funding- Private	18405.0197.334					500,000	
Loan Funding	18406.0196.152					500,000	
Gogeldrie Weir Chlorination System	18439.0699.600				29,447		-
Gogeldrie Weir - House	18440.0699.600				1,880		
<b>TOTAL ECONOMIC AFFAIRS FIXED ASSETS</b>		<b>4,000,000</b>	<b>4,010,000</b>	<b>-</b>	<b>371,713</b>	<b>6,000,000</b>	<b>6,000,000</b>