

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Sum of 10 Years
<i>Income</i>											
Proposed SRV income above rate peg	-	1,631,648	3,372,788	5,293,485	5,425,822	5,561,467	5,700,504	5,843,016	5,989,091	6,138,820	44,956,641
<i>Operating Balance</i>											
Change in Operating Result due to proposed SRV (Financial Sustainability)	-	1,631,648	3,372,788	5,293,485	5,075,822	5,154,467	4,935,364	4,362,573	3,779,039	3,184,567	36,789,753
<i>Operating Expenses</i>											
Road Pavements and Surfacing Maintenance and Rehabilitation	-	-	-	-	350,000	407,000	765,140	1,480,443	1,738,195	2,472,959	7,213,737
Footpaths and Cycleways Maintenance	-	-	-	-	-	-	-	-	64,856	66,153	131,009
Kerb and Gutter Maintenance	-	-	-	-	-	-	-	-	243,154	248,017	491,171
Culverts and Drainage Maintenance	-	-	-	-	-	-	-	-	163,847	167,124	330,971
Annual Total	-	-	-	-	350,000	407,000	765,140	1,480,443	2,210,052	2,954,253	8,166,888
Cumulative Total	-	-	-	-	350,000	757,000	1,522,140	3,002,583	5,212,635	8,166,888	
<i>Capital Expenditure</i>											
Road Pavements and Surfacing	-	1,281,243	2,138,614	1,459,325	3,227,922	3,292,788	3,358,962	2,347,393	2,487,053	1,833,755	21,427,055
Culverts and Drainage Renewal	-	350,405	714,542	1,045,881	866,000	705,000	359,000	366,180	150,000	150,000	4,707,008
Shoulder Grading and Widening	-	-	-	386,034	700,000	637,000	600,000	612,000	624,240	636,725	4,195,999
Flood Mitigation	-	-	19,632	316,700	117,000	116,000	96,000	72,000	87,000	92,000	916,332
Sports Facilities	-	-	500,000	650,000	-	-	-	-	-	-	1,150,000
Open Spaces Optimal Renewals Program	-	-	-	-	385,000	366,315	438,211	241,613	615,133	257,087	2,303,359
Buildings Optimal Renewals Program	-	-	-	-	342,000	635,000	285,000	256,000	263,000	212,000	1,993,000
Swimming Pools Optimal Renewals Program	-	-	-	-	16,000	25,000	33,000	17,000	3,000	3,000	97,000
Annual Total	-	1,631,648	3,372,788	3,857,940	5,653,922	5,777,103	5,170,173	3,912,186	4,229,426	3,184,567	36,789,753
Cumulative Total	-	1,631,648	5,004,436	8,862,376	14,516,298	20,293,401	25,463,574	29,375,760	33,605,186	36,789,753	
<i>Other Use of Proposed SRV Income</i>											
Transfer to Asset Renewal Reserve	-	-	-	1,435,545	-	-	-	450,387	-	-	1,885,932
Transfer from Asset Renewal Reserve	-	-	-	-	(578,100)	(622,636)	(234,809)	-	(450,387)	-	(1,885,932)
Annual Total	-	-	-	1,435,545	(578,100)	(622,636)	(234,809)	450,387	(450,387)	-	-
Cumulative Total	-	-	-	1,435,545	857,445	234,809	-	450,387	-	-	
Total Use of Proposed SRV Income	-	1,631,648	3,372,788	5,293,485	5,425,822	5,561,467	5,700,504	5,843,016	5,989,091	6,138,820	44,956,641
Difference Between Additional SRV Income and Uses	-	-	-	-	-	-	-	-	-	-	-