

Income / Expenditure type	Description	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34															
Rental Income	Leongatha to Welshpool - Approx	10,000	41,000	42,025	43,076	44,153	45,256	46,388	47,547	48,736	49,955	51,203	52,483	53,796	55,140	56,519															
Rental Income	Leongatha to Nyora - unknown																														
Grants - Operating (recurrent)	DELWP Weed Management	3,750	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733	19,201	19,681	20,173	20,678	21,195															
Contributions - Operating (cash)	Rail Trail Bank **	250,000																													
	Total Revenue	263,750	56,375	57,784	59,229	60,710	62,227	63,783	65,378	67,012	68,687	70,405	72,165	73,969	75,818	77,714															
Other Expenses	Council's contribution (47610-17240-72010)	-	16,020	-	65,993	-	68,500	-	70,042	-	71,793	-	73,588	-	75,428	-	77,314	-	79,247	-	81,228	-	83,259	-	85,340	-	87,473	-	89,660		
Materials & Services	Pump House Bridge - Meeniyana **	40,000																													
Materials & Services	Catch up works**	210,000																													
Materials & Services	Leongatha - Hedley - Maintenance Costs	57,500	235,750	241,644	247,685	253,877	260,224	266,729	273,398	280,233	287,238	294,419	301,780	309,324	317,058	324,984															
Materials & Services	Leongatha - Korumburra - Maintenance Costs	-	-	31,519	32,307	33,115	45,256	46,387	47,547	48,736	49,954	51,203	52,483	53,795	55,140	56,519															
Materials & Services	Korumburra - Nyora - Maintenance Costs	-	-	-	-	-	67,884	69,582	71,321	97,472	99,909	102,407	104,967	107,591	110,281	113,038															
Employee Costs	Band 6 - 0.6EFT 3 Years and then 1.0EFT ongoing, starting January 2020 - Ordinary	23,026	47,204	48,383	66,184	84,795	87,093	89,485	91,946	94,475	97,073	99,742	102,485	105,304	108,199	111,175															
Employee Costs	Band 6 - 0.6EFT 3 Years and then 1.0EFT ongoing, starting January 2020 - Oncosts	5,856	12,004	12,577	17,577	22,998	24,113	25,280	25,975	26,689	27,423	28,177	28,952	29,748	30,566	31,407															
Employee Oncosts Charged																															
	Total Expenditure	320,363	229,439	267,129	295,253	324,743	412,777	423,875	434,759	470,290	482,350	494,720	507,408	520,422	533,771	547,462															
	Net	-	56,613	-	173,064	-	209,345	-	236,024	-	264,034	-	350,549	-	360,092	-	369,381	-	403,278	-	413,663	-	424,316	-	435,243	-	446,453	-	457,953	-	469,748

Lease Index		2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Materials & Services Index		2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%

**They currently have significant reserves(\$250,000+) but have earmarked much of this to do catch up works along the trail and I think have set aside \$40,000 for repairs to the pump house bridge near Meeniyana

Possible land swap with DELWP should be investigated if going ahead.