Long Term Financial Plan

2023-2033

Hay Shire Council

Hay

Exciting Heritage... Positive Future

Introduction

The aim of the Long Term Financial Plan for Hay Shire Council is to provide a framework to assist decision making that will ensure the Council has a financially sustainable long term future.

Financial sustainability in local government has been a major cause for concern due to:

- Requests from communities for expanded services;
- Rate pegging constraints;
- Uncertainty over grant income;
- The ability of residents to pay;
- Increased maintenance due to an ageing infrastructure network; and
- Unexpected events including COVID.

More recently however the cost of living pressures including inflation which is increasing at an alarming rate combined with capacity issues are presenting an ever increasing challenge for local government.

This Long Term Financial Plan establishes the framework, mechanism and financial targets of the Council. It is the basis to guide Council in the decision making process across multiple years. It contains guiding philosophies to promote a consistent financial direction spanning financial years and council terms.

Current Financial Position

Council's net operating result for 2021/2022 was a surplus of $7,314,000 on a consolidated basis. Net operating result before capital grants and contributiuons was a surplus of $1,247,000.

Performance ratios at 30/6/2022 on a consolidated basis were.

• Operating performance ratio	12.89%
• Own source operating revenue ratio	29.23%
• Unrestricted current ratio	2.67
• Debt service cover ratio	18.02
• Rates annual charges, interest and extra charges outstanding	12.52%
• Cash expense cover ratio	17.11 months

Planning Assumptions

Service Levels

It is assumed that the community will continue to endorse the current range of services that the Council provides to the community. Extensive consultation has been conducted as part of the Community Strategic Process to confirm the range of services expected by the community.

Population Projections

The Long Term Financial Plan has been developed on the basis of a sustainable population ontinuing to be at existing levels.

Economic Growth

The Hay Shire community relies on agriculture for much of its economic output which by nature can be variable and is subject to large fluctuations such as recently seen with the long running drought. It is apparent that the area is experiencing a small rebound in economic output. In developing this plan it has been assumed that economic output will remain constant over the 10 year period with the fluctuations balancing out over the long term.

Infrastructure

Hay Shire Council will continue to manage its assets and infrastructure to support the community, in accordance with the Asset Management Strategy.

The forecast expenditure for infrastructure asset renewal may not be sufficient to maintain or improve the current level of service provided by those assets. There is a risk of deferred maintenance resulting in additional funding requirements and/or reduced service levels not stated or provided in the Community Strategic Plan.

Council is continually working to improve the level of confidence in the asset renewal forecasts.

Interest Rates

The Long Term Financial Plan is based upon stable interest rates. No significant movements in interest rates have been incorporated into the plan. Current interest rates are considered to be within the range of “normal” interest rates, as articulated by the Reserve Bank of Australia.

Inflation

The Long Term Financial Plan has been formulated on the basis of a 2.5% index of increase in costs. It is apparent that inflationary pressures are much larger than this and that Council faces a significant challenge to keep its expenditure within the adopted votes.

Revenue Forecasts

Rates

Council's rating structure is reviewed annually as each year's budget is adopted.

The Long Term Financial Plan is based on the current rating structure.

The proposed rating structure for 2023/24 is as follows:

RATE CATEGORY	2023/2024
FARMLAND	$574,794.24
RESIDENTIAL	$699,257.47
BUSINESS-CBA	$174,883.57
BUSINESS	$178,876.95
FARMLAND IRRIGATION	$997,185.41
RURAL RESIDENTIAL	$108,880.01
Total	**$2,733,877.66**

Total Rate yield will increase by 3.7% permissible rate pegging amount.

Yield from Farmland Rate Categories increased to 57.50% of Total Yield.

Water Charges have increased by 2.7% while Sewerage Charges remain unchanged.

Waste Charges have increased by 7.5%.

Annual Charges

Council's Domestic Waste, Water and Sewerage functions are required to be self-funding and annual charges are calculated to cover the anticipated costs of providing those services. The revenue calculated in the Long Term Financial Plans are those amounts that are deemed necessary to cover currents costs and future requirements. The annual charges for the three services are as follows:

Water	Raw $402.00	Filtered $156.00
Sewerage	Residential $788.00	Non Residential $640.00
Domestic Waste	$320.00	
Waste (Non-domestic)	$320.00	
Waste Management Charge	$54.00	
Tip Access	$52.00	

Interest on investments

Council has an investment portfolio that varies in size somewhat each year. These funds are invested in accordance with the Minister's Order and Council's adopted Investment Policy. The estimated return on invested funds has been set at 4% throughout the Long Term Financial Plan.

Fees, User Charges and Other Income

Income in this category is derived from an extensive range of services provided to the community.

Fees and charges are reviewed annually and most are subject to fluctuations particularly as a response to local and general economic conditions. Many of the fees and charges are set by statute and do not provide for annual increases in line with the increased cost of providing the services.

Fees and Charges are set annually by Council and due consideration is given to the level of cost recovery.

The Long Term Financial Plan has assumed that General Fund fees, charges and other income in 2023/2024 will be on similar levels to 2022/2023.

Grants and Contributions

Grants and contributions provide a major source of funds for Council.

This funding is projected to remail at real current levels throughout the Long Term Financial Plan. Financial Assistance Grants are forecast to increase by 2.5% throughout the plan.

Net Gain from Disposal of Assets

The Long Term Financial Plan assumes that all assets are disposed of at their written down value.

Borrowings

Hay Council has a debt service cover ratio of 18.02 which is considered very conservative and reasonable for a Council of our size and structure. Included in the Long Term Financial Plan is a proposal to borrow 3.5 million over 20 years for replacement of the John Houston Memorial Pool.

Cash Reserves & Funds

The Council's cash reserves are held for specific purposes, whether the reserves are externally or internally restricted.

The Long Term Financial Plan maintains the current levels of reserves as well as overall cash for General, Water and Sewerage Funds.

Expenditure Forecasts

Staff Costs

Staff costs are predicted to increase by 4% in 2023/24 and then 2.5% per year in the Long Term Financial Plan on an individual basis.

This forecast is attributable to known and predicted award increases, superannuation contributions, workers compensation costs, skills and performance progression and market forces.

Borrowing Costs

The borrowing costs in the long term plan reflect the current loans that Council has. There are currently no borrowings as a funding source within the Long Term Financial Plan.

Materials and Contracts

Under the Long Term Financial Plan, all materials and contracts have been forecast to increase by 2.5% however further inflationary pressures may impact this.

Other Expenses

Under the Long Term Financial Plan, other expenses have been forecast to increase by 2.5% however further inflationary pressures may impact this.

Depreciation

Depreciation and useful life estimates are based on Council's accounting policies and useful lives as stated in Council's Asset Management Strategy. Future asset revaluations will have an impact on infrastructure remaining lives as well as future depreciation charges.

Finance Performance

On the following pages are Councils' budgets for General, Water & Sewerage funds which consist of:

- Funding Statement - All Funds
- Income Statement - General Fund
- Capital Expenditure Statement

Draft Long Term Financial Plan Statements

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Hay Shire Council
General Fund
Budget by Function

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
General Manager	1,207,173	1,530,400	1,609,673	1,279,920	1,245,681	1,274,440	1,348,199	1,331,960	1,360,721	1,389,480	1,468,239
General Manager`s Office	514,700	627,000	645,300	647,850	599,275	613,700	628,125	642,550	656,975	671,400	685,825
03000. General Manager's Office	514,700	627,000	645,300	647,850	599,275	613,700	628,125	642,550	656,975	671,400	685,825
0300. Employee Costs	437,000	480,000	492,000	504,000	516,000	528,000	540,000	552,000	564,000	576,000	588,000
0300. Salaries	437,000	480,000	492,000	504,000	516,000	528,000	540,000	552,000	564,000	576,000	588,000
0310. Staff Training	12,000	13,000	13,325	13,650	13,975	14,300	14,625	14,950	15,275	15,600	15,925
0644. Course Seminar & Conference Registration	6,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0645. Air Travel	500	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0646. Travel Accommodation	5,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0649. Meal Reimbursements	500	0	0	0	0	0	0	0	0	0	0
0350. Office Administration Expenditure	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0603. Other Sundry Expenses	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0360. Professional Services	49,700	120,000	125,625	115,500	54,250	56,000	57,750	59,500	61,250	63,000	64,750
0401. Contractors	0	0	20,000	21,000	22,000	23,000	24,000	25,000	26,000	27,000	28,000
0405. Consultants Other	18,700	95,000	80,000	68,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0420. Internal Audit	31,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0370. Subscriptions and Memberships	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0603. Other Sundry Expenses	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0970. Plant Hire (Internal)	12,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0970. Plant Hire - Internal Usage	12,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
Elected Members	198,785	216,400	263,447	227,220	232,631	238,040	288,449	248,860	254,271	259,680	315,089
03020. Elected Members Expenses	193,372	216,400	221,809	227,220	232,631	238,040	243,449	248,860	254,271	259,680	265,089
0310. Staff Training	10,000	10,000	10,249	10,500	10,751	11,000	11,249	11,500	11,751	12,000	12,249
0644. Course Seminar & Conference Registration	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0645. Air Travel	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0646. Travel Accommodation	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0649. Meal Reimbursements	500	500	512	525	538	550	562	575	588	600	612
0970. Plant Hire - Internal Usage	500	500	512	525	538	550	562	575	588	600	612
0330. Mayor & Elected Member Expenses	148,372	153,400	157,235	161,070	164,905	168,740	172,575	176,410	180,245	184,080	187,915
0603. Other Sundry Expenses	20,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0618. Elected Members Allowances	108,372	113,400	116,235	119,070	121,905	124,740	127,575	130,410	133,245	136,080	138,915
0619. Elected Members Vehicle Allowance	2,000	0	0	0	0	0	0	0	0	0	0
0644. Course Seminar & Conference Registration	8,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0645. Air Travel	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0646. Travel Accommodation	4,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0649. Meal Reimbursements	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0970. Plant Hire - Internal Usage	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0340. Civic Functions & Ceremonies	27,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0506. Materials Purchased	12,000	0	0	0	0	0	0	0	0	0	0
0603. Other Sundry Expenses	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0405. Grants / Donations Paid	8,000	38,000	38,950	39,900	40,850	41,800	42,750	43,700	44,650	45,600	46,550
0622. Donations Paid	8,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0624. Community Grants	0	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
03040. Election Expenditure	5,413	0	41,638	0	0	0	45,000	0	0	0	50,000

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0335. Election Expenses	**5,413**	**0**	**41,638**	**0**	**0**	**0**	**45,000**	**0**	**0**	**0**	**50,000**
0603. Other Sundry Expenses	5,413	0	41,638	0	0	0	45,000	0	0	0	50,000
Governance	**24,000**	**24,000**	**24,600**	**25,200**	**25,800**	**26,400**	**27,000**	**27,600**	**28,200**	**28,800**	**29,400**
03050. Other Governance	**24,000**	**24,000**	**24,600**	**25,200**	**25,800**	**26,400**	**27,000**	**27,600**	**28,200**	**28,800**	**29,400**
0370. Subscriptions and Memberships	**24,000**	**24,000**	**24,600**	**25,200**	**25,800**	**26,400**	**27,000**	**27,600**	**28,200**	**28,800**	**29,400**
0503. Subscriptions Reference Materials	24,000	24,000	24,600	25,200	25,800	26,400	27,000	27,600	28,200	28,800	29,400
Tourism and Events	**304,735**	**353,000**	**361,076**	**369,150**	**377,225**	**385,300**	**393,375**	**401,450**	**409,525**	**417,600**	**425,675**
01900. Area Promotion Revenue	**(500)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0130. Other Income	**(500)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0220. Other Sundry Income	(500)	0	0	0	0	0	0	0	0	0	0
01910. Events Promotion Revenue	**(167,978)**	**(1,500)**	**(1,537)**	**(1,575)**	**(1,612)**	**(1,650)**	**(1,688)**	**(1,725)**	**(1,762)**	**(1,800)**	**(1,838)**
0110. User Fees & Charges	**0**	**(1,500)**	**(1,537)**	**(1,575)**	**(1,612)**	**(1,650)**	**(1,688)**	**(1,725)**	**(1,762)**	**(1,800)**	**(1,838)**
0143. Other User Charges (Sundry)	0	(1,500)	(1,537)	(1,575)	(1,612)	(1,650)	(1,688)	(1,725)	(1,762)	(1,800)	(1,838)
0115. Grants & Subsidies Recurrent	**(139,478)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(139,478)	0	0	0	0	0	0	0	0	0	0
0130. Other Income	**(28,500)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0220. Other Sundry Income	(28,500)	0	0	0	0	0	0	0	0	0	0
01920. Tourism Revenue	**(48,500)**	**(35,500)**	**(36,387)**	**(37,275)**	**(38,163)**	**(39,050)**	**(39,937)**	**(40,825)**	**(41,713)**	**(42,600)**	**(43,487)**
0110. User Fees & Charges	**(48,000)**	**(35,000)**	**(35,875)**	**(36,750)**	**(37,625)**	**(38,500)**	**(39,375)**	**(40,250)**	**(41,125)**	**(42,000)**	**(42,875)**
0145. Tourism Sales	(48,000)	(35,000)	(35,875)	(36,750)	(37,625)	(38,500)	(39,375)	(40,250)	(41,125)	(42,000)	(42,875)
0130. Other Income	**(500)**	**(500)**	**(512)**	**(525)**	**(538)**	**(550)**	**(562)**	**(575)**	**(588)**	**(600)**	**(612)**
0220. Other Sundry Income	(500)	(500)	(512)	(525)	(538)	(550)	(562)	(575)	(588)	(600)	(612)
03900. Area Promotion	**154,000**	**90,000**	**91,500**	**93,000**	**94,500**	**96,000**	**97,500**	**99,000**	**100,500**	**102,000**	**103,500**
0350. Office Administration Expenditure	**31,000**	**16,000**	**16,400**	**16,800**	**17,200**	**17,600**	**18,000**	**18,400**	**18,800**	**19,200**	**19,600**
0500. Stationery & Office Consumables	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0602. Advertising Other	30,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0370. Subscriptions and Memberships	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0532. Tourism	30,000	0	0	0	0	0	0	0	0	0	0
0396. Merchandise	**38,000**	**29,000**	**29,725**	**30,450**	**31,175**	**31,900**	**32,625**	**33,350**	**34,075**	**34,800**	**35,525**
0530. Goods For Sale	32,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0603. Other Sundry Expenses	6,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0405. Grants / Donations Paid	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
0623. Sponsorships Paid	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
0460. Community Programs & Events	**25,000**	**15,000**	**15,375**	**15,750**	**16,125**	**16,500**	**16,875**	**17,250**	**17,625**	**18,000**	**18,375**
0401. Contractors	10,000	0	0	0	0	0	0	0	0	0	0
0603. Other Sundry Expenses	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
03910. Events Staging & Promotion	**201,478**	**53,000**	**54,325**	**55,650**	**56,975**	**58,300**	**59,625**	**60,950**	**62,275**	**63,600**	**64,925**
0350. Office Administration Expenditure	**2,500**	**1,000**	**1,025**	**1,050**	**1,075**	**1,100**	**1,125**	**1,150**	**1,175**	**1,200**	**1,225**
0500. Stationery & Office Consumables	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0602. Advertising Other	1,500	0	0	0	0	0	0	0	0	0	0
0460. Community Programs & Events	**198,978**	**52,000**	**53,300**	**54,600**	**55,900**	**57,200**	**58,500**	**59,800**	**61,100**	**62,400**	**63,700**
0300. Salaries	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0301. Wages	6,000	0	0	0	0	0	0	0	0	0	0
0311. Other Employee Allowances	1,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	97,090	0	0	0	0	0	0	0	0	0	0
0410. Other External Services	51,388	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	17,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0507. Inventory Issued From Store	1,000	0	0	0	0	0	0	0	0	0	0
0600. Postage	1,000	0	0	0	0	0	0	0	0	0	0
0601. Advertising Press	1,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0603. Other Sundry Expenses	7,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0620. Food & Catering Costs	5,500	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	1,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
03920. Tourism Operations	**166,235**	**247,000**	**253,175**	**259,350**	**265,525**	**271,700**	**277,875**	**284,050**	**290,225**	**296,400**	**302,575**
0300. Employee Costs	**138,735**	**195,000**	**199,875**	**204,750**	**209,625**	**214,500**	**219,375**	**224,250**	**229,125**	**234,000**	**238,875**
0300. Salaries	138,735	195,000	199,875	204,750	209,625	214,500	219,375	224,250	229,125	234,000	238,875
0310. Staff Training	**5,000**	**5,000**	**5,125**	**5,250**	**5,375**	**5,500**	**5,625**	**5,750**	**5,875**	**6,000**	**6,125**
0644. Course Seminar & Conference Registration	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0350. Office Administration Expenditure	**9,500**	**9,000**	**9,225**	**9,450**	**9,675**	**9,900**	**10,125**	**10,350**	**10,575**	**10,800**	**11,025**
0500. Stationery & Office Consumables	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0600. Postage	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0603. Other Sundry Expenses	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0640. Telephone Charges	4,500	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0370. Subscriptions and Memberships	**0**	**30,000**	**30,750**	**31,500**	**32,250**	**33,000**	**33,750**	**34,500**	**35,250**	**36,000**	**36,750**
0503. Subscriptions Reference Materials	0	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0375. Office Equipment & Furniture	**1,000**	**1,000**	**1,025**	**1,050**	**1,075**	**1,100**	**1,125**	**1,150**	**1,175**	**1,200**	**1,225**
0527. Furniture & Equip under $xxxx - Expensed	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0460. Community Programs & Events	**5,000**	**5,000**	**5,125**	**5,250**	**5,375**	**5,500**	**5,625**	**5,750**	**5,875**	**6,000**	**6,125**
0603. Other Sundry Expenses	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0970. Plant Hire (Internal)	**7,000**	**2,000**	**2,050**	**2,100**	**2,150**	**2,200**	**2,250**	**2,300**	**2,350**	**2,400**	**2,450**
0970. Plant Hire - Internal Usage	7,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
Business and Economic Development	**164,953**	**310,000**	**315,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
02170. Economic Development Revenue	**(333,201)**	**(342,934)**	**(342,934)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0115. Grants & Subsidies Recurrent	**(333,201)**	**(342,934)**	**(342,934)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0170. Comm'th Grants & Subsidies	(333,201)	0	0	0	0	0	0	0	0	0	0
0171. State Grants & Subsidies	0	(342,934)	(342,934)	0	0	0	0	0	0	0	0
04160. Commercial Undertakings Operations	**10,000**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
0415. Utilities	**10,000**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
0518. Water Charges	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
04170. Economic Development	**6,000**	**200,000**	**205,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0300. Employee Costs	**0**	**133,000**	**136,325**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0300. Salaries	0	133,000	136,325	0	0	0	0	0	0	0	0
0310. Staff Training	**0**	**5,000**	**5,125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0644. Course Seminar & Conference Registration	0	5,000	5,125	0	0	0	0	0	0	0	0
0350. Office Administration Expenditure	**0**	**2,000**	**2,050**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0603. Other Sundry Expenses	0	2,000	2,050	0	0	0	0	0	0	0	0
0360. Professional Services	**0**	**20,000**	**20,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	0	20,000	20,500	0	0	0	0	0	0	0	0
0370. Subscriptions and Memberships	**0**	**5,000**	**5,125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0503. Subscriptions Reference Materials	0	5,000	5,125	0	0	0	0	0	0	0	0
0460. Community Programs & Events	**6,000**	**30,000**	**30,750**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	6,000	30,000	30,750	0	0	0	0	0	0	0	0
0970. Plant Hire (Internal)	**0**	**5,000**	**5,125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0970. Plant Hire - Internal Usage	0	5,000	5,125	0	0	0	0	0	0	0	0
04171. Economic Development Programs	**222,326**	**442,934**	**442,934**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0460. Community Programs & Events	**222,326**	**442,934**	**442,934**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	222,326	442,934	442,934	0	0	0	0	0	0	0	0
04190. Business and Community Development	**159,828**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0360. Professional Services	**150,028**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0300. Salaries	20,000	0	0	0	0	0	0	0	0	0	0

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0311. Other Employee Allowances	1,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	129,028	0	0	0	0	0	0	0	0	0	0
0460. Community Programs & Events	9,800	0	0	0	0	0	0	0	0	0	0
0401. Contractors	9,800	0	0	0	0	0	0	0	0	0	0
08190. Land Development & Sales Capital Expenditu	100,000	0	0	0	0	0	0	0	0	0	0
0700. Other Capital Works (new/improved asset)	100,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	100,000	0	0	0	0	0	0	0	0	0	0
Corporate Services	(2,815,197)	(6,354,121)	(9,774,311)	(6,166,923)	(6,632,826)	(7,173,985)	(7,567,069)	(7,868,255)	(8,198,294)	(8,381,948)	(8,569,788)
Manager Corporate Service Office	(25,105)	47,000	48,175	49,350	50,525	51,700	(147,625)	(146,350)	(245,075)	(243,800)	(242,525)
01100. Corporate Services Revenue	(68,000)	(35,000)	(35,875)	(36,750)	(37,625)	(38,500)	(39,375)	(40,250)	(41,125)	(42,000)	(42,875)
0110. User Fees & Charges	(2,000)	(2,000)	(2,050)	(2,100)	(2,150)	(2,200)	(2,250)	(2,300)	(2,350)	(2,400)	(2,450)
0143. Other User Charges (Sundry)	(2,000)	(2,000)	(2,050)	(2,100)	(2,150)	(2,200)	(2,250)	(2,300)	(2,350)	(2,400)	(2,450)
0125. Reimbursements	(58,000)	(25,000)	(25,625)	(26,250)	(26,875)	(27,500)	(28,125)	(28,750)	(29,375)	(30,000)	(30,625)
0200. Reimbursements Other	(58,000)	(25,000)	(25,625)	(26,250)	(26,875)	(27,500)	(28,125)	(28,750)	(29,375)	(30,000)	(30,625)
0130. Other Income	(8,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
0220. Other Sundry Income	(8,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
03100. Corporate Services Management	42,895	82,000	84,050	86,100	88,150	90,200	(108,250)	(106,100)	(203,950)	(201,800)	(199,650)
0300. Employee Costs	722,000	796,000	815,900	835,800	855,700	875,600	695,000	715,000	635,000	655,000	675,000
0300. Salaries	722,000	796,000	815,900	835,800	855,700	875,600	695,000	715,000	635,000	655,000	675,000
0310. Staff Training	5,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0644. Course Seminar & Conference Registration	3,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0645. Air Travel	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0646. Travel Accommodation	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0350. Office Administration Expenditure	104,000	101,000	103,525	106,050	108,575	111,100	113,625	116,150	118,675	121,200	123,725
0500. Stationery & Office Consumables	35,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0600. Postage	12,000	12,000	12,300	12,600	12,900	13,200	13,500	13,800	14,100	14,400	14,700
0601. Advertising Press	33,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0603. Other Sundry Expenses	1,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0640. Telephone Charges	19,000	18,000	18,450	18,900	19,350	19,800	20,250	20,700	21,150	21,600	22,050
0642. Internet & Other Communication Charges	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0360. Professional Services	89,895	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0402. Accounting Services	47,895	53,000	54,325	55,650	56,975	58,300	59,625	60,950	62,275	63,600	64,925
0409. Valuation Expenses	42,000	47,000	48,175	49,350	50,525	51,700	52,875	54,050	55,225	56,400	57,575
0365. Legal & Debt Recovery Costs	17,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0403. Solicitors Fees	17,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0375. Office Equipment & Furniture	6,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0506. Materials Purchased	1,000	0	0	0	0	0	0	0	0	0	0
0527. Furniture & Equip under $xxxx - Expensed	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0970. Plant Hire (Internal)	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0970. Plant Hire - Internal Usage	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0980. Overheads / Internal Recharges	(906,000)	(938,000)	(961,450)	(984,900)	(1,008,350)	(1,031,800)	(1,055,250)	(1,078,700)	(1,102,150)	(1,125,600)	(1,149,050)
0980. Overheads Allocated	(906,000)	(938,000)	(961,450)	(984,900)	(1,008,350)	(1,031,800)	(1,055,250)	(1,078,700)	(1,102,150)	(1,125,600)	(1,149,050)
Rates	(2,641,363)	(2,739,478)	(2,807,965)	(3,158,383)	(3,552,586)	(3,996,047)	(4,095,933)	(4,198,314)	(4,303,252)	(4,410,808)	(4,521,050)
01110. Rates Revenue	(2,641,363)	(2,739,478)	(2,807,965)	(3,158,383)	(3,552,586)	(3,996,047)	(4,095,933)	(4,198,314)	(4,303,252)	(4,410,808)	(4,521,050)
0100. Rates & Charges	(2,111,607)	(2,222,338)	(2,277,896)	(2,565,212)	(2,888,519)	(3,252,319)	(3,333,688)	(3,417,109)	(3,502,631)	(3,590,306)	(3,680,188)
0010. Rates - Residential	(462,091)	(454,167)	(465,521)	(523,712)	(589,176)	(662,823)	(679,393)	(696,378)	(713,788)	(731,632)	(749,923)
0011. Rates - Commercial	(300,034)	(293,821)	(301,166)	(338,812)	(381,163)	(428,809)	(439,529)	(450,517)	(461,780)	(473,325)	(485,158)
0012. Rates - Rural	(1,372,482)	(1,499,350)	(1,536,834)	(1,728,938)	(1,945,055)	(2,188,187)	(2,242,891)	(2,298,964)	(2,356,438)	(2,415,349)	(2,475,732)
0030. Rates Council Pensioner Concession	41,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0032. Postponed	2,000	0	0	0	0	0	0	0	0	0	0

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0034. Rates Interest Penalty	(20,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
0101. Base Charge Income	(497,628)	(486,540)	(498,704)	(561,041)	(631,172)	(710,068)	(727,820)	(746,015)	(764,666)	(783,782)	(803,377)
0001. Base Charge Income	(497,628)	(486,540)	(498,704)	(561,041)	(631,172)	(710,068)	(727,820)	(746,015)	(764,666)	(783,782)	(803,377)
0105. Statutory Fees & Charges	(9,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
0060. Rates Search/Certificate Fee	(9,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
0110. User Fees & Charges	(550)	0	0	0	0	0	0	0	0	0	0
0143. Other User Charges (Sundry)	(550)	0	0	0	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	(22,578)	(22,600)	(23,165)	(23,730)	(24,295)	(24,860)	(25,425)	(25,990)	(26,555)	(27,120)	(27,685)
0170. Comm'th Grants & Subsidies	(22,578)	0	0	0	0	0	0	0	0	0	0
0171. State Grants & Subsidies	0	(22,600)	(23,165)	(23,730)	(24,295)	(24,860)	(25,425)	(25,990)	(26,555)	(27,120)	(27,685)
Finance	(913,968)	(4,339,793)	(7,738,643)	(3,741,493)	(3,834,343)	(3,927,193)	(4,020,043)	(4,277,100)	(4,369,950)	(4,462,800)	(4,555,650)
01120. Financial Control Revenue	(1,256,712)	(4,707,000)	(4,904,925)	(4,412,850)	(4,510,775)	(4,608,700)	(4,706,625)	(4,804,550)	(4,902,475)	(5,000,400)	(5,098,325)
0115. Grants & Subsidies Recurrent	(1,115,212)	(4,307,000)	(4,604,925)	(4,112,850)	(4,210,775)	(4,308,700)	(4,406,625)	(4,504,550)	(4,602,475)	(4,700,400)	(4,798,325)
0170. Comm'th Grants & Subsidies	(1,115,212)	(3,917,000)	(4,014,925)	(4,112,850)	(4,210,775)	(4,308,700)	(4,406,625)	(4,504,550)	(4,602,475)	(4,700,400)	(4,798,325)
0171. State Grants & Subsidies	0	(390,000)	(590,000)	0	0	0	0	0	0	0	0
0121. Interest on Direct Investments	(140,000)	(400,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
0190. Interest Received Banks & Other	(140,000)	(400,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
0950. Proceeds on Sales of Assets	(1,500)	0	0	0	0	0	0	0	0	0	0
0950. Proceeds from Sale of Land & Buildings	(1,500)	0	0	0	0	0	0	0	0	0	0
01121. Loan Funds Received/Drawn	0	0	(3,500,000)	0	0	0	0	0	0	0	0
0940. Loan Funding Received	0	0	(3,500,000)	0	0	0	0	0	0	0	0
0940. Loan Funds Received	0	0	(3,500,000)	0	0	0	0	0	0	0	0
03120. Financial Control Operations	178,537	203,000	208,075	213,150	218,225	223,300	228,375	233,450	238,525	243,600	248,675
0380. Bank Charges	17,000	18,000	18,450	18,900	19,350	19,800	20,250	20,700	21,150	21,600	22,050
0614. Merchant Fees	17,000	18,000	18,450	18,900	19,350	19,800	20,250	20,700	21,150	21,600	22,050
0410. Insurance	161,537	185,000	189,625	194,250	198,875	203,500	208,125	212,750	217,375	222,000	226,625
0632. General Asset Insurance	50,509	60,000	61,500	63,000	64,500	66,000	67,500	69,000	70,500	72,000	73,500
0633. Public Liability Insurance	110,028	125,000	128,125	131,250	134,375	137,500	140,625	143,750	146,875	150,000	153,125
0637. Excess Payable on Insurance Claims	1,000	0	0	0	0	0	0	0	0	0	0
03121. Loan Repayments	164,207	164,207	458,207	458,207	458,207	458,207	458,207	294,000	294,000	294,000	294,000
0945. Loan Repayments	164,207	164,207	458,207	458,207	458,207	458,207	458,207	294,000	294,000	294,000	294,000
0701. Interest Payment on Other Loans	41,279	36,088	238,088	224,359	210,464	196,430	181,871	162,000	154,000	146,000	138,000
0945. Principal Repayments	122,928	128,119	220,119	233,848	247,743	261,777	276,336	132,000	140,000	148,000	156,000
Information Technology	411,000	319,100	356,100	306,600	317,600	302,600	292,600	340,600	298,100	304,600	309,600
03140. IT Services	319,000	276,100	282,600	285,600	272,600	282,600	272,600	277,100	283,100	279,600	284,600
0355. Computer / IT Costs	319,000	276,100	282,600	285,600	272,600	282,600	272,600	277,100	283,100	279,600	284,600
0401. Contractors	243,000	202,000	208,000	211,000	197,000	207,000	197,000	201,000	207,000	203,000	208,000
0638. Software Licenses	76,000	74,100	74,600	74,600	75,600	75,600	75,600	76,100	76,100	76,600	76,600
07140. IT Services Capital Expenditure	92,000	43,000	73,500	21,000	45,000	20,000	20,000	63,500	15,000	25,000	25,000
0703. IT Capital Expenditure	92,000	43,000	73,500	21,000	45,000	20,000	20,000	63,500	15,000	25,000	25,000
0552. Computer Hardware - Assets	92,000	43,000	73,500	21,000	45,000	20,000	20,000	63,500	15,000	25,000	25,000
Libraries	255,922	259,550	266,037	272,527	279,018	285,505	291,992	298,483	304,973	311,460	317,947
01710. Libraries	(81,247)	(75,500)	(77,387)	(79,275)	(81,162)	(83,050)	(84,938)	(86,825)	(88,712)	(90,600)	(92,488)
0110. User Fees & Charges	(2,000)	(1,500)	(1,537)	(1,575)	(1,612)	(1,650)	(1,688)	(1,725)	(1,762)	(1,800)	(1,838)
0134. Photocopy Charges	(2,000)	(1,500)	(1,537)	(1,575)	(1,612)	(1,650)	(1,688)	(1,725)	(1,762)	(1,800)	(1,838)
0115. Grants & Subsidies Recurrent	(79,247)	(74,000)	(75,850)	(77,700)	(79,550)	(81,400)	(83,250)	(85,100)	(86,950)	(88,800)	(90,650)
0171. State Grants & Subsidies	(79,247)	(74,000)	(75,850)	(77,700)	(79,550)	(81,400)	(83,250)	(85,100)	(86,950)	(88,800)	(90,650)
03710. Libraries	333,233	335,050	343,424	351,802	360,180	368,555	376,930	385,308	393,685	402,060	410,435
0300. Employee Costs	186,000	195,000	199,875	204,750	209,625	214,500	219,375	224,250	229,125	234,000	238,875
0300. Salaries	186,000	195,000	199,875	204,750	209,625	214,500	219,375	224,250	229,125	234,000	238,875

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0310. Staff Training	1,250	1,250	1,281	1,312	1,344	1,375	1,406	1,438	1,469	1,500	1,531
0646. Travel Accommodation	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0649. Meal Reimbursements	250	250	256	262	269	275	281	288	294	300	306
0350. Office Administration Expenditure	9,500	9,000	9,224	9,450	9,676	9,900	10,124	10,350	10,576	10,800	11,024
0412. Freight Delivery	1,000	500	512	525	538	550	562	575	588	600	612
0500. Stationery & Office Consumables	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0527. Furniture & Equip under $xxxx - Expensed	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0640. Telephone Charges	2,500	2,500	2,562	2,625	2,688	2,750	2,812	2,875	2,938	3,000	3,062
0360. Professional Services	32,650	33,500	34,338	35,175	36,012	36,850	37,688	38,525	39,362	40,200	41,038
0405. Consultants Other	32,650	33,500	34,338	35,175	36,012	36,850	37,688	38,525	39,362	40,200	41,038
0370. Subscriptions and Memberships	5,199	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0503. Subscriptions Reference Materials	5,199	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0375. Office Equipment & Furniture	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0527. Furniture & Equip under $xxxx - Expensed	1,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0551. Furniture & Equip Over $xxxx - Assets	4,000	0	0	0	0	0	0	0	0	0	0
0390. Library Resources	20,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0510. Book Purchases	17,000	18,000	18,450	18,900	19,350	19,800	20,250	20,700	21,150	21,600	22,050
0517. Audio Visual Purchases	3,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0410. Insurance	11,634	12,800	13,120	13,440	13,760	14,080	14,400	14,720	15,040	15,360	15,680
0632. General Asset Insurance	11,634	12,800	13,120	13,440	13,760	14,080	14,400	14,720	15,040	15,360	15,680
0415. Utilities	4,500	4,500	4,612	4,725	4,838	4,950	5,062	5,175	5,288	5,400	5,512
0518. Water Charges	500	500	512	525	538	550	562	575	588	600	612
0520. Electricity	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0420. Security	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0419. Security Building Surveillance	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0425. Cleaning Costs	14,000	17,000	17,425	17,850	18,275	18,700	19,125	19,550	19,975	20,400	20,825
0401. Contractors	14,000	17,000	17,425	17,850	18,275	18,700	19,125	19,550	19,975	20,400	20,825
0450. Sundry Expenses	2,000	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0506. Materials Purchased	2,000	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0460. Community Programs & Events	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0603. Other Sundry Expenses	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0510. Grounds Maintenance	8,500	9,500	9,737	9,975	10,213	10,450	10,687	10,925	11,163	11,400	11,637
0300. Salaries	7,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0506. Materials Purchased	1,000	500	512	525	538	550	562	575	588	600	612
0970. Plant Hire - Internal Usage	500	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0530. Building Maintenance	29,000	16,000	16,400	16,800	17,200	17,600	18,000	18,400	18,800	19,200	19,600
0401. Contractors	27,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0506. Materials Purchased	2,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
07710. Libraries Capital Works	3,936	0	0	0	0	0	0	0	0	0	0
0730. Building Capital Works	3,936	0	0	0	0	0	0	0	0	0	0
0401. Contractors	3,936	0	0	0	0	0	0	0	0	0	0
Children Youth and Family Services	(2,680)	0	0	0	0	0	0	0	0	0	0
01780. Youth Services Revenue	(120,500)	(38,000)	(38,950)	(39,900)	(40,850)	(41,800)	(42,750)	(43,700)	(44,650)	(45,600)	(46,550)
0115. Grants & Subsidies Recurrent	(120,500)	(38,000)	(38,950)	(39,900)	(40,850)	(41,800)	(42,750)	(43,700)	(44,650)	(45,600)	(46,550)
0170. Comm'th Grants & Subsidies	(36,500)	(38,000)	(38,950)	(39,900)	(40,850)	(41,800)	(42,750)	(43,700)	(44,650)	(45,600)	(46,550)
0171. State Grants & Subsidies	(84,000)	0	0	0	0	0	0	0	0	0	0
01800. Other Education Revenue	(3,180)	0	0	0	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	(3,180)	0	0	0	0	0	0	0	0	0	0
0170. Comm'th Grants & Subsidies	(3,180)	0	0	0	0	0	0	0	0	0	0
03780. Youth Services	121,000	38,000	38,950	39,900	40,850	41,800	42,750	43,700	44,650	45,600	46,550

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0300. Employee Costs	**31,000**	**34,000**	**34,850**	**35,700**	**36,550**	**37,400**	**38,250**	**39,100**	**39,950**	**40,800**	**41,650**
0300. Salaries	31,000	34,000	34,850	35,700	36,550	37,400	38,250	39,100	39,950	40,800	41,650
0350. Office Administration Expenditure	**4,000**	**4,000**	**4,100**	**4,200**	**4,300**	**4,400**	**4,500**	**4,600**	**4,700**	**4,800**	**4,900**
0603. Other Sundry Expenses	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0460. Community Programs & Events	**86,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0410. Other External Services	82,000	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	4,000	0	0	0	0	0	0	0	0	0	0
Aged and Disability Care Services	**(89,100)**	**(1,500)**	**(1,538)**	**(1,574)**	**(1,614)**	**(1,650)**	**(1,686)**	**(1,724)**	**(1,764)**	**(1,800)**	**(1,836)**
01810. Aged & Disabled Revenue	**(331,213)**	**(330,249)**	**(338,505)**	**(346,761)**	**(355,018)**	**(363,274)**	**(371,530)**	**(379,786)**	**(388,043)**	**(396,299)**	**(404,555)**
0110. User Fees & Charges	**(10,000)**	**(10,000)**	**(10,250)**	**(10,500)**	**(10,750)**	**(11,000)**	**(11,250)**	**(11,500)**	**(11,750)**	**(12,000)**	**(12,250)**
0143. Other User Charges (Sundry)	(10,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0115. Grants & Subsidies Recurrent	**(313,213)**	**(312,249)**	**(320,055)**	**(327,861)**	**(335,668)**	**(343,474)**	**(351,280)**	**(359,086)**	**(366,893)**	**(374,699)**	**(382,505)**
0170. Comm'th Grants & Subsidies	(313,213)	(312,249)	(320,055)	(327,861)	(335,668)	(343,474)	(351,280)	(359,086)	(366,893)	(374,699)	(382,505)
0125. Reimbursements	**(8,000)**	**(8,000)**	**(8,200)**	**(8,400)**	**(8,600)**	**(8,800)**	**(9,000)**	**(9,200)**	**(9,400)**	**(9,600)**	**(9,800)**
0200. Reimbursements Other	(8,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
01820. Health Related Transport Revenue	**(20,000)**	**(23,000)**	**(23,575)**	**(24,150)**	**(24,725)**	**(25,300)**	**(25,875)**	**(26,450)**	**(27,025)**	**(27,600)**	**(28,175)**
0110. User Fees & Charges	**(10,000)**	**(15,000)**	**(15,375)**	**(15,750)**	**(16,125)**	**(16,500)**	**(16,875)**	**(17,250)**	**(17,625)**	**(18,000)**	**(18,375)**
0143. Other User Charges (Sundry)	(10,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
0115. Grants & Subsidies Recurrent	**(10,000)**	**(8,000)**	**(8,200)**	**(8,400)**	**(8,600)**	**(8,800)**	**(9,000)**	**(9,200)**	**(9,400)**	**(9,600)**	**(9,800)**
0171. State Grants & Subsidies	(10,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
01830. Meals On Wheels Revenue	**(18,000)**	**(55,802)**	**(57,197)**	**(58,592)**	**(59,987)**	**(61,382)**	**(62,777)**	**(64,172)**	**(65,567)**	**(66,962)**	**(68,357)**
0110. User Fees & Charges	**(18,000)**	**(25,000)**	**(25,625)**	**(26,250)**	**(26,875)**	**(27,500)**	**(28,125)**	**(28,750)**	**(29,375)**	**(30,000)**	**(30,625)**
0143. Other User Charges (Sundry)	(18,000)	(25,000)	(25,625)	(26,250)	(26,875)	(27,500)	(28,125)	(28,750)	(29,375)	(30,000)	(30,625)
0115. Grants & Subsidies Recurrent	**0**	**(30,802)**	**(31,572)**	**(32,342)**	**(33,112)**	**(33,882)**	**(34,652)**	**(35,422)**	**(36,192)**	**(36,962)**	**(37,732)**
0171. State Grants & Subsidies	0	(30,802)	(31,572)	(32,342)	(33,112)	(33,882)	(34,652)	(35,422)	(36,192)	(36,962)	(37,732)
01840. Senior Citizens Revenue	**(900)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0115. Grants & Subsidies Recurrent	**(900)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(900)	0	0	0	0	0	0	0	0	0	0
03810. Aged & Disabled	**267,513**	**386,051**	**395,702**	**405,354**	**415,004**	**424,656**	**434,308**	**443,959**	**453,609**	**463,261**	**472,913**
0300. Employee Costs	**144,013**	**180,000**	**184,500**	**189,000**	**193,500**	**198,000**	**202,500**	**207,000**	**211,500**	**216,000**	**220,500**
0300. Salaries	139,013	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0301. Wages	5,000	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000
0310. Staff Training	**5,000**	**6,551**	**6,715**	**6,879**	**7,042**	**7,206**	**7,370**	**7,534**	**7,697**	**7,861**	**8,025**
0300. Salaries	5,000	6,551	6,715	6,879	7,042	7,206	7,370	7,534	7,697	7,861	8,025
0350. Office Administration Expenditure	**22,500**	**47,500**	**48,687**	**49,875**	**51,062**	**52,250**	**53,438**	**54,625**	**55,812**	**57,000**	**58,188**
0401. Contractors	5,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0506. Materials Purchased	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0603. Other Sundry Expenses	15,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0640. Telephone Charges	1,500	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0375. Office Equipment & Furniture	**4,000**	**12,000**	**12,300**	**12,600**	**12,900**	**13,200**	**13,500**	**13,800**	**14,100**	**14,400**	**14,700**
0401. Contractors	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0506. Materials Purchased	0	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0603. Other Sundry Expenses	2,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0400. Volunteer Support	**12,000**	**15,000**	**15,375**	**15,750**	**16,125**	**16,500**	**16,875**	**17,250**	**17,625**	**18,000**	**18,375**
0603. Other Sundry Expenses	12,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0460. Community Programs & Events	**80,000**	**125,000**	**128,125**	**131,250**	**134,375**	**137,500**	**140,625**	**143,750**	**146,875**	**150,000**	**153,125**
0401. Contractors	10,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0410. Other External Services	0	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0506. Materials Purchased	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0603. Other Sundry Expenses	60,000	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
03820. Health Related Transport	**12,000**	**20,000**	**20,500**	**21,000**	**21,500**	**22,000**	**22,500**	**23,000**	**23,500**	**24,000**	**24,500**
0400. Volunteer Support	**5,000**	**5,000**	**5,125**	**5,250**	**5,375**	**5,500**	**5,625**	**5,750**	**5,875**	**6,000**	**6,125**
0603. Other Sundry Expenses	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0460. Community Programs & Events	**7,000**	**8,000**	**8,200**	**8,400**	**8,600**	**8,800**	**9,000**	**9,200**	**9,400**	**9,600**	**9,800**
0603. Other Sundry Expenses	7,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0680. Depreciation	**0**	**7,000**	**7,175**	**7,350**	**7,525**	**7,700**	**7,875**	**8,050**	**8,225**	**8,400**	**8,575**
0740. Depreciation Expense	0	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
03840. Senior Citizens	**1,500**	**1,500**	**1,537**	**1,575**	**1,612**	**1,650**	**1,688**	**1,725**	**1,762**	**1,800**	**1,838**
0460. Community Programs & Events	**1,500**	**1,500**	**1,537**	**1,575**	**1,612**	**1,650**	**1,688**	**1,725**	**1,762**	**1,800**	**1,838**
0603. Other Sundry Expenses	1,500	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
Community Transport	**0**	**0**	**(1)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
01860. Community Transport Revenue	**(186,000)**	**(186,000)**	**(190,650)**	**(195,300)**	**(199,950)**	**(204,600)**	**(209,250)**	**(213,900)**	**(218,550)**	**(223,200)**	**(227,850)**
0110. User Fees & Charges	**(13,000)**	**(8,000)**	**(8,200)**	**(8,400)**	**(8,600)**	**(8,800)**	**(9,000)**	**(9,200)**	**(9,400)**	**(9,600)**	**(9,800)**
0143. Other User Charges (Sundry)	(13,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
0115. Grants & Subsidies Recurrent	**(173,000)**	**(178,000)**	**(182,450)**	**(186,900)**	**(191,350)**	**(195,800)**	**(200,250)**	**(204,700)**	**(209,150)**	**(213,600)**	**(218,050)**
0171. State Grants & Subsidies	(173,000)	(178,000)	(182,450)	(186,900)	(191,350)	(195,800)	(200,250)	(204,700)	(209,150)	(213,600)	(218,050)
03860. Community Transport	**186,000**	**186,000**	**190,649**	**195,300**	**199,950**	**204,600**	**209,250**	**213,900**	**218,550**	**223,200**	**227,850**
0300. Employee Costs	**54,000**	**60,000**	**61,500**	**63,000**	**64,500**	**66,000**	**67,500**	**69,000**	**70,500**	**72,000**	**73,500**
0300. Salaries	48,000	54,000	55,350	56,700	58,050	59,400	60,750	62,100	63,450	64,800	66,150
0301. Wages	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0311. Other Employee Allowances	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0310. Staff Training	**1,500**	**4,500**	**4,612**	**4,725**	**4,838**	**4,950**	**5,062**	**5,175**	**5,288**	**5,400**	**5,512**
0644. Course Seminar & Conference Registration	1,500	4,500	4,612	4,725	4,838	4,950	5,062	5,175	5,288	5,400	5,512
0350. Office Administration Expenditure	**13,500**	**13,500**	**13,837**	**14,175**	**14,512**	**14,850**	**15,188**	**15,525**	**15,862**	**16,200**	**16,538**
0401. Contractors	1,500	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0603. Other Sundry Expenses	11,000	11,000	11,275	11,550	11,825	12,100	12,375	12,650	12,925	13,200	13,475
0640. Telephone Charges	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0375. Office Equipment & Furniture	**6,000**	**6,000**	**6,150**	**6,300**	**6,450**	**6,600**	**6,750**	**6,900**	**7,050**	**7,200**	**7,350**
0506. Materials Purchased	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0527. Furniture & Equip under $xxxx - Expensed	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0400. Volunteer Support	**12,000**	**12,000**	**12,300**	**12,600**	**12,900**	**13,200**	**13,500**	**13,800**	**14,100**	**14,400**	**14,700**
0603. Other Sundry Expenses	12,000	12,000	12,300	12,600	12,900	13,200	13,500	13,800	14,100	14,400	14,700
0460. Community Programs & Events	**80,000**	**90,000**	**92,250**	**94,500**	**96,750**	**99,000**	**101,250**	**103,500**	**105,750**	**108,000**	**110,250**
0401. Contractors	40,000	50,000	51,250	52,500	53,750	55,000	56,250	57,500	58,750	60,000	61,250
0603. Other Sundry Expenses	40,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0680. Depreciation	**19,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0740. Depreciation Expense	19,000	0	0	0	0	0	0	0	0	0	0
Community and Social Development	**75,000**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
03870. Dementia Care Program	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0300. Employee Costs	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0301. Wages	75,000	0	0	0	0	0	0	0	0	0	0
03871. Community Development	**0**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
0400. Volunteer Support	**0**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
0603. Other Sundry Expenses	0	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
Arts and Culture	**115,097**	**91,000**	**93,274**	**95,550**	**97,824**	**100,100**	**102,376**	**104,650**	**106,924**	**109,200**	**111,476**
01880. Theatres & Museums Revenue	**(302,500)**	**(350,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0115. Grants & Subsidies Recurrent	**(302,500)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(302,500)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	**0**	**(350,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0821. State Grants for new or upgraded assets	0	(350,000)	0	0	0	0	0	0	0	0	0

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
03880. Theatres & Museums	**124,597**	**81,000**	**83,024**	**85,050**	**87,074**	**89,100**	**91,126**	**93,150**	**95,174**	**97,200**	**99,226**
0405. Grants / Donations Paid	**31,200**	**31,200**	**31,980**	**32,760**	**33,540**	**34,320**	**35,100**	**35,880**	**36,660**	**37,440**	**38,220**
0623. Sponsorships Paid	31,200	31,200	31,980	32,760	33,540	34,320	35,100	35,880	36,660	37,440	38,220
0410. Insurance	**10,597**	**11,500**	**11,787**	**12,075**	**12,362**	**12,650**	**12,938**	**13,225**	**13,512**	**13,800**	**14,088**
0632. General Asset Insurance	10,597	11,500	11,787	12,075	12,362	12,650	12,938	13,225	13,512	13,800	14,088
0415. Utilities	**8,300**	**8,300**	**8,507**	**8,715**	**8,922**	**9,130**	**9,338**	**9,545**	**9,752**	**9,960**	**10,168**
0518. Water Charges	2,500	2,800	2,870	2,940	3,010	3,080	3,150	3,220	3,290	3,360	3,430
0521. Internal Rates	5,800	0	0	0	0	0	0	0	0	0	0
0625. Emergency Services Levy	0	5,500	5,637	5,775	5,912	6,050	6,188	6,325	6,462	6,600	6,738
0460. Community Programs & Events	**35,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	7,000	0	0	0	0	0	0	0	0	0	0
0410. Other External Services	20,000	0	0	0	0	0	0	0	0	0	0
0603. Other Sundry Expenses	8,000	0	0	0	0	0	0	0	0	0	0
0510. Grounds Maintenance	**24,000**	**24,000**	**24,600**	**25,200**	**25,800**	**26,400**	**27,000**	**27,600**	**28,200**	**28,800**	**29,400**
0301. Wages	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0401. Contractors	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0506. Materials Purchased	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0970. Plant Hire - Internal Usage	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0530. Building Maintenance	**15,000**	**6,000**	**6,150**	**6,300**	**6,450**	**6,600**	**6,750**	**6,900**	**7,050**	**7,200**	**7,350**
0401. Contractors	13,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0506. Materials Purchased	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0970. Plant Hire - Internal Usage	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0680. Depreciation	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0740. Depreciation Expense	500	0	0	0	0	0	0	0	0	0	0
03890. Other Culture	**9,000**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
0460. Community Programs & Events	**9,000**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
0410. Other External Services	6,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0603. Other Sundry Expenses	3,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
07880. Theatres & Museums Capital Works	**284,000**	**350,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0700. Other Capital Works (new/improved asset)	**284,000**	**350,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	284,000	350,000	0	0	0	0	0	0	0	0	0
Engineering	**4,559,666**	**6,676,835**	**10,246,378**	**6,623,277**	**6,794,036**	**6,740,845**	**6,901,975**	**7,035,770**	**7,278,445**	**7,320,260**	**7,255,532**
Manager Engineering Office	**590,687**	**819,500**	**777,587**	**758,675**	**779,763**	**800,850**	**821,937**	**843,025**	**864,113**	**885,200**	**906,287**
01200. Engineering Operations Revenue	**(9,000)**	**(9,000)**	**(9,225)**	**(9,450)**	**(9,675)**	**(9,900)**	**(10,125)**	**(10,350)**	**(10,575)**	**(10,800)**	**(11,025)**
0110. User Fees & Charges	**(5,000)**	**(5,000)**	**(5,125)**	**(5,250)**	**(5,375)**	**(5,500)**	**(5,625)**	**(5,750)**	**(5,875)**	**(6,000)**	**(6,125)**
0143. Other User Charges (Sundry)	(5,000)	(5,000)	(5,125)	(5,250)	(5,375)	(5,500)	(5,625)	(5,750)	(5,875)	(6,000)	(6,125)
0130. Other Income	**(4,000)**	**(4,000)**	**(4,100)**	**(4,200)**	**(4,300)**	**(4,400)**	**(4,500)**	**(4,600)**	**(4,700)**	**(4,800)**	**(4,900)**
0220. Other Sundry Income	(4,000)	(4,000)	(4,100)	(4,200)	(4,300)	(4,400)	(4,500)	(4,600)	(4,700)	(4,800)	(4,900)
03200. Engineering Operations Management	**599,687**	**828,500**	**786,812**	**768,125**	**789,438**	**810,750**	**832,062**	**853,375**	**874,688**	**896,000**	**917,312**
0300. Employee Costs	**524,687**	**776,000**	**733,000**	**713,000**	**733,000**	**753,000**	**773,000**	**793,000**	**813,000**	**833,000**	**853,000**
0300. Salaries	524,687	776,000	733,000	713,000	733,000	753,000	773,000	793,000	813,000	833,000	853,000
0310. Staff Training	**9,500**	**9,500**	**9,737**	**9,975**	**10,213**	**10,450**	**10,687**	**10,925**	**11,163**	**11,400**	**11,637**
0644. Course Seminar & Conference Registration	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0645. Air Travel	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0646. Travel Accommodation	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0649. Meal Reimbursements	500	500	512	525	538	550	562	575	588	600	612
0350. Office Administration Expenditure	**10,000**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
0500. Stationery & Office Consumables	7,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0603. Other Sundry Expenses	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0360. Professional Services	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0405. Consultants Other	20,000	0	0	0	0	0	0	0	0	0	0
0370. Subscriptions and Memberships	**7,500**	**3,000**	**3,075**	**3,150**	**3,225**	**3,300**	**3,375**	**3,450**	**3,525**	**3,600**	**3,675**
0503. Subscriptions Reference Materials	7,500	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0970. Plant Hire (Internal)	**28,000**	**30,000**	**30,750**	**31,500**	**32,250**	**33,000**	**33,750**	**34,500**	**35,250**	**36,000**	**36,750**
0970. Plant Hire - Internal Usage	28,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
Parks and Reserves	**903,036**	**808,637**	**843,084**	**862,675**	**879,265**	**901,850**	**956,435**	**941,025**	**960,615**	**970,200**	**989,787**
01210. Foreshores & Beaches Revenue	**(315,153)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0115. Grants & Subsidies Recurrent	**(315,153)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(315,153)	0	0	0	0	0	0	0	0	0	0
01220. Noxious Weeds Revenue	**(80,193)**	**(33,000)**	**(33,825)**	**(34,650)**	**(35,475)**	**(36,300)**	**(37,125)**	**(37,950)**	**(38,775)**	**(39,600)**	**(40,425)**
0115. Grants & Subsidies Recurrent	**(80,193)**	**(33,000)**	**(33,825)**	**(34,650)**	**(35,475)**	**(36,300)**	**(37,125)**	**(37,950)**	**(38,775)**	**(39,600)**	**(40,425)**
0171. State Grants & Subsidies	(80,193)	(33,000)	(33,825)	(34,650)	(35,475)	(36,300)	(37,125)	(37,950)	(38,775)	(39,600)	(40,425)
01230. Parks Reserves & Horticulture Revenue	**(1,720,052)**	**(333,550)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0115. Grants & Subsidies Recurrent	**(1,720,052)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0170. Comm'th Grants & Subsidies	(202,818)	0	0	0	0	0	0	0	0	0	0
0171. State Grants & Subsidies	(1,417,234)	0	0	0	0	0	0	0	0	0	0
0173. Contributions Received Other	(100,000)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	**0**	**(333,550)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0821. State Grants for new or upgraded assets	0	(333,550)	0	0	0	0	0	0	0	0	0
03210. Foreshores & Beaches Maintenance	**226,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0531. Public Amenities Maintenance	**226,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	226,000	0	0	0	0	0	0	0	0	0	0
03220. Noxious Weeds Expenditure	**133,193**	**90,000**	**92,250**	**94,500**	**96,750**	**99,000**	**101,250**	**103,500**	**105,750**	**108,000**	**110,250**
0519. Pest Plant Control	**133,193**	**90,000**	**92,250**	**94,500**	**96,750**	**99,000**	**101,250**	**103,500**	**105,750**	**108,000**	**110,250**
0301. Wages	60,000	60,000	61,500	63,000	64,500	66,000	67,500	69,000	70,500	72,000	73,500
0401. Contractors	49,193	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0506. Materials Purchased	10,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0572. Miscellaneous	0	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0970. Plant Hire - Internal Usage	14,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
03230. Parks Reserves & Horticulture	**690,500**	**726,500**	**744,659**	**762,825**	**780,990**	**799,150**	**817,310**	**835,475**	**853,640**	**871,800**	**889,962**
0415. Utilities	**72,000**	**74,500**	**76,362**	**78,225**	**80,088**	**81,950**	**83,812**	**85,675**	**87,538**	**89,400**	**91,262**
0518. Water Charges	50,000	50,000	51,250	52,500	53,750	55,000	56,250	57,500	58,750	60,000	61,250
0520. Electricity	20,000	22,000	22,550	23,100	23,650	24,200	24,750	25,300	25,850	26,400	26,950
0640. Telephone Charges	2,000	2,500	2,562	2,625	2,688	2,750	2,812	2,875	2,938	3,000	3,062
0510. Grounds Maintenance	**344,000**	**400,000**	**410,000**	**420,000**	**430,000**	**440,000**	**450,000**	**460,000**	**470,000**	**480,000**	**490,000**
0301. Wages	237,000	280,000	287,000	294,000	301,000	308,000	315,000	322,000	329,000	336,000	343,000
0401. Contractors	5,000	16,000	16,400	16,800	17,200	17,600	18,000	18,400	18,800	19,200	19,600
0506. Materials Purchased	35,000	44,000	45,100	46,200	47,300	48,400	49,500	50,600	51,700	52,800	53,900
0507. Inventory Issued From Store	2,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0970. Plant Hire - Internal Usage	65,000	56,000	57,400	58,800	60,200	61,600	63,000	64,400	65,800	67,200	68,600
0512. Irrigation System Maintenance	**15,000**	**15,000**	**15,374**	**15,750**	**16,126**	**16,500**	**16,874**	**17,250**	**17,626**	**18,000**	**18,375**
0301. Wages	10,000	12,900	13,222	13,545	13,868	14,190	14,512	14,835	15,158	15,480	15,803
0506. Materials Purchased	0	900	922	945	968	990	1,012	1,035	1,058	1,080	1,102
0970. Plant Hire - Internal Usage	5,000	1,200	1,230	1,260	1,290	1,320	1,350	1,380	1,410	1,440	1,470
0513. Playground Maintenance	**13,500**	**10,500**	**10,762**	**11,025**	**11,288**	**11,550**	**11,812**	**12,075**	**12,338**	**12,600**	**12,863**
0301. Wages	6,500	6,500	6,662	6,825	6,988	7,150	7,312	7,475	7,638	7,800	7,963
0506. Materials Purchased	5,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0970. Plant Hire - Internal Usage	2,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0515. Tree Maintenance/Management	**20,000**	**20,000**	**20,500**	**21,000**	**21,500**	**22,000**	**22,500**	**23,000**	**23,500**	**24,000**	**24,500**
0301. Wages	15,000	15,800	16,195	16,590	16,985	17,380	17,775	18,170	18,565	18,960	19,355

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0401. Contractors	2,000	800	820	840	860	880	900	920	940	960	980
0506. Materials Purchased	2,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	1,000	3,400	3,485	3,570	3,655	3,740	3,825	3,910	3,995	4,080	4,165
0530. Building Maintenance	**51,000**	**26,500**	**27,161**	**27,825**	**28,488**	**29,150**	**29,812**	**30,475**	**31,138**	**31,800**	**32,462**
0301. Wages	3,000	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0401. Contractors	20,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0410. Other External Services	27,000	14,000	14,350	14,700	15,050	15,400	15,750	16,100	16,450	16,800	17,150
0506. Materials Purchased	500	500	512	525	538	550	562	575	588	600	612
0970. Plant Hire - Internal Usage	500	500	512	525	538	550	562	575	588	600	612
0532. Other Structures Maintenance	**8,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0301. Wages	3,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	2,000	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	1,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	2,000	0	0	0	0	0	0	0	0	0	0
0680. Depreciation	**167,000**	**180,000**	**184,500**	**189,000**	**193,500**	**198,000**	**202,500**	**207,000**	**211,500**	**216,000**	**220,500**
0740. Depreciation Expense	167,000	180,000	184,500	189,000	193,500	198,000	202,500	207,000	211,500	216,000	220,500
07230. Parks Reserves & Horticulture Capital Works	**1,968,741**	**358,687**	**40,000**	**40,000**	**37,000**	**40,000**	**75,000**	**40,000**	**40,000**	**30,000**	**30,000**
0712. Other Improvements to Land Capital Works	**1,821,764**	**358,687**	**40,000**	**40,000**	**37,000**	**40,000**	**75,000**	**40,000**	**40,000**	**30,000**	**30,000**
0401. Contractors	1,821,764	358,687	40,000	40,000	37,000	40,000	75,000	40,000	40,000	30,000	30,000
0713. Playground Capital Works	**84,051**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0301. Wages	10,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	66,051	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	5,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	3,000	0	0	0	0	0	0	0	0	0	0
0730. Building Capital Works	**62,926**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	62,926	0	0	0	0	0	0	0	0	0	0
Sport and Recreation Facilities	**39,000**	**28,500**	**29,211**	**29,925**	**30,638**	**31,350**	**32,062**	**32,775**	**33,488**	**34,200**	**34,912**
01240. Sport Grounds & Recreation Facilities Reven	**(90,755)**	**(13,000)**	**(13,325)**	**(13,650)**	**(13,975)**	**(14,300)**	**(14,625)**	**(14,950)**	**(15,275)**	**(15,600)**	**(15,925)**
0110. User Fees & Charges	**(12,000)**	**(13,000)**	**(13,325)**	**(13,650)**	**(13,975)**	**(14,300)**	**(14,625)**	**(14,950)**	**(15,275)**	**(15,600)**	**(15,925)**
0124. Other Facility Hire	0	(3,000)	(3,075)	(3,150)	(3,225)	(3,300)	(3,375)	(3,450)	(3,525)	(3,600)	(3,675)
0143. Other User Charges (Sundry)	(12,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0115. Grants & Subsidies Recurrent	**(22,345)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0170. Comm'th Grants & Subsidies	(5,684)	0	0	0	0	0	0	0	0	0	0
0171. State Grants & Subsidies	(16,661)	0	0	0	0	0	0	0	0	0	0
0125. Reimbursements	**(56,410)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0200. Reimbursements Other	(56,410)	0	0	0	0	0	0	0	0	0	0
03240. Sport Grounds & Recreation Facilities	**56,684**	**41,500**	**42,536**	**43,575**	**44,613**	**45,650**	**46,687**	**47,725**	**48,763**	**49,800**	**50,837**
0510. Grounds Maintenance	**45,000**	**38,000**	**38,950**	**39,900**	**40,850**	**41,800**	**42,750**	**43,700**	**44,650**	**45,600**	**46,550**
0301. Wages	8,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0401. Contractors	2,000	0	0	0	0	0	0	0	0	0	0
0410. Other External Services	30,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0506. Materials Purchased	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0970. Plant Hire - Internal Usage	4,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0512. Irrigation System Maintenance	**5,684**	**1,000**	**1,025**	**1,050**	**1,075**	**1,100**	**1,125**	**1,150**	**1,175**	**1,200**	**1,225**
0506. Materials Purchased	5,684	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0530. Building Maintenance	**6,000**	**2,500**	**2,561**	**2,625**	**2,688**	**2,750**	**2,812**	**2,875**	**2,938**	**3,000**	**3,062**
0301. Wages	3,000	500	512	525	538	550	562	575	588	600	612
0401. Contractors	3,000	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0506. Materials Purchased	0	500	512	525	538	550	562	575	588	600	612
07240. Sport Grounds & Recreation Facilities Capita	**73,071**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0730. Building Capital Works	73,071	0	0	0	0	0	0	0	0	0	0
0301. Wages	10,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	53,071	0	0	0	0	0	0	0	0	0	0
0412. Freight Delivery	5,000	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	5,000	0	0	0	0	0	0	0	0	0	0
Roads Bridges Footpaths	2,280,942	2,687,682	2,604,512	2,663,370	2,704,560	2,753,709	2,805,922	2,858,567	2,900,694	2,954,064	2,975,254
01260. Roads & Bridges Revenue	(1,634,653)	(2,355,796)	(865,404)	(678,121)	(546,839)	(559,556)	(572,273)	(584,990)	(597,707)	(610,424)	(623,142)
0110. User Fees & Charges	(200)	0	0	0	0	0	0	0	0	0	0
0143. Other User Charges (Sundry)	(200)	0	0	0	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	(1,634,453)	(2,225,034)	(521,404)	(534,121)	(546,839)	(559,556)	(572,273)	(584,990)	(597,707)	(610,424)	(623,142)
0170. Comm'th Grants & Subsidies	(588,586)	(508,687)	(521,404)	(534,121)	(546,839)	(559,556)	(572,273)	(584,990)	(597,707)	(610,424)	(623,142)
0171. State Grants & Subsidies	(1,045,867)	(1,716,347)	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	0	(130,762)	(344,000)	(144,000)	0	0	0	0	0	0	0
0821. State Grants for new or upgraded assets	0	(130,762)	(344,000)	(144,000)	0	0	0	0	0	0	0
01280. Bridges Revenue	(1,100,000)	(1,240,000)	(1,160,000)	(1,000,000)	0	0	0	0	0	0	0
0135. Capital Grants Received	(1,100,000)	(1,240,000)	(1,160,000)	(1,000,000)	0	0	0	0	0	0	0
0820. Comm'th Grants new or upgraded assets	(700,000)	0	0	0	0	0	0	0	0	0	0
0821. State Grants for new or upgraded assets	(400,000)	(1,240,000)	(1,160,000)	(1,000,000)	0	0	0	0	0	0	0
01300. Footpaths & Bike Track Revenue	(70,000)	0	(17,500)	(33,000)	(18,300)	(18,750)	(18,900)	(32,250)	(32,250)	(32,250)	(36,750)
0135. Capital Grants Received	(70,000)	0	(17,500)	(33,000)	(18,300)	(18,750)	(18,900)	(32,250)	(32,250)	(32,250)	(36,750)
0821. State Grants for new or upgraded assets	(70,000)	0	(17,500)	(33,000)	(18,300)	(18,750)	(18,900)	(32,250)	(32,250)	(32,250)	(36,750)
01340. Regional Roads Revenue	(979,213)	(959,000)	(982,975)	(1,006,950)	(1,030,925)	(1,054,900)	(1,078,875)	(1,102,850)	(1,126,825)	(1,150,800)	(1,174,775)
0115. Grants & Subsidies Recurrent	(729,000)	(714,000)	(731,850)	(749,700)	(767,550)	(785,400)	(803,250)	(821,100)	(838,950)	(856,800)	(874,650)
0171. State Grants & Subsidies	(729,000)	(714,000)	(731,850)	(749,700)	(767,550)	(785,400)	(803,250)	(821,100)	(838,950)	(856,800)	(874,650)
0135. Capital Grants Received	(250,213)	(245,000)	(251,125)	(257,250)	(263,375)	(269,500)	(275,625)	(281,750)	(287,875)	(294,000)	(300,125)
0821. State Grants for new or upgraded assets	(250,213)	(245,000)	(251,125)	(257,250)	(263,375)	(269,500)	(275,625)	(281,750)	(287,875)	(294,000)	(300,125)
03260. Roads & Bridges Maintenance	43,000	46,125	47,278	48,460	49,672	50,913	52,186	53,491	54,828	56,199	57,604
0550. Road Signs Maintenance	43,000	46,125	47,278	48,460	49,672	50,913	52,186	53,491	54,828	56,199	57,604
0301. Wages	26,800	29,520	30,258	30,996	31,734	32,472	33,210	33,948	34,686	35,424	36,162
0401. Contractors	4,050	4,151	4,255	4,388	4,550	4,741	4,965	5,221	5,509	5,830	6,186
0506. Materials Purchased	9,450	9,686	9,928	10,170	10,412	10,655	10,897	11,139	11,381	11,623	11,865
0970. Plant Hire - Internal Usage	0	2,768	2,837	2,906	2,976	3,045	3,114	3,183	3,252	3,322	3,391
0980. Overheads Allocated	2,700	0	0	0	0	0	0	0	0	0	0
03300. Footpaths & Bike Track Maintenance	50,000	51,251	52,532	53,845	55,191	56,570	57,985	59,434	60,920	62,443	64,004
0560. Footpath Maintenance	50,000	51,251	52,532	53,845	55,191	56,570	57,985	59,434	60,920	62,443	64,004
0301. Wages	19,000	19,475	19,962	20,449	20,936	21,422	21,909	22,396	22,883	23,370	23,857
0401. Contractors	20,000	20,500	21,012	21,556	22,133	22,745	23,390	24,071	24,788	25,541	26,334
0506. Materials Purchased	6,500	6,663	6,830	6,996	7,163	7,329	7,496	7,662	7,829	7,996	8,162
0970. Plant Hire - Internal Usage	4,500	4,613	4,728	4,844	4,959	5,074	5,190	5,305	5,420	5,536	5,651
03310. Kerb & Gutter Maintenance	22,500	23,063	23,639	24,231	24,836	25,457	26,095	26,746	27,415	28,100	28,803
0546. Kerb & Gutter Maintenance	22,500	23,063	23,639	24,231	24,836	25,457	26,095	26,746	27,415	28,100	28,803
0301. Wages	7,200	7,380	7,564	7,749	7,934	8,118	8,302	8,487	8,672	8,856	9,040
0401. Contractors	8,550	8,764	8,983	9,217	9,464	9,728	10,009	10,303	10,613	10,941	11,287
0506. Materials Purchased	4,725	4,843	4,964	5,085	5,206	5,327	5,448	5,569	5,691	5,812	5,933
0970. Plant Hire - Internal Usage	2,025	2,076	2,128	2,180	2,232	2,284	2,336	2,387	2,439	2,491	2,543
03320. Road Furniture Maintenance	7,000	5,126	5,255	5,382	5,519	5,657	5,798	5,943	6,093	6,244	6,400
0547. Road Furniture Maintenance	7,000	5,126	5,255	5,382	5,519	5,657	5,798	5,943	6,093	6,244	6,400
0301. Wages	2,450	2,511	2,574	2,637	2,699	2,762	2,825	2,888	2,950	3,013	3,076
0401. Contractors	2,900	923	946	969	1,001	1,034	1,070	1,109	1,155	1,200	1,252
0506. Materials Purchased	1,350	1,384	1,419	1,453	1,488	1,522	1,557	1,592	1,626	1,661	1,695

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0970. Plant Hire - Internal Usage	300	308	316	323	331	339	346	354	362	370	377
03330. Urban Streets Maintenance	**250,810**	**174,250**	**178,605**	**183,072**	**187,649**	**172,340**	**176,649**	**181,065**	**185,592**	**190,231**	**194,987**
0515. Tree Maintenance/Management	**50,000**	**51,250**	**52,531**	**53,845**	**55,191**	**56,570**	**57,985**	**59,434**	**60,920**	**62,443**	**64,004**
0301. Wages	23,000	23,575	24,164	24,786	25,343	25,933	26,522	27,111	27,701	28,290	28,879
0401. Contractors	13,000	13,325	13,658	13,991	14,421	14,851	15,320	15,821	16,358	16,933	17,546
0506. Materials Purchased	11,000	11,275	11,557	11,839	12,121	12,403	12,684	12,966	13,248	13,530	13,812
0970. Plant Hire - Internal Usage	3,000	3,075	3,152	3,229	3,306	3,383	3,459	3,536	3,613	3,690	3,767
0540. Road Maintenance	**200,810**	**123,000**	**126,074**	**129,227**	**132,458**	**115,770**	**118,664**	**121,631**	**124,672**	**127,788**	**130,983**
0301. Wages	122,810	43,050	44,126	45,202	46,279	47,355	48,161	49,507	50,584	51,660	52,736
0401. Contractors	32,400	33,210	34,040	34,948	35,934	17,001	17,920	18,373	19,169	20,040	20,990
0506. Materials Purchased	9,600	9,840	10,086	10,332	10,578	10,824	11,070	11,316	11,562	11,808	12,054
0507. Inventory Issued From Store	12,000	12,300	12,607	12,915	13,222	13,530	13,838	14,145	14,452	14,760	15,068
0970. Plant Hire - Internal Usage	24,000	24,600	25,215	25,830	26,445	27,060	27,675	28,290	28,905	29,520	30,135
03340. Regional Roads Maintenance	**494,026**	**1,624,000**	**205,000**	**400,000**	**410,000**	**400,252**	**410,257**	**381,648**	**391,190**	**400,969**	**410,993**
0540. Road Maintenance	**494,026**	**1,624,000**	**205,000**	**400,000**	**410,000**	**400,252**	**410,257**	**381,648**	**391,190**	**400,969**	**410,993**
0301. Wages	299,946	112,000	114,800	224,000	229,600	224,141	229,744	213,723	219,066	224,542	230,156
0401. Contractors	124,890	1,478,000	55,350	108,000	110,700	108,068	110,769	103,045	105,621	108,262	110,968
0506. Materials Purchased	40,700	20,000	20,500	40,000	41,000	40,025	41,026	38,165	39,119	40,097	41,099
0507. Inventory Issued From Store	12,210	6,000	6,150	12,000	12,300	12,008	12,308	11,449	11,736	12,029	12,330
0970. Plant Hire - Internal Usage	16,280	8,000	8,200	16,000	16,400	16,010	16,410	15,266	15,648	16,039	16,440
03350. Sealed Rural Roads	**1,687,310**	**2,228,347**	**1,972,603**	**2,000,837**	**2,048,694**	**2,096,667**	**2,124,759**	**2,152,472**	**2,199,797**	**2,247,223**	**2,294,752**
0540. Road Maintenance	**254,310**	**498,347**	**199,353**	**184,337**	**188,944**	**193,667**	**178,509**	**162,972**	**167,047**	**171,223**	**175,502**
0301. Wages	137,150	56,520	71,767	66,361	68,020	69,720	64,263	58,670	60,137	61,640	63,181
0401. Contractors	63,950	388,447	59,806	55,301	56,683	58,100	53,553	48,892	50,114	51,367	52,651
0506. Materials Purchased	17,215	17,270	21,929	20,277	20,784	21,303	19,636	17,927	18,375	18,835	19,305
0507. Inventory Issued From Store	15,650	15,700	19,935	18,434	18,894	19,367	17,851	16,297	16,705	17,122	17,550
0970. Plant Hire - Internal Usage	20,345	20,410	25,916	23,964	24,563	25,177	23,206	21,186	21,716	22,259	22,815
0680. Depreciation	**1,433,000**	**1,730,000**	**1,773,250**	**1,816,500**	**1,859,750**	**1,903,000**	**1,946,250**	**1,989,500**	**2,032,750**	**2,076,000**	**2,119,250**
0740. Depreciation Expense	1,433,000	1,730,000	1,773,250	1,816,500	1,859,750	1,903,000	1,946,250	1,989,500	2,032,750	2,076,000	2,119,250
03360. Unsealed Rural Roads Maintenance	**941,944**	**428,687**	**380,977**	**390,502**	**380,264**	**389,771**	**399,516**	**409,502**	**399,740**	**389,734**	**379,478**
0540. Road Maintenance	**941,944**	**428,687**	**380,977**	**390,502**	**380,264**	**389,771**	**399,516**	**409,502**	**399,740**	**389,734**	**379,478**
0301. Wages	341,904	188,622	167,630	171,821	167,316	171,499	175,787	180,181	175,886	171,483	166,970
0401. Contractors	184,740	47,156	41,907	42,955	41,829	42,875	43,947	45,045	43,971	42,871	41,743
0506. Materials Purchased	80,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	335,300	192,909	171,440	175,726	171,119	175,397	179,782	184,276	179,883	175,380	170,765
07260. Roads & Bridges Capital Works	**0**	**0**	**0**	**0**	**0**	**150,000**	**140,000**	**100,000**	**130,000**	**130,000**	**270,000**
0740. Road Capital Works	**0**	**0**	**0**	**0**	**0**	**150,000**	**140,000**	**100,000**	**130,000**	**130,000**	**270,000**
0410. Other External Services	0	0	0	0	0	150,000	140,000	100,000	130,000	130,000	270,000
07280. Bridges Capital Works	**1,275,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0745. Bridge & Culvert Capital Works	**1,275,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0301. Wages	40,000	0	0	0	0	0	0	0	0	0	0
0311. Other Employee Allowances	5,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	1,210,000	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	20,000	0	0	0	0	0	0	0	0	0	0
07300. Footpaths & Bike Track Capital Works	**105,000**	**55,000**	**35,000**	**66,000**	**36,600**	**37,500**	**37,800**	**64,500**	**64,500**	**64,500**	**73,500**
0761. Bike Track Capital Works	**105,000**	**55,000**	**35,000**	**66,000**	**36,600**	**37,500**	**37,800**	**64,500**	**64,500**	**64,500**	**73,500**
0301. Wages	7,000	10,500	3,500	6,600	3,660	3,750	3,780	6,450	6,450	6,450	7,350
0401. Contractors	72,100	5,650	18,550	34,980	19,398	19,875	20,034	34,185	34,185	34,185	38,955
0506. Materials Purchased	19,600	29,400	9,800	18,480	10,248	10,500	10,584	18,060	18,060	18,060	20,580
0507. Inventory Issued From Store	2,100	3,150	1,050	1,980	1,098	1,125	1,134	1,935	1,935	1,935	2,205

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0970. Plant Hire - Internal Usage	4,200	6,300	2,100	3,960	2,196	2,250	2,268	3,870	3,870	3,870	4,410
07320. Road Furniture Capital Works	**17,000**	**17,000**	**17,000**	**17,426**	**17,860**	**18,308**	**18,764**	**19,234**	**19,714**	**20,208**	**20,713**
0749. Road Furniture Capital Works	**17,000**	**17,000**	**17,000**	**17,426**	**17,860**	**18,308**	**18,764**	**19,234**	**19,714**	**20,208**	**20,713**
0300. Salaries	3,740	3,740	3,740	3,834	3,929	4,028	4,128	4,231	4,337	4,446	4,557
0506. Materials Purchased	11,900	11,900	11,900	12,198	12,502	12,815	13,135	13,464	13,800	14,145	14,499
0970. Plant Hire - Internal Usage	1,360	1,360	1,360	1,394	1,429	1,465	1,501	1,539	1,577	1,617	1,657
07330. Urban Streets Capital Works	**433,315**	**328,762**	**291,000**	**155,000**	**179,000**	**155,000**	**168,358**	**185,186**	**157,500**	**187,500**	**89,500**
0740. Road Capital Works	**433,315**	**328,762**	**291,000**	**155,000**	**179,000**	**155,000**	**168,358**	**185,186**	**157,500**	**187,500**	**89,500**
0301. Wages	57,957	55,890	49,470	26,350	30,430	26,350	28,621	31,482	26,775	31,875	15,215
0401. Contractors	290,127	190,682	168,780	89,900	103,820	89,900	97,648	107,408	91,350	108,750	51,910
0506. Materials Purchased	20,455	19,726	17,460	9,300	10,740	9,300	10,101	11,111	9,450	11,250	5,370
0507. Inventory Issued From Store	23,865	23,013	20,370	10,850	12,530	10,850	11,785	12,963	11,025	13,125	6,265
0970. Plant Hire - Internal Usage	40,911	39,451	34,920	18,600	21,480	18,600	20,203	22,222	18,900	22,500	10,740
07340. Regional Roads Capital Works	**382,213**	**1,950,000**	**2,058,000**	**1,703,000**	**540,652**	**512,793**	**527,474**	**514,936**	**537,000**	**543,000**	**550,000**
0740. Road Capital Works	**382,213**	**1,950,000**	**2,058,000**	**1,703,000**	**540,652**	**512,793**	**527,474**	**514,936**	**537,000**	**543,000**	**550,000**
0301. Wages	303,600	166,250	102,900	85,150	27,033	25,640	26,374	25,747	26,850	27,150	27,500
0401. Contractors	(86,987)	1,517,750	1,790,460	1,481,610	470,366	446,129	458,902	447,994	467,190	472,410	478,500
0506. Materials Purchased	71,760	166,250	102,900	85,150	27,033	25,640	26,374	25,747	26,850	27,150	27,500
0507. Inventory Issued From Store	38,640	33,250	20,580	17,030	5,407	5,128	5,275	5,149	5,370	5,430	5,500
0970. Plant Hire - Internal Usage	55,200	66,500	41,160	34,060	10,813	10,256	10,549	10,299	10,740	10,860	11,000
07350. Sealed Rural Roads Capital Works	**225,690**	**230,867**	**209,751**	**150,133**	**234,687**	**185,687**	**190,329**	**294,500**	**293,187**	**291,187**	**289,187**
0740. Road Capital Works	**225,690**	**230,867**	**209,751**	**150,133**	**234,687**	**185,687**	**190,329**	**294,500**	**293,187**	**291,187**	**289,187**
0301. Wages	108,278	30,000	83,900	60,053	93,875	74,275	76,132	117,800	117,275	116,475	115,675
0401. Contractors	58,706	179,867	62,925	45,040	70,406	55,706	57,099	88,350	87,956	87,356	86,756
0506. Materials Purchased	19,569	15,000	20,975	15,013	23,469	18,569	19,033	29,450	29,319	29,119	28,919
0507. Inventory Issued From Store	9,784	0	10,488	7,507	11,734	9,284	9,516	14,725	14,659	14,559	14,459
0970. Plant Hire - Internal Usage	29,353	6,000	31,463	22,520	35,203	27,853	28,549	44,175	43,978	43,678	43,378
07360. Unsealed Rural Roads Capital Works	**130,000**	**80,000**	**153,751**	**183,553**	**130,000**	**130,000**	**140,000**	**130,000**	**130,000**	**130,000**	**80,000**
0740. Road Capital Works	**130,000**	**80,000**	**153,751**	**183,553**	**130,000**	**130,000**	**140,000**	**130,000**	**130,000**	**130,000**	**80,000**
0301. Wages	27,300	16,800	32,288	38,546	27,300	27,300	29,400	27,300	27,300	27,300	16,800
0401. Contractors	78,000	48,000	92,250	110,132	78,000	78,000	84,000	78,000	78,000	78,000	48,000
0506. Materials Purchased	5,200	3,200	6,150	7,342	5,200	5,200	5,600	5,200	5,200	5,200	3,200
0507. Inventory Issued From Store	3,900	2,400	4,613	5,507	3,900	3,900	4,200	3,900	3,900	3,900	2,400
0970. Plant Hire - Internal Usage	15,600	9,600	18,450	22,026	15,600	15,600	16,800	15,600	15,600	15,600	9,600
Street Lighting	**7,106**	**60,000**	**61,500**	**63,000**	**64,500**	**66,000**	**67,500**	**69,000**	**70,500**	**72,000**	**73,500**
01390. Street Lighting Revenue	**(82,894)**	**(40,000)**	**(41,000)**	**(42,000)**	**(43,000)**	**(44,000)**	**(45,000)**	**(46,000)**	**(47,000)**	**(48,000)**	**(49,000)**
0115. Grants & Subsidies Recurrent	**(82,894)**	**(40,000)**	**(41,000)**	**(42,000)**	**(43,000)**	**(44,000)**	**(45,000)**	**(46,000)**	**(47,000)**	**(48,000)**	**(49,000)**
0171. State Grants & Subsidies	(39,000)	(40,000)	(41,000)	(42,000)	(43,000)	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)	(49,000)
0173. Contributions Received Other	(43,894)	0	0	0	0	0	0	0	0	0	0
03390. Street Lighting Operations	**90,000**	**100,000**	**102,500**	**105,000**	**107,500**	**110,000**	**112,500**	**115,000**	**117,500**	**120,000**	**122,500**
0415. Utilities	**90,000**	**100,000**	**102,500**	**105,000**	**107,500**	**110,000**	**112,500**	**115,000**	**117,500**	**120,000**	**122,500**
0520. Electricity	90,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
Stormwater Drainage	**523,672**	**441,375**	**440,860**	**327,344**	**328,828**	**330,812**	**331,797**	**343,282**	**344,765**	**361,250**	**357,734**
01400. Stormwater Drainage Revenue	**(381,779)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0115. Grants & Subsidies Recurrent	**(381,779)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(381,779)	0	0	0	0	0	0	0	0	0	0
03400. Stormwater Drainage Maintenance	**895,451**	**259,375**	**265,860**	**272,344**	**278,828**	**285,312**	**291,797**	**298,282**	**304,765**	**311,250**	**317,734**
0570. Stormwater Drainage Maintenance	**555,000**	**56,375**	**57,785**	**59,194**	**60,603**	**62,012**	**63,422**	**64,832**	**66,240**	**67,650**	**69,059**
0301. Wages	161,950	27,624	28,315	29,005	29,696	30,386	31,077	31,768	32,458	33,149	33,839
0302. Overtime	105,000	0	0	0	0	0	0	0	0	0	0

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0311. Other Employee Allowances	14,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	134,350	9,584	9,824	10,063	10,303	10,542	10,782	11,022	11,261	11,501	11,740
0410. Other External Services	3,000	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	40,250	8,456	8,667	8,879	9,090	9,302	9,513	9,724	9,936	10,147	10,359
0507. Inventory Issued From Store	10,000	0	0	0	0	0	0	0	0	0	0
0522. Fuel	5,000	0	0	0	0	0	0	0	0	0	0
0572. Miscellaneous	27,000	0	0	0	0	0	0	0	0	0	0
0573. Maintenance	9,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	45,450	10,711	10,979	11,247	11,514	11,782	12,050	12,318	12,585	12,853	13,121
0572. Levy Works	**139,451**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	139,451	0	0	0	0	0	0	0	0	0	0
0680. Depreciation	**201,000**	**203,000**	**208,075**	**213,150**	**218,225**	**223,300**	**228,375**	**233,450**	**238,525**	**243,600**	**248,675**
0740. Depreciation Expense	201,000	203,000	208,075	213,150	218,225	223,300	228,375	233,450	238,525	243,600	248,675
07400. Stormwater Drainage Capital Works	**10,000**	**182,000**	**175,000**	**55,000**	**50,000**	**45,500**	**40,000**	**45,000**	**40,000**	**50,000**	**40,000**
0770. Stormwater Drainage Capital Works	**10,000**	**67,000**	**60,000**	**55,000**	**50,000**	**45,500**	**40,000**	**45,000**	**40,000**	**50,000**	**40,000**
0300. Salaries	0	16,750	15,000	13,750	12,500	11,375	10,000	11,250	10,000	12,500	10,000
0401. Contractors	0	6,700	6,000	5,500	5,000	4,550	4,000	4,500	4,000	5,000	4,000
0506. Materials Purchased	10,000	36,850	33,000	30,250	27,500	25,025	22,000	24,750	22,000	27,500	22,000
0970. Plant Hire - Internal Usage	0	6,700	6,000	5,500	5,000	4,550	4,000	4,500	4,000	5,000	4,000
0771. Levee Capital Works	**0**	**115,000**	**115,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	0	115,000	115,000	0	0	0	0	0	0	0	0
Waste Management	**31,332**	**150,234**	**50,695**	**38,129**	**46,023**	**27,333**	**104,796**	**112,647**	**266,871**	**84,451**	**91,373**
01410. Waste Management Revenue	**(2,010,673)**	**(3,206,766)**	**(934,955)**	**(943,821)**	**(967,402)**	**(991,567)**	**(1,182,579)**	**(1,207,203)**	**(1,232,454)**	**(1,258,349)**	**(1,284,902)**
0100. Rates & Charges	**(574,492)**	**(623,766)**	**(904,205)**	**(912,321)**	**(935,152)**	**(958,567)**	**(982,579)**	**(1,007,203)**	**(1,032,454)**	**(1,058,349)**	**(1,084,902)**
0030. Rates Council Pensioner Concession	21,500	23,000	23,575	24,150	24,725	25,300	25,875	26,450	27,025	27,600	28,175
0034. Rates Interest Penalty	0	(4,000)	(4,100)	(4,200)	(4,300)	(4,400)	(4,500)	(4,600)	(4,700)	(4,800)	(4,900)
0039. Waste Management Charge	(65,200)	(70,524)	(75,748)	(80,972)	(82,996)	(85,071)	(87,198)	(89,378)	(91,612)	(93,903)	(96,250)
0040. Domestic Waste Annual Charge	(367,732)	(396,160)	(611,572)	(611,572)	(626,861)	(642,533)	(658,596)	(675,061)	(691,938)	(709,236)	(726,967)
0041. Non Domestic Waste Annual Charge	(126,352)	(136,640)	(194,032)	(194,032)	(198,883)	(203,855)	(208,951)	(214,175)	(219,529)	(225,018)	(230,643)
0045. Tip Access Charge	(36,708)	(39,442)	(42,328)	(45,695)	(46,837)	(48,008)	(49,209)	(50,439)	(51,700)	(52,992)	(54,317)
0110. User Fees & Charges	**(30,000)**	**(30,000)**	**(30,750)**	**(31,500)**	**(32,250)**	**(33,000)**	**(200,000)**	**(200,000)**	**(200,000)**	**(200,000)**	**(200,000)**
0143. Other User Charges (Sundry)	(30,000)	(30,000)	(30,750)	(31,500)	(32,250)	(33,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
0115. Grants & Subsidies Recurrent	**(118,278)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(118,278)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	**(1,287,903)**	**(2,553,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0821. State Grants for new or upgraded assets	(1,287,903)	(2,553,000)	0	0	0	0	0	0	0	0	0
03420. Domestic Refuse Collection	**135,000**	**150,000**	**205,000**	**210,000**	**215,000**	**220,000**	**225,000**	**230,000**	**235,000**	**240,000**	**245,000**
0622. Kerb Side Collections	**135,000**	**150,000**	**205,000**	**210,000**	**215,000**	**220,000**	**225,000**	**230,000**	**235,000**	**240,000**	**245,000**
0301. Wages	0	30,000	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	190,000
0401. Contractors	135,000	120,000	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
0970. Plant Hire - Internal Usage	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
03430. Waste Disposal Site Operations	**609,102**	**589,000**	**752,475**	**765,950**	**779,425**	**792,900**	**1,056,375**	**1,069,850**	**1,083,325**	**1,096,800**	**1,110,275**
0623. Waste Site Maintenance	**413,000**	**469,000**	**480,725**	**492,450**	**504,175**	**515,900**	**527,625**	**539,350**	**551,075**	**562,800**	**574,525**
0301. Wages	180,000	235,000	240,875	246,750	252,625	258,500	264,375	270,250	276,125	282,000	287,875
0302. Overtime	8,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0401. Contractors	20,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0410. Other External Services	123,000	127,000	130,175	133,350	136,525	139,700	142,875	146,050	149,225	152,400	155,575
0506. Materials Purchased	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0632. General Asset Insurance	2,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0970. Plant Hire - Internal Usage	75,000	70,000	71,750	73,500	75,250	77,000	78,750	80,500	82,250	84,000	85,750
0624. Recycling Operations	**156,102**	**80,000**	**230,750**	**231,500**	**232,250**	**233,000**	**483,750**	**484,500**	**485,250**	**486,000**	**486,750**
0301. Wages	25,000	50,000	200,000	200,000	200,000	200,000	450,000	450,000	450,000	450,000	450,000
0401. Contractors	121,102	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0506. Materials Purchased	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0970. Plant Hire - Internal Usage	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0680. Depreciation	**40,000**	**40,000**	**41,000**	**42,000**	**43,000**	**44,000**	**45,000**	**46,000**	**47,000**	**48,000**	**49,000**
0740. Depreciation Expense	40,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
07410. Waste Management Capital Works	**1,287,903**	**2,618,000**	**28,175**	**6,000**	**19,000**	**6,000**	**6,000**	**20,000**	**181,000**	**6,000**	**21,000**
0821. Waste Management Capital Works	**1,287,903**	**2,618,000**	**28,175**	**6,000**	**19,000**	**6,000**	**6,000**	**20,000**	**181,000**	**6,000**	**21,000**
0301. Wages	0	51,060	7,000	1,500	4,750	1,500	1,500	5,000	45,250	1,500	5,250
0401. Contractors	1,287,903	2,311,640	14,000	3,000	9,500	3,000	3,000	10,000	90,500	3,000	10,500
0506. Materials Purchased	0	229,770	0	0	0	0	0	0	0	0	0
0507. Inventory Issued From Store	0	0	175	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	0	25,530	7,000	1,500	4,750	1,500	1,500	5,000	45,250	1,500	5,250
07430. Waste Disposal Site Capital Works	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0820. Waste Disposal Capital Works	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0301. Wages	1,500	0	0	0	0	0	0	0	0	0	0
0401. Contractors	7,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	1,500	0	0	0	0	0	0	0	0	0	0
Sanitation	**192,500**	**176,500**	**180,910**	**185,325**	**189,739**	**194,150**	**198,561**	**202,975**	**207,389**	**211,800**	**216,211**
03440. Street Cleaning	**58,000**	**59,000**	**60,475**	**61,950**	**63,425**	**64,900**	**66,375**	**67,850**	**69,325**	**70,800**	**72,275**
0625. Street Sweeping	**58,000**	**59,000**	**60,475**	**61,950**	**63,425**	**64,900**	**66,375**	**67,850**	**69,325**	**70,800**	**72,275**
0301. Wages	25,000	32,000	32,800	33,600	34,400	35,200	36,000	36,800	37,600	38,400	39,200
0302. Overtime	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0401. Contractors	25,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0506. Materials Purchased	1,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
03450. Public Amenities Maintenance	**127,500**	**112,500**	**115,311**	**118,125**	**120,939**	**123,750**	**126,561**	**129,375**	**132,189**	**135,000**	**137,811**
0425. Cleaning Costs	**125,000**	**110,000**	**112,750**	**115,500**	**118,250**	**121,000**	**123,750**	**126,500**	**129,250**	**132,000**	**134,750**
0301. Wages	66,000	58,000	59,450	60,900	62,350	63,800	65,250	66,700	68,150	69,600	71,050
0302. Overtime	16,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0311. Other Employee Allowances	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0505. Cleaning Supplies	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0506. Materials Purchased	11,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0970. Plant Hire - Internal Usage	15,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0531. Public Amenities Maintenance	**2,500**	**2,500**	**2,561**	**2,625**	**2,689**	**2,750**	**2,811**	**2,875**	**2,939**	**3,000**	**3,061**
0301. Wages	2,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0507. Inventory Issued From Store	0	500	512	525	538	550	562	575	588	600	612
0573. Maintenance	0	500	512	525	538	550	562	575	588	600	612
0970. Plant Hire - Internal Usage	500	500	512	525	538	550	562	575	588	600	612
03460. Other Sanitation Expenditure	**7,000**	**5,000**	**5,124**	**5,250**	**5,375**	**5,500**	**5,625**	**5,750**	**5,875**	**6,000**	**6,125**
0500. General Maintenance	**7,000**	**5,000**	**5,124**	**5,250**	**5,375**	**5,500**	**5,625**	**5,750**	**5,875**	**6,000**	**6,125**
0301. Wages	1,500	0	0	0	0	0	0	0	0	0	0
0401. Contractors	5,000	3,500	3,587	3,675	3,762	3,850	3,938	4,025	4,112	4,200	4,288
0506. Materials Purchased	0	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0603. Other Sundry Expenses	0	500	512	525	538	550	562	575	588	600	612
0970. Plant Hire - Internal Usage	500	0	0	0	0	0	0	0	0	0	0
Aerodrome	**158,391**	**144,880**	**298,500**	**302,125**	**217,747**	**159,368**	**162,989**	**166,612**	**170,235**	**373,855**	**177,477**
01510. Aerodrome Revenue	**(10,000)**	**(11,000)**	**(11,275)**	**(11,550)**	**(11,825)**	**(12,100)**	**(12,375)**	**(12,650)**	**(12,925)**	**(13,200)**	**(13,475)**

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0110. User Fees & Charges	**(10,000)**	**(11,000)**	**(11,275)**	**(11,550)**	**(11,825)**	**(12,100)**	**(12,375)**	**(12,650)**	**(12,925)**	**(13,200)**	**(13,475)**
0138. Rental / Lease Properties Income	(10,000)	(11,000)	(11,275)	(11,550)	(11,825)	(12,100)	(12,375)	(12,650)	(12,925)	(13,200)	(13,475)
03510. Aerodrome Operations	**168,391**	**155,880**	**159,775**	**163,675**	**167,572**	**171,468**	**175,364**	**179,262**	**183,160**	**187,055**	**190,952**
0350. Office Administration Expenditure	**1,800**	**600**	**615**	**630**	**645**	**660**	**675**	**690**	**705**	**720**	**735**
0506. Materials Purchased	1,300	0	0	0	0	0	0	0	0	0	0
0640. Telephone Charges	500	600	615	630	645	660	675	690	705	720	735
0415. Utilities	**5,000**	**5,000**	**5,124**	**5,250**	**5,376**	**5,500**	**5,624**	**5,750**	**5,876**	**6,000**	**6,124**
0518. Water Charges	500	500	512	525	538	550	562	575	588	600	612
0520. Electricity	4,500	4,500	4,612	4,725	4,838	4,950	5,062	5,175	5,288	5,400	5,512
0510. Grounds Maintenance	**30,387**	**21,000**	**21,525**	**22,050**	**22,574**	**23,100**	**23,626**	**24,150**	**24,674**	**25,200**	**25,726**
0301. Wages	14,475	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0401. Contractors	815	700	717	735	752	770	788	805	822	840	858
0506. Materials Purchased	204	0	0	0	0	0	0	0	0	0	0
0507. Inventory Issued From Store	0	300	308	315	322	330	338	345	352	360	368
0970. Plant Hire - Internal Usage	14,893	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0530. Building Maintenance	**12,924**	**13,000**	**13,324**	**13,650**	**13,976**	**14,300**	**14,624**	**14,950**	**15,276**	**15,600**	**15,924**
0301. Wages	1,163	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0401. Contractors	6,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0410. Other External Services	5,503	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0506. Materials Purchased	129	500	512	525	538	550	562	575	588	600	612
0970. Plant Hire - Internal Usage	129	500	512	525	538	550	562	575	588	600	612
0610. Airstrip Apron & Marker Maintenance	**22,000**	**20,000**	**20,500**	**21,001**	**21,500**	**22,000**	**22,500**	**23,000**	**23,500**	**23,999**	**24,500**
0301. Wages	5,000	6,057	6,208	6,360	6,511	6,663	6,814	6,966	7,117	7,268	7,420
0401. Contractors	12,200	4,382	4,492	4,601	4,711	4,820	4,930	5,039	5,149	5,258	5,368
0506. Materials Purchased	3,600	7,171	7,350	7,530	7,709	7,888	8,067	8,247	8,426	8,605	8,784
0970. Plant Hire - Internal Usage	1,200	2,390	2,450	2,510	2,569	2,629	2,689	2,748	2,808	2,868	2,928
0680. Depreciation	**96,280**	**96,280**	**98,687**	**101,094**	**103,501**	**105,908**	**108,315**	**110,722**	**113,129**	**115,536**	**117,943**
0740. Depreciation Expense	96,280	96,280	98,687	101,094	103,501	105,908	108,315	110,722	113,129	115,536	117,943
07510. Aerodrome Capital Works	**0**	**0**	**150,000**	**150,000**	**62,000**	**0**	**0**	**0**	**0**	**200,000**	**0**
0810. Airstrip Apron & Marker Capital Works	**0**	**0**	**150,000**	**150,000**	**62,000**	**0**	**0**	**0**	**0**	**200,000**	**0**
0401. Contractors	0	0	150,000	150,000	62,000	0	0	0	0	200,000	0
Quarry Operations	**5,000**	**5,000**	**5,124**	**5,250**	**5,375**	**5,500**	**5,625**	**5,750**	**5,875**	**6,000**	**6,125**
03520. Quarries & Pits Operations	**5,000**	**5,000**	**5,124**	**5,250**	**5,375**	**5,500**	**5,625**	**5,750**	**5,875**	**6,000**	**6,125**
0640. Quarry Operations	**5,000**	**5,000**	**5,124**	**5,250**	**5,375**	**5,500**	**5,625**	**5,750**	**5,875**	**6,000**	**6,125**
0300. Salaries	2,000	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0301. Wages	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0401. Contractors	1,000	0	0	0	0	0	0	0	0	0	0
0410. Other External Services	0	2,500	2,562	2,625	2,688	2,750	2,812	2,875	2,938	3,000	3,062
0506. Materials Purchased	1,000	0	0	0	0	0	0	0	0	0	0
Cemeteries	**189,370**	**62,327**	**129,542**	**40,949**	**65,434**	**91,103**	**43,875**	**69,982**	**71,116**	**46,800**	**87,775**
01530. Cemetery Revenue	**(68,000)**	**(70,000)**	**(71,750)**	**(73,500)**	**(75,250)**	**(77,000)**	**(78,750)**	**(80,500)**	**(82,250)**	**(84,000)**	**(85,750)**
0110. User Fees & Charges	**(68,000)**	**(70,000)**	**(71,750)**	**(73,500)**	**(75,250)**	**(77,000)**	**(78,750)**	**(80,500)**	**(82,250)**	**(84,000)**	**(85,750)**
0119. Cemetery/crematoria fees	(40,000)	(40,000)	(41,000)	(42,000)	(43,000)	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)	(49,000)
0143. Other User Charges (Sundry)	(28,000)	(30,000)	(30,750)	(31,500)	(32,250)	(33,000)	(33,750)	(34,500)	(35,250)	(36,000)	(36,750)
03530. Cemetery Operations	**104,000**	**109,000**	**111,724**	**114,449**	**117,175**	**119,900**	**122,625**	**125,349**	**128,075**	**130,800**	**133,525**
0514. Memorial Monument & Plaque Maintenance	**24,000**	**24,000**	**24,600**	**25,200**	**25,800**	**26,400**	**27,000**	**27,600**	**28,200**	**28,800**	**29,400**
0506. Materials Purchased	24,000	24,000	24,600	25,200	25,800	26,400	27,000	27,600	28,200	28,800	29,400
0630. Cemetery Maintenance	**80,000**	**85,000**	**87,124**	**89,249**	**91,375**	**93,500**	**95,625**	**97,749**	**99,875**	**102,000**	**104,125**
0301. Wages	47,000	45,900	47,047	48,195	49,342	50,490	51,638	52,785	53,932	55,080	56,228
0302. Overtime	3,500	11,050	11,326	11,602	11,879	12,155	12,431	12,707	12,984	13,260	13,536

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0311. Other Employee Allowances	500	0	0	0	0	0	0	0	0	0	0
0401. Contractors	3,000	11,050	11,326	11,602	11,879	12,155	12,431	12,707	12,984	13,260	13,536
0506. Materials Purchased	10,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	16,000	17,000	17,425	17,850	18,275	18,700	19,125	19,550	19,975	20,400	20,825
07530. Cemetery Capital Works	153,370	23,327	89,568	0	23,509	48,203	0	25,133	25,291	0	40,000
0712. Other Improvements to Land Capital Works	153,370	23,327	89,568	0	23,509	48,203	0	25,133	25,291	0	40,000
0401. Contractors	153,370	23,327	89,568	0	23,509	48,203	0	25,133	25,291	0	40,000
Plant Operations	397,408	531,000	544,625	547,250	663,875	541,500	514,125	514,750	388,375	407,000	406,625
01540. Plant & Workshop Operating Revenue	(15,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
0110. User Fees & Charges	(15,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
0143. Other User Charges (Sundry)	(15,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
01550. Plant Disposal Proceeds Revenue	(32,045)	0	0	0	0	0	0	0	0	0	0
0950. Proceeds on Sales of Assets	(32,045)	0	0	0	0	0	0	0	0	0	0
0955. Proceeds from Sales & Trade in of Plant	(32,045)	0	0	0	0	0	0	0	0	0	0
03550. Plant Operating Expenses	990,000	943,000	966,575	990,150	1,013,725	1,037,300	1,060,875	1,084,450	1,108,025	1,131,600	1,155,175
0505. Plant Operating Expenditure	650,000	603,000	618,075	633,150	648,225	663,300	678,375	693,450	708,525	723,600	738,675
0301. Wages	20,000	120,000	123,000	126,000	129,000	132,000	135,000	138,000	141,000	144,000	147,000
0302. Overtime	0	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0311. Other Employee Allowances	0	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0401. Contractors	150,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0506. Materials Purchased	100,000	70,000	71,750	73,500	75,250	77,000	78,750	80,500	82,250	84,000	85,750
0507. Inventory Issued From Store	230,000	220,000	225,500	231,000	236,500	242,000	247,500	253,000	258,500	264,000	269,500
0524. Parts	0	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0570. Tyres/Tubes	20,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0603. Other Sundry Expenses	80,000	50,000	51,250	52,500	53,750	55,000	56,250	57,500	58,750	60,000	61,250
0635. Motor Vehicle Insurance	45,000	55,000	56,375	57,750	59,125	60,500	61,875	63,250	64,625	66,000	67,375
0970. Plant Hire - Internal Usage	5,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0680. Depreciation	340,000	340,000	348,500	357,000	365,500	374,000	382,500	391,000	399,500	408,000	416,500
0740. Depreciation Expense	340,000	340,000	348,500	357,000	365,500	374,000	382,500	391,000	399,500	408,000	416,500
03560. Plant Recovery of Operating Costs	(990,000)	(943,000)	(966,575)	(990,150)	(1,013,725)	(1,037,300)	(1,060,875)	(1,084,450)	(1,108,025)	(1,131,600)	(1,155,175)
0975. Plant Hire Recovery (Internal)	(990,000)	(943,000)	(966,575)	(990,150)	(1,013,725)	(1,037,300)	(1,060,875)	(1,084,450)	(1,108,025)	(1,131,600)	(1,155,175)
0975. Plant Hire Recovered	(990,000)	(943,000)	(966,575)	(990,150)	(1,013,725)	(1,037,300)	(1,060,875)	(1,084,450)	(1,108,025)	(1,131,600)	(1,155,175)
07540. Plant Purchases	444,453	546,000	560,000	563,000	680,000	558,000	531,000	532,000	406,000	425,000	425,000
0705. Plant Purchases	444,453	546,000	560,000	563,000	680,000	558,000	531,000	532,000	406,000	425,000	425,000
0555. Plant Purchases	444,453	546,000	560,000	563,000	680,000	558,000	531,000	532,000	406,000	425,000	425,000
Depot Operations	156,500	136,300	139,706	143,115	146,522	149,930	153,338	156,745	160,152	163,560	166,969
03570. Works Depot Operations	156,500	136,300	139,706	143,115	146,522	149,930	153,338	156,745	160,152	163,560	166,969
0415. Utilities	8,800	8,800	9,019	9,240	9,459	9,680	9,901	10,120	10,339	10,560	10,781
0518. Water Charges	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0520. Electricity	3,500	3,500	3,587	3,675	3,762	3,850	3,938	4,025	4,112	4,200	4,288
0603. Other Sundry Expenses	800	800	820	840	860	880	900	920	940	960	980
0640. Telephone Charges	3,500	3,500	3,587	3,675	3,762	3,850	3,938	4,025	4,112	4,200	4,288
0450. Sundry Expenses	25,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0508. Protective Clothing & Accessories	25,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0501. Tools Replacement/Repairs	23,000	18,000	18,450	18,900	19,350	19,800	20,250	20,700	21,150	21,600	22,050
0401. Contractors	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0525. Tools/Equipment Expensed (under $xxxx)	20,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0530. Building Maintenance	10,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0410. Other External Services	2,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0506. Materials Purchased	8,000	0	0	0	0	0	0	0	0	0	0

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0591. Fixed Plant & Equipment Maintenance	89,700	81,500	83,537	85,575	87,613	89,650	91,687	93,725	95,763	97,800	99,838
0301. Wages	35,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0401. Contractors	16,000	12,000	12,300	12,600	12,900	13,200	13,500	13,800	14,100	14,400	14,700
0410. Other External Services	5,700	6,500	6,662	6,825	6,988	7,150	7,312	7,475	7,638	7,800	7,963
0506. Materials Purchased	21,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0970. Plant Hire - Internal Usage	12,000	13,000	13,325	13,650	13,975	14,300	14,625	14,950	15,275	15,600	15,925
03580. Works / Labour Overheads	1,317,000	1,353,000	1,386,825	1,420,650	1,454,475	1,488,300	1,522,125	1,555,950	1,589,775	1,623,600	1,657,425
0300. Employee Costs	1,242,000	1,283,000	1,315,075	1,347,150	1,379,225	1,411,300	1,443,375	1,475,450	1,507,525	1,539,600	1,571,675
0311. Other Employee Allowances	4,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0315. Fringe Benefit Taxes	30,000	32,000	32,800	33,600	34,400	35,200	36,000	36,800	37,600	38,400	39,200
0321. Public Holidays	90,000	90,000	92,250	94,500	96,750	99,000	101,250	103,500	105,750	108,000	110,250
0322. Annual Leave	280,000	300,000	307,500	315,000	322,500	330,000	337,500	345,000	352,500	360,000	367,500
0323. Sick Leave	170,000	170,000	174,250	178,500	182,750	187,000	191,250	195,500	199,750	204,000	208,250
0324. Long Service Leave	150,000	150,000	153,750	157,500	161,250	165,000	168,750	172,500	176,250	180,000	183,750
0326. Other Leave Expenses	10,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0330. Superannuation - Council Contribution	400,000	440,000	451,000	462,000	473,000	484,000	495,000	506,000	517,000	528,000	539,000
0340. Other Employee Costs	22,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0341. Medicals	1,000	0	0	0	0	0	0	0	0	0	0
0345. Workers Compensation Insurance	85,000	85,000	87,125	89,250	91,375	93,500	95,625	97,750	99,875	102,000	104,125
0310. Staff Training	75,000	70,000	71,750	73,500	75,250	77,000	78,750	80,500	82,250	84,000	85,750
0301. Wages	30,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0644. Course Seminar & Conference Registration	30,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0646. Travel Accommodation	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0970. Plant Hire - Internal Usage	5,000	0	0	0	0	0	0	0	0	0	0
03590. Works / Labour Overhead Recovery	(1,317,000)	(1,353,000)	(1,386,825)	(1,420,650)	(1,454,475)	(1,488,300)	(1,522,125)	(1,555,950)	(1,589,775)	(1,623,600)	(1,657,425)
0986. Oncosts Recovered	(1,317,000)	(1,353,000)	(1,386,825)	(1,420,650)	(1,454,475)	(1,488,300)	(1,522,125)	(1,555,950)	(1,589,775)	(1,623,600)	(1,657,425)
0986. Oncosts Recovered	(1,317,000)	(1,353,000)	(1,386,825)	(1,420,650)	(1,454,475)	(1,488,300)	(1,522,125)	(1,555,950)	(1,589,775)	(1,623,600)	(1,657,425)
Private Works	(10,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
01600. Private Works Revenue	(150,000)	(130,000)	(133,250)	(136,500)	(139,750)	(143,000)	(146,250)	(149,500)	(152,750)	(156,000)	(159,250)
0110. User Fees & Charges	(150,000)	(130,000)	(133,250)	(136,500)	(139,750)	(143,000)	(146,250)	(149,500)	(152,750)	(156,000)	(159,250)
0143. Other User Charges (Sundry)	(150,000)	(130,000)	(133,250)	(136,500)	(139,750)	(143,000)	(146,250)	(149,500)	(152,750)	(156,000)	(159,250)
03600. Private Works	140,000	120,000	123,000	126,000	129,000	132,000	135,000	138,000	141,000	144,000	147,000
0695. Private Works	140,000	120,000	123,000	126,000	129,000	132,000	135,000	138,000	141,000	144,000	147,000
0301. Wages	80,000	70,000	71,750	73,500	75,250	77,000	78,750	80,500	82,250	84,000	85,750
0401. Contractors	0	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0506. Materials Purchased	30,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0970. Plant Hire - Internal Usage	30,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
Recreation Sport Leisure	(1,210,139)	240,900	3,746,922	252,945	258,967	264,990	271,013	277,035	383,057	289,080	295,103
01720. Swimming Pool(s) Revenue	(1,480,639)	(3,500,000)	0	0	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	(1,480,639)	0	0	0	0	0	0	0	0	0	0
0170. Comm'th Grants & Subsidies	(712,057)	0	0	0	0	0	0	0	0	0	0
0171. State Grants & Subsidies	(733,582)	0	0	0	0	0	0	0	0	0	0
0174. Donations Received	(35,000)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	0	(3,500,000)	0	0	0	0	0	0	0	0	0
0821. State Grants for new or upgraded assets	0	(3,500,000)	0	0	0	0	0	0	0	0	0
03720. Swimming Pool(s) Operations	270,500	240,900	246,922	252,945	258,967	264,990	271,013	277,035	283,057	289,080	295,103
0310. Staff Training	2,000	0	0	0	0	0	0	0	0	0	0
0644. Course Seminar & Conference Registration	2,000	0	0	0	0	0	0	0	0	0	0
0415. Utilities	36,500	36,500	37,412	38,325	39,237	40,150	41,063	41,975	42,887	43,800	44,713
0518. Water Charges	20,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0520. Electricity	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0640. Telephone Charges	1,500	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0535. Swimming Pool Maintenance	**184,000**	**156,400**	**160,310**	**164,220**	**168,130**	**172,040**	**175,950**	**179,860**	**183,770**	**187,680**	**191,590**
0301. Wages	115,000	38,000	38,950	39,900	40,850	41,800	42,750	43,700	44,650	45,600	46,550
0302. Overtime	8,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0311. Other Employee Allowances	4,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	15,000	66,400	68,060	69,720	71,380	73,040	74,700	76,360	78,020	79,680	81,340
0410. Other External Services	6,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0506. Materials Purchased	28,000	32,000	32,800	33,600	34,400	35,200	36,000	36,800	37,600	38,400	39,200
0970. Plant Hire - Internal Usage	8,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0680. Depreciation	**48,000**	**48,000**	**49,200**	**50,400**	**51,600**	**52,800**	**54,000**	**55,200**	**56,400**	**57,600**	**58,800**
0740. Depreciation Expense	48,000	48,000	49,200	50,400	51,600	52,800	54,000	55,200	56,400	57,600	58,800
07720. Swimming Pool(s) Capital Works	**0**	**3,500,000**	**3,500,000**	**0**	**0**	**0**	**0**	**0**	**100,000**	**0**	**0**
0700. Other Capital Works (new/improved asset)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**0**	**0**
0401. Contractors	0	0	0	0	0	0	0	0	100,000	0	0
0791. Fixed Plant & Equipment Capital Works	**0**	**3,500,000**	**3,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	0	3,500,000	3,500,000	0	0	0	0	0	0	0	0
Fire Prevention and Emergency Services	**304,861**	**394,000**	**403,850**	**413,700**	**423,550**	**433,400**	**443,250**	**453,100**	**462,950**	**472,800**	**482,650**
02070. Fire Control Revenue	**(286,452)**	**(147,000)**	**(150,675)**	**(154,350)**	**(158,025)**	**(161,700)**	**(165,375)**	**(169,050)**	**(172,725)**	**(176,400)**	**(180,075)**
0115. Grants & Subsidies Recurrent	**(286,452)**	**(147,000)**	**(150,675)**	**(154,350)**	**(158,025)**	**(161,700)**	**(165,375)**	**(169,050)**	**(172,725)**	**(176,400)**	**(180,075)**
0171. State Grants & Subsidies	(286,452)	(147,000)	(150,675)	(154,350)	(158,025)	(161,700)	(165,375)	(169,050)	(172,725)	(176,400)	(180,075)
04070. Fire Control Expenses	**582,431**	**531,000**	**544,275**	**557,550**	**570,825**	**584,100**	**597,375**	**610,650**	**623,925**	**637,200**	**650,475**
0350. Office Administration Expenditure	**13,000**	**13,000**	**13,325**	**13,650**	**13,975**	**14,300**	**14,625**	**14,950**	**15,275**	**15,600**	**15,925**
0603. Other Sundry Expenses	8,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0640. Telephone Charges	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0400. Volunteer Support	**5,000**	**5,000**	**5,125**	**5,250**	**5,375**	**5,500**	**5,625**	**5,750**	**5,875**	**6,000**	**6,125**
0651. Volunteer Reimbursement of Expenses	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0405. Grants / Donations Paid	**267,431**	**275,000**	**281,875**	**288,750**	**295,625**	**302,500**	**309,375**	**316,250**	**323,125**	**330,000**	**336,875**
0622. Donations Paid	235,740	242,000	248,050	254,100	260,150	266,200	272,250	278,300	284,350	290,400	296,450
0623. Sponsorships Paid	31,691	33,000	33,825	34,650	35,475	36,300	37,125	37,950	38,775	39,600	40,425
0415. Utilities	**9,000**	**7,000**	**7,175**	**7,350**	**7,525**	**7,700**	**7,875**	**8,050**	**8,225**	**8,400**	**8,575**
0520. Electricity	9,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0425. Cleaning Costs	**1,500**	**1,000**	**1,025**	**1,050**	**1,075**	**1,100**	**1,125**	**1,150**	**1,175**	**1,200**	**1,225**
0401. Contractors	1,500	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0510. Grounds Maintenance	**111,000**	**50,000**	**51,250**	**52,500**	**53,750**	**55,000**	**56,250**	**57,500**	**58,750**	**60,000**	**61,250**
0401. Contractors	111,000	50,000	51,250	52,500	53,750	55,000	56,250	57,500	58,750	60,000	61,250
0530. Building Maintenance	**7,000**	**9,000**	**9,225**	**9,450**	**9,675**	**9,900**	**10,125**	**10,350**	**10,575**	**10,800**	**11,025**
0401. Contractors	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0410. Other External Services	2,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0591. Fixed Plant & Equipment Maintenance	**65,500**	**62,000**	**63,550**	**65,100**	**66,650**	**68,200**	**69,750**	**71,300**	**72,850**	**74,400**	**75,950**
0401. Contractors	34,000	34,000	34,850	35,700	36,550	37,400	38,250	39,100	39,950	40,800	41,650
0506. Materials Purchased	30,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0522. Fuel	1,500	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0680. Depreciation	**103,000**	**109,000**	**111,725**	**114,450**	**117,175**	**119,900**	**122,625**	**125,350**	**128,075**	**130,800**	**133,525**
0740. Depreciation Expense	103,000	109,000	111,725	114,450	117,175	119,900	122,625	125,350	128,075	130,800	133,525
04080. State Emergency Service Expenses	**8,882**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
0350. Office Administration Expenditure	**1,000**	**1,000**	**1,025**	**1,050**	**1,075**	**1,100**	**1,125**	**1,150**	**1,175**	**1,200**	**1,225**
0640. Telephone Charges	800	800	820	840	860	880	900	920	940	960	980
0642. Internet & Other Communication Charges	200	200	205	210	215	220	225	230	235	240	245
0405. Grants / Donations Paid	**7,882**	**8,000**	**8,200**	**8,400**	**8,600**	**8,800**	**9,000**	**9,200**	**9,400**	**9,600**	**9,800**

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0622. Donations Paid	7,882	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0530. Building Maintenance	0	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0401. Contractors	0	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
Development and Environmental Services	2,780,857	1,262,650	1,425,868	1,277,890	1,242,210	1,397,930	1,307,450	1,262,570	1,300,390	1,315,210	1,407,531
Buildings and Property	2,537,089	866,850	1,020,175	862,300	816,725	962,550	862,175	807,400	835,325	840,250	922,675
01490. Buildings Revenue	(301,462)	(266,000)	(88,150)	(90,300)	(92,450)	(94,600)	(96,750)	(98,900)	(101,050)	(103,200)	(105,350)
0105. Statutory Fees & Charges	(3,200)	(3,000)	(3,075)	(3,150)	(3,225)	(3,300)	(3,375)	(3,450)	(3,525)	(3,600)	(3,675)
0091. Other Statutory Charges (Sundry)	(3,200)	(3,000)	(3,075)	(3,150)	(3,225)	(3,300)	(3,375)	(3,450)	(3,525)	(3,600)	(3,675)
0110. User Fees & Charges	(80,780)	(83,000)	(85,075)	(87,150)	(89,225)	(91,300)	(93,375)	(95,450)	(97,525)	(99,600)	(101,675)
0124. Other Facility Hire	(38,500)	(39,000)	(39,975)	(40,950)	(41,925)	(42,900)	(43,875)	(44,850)	(45,825)	(46,800)	(47,775)
0138. Rental / Lease Properties Income	(35,000)	(36,000)	(36,900)	(37,800)	(38,700)	(39,600)	(40,500)	(41,400)	(42,300)	(43,200)	(44,100)
0143. Other User Charges (Sundry)	(7,280)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
0115. Grants & Subsidies Recurrent	(217,282)	0	0	0	0	0	0	0	0	0	0
0170. Comm'th Grants & Subsidies	(3,282)	0	0	0	0	0	0	0	0	0	0
0171. State Grants & Subsidies	(214,000)	0	0	0	0	0	0	0	0	0	0
0130. Other Income	(200)	0	0	0	0	0	0	0	0	0	0
0220. Other Sundry Income	(200)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	0	(180,000)	0	0	0	0	0	0	0	0	0
0821. State Grants for new or upgraded assets	0	(180,000)	0	0	0	0	0	0	0	0	0
03490. Buildings Maintenance & Operations	756,563	801,850	842,325	884,600	881,175	868,150	948,925	895,300	924,375	930,450	1,014,025
0410. Insurance	35,813	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0632. General Asset Insurance	35,813	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0415. Utilities	78,000	91,000	93,275	95,550	97,825	100,100	102,375	104,650	106,925	109,200	111,475
0518. Water Charges	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0520. Electricity	20,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0521. Internal Rates	43,000	43,000	44,075	45,150	46,225	47,300	48,375	49,450	50,525	51,600	52,675
0603. Other Sundry Expenses	0	9,000	9,225	9,450	9,675	9,900	10,125	10,350	10,575	10,800	11,025
0640. Telephone Charges	5,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0425. Cleaning Costs	45,000	45,000	46,125	47,250	48,375	49,500	50,625	51,750	52,875	54,000	55,125
0401. Contractors	45,000	45,000	46,125	47,250	48,375	49,500	50,625	51,750	52,875	54,000	55,125
0510. Grounds Maintenance	29,000	31,000	31,775	32,550	33,325	34,100	34,875	35,650	36,425	37,200	37,975
0301. Wages	16,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0401. Contractors	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0506. Materials Purchased	5,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0970. Plant Hire - Internal Usage	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0530. Building Maintenance	88,750	114,850	138,150	163,250	142,650	112,450	176,050	105,250	117,150	106,050	172,450
0301. Wages	10,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0401. Contractors	53,750	86,850	109,450	133,850	112,550	81,650	144,550	73,050	84,250	72,450	138,150
0506. Materials Purchased	20,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0970. Plant Hire - Internal Usage	5,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0680. Depreciation	480,000	480,000	492,000	504,000	516,000	528,000	540,000	552,000	564,000	576,000	588,000
0740. Depreciation Expense	480,000	480,000	492,000	504,000	516,000	528,000	540,000	552,000	564,000	576,000	588,000
07490. Buildings Capital Works	2,081,988	331,000	266,000	68,000	28,000	189,000	10,000	11,000	12,000	13,000	14,000
0700. Other Capital Works (new/improved asset)	143,000	331,000	266,000	68,000	28,000	189,000	10,000	11,000	12,000	13,000	14,000
0401. Contractors	143,000	331,000	266,000	68,000	28,000	189,000	10,000	11,000	12,000	13,000	14,000
0730. Building Capital Works	1,938,988	0	0	0	0	0	0	0	0	0	0
0301. Wages	15,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	1,902,988	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	10,000	0	0	0	0	0	0	0	0	0	0
0507. Inventory Issued From Store	1,000	0	0	0	0	0	0	0	0	0	0

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0970. Plant Hire - Internal Usage	10,000	0	0	0	0	0	0	0	0	0	0
Planning	**234,188**	**180,000**	**184,500**	**189,000**	**193,500**	**198,000**	**202,500**	**207,000**	**211,500**	**216,000**	**220,500**
02010. Town Planning Office Revenue	**(246,087)**	**(46,000)**	**(47,150)**	**(48,300)**	**(49,450)**	**(50,600)**	**(51,750)**	**(52,900)**	**(54,050)**	**(55,200)**	**(56,350)**
0105. Statutory Fees & Charges	**(46,000)**	**(38,000)**	**(38,950)**	**(39,900)**	**(40,850)**	**(41,800)**	**(42,750)**	**(43,700)**	**(44,650)**	**(45,600)**	**(46,550)**
0060. Rates Search/Certificate Fee	(7,000)	(7,000)	(7,175)	(7,350)	(7,525)	(7,700)	(7,875)	(8,050)	(8,225)	(8,400)	(8,575)
0061. Development Act Fees	(38,000)	(30,000)	(30,750)	(31,500)	(32,250)	(33,000)	(33,750)	(34,500)	(35,250)	(36,000)	(36,750)
0091. Other Statutory Charges (Sundry)	(1,000)	(1,000)	(1,025)	(1,050)	(1,075)	(1,100)	(1,125)	(1,150)	(1,175)	(1,200)	(1,225)
0115. Grants & Subsidies Recurrent	**(200,087)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(200,087)	0	0	0	0	0	0	0	0	0	0
0125. Reimbursements	**0**	**(8,000)**	**(8,200)**	**(8,400)**	**(8,600)**	**(8,800)**	**(9,000)**	**(9,200)**	**(9,400)**	**(9,600)**	**(9,800)**
0200. Reimbursements Other	0	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
04010. Town Planning Office	**480,275**	**226,000**	**231,650**	**237,300**	**242,950**	**248,600**	**254,250**	**259,900**	**265,550**	**271,200**	**276,850**
0300. Employee Costs	**224,000**	**210,000**	**215,250**	**220,500**	**225,750**	**231,000**	**236,250**	**241,500**	**246,750**	**252,000**	**257,250**
0300. Salaries	224,000	210,000	215,250	220,500	225,750	231,000	236,250	241,500	246,750	252,000	257,250
0310. Staff Training	**5,000**	**5,000**	**5,125**	**5,250**	**5,375**	**5,500**	**5,625**	**5,750**	**5,875**	**6,000**	**6,125**
0644. Course Seminar & Conference Registration	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0645. Air Travel	1,000	0	0	0	0	0	0	0	0	0	0
0646. Travel Accommodation	1,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0350. Office Administration Expenditure	**3,188**	**3,000**	**3,075**	**3,150**	**3,225**	**3,300**	**3,375**	**3,450**	**3,525**	**3,600**	**3,675**
0501. Printing & Photocopying Costs	1,000	0	0	0	0	0	0	0	0	0	0
0601. Advertising Press	2,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0603. Other Sundry Expenses	188	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0360. Professional Services	**241,587**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	181,587	0	0	0	0	0	0	0	0	0	0
0405. Consultants Other	60,000	0	0	0	0	0	0	0	0	0	0
0365. Legal & Debt Recovery Costs	**5,000**	**5,000**	**5,125**	**5,250**	**5,375**	**5,500**	**5,625**	**5,750**	**5,875**	**6,000**	**6,125**
0611. Legal Costs Other	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0970. Plant Hire (Internal)	**1,500**	**3,000**	**3,075**	**3,150**	**3,225**	**3,300**	**3,375**	**3,450**	**3,525**	**3,600**	**3,675**
0970. Plant Hire - Internal Usage	1,500	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
Building	**(131,738)**	**98,800**	**101,269**	**103,740**	**106,210**	**108,680**	**111,150**	**113,620**	**116,090**	**118,560**	**121,031**
01740. Halls & Community Centres Revenue	**(256,933)**	**(6,000)**	**(6,150)**	**(6,300)**	**(6,450)**	**(6,600)**	**(6,750)**	**(6,900)**	**(7,050)**	**(7,200)**	**(7,350)**
0110. User Fees & Charges	**(6,000)**	**(6,000)**	**(6,150)**	**(6,300)**	**(6,450)**	**(6,600)**	**(6,750)**	**(6,900)**	**(7,050)**	**(7,200)**	**(7,350)**
0125. Hall Hire	(6,000)	(6,000)	(6,150)	(6,300)	(6,450)	(6,600)	(6,750)	(6,900)	(7,050)	(7,200)	(7,350)
0115. Grants & Subsidies Recurrent	**(250,933)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0170. Comm'th Grants & Subsidies	(102,199)	0	0	0	0	0	0	0	0	0	0
0171. State Grants & Subsidies	(148,734)	0	0	0	0	0	0	0	0	0	0
02020. Building Control Office Revenue	**(19,000)**	**(10,000)**	**(10,250)**	**(10,500)**	**(10,750)**	**(11,000)**	**(11,250)**	**(11,500)**	**(11,750)**	**(12,000)**	**(12,250)**
0105. Statutory Fees & Charges	**(11,000)**	**(10,000)**	**(10,250)**	**(10,500)**	**(10,750)**	**(11,000)**	**(11,250)**	**(11,500)**	**(11,750)**	**(12,000)**	**(12,250)**
0061. Development Act Fees	(10,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0063. Lodgement Fees	(1,000)	0	0	0	0	0	0	0	0	0	0
0125. Reimbursements	**(8,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0200. Reimbursements Other	(8,000)	0	0	0	0	0	0	0	0	0	0
03740. Halls & Community Centres	**56,195**	**57,800**	**59,244**	**60,690**	**62,135**	**63,580**	**65,025**	**66,470**	**67,915**	**69,360**	**70,806**
0410. Insurance	**14,495**	**16,000**	**16,400**	**16,800**	**17,200**	**17,600**	**18,000**	**18,400**	**18,800**	**19,200**	**19,600**
0632. General Asset Insurance	14,495	16,000	16,400	16,800	17,200	17,600	18,000	18,400	18,800	19,200	19,600
0415. Utilities	**14,200**	**14,300**	**14,657**	**15,015**	**15,373**	**15,730**	**16,087**	**16,445**	**16,803**	**17,160**	**17,518**
0520. Electricity	11,000	11,000	11,275	11,550	11,825	12,100	12,375	12,650	12,925	13,200	13,475
0521. Internal Rates	3,200	3,300	3,382	3,465	3,548	3,630	3,712	3,795	3,878	3,960	4,043
0425. Cleaning Costs	**10,000**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
0401. Contractors	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0510. Grounds Maintenance	1,500	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0301. Wages	1,500	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0530. Building Maintenance	16,000	16,000	16,400	16,800	17,200	17,600	18,000	18,400	18,800	19,200	19,600
0301. Wages	5,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0401. Contractors	4,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0410. Other External Services	6,000	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	1,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0970. Plant Hire - Internal Usage	0	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
04020. Building Control Office	88,000	57,000	58,425	59,850	61,275	62,700	64,125	65,550	66,975	68,400	69,825
0300. Employee Costs	70,000	47,000	48,175	49,350	50,525	51,700	52,875	54,050	55,225	56,400	57,575
0300. Salaries	70,000	47,000	48,175	49,350	50,525	51,700	52,875	54,050	55,225	56,400	57,575
0310. Staff Training	8,000	0	0	0	0	0	0	0	0	0	0
0644. Course Seminar & Conference Registration	8,000	0	0	0	0	0	0	0	0	0	0
0350. Office Administration Expenditure	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0603. Other Sundry Expenses	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0399. Agency Fees	8,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0603. Other Sundry Expenses	8,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
Regulatory Services	132,325	112,000	114,799	117,600	120,400	123,200	126,000	128,800	131,600	134,400	137,200
02030. Parking & Other Ranger Services Revenue	(17,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
0105. Statutory Fees & Charges	(17,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
0077. Other Infringements Fines & Penalties	(10,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
0083. Other Registration Fees	(7,000)	(7,000)	(7,175)	(7,350)	(7,525)	(7,700)	(7,875)	(8,050)	(8,225)	(8,400)	(8,575)
02050. Other Law & Order Revenue	(5,675)	(6,000)	(6,150)	(6,300)	(6,450)	(6,600)	(6,750)	(6,900)	(7,050)	(7,200)	(7,350)
0110. User Fees & Charges	(5,675)	(6,000)	(6,150)	(6,300)	(6,450)	(6,600)	(6,750)	(6,900)	(7,050)	(7,200)	(7,350)
0143. Other User Charges (Sundry)	(5,675)	(6,000)	(6,150)	(6,300)	(6,450)	(6,600)	(6,750)	(6,900)	(7,050)	(7,200)	(7,350)
04030. Parking & Other Ranger Services	153,500	131,500	134,787	138,075	141,363	144,650	147,937	151,225	154,513	157,800	161,087
0300. Employee Costs	116,000	107,000	109,675	112,350	115,025	117,700	120,375	123,050	125,725	128,400	131,075
0300. Salaries	106,000	97,000	99,425	101,850	104,275	106,700	109,125	111,550	113,975	116,400	118,825
0302. Overtime	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0310. Staff Training	2,500	2,500	2,562	2,625	2,688	2,750	2,812	2,875	2,938	3,000	3,062
0644. Course Seminar & Conference Registration	2,500	2,500	2,562	2,625	2,688	2,750	2,812	2,875	2,938	3,000	3,062
0350. Office Administration Expenditure	6,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0603. Other Sundry Expenses	6,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0351. Animal Control	6,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0401. Contractors	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0506. Materials Purchased	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0603. Other Sundry Expenses	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0970. Plant Hire (Internal)	23,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0970. Plant Hire - Internal Usage	23,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
04050. Other Law & Order Expenditure	1,500	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0352. Abandoned Vehicles	1,500	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0401. Contractors	1,500	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
Public Health	8,993	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
02100. Health Administration & Inspection Revenue	(1,007)	(5,000)	(5,125)	(5,250)	(5,375)	(5,500)	(5,625)	(5,750)	(5,875)	(6,000)	(6,125)
0105. Statutory Fees & Charges	(1,007)	(5,000)	(5,125)	(5,250)	(5,375)	(5,500)	(5,625)	(5,750)	(5,875)	(6,000)	(6,125)
0091. Other Statutory Charges (Sundry)	(1,007)	(5,000)	(5,125)	(5,250)	(5,375)	(5,500)	(5,625)	(5,750)	(5,875)	(6,000)	(6,125)
04100. Health Administration & Inspection	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0360. Professional Services	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0405. Consultants Other	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250

Budget Item	Current year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
Grand Total	5,732,499	3,115,764	3,507,608	3,014,164	2,649,101	2,239,230	1,990,555	1,762,045	1,741,262	1,643,002	1,561,514
Add back Non Cash Depreciation	2,927,780	3,233,280	3,314,112	3,394,944	3,475,776	3,556,608	3,637,440	3,718,272	3,799,104	3,879,936	3,960,768
Result before capital Movements	**-2,804,719**	**117,516**	**-193,496**	**380,780**	**826,675**	**1,317,378**	**1,646,885**	**1,956,227**	**2,057,842**	**2,236,934**	**2,399,254**
Capital Movements											
Reserves Transfers to											
Future Capital Works		150000	100000	250000	300000	300000	300000	300000	300000	300000	300000
Waste		30000	30000	30000	30000	30000	30000	30000	30000	30000	30000
Levee bank reserve		200000	200000	200000	200000	200000	200000	200000	200000	200000	200000
Building Reserve							300000	300000	300000	300000	300000
Aerodrome											
Total Transfers To		**380000**	**330000**	**480000**	**530000**	**530000**	**830000**	**830000**	**830000**	**830000**	**830000**
Reserves Transfer from											
Plant											
Flood											
Total Transfers From		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Estimated Working Capital Result		**-262,484**	**-523,496**	**-99,220**	**296,675**	**787,378**	**816,885**	**1,126,227**	**1,227,842**	**1,406,934**	**1,569,254**

Hay Shire Council
General Fund Income Statement

	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
Income from Continuing Operations										
Revenue										
Rates & Charges	2846104	3182101	3477533	3823671	4210886	4316267	4424312	4535085	4648655	4765090
Base Charge Income	486540	498704	561041	631172	710068	727820	746015	764666	783782	803377
Statutory Fees & Charges	79000	80975	82950	84925	86900	88875	90850	92825	94800	96775
User Fees & Charges	467000	478674	490350	502024	513700	691626	702550	713474	724400	735326
Grants & Subsidies Recurrent	8472619	7106855	6324504	6475089	6625672	6776255	6926838	7077422	7228005	7378589
Interest on Direct Investments	400000	300000	300000	300000	300000	300000	300000	300000	300000	300000
Reimbursements	41000	42025	43050	44075	45100	46125	47150	48175	49200	50225
Other Income	12500	12812	13125	13438	13750	14062	14375	14688	15000	15312
Capital Grants Received	8532312	1772625	1434250	281675	288250	294525	314000	320125	326250	336875
Total Income from Continuing Operations	21,337,075	13,474,771	12,726,803	12,156,069	12,794,326	13,255,555	13,566,090	13,866,460	14,170,092	14,481,569
Expenditure										
Employee Costs	4,991,035	5,309,533	5,497,002	5,619,171	5,739,042	5,912,153	6,014,751	6,036,813	6,158,936	6,281,127
Depreciation	3,233,280	3,314,112	3,394,944	3,475,776	3,556,608	3,637,440	3,718,272	3,799,104	3,879,936	3,960,768
Materials and Services	5,175,674	3,463,707	2,915,552	2,864,483	2,872,408	3,015,210	2,930,673	2,994,088	3,025,227	3,192,613
Other Costs	275,000	290,075	297,150	304,225	311,300	318,375	325,450	332,525	339,600	346,675
Borrowing Costs	36,088	238,088	224,359	210,464	196,430	181,871	162,000	154,000	146,000	138,000
Total Expenses from Continuing Operations	13,711,077	12,615,515	12,329,007	12,474,119	12,675,788	13,065,049	13,151,146	13,316,530	13,549,699	13,919,183
Net Operating Result For the Year	7,625,998	859,256	397,796	(318,050)	118,538	190,506	414,944	549,930	620,393	562,386
Net Operating Result Before Grants and Contributions provided for Capital Purposes	**(906,314)**	**(913,369)**	**(1,036,454)**	**(599,725)**	**(169,712)**	**(104,019)**	**100,944**	**229,805**	**294,143**	**225,511**

	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
Performance Indicators										
Own Source	**20.30%**	**34.10%**	**39.04%**	**44.42%**	**45.96%**	**46.66%**	**46.63%**	**46.65%**	**46.69%**	**46.72%**
Operating performance ratio	(906,314)	(913,369)	(1,036,454)	(599,725)	(169,712)	(104,019)	100,944	229,805	294,143	225,511
	12,804,763	11,702,146	11,292,553	11,874,394	12,506,076	12,961,030	13,252,090	13,546,335	13,843,842	14,144,694
	-7.08%	**-7.81%**	**-9.18%**	**-5.05%**	**-1.36%**	**-0.80%**	**0.76%**	**1.70%**	**2.12%**	**1.59%**

HAY SHIRE COUNCIL

GENERAL FUND BUDGETTED STATEMENT OF CASH FLOWS

	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts:										
Receipts from rates & annual charges	3,332,644	3,680,805	4,038,574	4,454,843	4,920,954	5,044,087	5,170,327	5,299,751	5,432,437	5,568,467
Receipts from user charges & Fees	546,000	559,649	573,300	586,949	600,600	780,501	793,400	806,299	819,200	832,101
Interest received	400,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Grants and Contributions	17,004,931	8,879,480	7,758,754	6,756,764	6,913,922	7,070,780	7,240,838	7,397,547	7,554,255	7,715,464
Other operating receipts	53,500	54,837	56,175	57,513	58,850	60,187	61,525	62,863	64,200	65,537
Payments:										
Payments to employees	-4,991,035	-5,309,533	-5,497,002	-5,619,171	-5,739,042	-5,912,153	-6,014,751	-6,036,813	-6,158,936	-6,281,127
Payments for materials/contracts	-5,175,674	-3,463,707	-2,915,552	-2,864,483	-2,872,408	-3,015,210	-2,930,673	-2,994,088	-3,025,227	-3,192,613
Payments of Interest	-36,088	-238,088	-224,359	-210,464	-196,430	-181,871	-162,000	-154,000	-146,000	-138,000
Other operating payments	-275,000	-290,075	-297,150	-304,225	-311,300	-318,375	-325,450	-332,525	-339,600	-346,675
Net cash provided by (or used in) operating activities	10,859,278	4,173,368	3,792,740	3,157,726	3,675,146	3,827,946	4,133,216	4,349,034	4,500,329	4,523,154
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts:										
Proceeds from sale of investments										
Proceeds from sale of real estate assets										
Proceeds from sale of assets	139,000	30,000	180,000	219,000	254,000	140,000	260,000	29,000	158,000	
Other proceeds										
Payments:										
Purchase Investments										
Purchase Property Plant & Equipment	-10,752,643	-7,676,745	-3,358,112	-2,302,308	-2,349,991	-2,044,725	-2,304,989	-2,180,192	-2,273,395	-1,967,900
Purchase of Real Estate										
Other Payments										
Net cash provided by (or used in) investing activities	-10,613,643	-7,646,745	-3,178,112	-2,083,308	-2,095,991	-1,904,725	-2,044,989	-2,151,192	-2,115,395	-1,967,900

	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts:										
Proceeds from borrowings & advances		3,500,000								
Other Proceeds										
Payments:										
Payment of borrowings & advances	-128,119	-220,119	-233,848	-247,743	-261,777	-276,336	-132,000	-140,000	-148,000	-156,000
Payment of lease liabilities										
Other payments										
Net cash provided by (or used in) financing activities	-128,119	3,279,881	-233,848	-247,743	-261,777	-276,336	-132,000	-140,000	-148,000	-156,000
Net increase/(decrease) in cash held	117,516	-193,496	380,780	826,675	1,317,378	1,646,885	1,956,227	2,057,842	2,236,934	2,399,254
Cash at beginning of reporting period	7,853,000	7,970,516	7,777,020	8,157,800	8,984,475	10,301,853	11,948,738	13,904,965	15,962,807	18,199,741
Cash at end of reporting period	7,970,516	7,777,020	8,157,800	8,984,475	10,301,853	11,948,738	13,904,965	15,962,807	18,199,741	20,598,995

Hay Shire Council
General Fund Balance Sheet

	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
Assets										
Current Assets										
Cash and Investments	7,970,516	7,777,020	8,157,800	8,984,475	10,301,853	11,948,738	13,904,965	15,962,807	18,199,741	20,598,995
Receivables	2,300,000	2,357,500	2,416,438	2,476,848	2,538,770	2,602,239	2,667,295	2,733,977	2,802,327	2,872,385
Inventories	110,000	112,750	115,569	118,458	121,419	124,455	127,566	130,755	134,024	137,375
Other	50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443
Total Current Assets	10,430,516	10,298,520	10,742,338	11,633,626	13,017,233	14,732,002	16,757,811	18,886,974	21,197,012	23,671,198
Non Current Assets										
Investments										
Receivables										
Inventories										
Infrastructure, Property, Plant and Equipment	157,896,296	162,372,648	165,034,360	166,592,222	168,155,485	169,522,420	170,867,021	172,468,384	174,034,150	175,454,647
Other										
Total Non Current Assets	157,896,296	162,372,648	165,034,360	166,592,222	168,155,485	169,522,420	170,867,021	172,468,384	174,034,150	175,454,647
Total Assets	168,326,812	172,671,168	175,776,698	178,225,848	181,172,717	184,254,422	187,624,832	191,355,358	195,231,162	199,125,845
Liabilities										
Current Liabilities										
Payables	4925000	2105000	2157625	2211565.625	2266854.766	2323526.135	2381614.288	2441154.645	2502183.511	2564738.099
Borrowings	128,119	220,119	233,848	247,743	261,777	276,336	132,000	140,000	148,000	156,000
Provisions	1,451,000	1,487,275	1,524,457	1,562,568	1,601,633	1,641,673	1,682,715	1,724,783	1,767,903	1,812,100
Total Current Liabilities	6,504,119	3,812,394	3,915,930	4,021,877	4,130,264	4,241,535	4,196,329	4,305,938	4,418,086	4,532,838

Non Current Liabilities

Payables										
Borrowings	730,693	4,138,693	3,904,845	3,657,101	3,395,324	3,118,987	2,986,987	2,846,987	2,698,987	2,542,987
Provisions	753,000	771,825	791,121	810,899	831,171	851,950	873,249	895,080	917,457	940,394
Total Non Current Liabilities	1,483,693	4,910,518	4,695,966	4,468,000	4,226,495	3,970,937	3,860,236	3,742,067	3,616,444	3,483,381
Total Liabilities	7,987,812	8,722,912	8,611,896	8,489,877	8,356,759	8,212,473	8,056,566	8,048,005	8,034,531	8,016,219
Net Assets	**160,339,000**	**163,948,256**	**167,164,802**	**169,735,971**	**172,815,958**	**176,041,949**	**179,568,266**	**183,307,353**	**187,196,632**	**191,109,626**
Equity	**(160,339,000)**	**(163,948,256)**	**(167,164,802)**	**(169,735,971)**	**(172,815,958)**	**(176,041,949)**	**(179,568,266)**	**(183,307,353)**	**(187,196,632)**	**(191,109,626)**
Retained Surplus	(50,339,000)	(51,198,256)	(51,596,052)	(51,278,002)	(51,396,540)	(51,587,046)	(52,001,990)	(52,551,920)	(53,172,313)	(53,734,699)
Asset Revaluation Reserve	(110,000,000)	(112,750,000)	(115,568,750)	(118,457,969)	(121,419,418)	(124,454,903)	(127,566,276)	(130,755,433)	(134,024,319)	(137,374,927)

Hay Shire Council
Water Fund
Function Statement

Budget Item	Revised Budget	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
Engineering	**523,495**	**284,300**	**283,507**	**296,140**	**271,883**	**328,439**	**335,194**	**342,155**	**349,331**	**671,730**	**679,362**
Water	**523,495**	**284,300**	**283,507**	**296,140**	**271,883**	**328,439**	**335,194**	**342,155**	**349,331**	**671,730**	**679,362**
21000. Water Revenue Fund 2	**(1,314,108)**	**(1,246,200)**	**(1,277,355)**	**(1,308,510)**	**(1,339,665)**	**(1,370,820)**	**(1,401,975)**	**(1,433,130)**	**(1,464,285)**	**(1,495,440)**	**(1,526,595)**
0100. Rates & Charges	**(715,000)**	**(753,000)**	**(771,825)**	**(790,650)**	**(809,475)**	**(828,300)**	**(847,125)**	**(865,950)**	**(884,775)**	**(903,600)**	**(922,425)**
0030. Rates Council Pensioner Concession	20,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0034. Rates Interest Penalty	(1,000)	(1,000)	(1,025)	(1,050)	(1,075)	(1,100)	(1,125)	(1,150)	(1,175)	(1,200)	(1,225)
0042. Water Supply Annual Charge	(734,000)	(772,000)	(791,300)	(810,600)	(829,900)	(849,200)	(868,500)	(887,800)	(907,100)	(926,400)	(945,700)
0110. User Fees & Charges	**(363,000)**	**(452,000)**	**(463,300)**	**(474,600)**	**(485,900)**	**(497,200)**	**(508,500)**	**(519,800)**	**(531,100)**	**(542,400)**	**(553,700)**
0034. Rates Interest Penalty	(3,000)	0	0	0	0	0	0	0	0	0	0
0102. Water Supply Services User Charge	(360,000)	(450,000)	(461,250)	(472,500)	(483,750)	(495,000)	(506,250)	(517,500)	(528,750)	(540,000)	(551,250)
0143. Other User Charges (Sundry)	0	(2,000)	(2,050)	(2,100)	(2,150)	(2,200)	(2,250)	(2,300)	(2,350)	(2,400)	(2,450)
0115. Grants & Subsidies Recurrent	**(71,108)**	**(11,200)**	**(11,480)**	**(11,760)**	**(12,040)**	**(12,320)**	**(12,600)**	**(12,880)**	**(13,160)**	**(13,440)**	**(13,720)**
0171. State Grants & Subsidies	(71,108)	(11,200)	(11,480)	(11,760)	(12,040)	(12,320)	(12,600)	(12,880)	(13,160)	(13,440)	(13,720)
0120. Interest & Investment Income	**(15,000)**	**(30,000)**	**(30,750)**	**(31,500)**	**(32,250)**	**(33,000)**	**(33,750)**	**(34,500)**	**(35,250)**	**(36,000)**	**(36,750)**
0190. Interest Received Banks & Other	(15,000)	(30,000)	(30,750)	(31,500)	(32,250)	(33,000)	(33,750)	(34,500)	(35,250)	(36,000)	(36,750)
0135. Capital Grants Received	**(150,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0821. State Grants for new or upgraded assets	(150,000)	0	0	0	0	0	0	0	0	0	0
23000. Water Infrastructure Operations Fund 2	**823,640**	**847,500**	**868,687**	**889,875**	**911,062**	**932,250**	**953,438**	**974,625**	**995,812**	**1,017,000**	**1,038,188**
0310. Staff Training	**4,000**	**4,000**	**4,100**	**4,200**	**4,300**	**4,400**	**4,500**	**4,600**	**4,700**	**4,800**	**4,900**
0301. Wages	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0644. Course Seminar & Conference Registration	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0646. Travel Accommodation	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0370. Subscriptions and Memberships	**15,140**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0603. Other Sundry Expenses	15,140	0	0	0	0	0	0	0	0	0	0
0415. Utilities	**120,500**	**133,500**	**136,837**	**140,175**	**143,512**	**146,850**	**150,188**	**153,525**	**156,862**	**160,200**	**163,538**
0518. Water Charges	28,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0520. Electricity	90,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0640. Telephone Charges	2,500	3,500	3,587	3,675	3,762	3,850	3,938	4,025	4,112	4,200	4,288
0680. Depreciation	**344,000**	**358,000**	**366,950**	**375,900**	**384,850**	**393,800**	**402,750**	**411,700**	**420,650**	**429,600**	**438,550**
0740. Depreciation Expense	344,000	358,000	366,950	375,900	384,850	393,800	402,750	411,700	420,650	429,600	438,550
0980. Overheads / Internal Recharges	**340,000**	**352,000**	**360,800**	**369,600**	**378,400**	**387,200**	**396,000**	**404,800**	**413,600**	**422,400**	**431,200**
0980. Overheads Allocated	340,000	352,000	360,800	369,600	378,400	387,200	396,000	404,800	413,600	422,400	431,200
23100. Water Infrastructure Asset Maintenance Fund 2	**464,000**	**427,000**	**437,675**	**448,350**	**459,025**	**469,700**	**480,375**	**491,050**	**501,725**	**512,400**	**523,075**
0581. Water Mains Maintenance	**130,000**	**110,000**	**112,750**	**115,500**	**118,250**	**121,000**	**123,750**	**126,500**	**129,250**	**132,000**	**134,750**
0301. Wages	76,000	65,000	66,625	68,250	69,875	71,500	73,125	74,750	76,375	78,000	79,625
0401. Contractors	25,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0506. Materials Purchased	7,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0507. Inventory Issued From Store	8,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0970. Plant Hire - Internal Usage	14,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0582. Water Meter Maintenance	**44,000**	**42,000**	**43,050**	**44,100**	**45,150**	**46,200**	**47,250**	**48,300**	**49,350**	**50,400**	**51,450**
0301. Wages	33,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0506. Materials Purchased	1,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0970. Plant Hire - Internal Usage	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250

Budget Item	Revised Budget	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0583. Filtration Plant Maintenance	**185,000**	**180,000**	**184,500**	**189,000**	**193,500**	**198,000**	**202,500**	**207,000**	**211,500**	**216,000**	**220,500**
0301. Wages	90,000	75,000	76,875	78,750	80,625	82,500	84,375	86,250	88,125	90,000	91,875
0401. Contractors	40,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0506. Materials Purchased	45,000	55,000	56,375	57,750	59,125	60,500	61,875	63,250	64,625	66,000	67,375
0970. Plant Hire - Internal Usage	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0584. Reservoir Maintenance	**30,000**	**20,000**	**20,500**	**21,000**	**21,500**	**22,000**	**22,500**	**23,000**	**23,500**	**24,000**	**24,500**
0301. Wages	10,000	9,000	9,225	9,450	9,675	9,900	10,125	10,350	10,575	10,800	11,025
0401. Contractors	13,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0506. Materials Purchased	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0970. Plant Hire - Internal Usage	3,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0590. Pump Station Maintenance	**75,000**	**75,000**	**76,875**	**78,750**	**80,625**	**82,500**	**84,375**	**86,250**	**88,125**	**90,000**	**91,875**
0301. Wages	35,000	35,000	35,875	36,750	37,625	38,500	39,375	40,250	41,125	42,000	42,875
0401. Contractors	20,000	21,000	21,525	22,050	22,575	23,100	23,625	24,150	24,675	25,200	25,725
0410. Other External Services	9,000	11,000	11,275	11,550	11,825	12,100	12,375	12,650	12,925	13,200	13,475
0506. Materials Purchased	5,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0970. Plant Hire - Internal Usage	6,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
27000. Water Infrastructure Capital Works Fund 2	**549,963**	**256,000**	**254,500**	**266,425**	**241,461**	**297,309**	**303,356**	**309,610**	**316,079**	**637,770**	**644,694**
0781. Water Mains Capital Works	**42,000**	**20,000**	**0**	**0**	**149,015**	**152,740**	**156,559**	**160,473**	**164,485**	**168,597**	**172,812**
0401. Contractors	42,000	20,000	0	0	149,015	152,740	156,559	160,473	164,485	168,597	172,812
0782. Water Meter Capital Works	**422,963**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	422,963	0	0	0	0	0	0	0	0	0	0
0783. Filtration Plant Capital Works	**15,000**	**201,000**	**204,500**	**266,425**	**42,446**	**144,569**	**146,797**	**149,137**	**151,594**	**54,173**	**56,882**
0401. Contractors	15,000	201,000	204,500	266,425	42,446	144,569	146,797	149,137	151,594	54,173	56,882
0784. Reservoir Capital Works	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**415,000**	**415,000**
0401. Contractors	20,000	0	0	0	0	0	0	0	0	415,000	415,000
0790. Pump Station Capital Works	**50,000**	**35,000**	**50,000**	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	50,000	35,000	50,000	0	50,000	0	0	0	0	0	0
Grand Total	523,495	284,300	283,507	296,140	271,883	328,439	335,194	342,155	349,331	671,730	679,362
Depreciation	344,000	358,000	366,950	375,900	384,850	393,800	402,750	411,700	420,650	429,600	438,550
Transfer from reserve											
Working Capital Result	**(179,495)**	**73,700**	**83,443**	**79,760**	**112,967**	**65,361**	**67,556**	**69,545**	**71,319**	**(242,130)**	**(240,812)**

Hay Shire Council
Water Fund Income Statement

Budget Item	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
Income from Continuing Operations										
Revenue										
Rates & Charges	753,000	771,825	790,650	809,475	828,300	847,125	865,950	884,775	903,600	922,425
User Charges and Fees	452,000	463,300	474,600	485,900	497,200	508,500	519,800	531,100	542,400	553,700
Grants & Subsidies Recurrent	11,200	11,480	11,760	12,040	12,320	12,600	12,880	13,160	13,440	13,720
Interest	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
Other										
Total Income from Continuing Operations	1,246,200	1,277,355	1,308,510	1,339,665	1,370,820	1,401,975	1,433,130	1,464,285	1,495,440	1,526,595
Expenditure										
Employee Costs	216,000	221,400	226,800	232,200	237,600	243,000	248,400	253,800	259,200	264,600
Depreciation	358,000	366,950	375,900	384,850	393,800	402,750	411,700	420,650	429,600	438,550
Other Costs										
Materials and Services	700,500	718,012	735,525	753,037	770,550	788,063	805,575	823,087	840,600	858,113
Borrowing Costs										
Total Expenses from Continuing Operations	1,274,500	1,306,362	1,338,225	1,370,087	1,401,950	1,433,813	1,465,675	1,497,537	1,529,400	1,561,263
Net Operating Result For the Year	(28,300)	(29,007)	(29,715)	(30,422)	(31,130)	(31,838)	(32,545)	(33,252)	(33,960)	(34,668)
Net Operating Result Before Grants and Contributions provided for Capital Purposes	**(28,300)**	**(29,007)**	**(29,715)**	**(30,422)**	**(31,130)**	**(31,838)**	**(32,545)**	**(33,252)**	**(33,960)**	**(34,668)**

HAY SHIRE COUNCIL

WATER FUND BUDGETTED STATEMENT OF CASH FLOWS

	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts:										
Receipts from rates & annual charges	753,000	771,825	790,650	809,475	828,300	847,125	865,950	884,775	903,600	922,425
Receipts from user charges & Fees	452,000	463,300	474,600	485,900	497,200	508,500	519,800	531,100	542,400	553,700
Interest received	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
Grants and Contributions	11,200	11,480	11,760	12,040	12,320	12,600	12,880	13,160	13,440	13,720
Other operating receipts										
Payments:										
Payments to employees	-216,000	-221,400	-226,800	-232,200	-237,600	-243,000	-248,400	-253,800	-259,200	-264,600
Payments for materials/contracts	-700,500	-718,012	-735,525	-753,037	-770,550	-788,063	-805,575	-823,087	-840,600	-858,113
Payments of Interest										
Other operating payments										
Net cash provided by (or used in) operating activities	329,700	337,943	346,185	354,428	362,670	370,912	379,155	387,398	395,640	403,882
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts:										
Proceeds from sale of investments										
Proceeds from sale of real estate assets										
Proceeds from sale of assets										
Other proceeds										
Payments:										
Purchase Investments										
Purchase Property Plant & Equipment	-256,000	-254,500	-266,425	-241,461	-297,309	-303,356	-309,610	-316,079	-637,770	-644,694
Purchase of Real Estate										
Other Payments										
Net cash provided by (or used in) investing activities	-256,000	-254,500	-266,425	-241,461	-297,309	-303,356	-309,610	-316,079	-637,770	-644,694

	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts:										
Proceeds from borrowings & advances										
Other Proceeds										
Payments:										
Payment of borrowings & advances										
Payment of lease liabilities										
Other payments										
Net cash provided by (or used in) financing activities	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash held	73,700	83,443	79,760	112,967	65,361	67,556	69,545	71,319	-242,130	-240,812
Cash at beginning of reporting period	3,289,283	3,362,983	3,446,426	3,526,186	3,639,153	3,704,514	3,772,070	3,841,615	3,912,934	3,670,804
Cash at end of reporting period	3,362,983	3,446,426	3,526,186	3,639,153	3,704,514	3,772,070	3,841,615	3,912,934	3,670,804	3,429,992

Hay Shire Council
Water Fund Balance Sheet

	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
Assets										
Current Assets										
Cash and Investments	3,362,983	3,446,426	3,526,186	3,639,153	3,704,514	3,772,070	3,841,615	3,912,934	3,670,804	3,429,992
Receivables	350,000	358,750	367,719	376,912	386,335	395,993	405,893	416,040	426,441	437,102
Inventories										
Other										
Total Current Assets	3,712,983	3,805,176	3,893,905	4,016,065	4,090,849	4,168,063	4,247,508	4,328,974	4,097,245	3,867,094
Non Current Assets										
Investments										
Receivables										
Inventories										
Infrastructure, Property, Plant and Equipment	17,045,217	17,271,474	17,508,449	17,720,171	17,987,669	18,261,364	18,541,690	18,829,095	19,439,041	20,057,005
Other										
Total Non Current Assets	17,045,217	17,271,474	17,508,449	17,720,171	17,987,669	18,261,364	18,541,690	18,829,095	19,439,041	20,057,005
Total Assets	20,758,200	21,076,650	21,402,354	21,736,236	22,078,518	22,429,427	22,789,198	23,158,069	23,536,286	23,924,099
Liabilities										
Current Liabilities										
Payables										
Borrowings										

	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
Provisions										
Total Current Liabilities	0	0	0	0	0	0	0	0	0	0
Non Current Liabilities										
Payables										
Borrowings										
Provisions										
Total Non Current Liabilities	0	0	0	0	0	0	0	0	0	0
Total Liabilities	0	0	0	0	0	0	0	0	0	0
Net Assets	**20,758,200**	**21,076,650**	**21,402,354**	**21,736,236**	**22,078,518**	**22,429,427**	**22,789,198**	**23,158,069**	**23,536,286**	**23,924,099**
Equity	**(20,758,200)**	**(21,076,650)**	**(21,402,354)**	**(21,736,236)**	**(22,078,518)**	**(22,429,427)**	**(22,789,198)**	**(23,158,069)**	**(23,536,286)**	**(23,924,099)**
Retained Surplus	(6,888,200)	(6,859,900)	(6,830,185)	(6,799,763)	(6,768,633)	(6,736,795)	(6,704,250)	(6,670,998)	(6,637,038)	(6,602,370)
Asset Revaluation Reserve	(13,870,000)	(14,216,750)	(14,572,169)	(14,936,473)	(15,309,885)	(15,692,632)	(16,084,948)	(16,487,071)	(16,899,248)	(17,321,729)

Hay Shire Council
Sewer Fund
Function Statement

Budget Iten	2022/23	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
Engineering	**291,738**	**199,916**	**195,466**	**205,556**	**191,646**	**175,236**	**28,437**	**(46,360)**	**(46,770)**	**(46,680)**	**(46,590)**
Sewer	**291,738**	**199,916**	**195,466**	**205,556**	**191,646**	**175,236**	**28,437**	**(46,360)**	**(46,770)**	**(46,680)**	**(46,590)**
31000. Sewerage Services Revenue Fund 3	**(1,103,037)**	**(1,143,400)**	**(1,171,985)**	**(1,200,570)**	**(1,229,155)**	**(1,257,740)**	**(1,286,325)**	**(1,314,910)**	**(1,343,495)**	**(1,372,080)**	**(1,400,665)**
0100. Rates & Charges	**(1,017,678)**	**(1,037,000)**	**(1,062,925)**	**(1,088,850)**	**(1,114,775)**	**(1,140,700)**	**(1,166,625)**	**(1,192,550)**	**(1,218,475)**	**(1,244,400)**	**(1,270,325)**
0030. Rates Council Pensioner Concession	21,200	0	0	0	0	0	0	0	0	0	0
0034. Rates Interest Penalty	(3,000)	0	0	0	0	0	0	0	0	0	0
0043. Sewer Annual Charge	(1,035,878)	(1,037,000)	(1,062,925)	(1,088,850)	(1,114,775)	(1,140,700)	(1,166,625)	(1,192,550)	(1,218,475)	(1,244,400)	(1,270,325)
0110. User Fees & Charges	**(47,000)**	**(40,000)**	**(41,000)**	**(42,000)**	**(43,000)**	**(44,000)**	**(45,000)**	**(46,000)**	**(47,000)**	**(48,000)**	**(49,000)**
0103. Sewer Service User Charge	(40,000)	(40,000)	(41,000)	(42,000)	(43,000)	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)	(49,000)
0143. Other User Charges (Sundry)	(7,000)	0	0	0	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	**(10,359)**	**(10,400)**	**(10,660)**	**(10,920)**	**(11,180)**	**(11,440)**	**(11,700)**	**(11,960)**	**(12,220)**	**(12,480)**	**(12,740)**
0171. State Grants & Subsidies	(10,359)	(10,400)	(10,660)	(10,920)	(11,180)	(11,440)	(11,700)	(11,960)	(12,220)	(12,480)	(12,740)
0120. Interest & Investment Income	**(28,000)**	**(56,000)**	**(57,400)**	**(58,800)**	**(60,200)**	**(61,600)**	**(63,000)**	**(64,400)**	**(65,800)**	**(67,200)**	**(68,600)**
0190. Interest Received Banks & Other	(28,000)	(56,000)	(57,400)	(58,800)	(60,200)	(61,600)	(63,000)	(64,400)	(65,800)	(67,200)	(68,600)
33000. Sewerage Services Operations Fund 3	**831,775**	**850,816**	**868,351**	**885,926**	**903,501**	**921,076**	**864,762**	**808,450**	**826,025**	**843,600**	**861,175**
0310. Staff Training	**3,000**	**3,000**	**3,075**	**3,150**	**3,225**	**3,300**	**3,375**	**3,450**	**3,525**	**3,600**	**3,675**
0301. Wages	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0644. Course Seminar & Conference Registration	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0646. Travel Accommodation	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0370. Subscriptions and Memberships	**2,000**	**2,000**	**2,050**	**2,100**	**2,150**	**2,200**	**2,250**	**2,300**	**2,350**	**2,400**	**2,450**
0506. Materials Purchased	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0415. Utilities	**47,000**	**52,000**	**53,300**	**54,600**	**55,900**	**57,200**	**58,500**	**59,800**	**61,100**	**62,400**	**63,700**
0520. Electricity	40,000	45,000	46,125	47,250	48,375	49,500	50,625	51,750	52,875	54,000	55,125
0521. Internal Rates	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0640. Telephone Charges	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0680. Depreciation	**344,000**	**348,000**	**356,700**	**365,400**	**374,100**	**382,800**	**391,500**	**400,200**	**408,900**	**417,600**	**426,300**
0740. Depreciation Expense	344,000	348,000	356,700	365,400	374,100	382,800	391,500	400,200	408,900	417,600	426,300
0945. Loan Repayments	**147,775**	**147,816**	**147,776**	**147,776**	**147,776**	**147,776**	**73,887**	**0**	**0**	**0**	**0**
0701. Interest Payment on Other Loans	27,334	23,327	19,186	14,908	10,487	5,919	1,199	0	0	0	0
0945. Principal Repayments	120,441	124,489	128,590	132,868	137,289	141,857	72,688	0	0	0	0
0980. Overheads / Internal Recharges	**288,000**	**298,000**	**305,450**	**312,900**	**320,350**	**327,800**	**335,250**	**342,700**	**350,150**	**357,600**	**365,050**
0980. Overheads Allocated	288,000	298,000	305,450	312,900	320,350	327,800	335,250	342,700	350,150	357,600	365,050
33100. Sewerage Services Asset Maintenance Fund	**260,000**	**264,000**	**270,600**	**277,200**	**283,800**	**290,400**	**297,000**	**303,600**	**310,200**	**316,800**	**323,400**
0590. Pump Station Maintenance	**75,000**	**75,000**	**76,875**	**78,750**	**80,625**	**82,500**	**84,375**	**86,250**	**88,125**	**90,000**	**91,875**
0301. Wages	55,000	55,000	56,375	57,750	59,125	60,500	61,875	63,250	64,625	66,000	67,375
0401. Contractors	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0506. Materials Purchased	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0970. Plant Hire - Internal Usage	7,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0591. Fixed Plant & Equipment Maintenance	**90,000**	**104,000**	**106,600**	**109,200**	**111,800**	**114,400**	**117,000**	**119,600**	**122,200**	**124,800**	**127,400**
0301. Wages	60,000	60,000	61,500	63,000	64,500	66,000	67,500	69,000	70,500	72,000	73,500
0401. Contractors	10,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0410. Other External Services	0	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0506. Materials Purchased	10,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0970. Plant Hire - Internal Usage	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250

Budget Iten	2022/23	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0601. Sewer Mains Maintenance	**95,000**	**85,000**	**87,125**	**89,250**	**91,375**	**93,500**	**95,625**	**97,750**	**99,875**	**102,000**	**104,125**
0301. Wages	41,000	41,000	42,025	43,050	44,075	45,100	46,125	47,150	48,175	49,200	50,225
0401. Contractors	41,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0506. Materials Purchased	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0970. Plant Hire - Internal Usage	11,000	12,000	12,300	12,600	12,900	13,200	13,500	13,800	14,100	14,400	14,700
37000. Sewerage Services Infrastructure Capital Wo	**303,000**	**228,500**	**228,500**	**243,000**	**233,500**	**221,500**	**153,000**	**156,500**	**160,500**	**165,000**	**169,500**
0790. Pump Station Capital Works	**10,000**	**228,500**	**228,500**	**243,000**	**66,000**	**13,500**	**14,000**	**14,000**	**14,500**	**15,000**	**15,500**
0401. Contractors	10,000	228,500	228,500	243,000	66,000	13,500	14,000	14,000	14,500	15,000	15,500
0801. Sewer Mains Capital Works	**293,000**	**0**	**0**	**0**	**167,500**	**208,000**	**139,000**	**142,500**	**146,000**	**150,000**	**154,000**
0401. Contractors	293,000	0	0	0	167,500	208,000	139,000	142,500	146,000	150,000	154,000
Grand Total	**291,738**	**199,916**	**195,466**	**205,556**	**191,646**	**175,236**	**28,437**	**(46,360)**	**(46,770)**	**(46,680)**	**(46,590)**
Depreciation	344,000	348,000	356,700	365,400	374,100	382,800	391,500	400,200	408,900	417,600	426,300
Transfer from Reserve											
Working Capital Result	**52,262**	**148,084**	**161,234**	**159,844**	**182,454**	**207,564**	**363,063**	**446,560**	**455,670**	**464,280**	**472,890**

Hay Shire Council
Sewer Fund Income Statement

Budget Item	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
Income from Continuing Operations										
Revenue										
Rates & Charges	1,037,000	1,062,925	1,088,850	1,114,775	1,140,700	1,166,625	1,192,550	1,218,475	1,244,400	1,270,325
User Charges and Fees	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
Grants & Subsidies Recurrent	10,400	10,660	10,920	11,180	11,440	11,700	11,960	12,220	12,480	12,740
Interest	56,000	57,400	58,800	60,200	61,600	63,000	64,400	65,800	67,200	68,600
Capital Grants Received										
Total Income from Continuing Operations	1,143,400	1,171,985	1,200,570	1,229,155	1,257,740	1,286,325	1,314,910	1,343,495	1,372,080	1,400,665
Expenditure										
Employee Costs	157,000	160,925	164,850	168,775	172,700	176,625	180,550	184,475	188,400	192,325
Depreciation	348,000	356,700	365,400	374,100	382,800	391,500	400,200	408,900	417,600	426,300
Other Costs										
Materials and Services	462,000	473,550	485,100	496,650	508,200	519,750	531,300	542,850	554,400	565,950
Borrowing Costs	23,327	19,186	14,908	10,487	5,919	1,199				
Total Expenses from Continuing Operations	990,327	1,010,361	1,030,258	1,050,012	1,069,619	1,089,074	1,112,050	1,136,225	1,160,400	1,184,575
Net Operating Result For the Year	153,073	161,624	170,312	179,143	188,121	197,251	202,860	207,270	211,680	216,090
Net Operating Result Before Grants and Contributions provided for Capital Purposes	**153,073**	**161,624**	**170,312**	**179,143**	**188,121**	**197,251**	**202,860**	**207,270**	**211,680**	**216,090**

HAY SHIRE COUNCIL

SEWER FUND BUDGETTED STATEMENT OF CASH FLOWS

	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts:										
Receipts from rates & annual charges	1,037,000	1,062,925	1,088,850	1,114,775	1,140,700	1,166,625	1,192,550	1,218,475	1,244,400	1,270,325
Receipts from user charges & Fees	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
Interest received	56,000	57,400	58,800	60,200	61,600	63,000	64,400	65,800	67,200	68,600
Grants and Contributions	10,400	10,660	10,920	11,180	11,440	11,700	11,960	12,220	12,480	12,740
Other operating receipts										
Payments:										
Payments to employees	-157,000	-160,925	-164,850	-168,775	-172,700	-176,625	-180,550	-184,475	-188,400	-192,325
Payments for materials/contracts	-462,000	-473,550	-485,100	-496,650	-508,200	-519,750	-531,300	-542,850	-554,400	-565,950
Payments of Interest	-23327	-19186	-14908	-10487	-5919	-1199	0	0	0	0
Other operating payments										
Net cash provided by (or used in) operating activities	501,073	518,324	535,712	553,243	570,921	588,751	603,060	616,170	629,280	642,390
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts:										
Proceeds from sale of investments										
Proceeds from sale of real estate assets										
Proceeds from sale of assets										
Other proceeds										
Payments:										
Purchase Investments										
Purchase Property Plant & Equipment	-228,500	-228,500	-243,000	-233,500	-221,500	-153,000	-156,500	-160,500	-165,000	-169,500
Purchase of Real Estate										
Other Payments										
Net cash provided by (or used in) investing activities	-228,500	-228,500	-243,000	-233,500	-221,500	-153,000	-156,500	-160,500	-165,000	-169,500

	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts:										
Proceeds from borrowings & advances										
Other Proceeds										
Payments:										
Payment of borrowings & advances	-124,489	-128,590	-132,868	-137,289	-141,857	-72,688				
Payment of lease liabilities										
Other payments										
Net cash provided by (or used in) financing activities	-124,489	-128,590	-132,868	-137,289	-141,857	-72,688	0	0	0	0
Net increase/(decrease) in cash held	148,084	161,234	159,844	182,454	207,564	363,063	446,560	455,670	464,280	472,890
Cash at beginning of reporting period	2,630,182	2,778,266	2,939,500	3,099,344	3,281,798	3,489,362	3,852,425	4,298,985	4,754,655	5,218,935
Cash at end of reporting period	2,778,266	2,939,500	3,099,344	3,281,798	3,489,362	3,852,425	4,298,985	4,754,655	5,218,935	5,691,825

Hay Shire Council
Sewerage Fund Balance Sheet

	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
Assets										
Current Assets										
Cash and Investments	2,778,266	2,939,500	3,099,344	3,281,798	3,489,362	3,852,425	4,298,985	4,754,655	5,218,935	5,691,825
Receivables	120,000	123,000	126,075	129,227	132,458	135,769	139,163	142,642	146,208	149,864
Inventories										
Other										
Total Current Assets	2,898,266	3,062,500	3,225,419	3,411,025	3,621,820	3,988,194	4,438,148	4,897,297	5,365,143	5,841,689
Non Current Assets										
Investments										
Receivables										
Inventories										
Infrastructure, Property, Plant and Equipment	20,249,476	20,315,917	20,393,058	20,457,022	20,505,437	20,408,045	20,307,190	20,279,711	20,253,556	20,228,862
Other										
Total Non Current Assets	20,249,476	20,315,917	20,393,058	20,457,022	20,505,437	20,408,045	20,307,190	20,279,711	20,253,556	20,228,862
Total Assets	23,147,742	23,378,417	23,618,477	23,868,046	24,127,257	24,396,239	24,745,338	25,177,009	25,618,699	26,070,550
Liabilities										
Current Liabilities										

	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
Payables										
Borrowings	124,449	128,590	132,868	137,289	141,857	72,688				
Provisions										
Total Current Liabilities	124,449	128,590	132,868	137,289	141,857	72,688	0	0	0	0
Non Current Liabilities										
Payables										
Borrowings	613,293	484,703	351,835	214,545	72,688					0
Provisions										
Total Non Current Liabilities	613,293	484,703	351,835	214,545	72,688	0	0	0	0	0
Total Liabilities	737,742	613,293	484,703	351,834	214,545	72,688	0	0	0	0
Net Assets	**22,410,000**	**22,765,124**	**23,133,774**	**23,516,212**	**23,912,712**	**24,323,551**	**24,745,338**	**25,177,009**	**25,618,699**	**26,070,550**
Equity	**(22,410,000)**	**(22,765,124)**	**(23,133,774)**	**(23,516,212)**	**(23,912,712)**	**(24,323,551)**	**(24,745,338)**	**(25,177,009)**	**(25,618,699)**	**(26,070,550)**
Retained Surplus	(14,670,000)	(14,831,624)	(15,001,936)	(15,181,079)	(15,369,200)	(15,566,451)	(15,769,311)	(15,976,581)	(16,188,261)	(16,404,351)
Asset Revaluation Reserve	(7,740,000)	(7,933,500)	(8,131,838)	(8,335,133)	(8,543,512)	(8,757,100)	(8,976,027)	(9,200,428)	(9,430,438)	(9,666,199)

Hay Shire Council
Capital Works Program
LTFP

Budget Item	Current Year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
General Manager	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Business and Economic Development	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
08190. Land Development & Sales Capital Expenditure	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0700. Other Capital Works (new/improved asset)	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	100,000	0	0	0	0	0	0	0	0	0	0
Corporate Services	**382,436**	**393,000**	**73,500**	**21,000**	**45,000**	**20,000**	**20,000**	**63,500**	**15,000**	**25,000**	**25,000**
Finance	**(1,500)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
01120. Financial Control Revenue	**(1,500)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0950. Proceeds on Sales of Assets	**(1,500)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0950. Proceeds from Sale of Land & Buildings	(1,500)	0	0	0	0	0	0	0	0	0	0
Information Technology	**92,000**	**43,000**	**73,500**	**21,000**	**45,000**	**20,000**	**20,000**	**63,500**	**15,000**	**25,000**	**25,000**
07140. IT Services Capital Expenditure	**92,000**	**43,000**	**73,500**	**21,000**	**45,000**	**20,000**	**20,000**	**63,500**	**15,000**	**25,000**	**25,000**
0703. IT Capital Expenditure	**92,000**	**43,000**	**73,500**	**21,000**	**45,000**	**20,000**	**20,000**	**63,500**	**15,000**	**25,000**	**25,000**
0552. Computer Hardware - Assets	92,000	43,000	73,500	21,000	45,000	20,000	20,000	63,500	15,000	25,000	25,000
Libraries	**7,936**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
03710. Libraries	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0375. Office Equipment & Furniture	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0551. Furniture & Equip Over $xxxx - Assets	4,000	0	0	0	0	0	0	0	0	0	0
07710. Libraries Capital Works	**3,936**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0730. Building Capital Works	**3,936**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	3,936	0	0	0	0	0	0	0	0	0	0
Arts and Culture	**284,000**	**350,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
07880. Theatres & Museums Capital Works	**284,000**	**350,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0700. Other Capital Works (new/improved asset)	**284,000**	**350,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	284,000	350,000	0	0	0	0	0	0	0	0	0
Engineering	**7,336,674**	**10,374,143**	**7,790,245**	**3,598,537**	**2,485,269**	**2,405,800**	**2,331,081**	**2,436,599**	**2,600,771**	**2,880,165**	**2,743,094**
Parks and Reserves	**1,968,741**	**358,687**	**40,000**	**40,000**	**37,000**	**40,000**	**75,000**	**40,000**	**40,000**	**30,000**	**30,000**
07230. Parks Reserves & Horticulture Capital Works	**1,968,741**	**358,687**	**40,000**	**40,000**	**37,000**	**40,000**	**75,000**	**40,000**	**40,000**	**30,000**	**30,000**
0712. Other Improvements to Land Capital Works	**1,821,764**	**358,687**	**40,000**	**40,000**	**37,000**	**40,000**	**75,000**	**40,000**	**40,000**	**30,000**	**30,000**
0401. Contractors	1,821,764	358,687	40,000	40,000	37,000	40,000	75,000	40,000	40,000	30,000	30,000
0713. Playground Capital Works	**84,051**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0301. Wages	10,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	66,051	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	5,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	3,000	0	0	0	0	0	0	0	0	0	0
0730. Building Capital Works	**62,926**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	62,926	0	0	0	0	0	0	0	0	0	0
Sport and Recreation Facilities	**73,071**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
07240. Sport Grounds & Recreation Facilities Capital Wo	**73,071**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Budget Item	Current Year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0730. Building Capital Works	**73,071**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0301. Wages	10,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	53,071	0	0	0	0	0	0	0	0	0	0
0412. Freight Delivery	5,000	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	5,000	0	0	0	0	0	0	0	0	0	0
Roads Bridges Footpaths	**2,568,218**	**2,661,629**	**2,764,502**	**2,275,112**	**1,138,799**	**1,189,288**	**1,222,725**	**1,308,356**	**1,331,901**	**1,366,395**	**1,372,900**
07260. Roads & Bridges Capital Works	**0**	**0**	**0**	**0**	**0**	**150,000**	**140,000**	**100,000**	**130,000**	**130,000**	**270,000**
0740. Road Capital Works	**0**	**0**	**0**	**0**	**0**	**150,000**	**140,000**	**100,000**	**130,000**	**130,000**	**270,000**
0410. Other External Services	0	0	0	0	0	150,000	140,000	100,000	130,000	130,000	270,000
07280. Bridges Capital Works	**1,275,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0745. Bridge & Culvert Capital Works	**1,275,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0301. Wages	40,000	0	0	0	0	0	0	0	0	0	0
0311. Other Employee Allowances	5,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	1,210,000	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	20,000	0	0	0	0	0	0	0	0	0	0
07300. Footpaths & Bike Track Capital Works	**105,000**	**55,000**	**35,000**	**66,000**	**36,600**	**37,500**	**37,800**	**64,500**	**64,500**	**64,500**	**73,500**
0761. Bike Track Capital Works	**105,000**	**55,000**	**35,000**	**66,000**	**36,600**	**37,500**	**37,800**	**64,500**	**64,500**	**64,500**	**73,500**
0301. Wages	7,000	10,500	3,500	6,600	3,660	3,750	3,780	6,450	6,450	6,450	7,350
0401. Contractors	72,100	5,650	18,550	34,980	19,398	19,875	20,034	34,185	34,185	34,185	38,955
0506. Materials Purchased	19,600	29,400	9,800	18,480	10,248	10,500	10,584	18,060	18,060	18,060	20,580
0507. Inventory Issued From Store	2,100	3,150	1,050	1,980	1,098	1,125	1,134	1,935	1,935	1,935	2,205
0970. Plant Hire - Internal Usage	4,200	6,300	2,100	3,960	2,196	2,250	2,268	3,870	3,870	3,870	4,410
07320. Road Furniture Capital Works	**17,000**	**17,000**	**17,000**	**17,426**	**17,860**	**18,308**	**18,764**	**19,234**	**19,714**	**20,208**	**20,713**
0749. Road Furniture Capital Works	**17,000**	**17,000**	**17,000**	**17,426**	**17,860**	**18,308**	**18,764**	**19,234**	**19,714**	**20,208**	**20,713**
0300. Salaries	3,740	3,740	3,740	3,834	3,929	4,028	4,128	4,231	4,337	4,446	4,557
0506. Materials Purchased	11,900	11,900	11,900	12,198	12,502	12,815	13,135	13,464	13,800	14,145	14,499
0970. Plant Hire - Internal Usage	1,360	1,360	1,360	1,394	1,429	1,465	1,501	1,539	1,577	1,617	1,657
07330. Urban Streets Capital Works	**433,315**	**328,762**	**291,000**	**155,000**	**179,000**	**155,000**	**168,358**	**185,186**	**157,500**	**187,500**	**89,500**
0740. Road Capital Works	**433,315**	**328,762**	**291,000**	**155,000**	**179,000**	**155,000**	**168,358**	**185,186**	**157,500**	**187,500**	**89,500**
0301. Wages	57,957	55,890	49,470	26,350	30,430	26,350	28,621	31,482	26,775	31,875	15,215
0401. Contractors	290,127	190,682	168,780	89,900	103,820	89,900	97,648	107,408	91,350	108,750	51,910
0506. Materials Purchased	20,455	19,726	17,460	9,300	10,740	9,300	10,101	11,111	9,450	11,250	5,370
0507. Inventory Issued From Store	23,865	23,013	20,370	10,850	12,530	10,850	11,785	12,963	11,025	13,125	6,265
0970. Plant Hire - Internal Usage	40,911	39,451	34,920	18,600	21,480	18,600	20,203	22,222	18,900	22,500	10,740
07340. Regional Roads Capital Works	**382,213**	**1,950,000**	**2,058,000**	**1,703,000**	**540,652**	**512,793**	**527,474**	**514,936**	**537,000**	**543,000**	**550,000**
0740. Road Capital Works	**382,213**	**1,950,000**	**2,058,000**	**1,703,000**	**540,652**	**512,793**	**527,474**	**514,936**	**537,000**	**543,000**	**550,000**
0301. Wages	303,600	166,250	102,900	85,150	27,033	25,640	26,374	25,747	26,850	27,150	27,500
0401. Contractors	(86,987)	1,517,750	1,790,460	1,481,610	470,366	446,129	458,902	447,994	467,190	472,410	478,500
0506. Materials Purchased	71,760	166,250	102,900	85,150	27,033	25,640	26,374	25,747	26,850	27,150	27,500
0507. Inventory Issued From Store	38,640	33,250	20,580	17,030	5,407	5,128	5,275	5,149	5,370	5,430	5,500
0970. Plant Hire - Internal Usage	55,200	66,500	41,160	34,060	10,813	10,256	10,549	10,299	10,740	10,860	11,000
07350. Sealed Rural Roads Capital Works	**225,690**	**230,867**	**209,751**	**150,133**	**234,687**	**185,687**	**190,329**	**294,500**	**293,187**	**291,187**	**289,187**
0740. Road Capital Works	**225,690**	**230,867**	**209,751**	**150,133**	**234,687**	**185,687**	**190,329**	**294,500**	**293,187**	**291,187**	**289,187**
0301. Wages	108,278	30,000	83,900	60,053	93,875	74,275	76,132	117,800	117,275	116,475	115,675

Budget Item	Current Year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0401. Contractors	58,706	179,867	62,925	45,040	70,406	55,706	57,099	88,350	87,956	87,356	86,756
0506. Materials Purchased	19,569	15,000	20,975	15,013	23,469	18,569	19,033	29,450	29,319	29,119	28,919
0507. Inventory Issued From Store	9,784	0	10,488	7,507	11,734	9,284	9,516	14,725	14,659	14,559	14,459
0970. Plant Hire - Internal Usage	29,353	6,000	31,463	22,520	35,203	27,853	28,549	44,175	43,978	43,678	43,378
07360. Unsealed Rural Roads Capital Works	**130,000**	**80,000**	**153,751**	**183,553**	**130,000**	**130,000**	**140,000**	**130,000**	**130,000**	**130,000**	**80,000**
0740. Road Capital Works	**130,000**	**80,000**	**153,751**	**183,553**	**130,000**	**130,000**	**140,000**	**130,000**	**130,000**	**130,000**	**80,000**
0301. Wages	27,300	16,800	32,288	38,546	27,300	27,300	29,400	27,300	27,300	27,300	16,800
0401. Contractors	78,000	48,000	92,250	110,132	78,000	78,000	84,000	78,000	78,000	78,000	48,000
0506. Materials Purchased	5,200	3,200	6,150	7,342	5,200	5,200	5,600	5,200	5,200	5,200	3,200
0507. Inventory Issued From Store	3,900	2,400	4,613	5,507	3,900	3,900	4,200	3,900	3,900	3,900	2,400
0970. Plant Hire - Internal Usage	15,600	9,600	18,450	22,026	15,600	15,600	16,800	15,600	15,600	15,600	9,600
Stormwater Drainage	**10,000**	**182,000**	**175,000**	**55,000**	**50,000**	**45,500**	**40,000**	**45,000**	**40,000**	**50,000**	**40,000**
07400. Stormwater Drainage Capital Works	**10,000**	**182,000**	**175,000**	**55,000**	**50,000**	**45,500**	**40,000**	**45,000**	**40,000**	**50,000**	**40,000**
0770. Stormwater Drainage Capital Works	**10,000**	**67,000**	**60,000**	**55,000**	**50,000**	**45,500**	**40,000**	**45,000**	**40,000**	**50,000**	**40,000**
0300. Salaries	0	16,750	15,000	13,750	12,500	11,375	10,000	11,250	10,000	12,500	10,000
0401. Contractors	0	6,700	6,000	5,500	5,000	4,550	4,000	4,500	4,000	5,000	4,000
0506. Materials Purchased	10,000	36,850	33,000	30,250	27,500	25,025	22,000	24,750	22,000	27,500	22,000
0970. Plant Hire - Internal Usage	0	6,700	6,000	5,500	5,000	4,550	4,000	4,500	4,000	5,000	4,000
0771. Levee Capital Works	**0**	**115,000**	**115,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	0	115,000	115,000	0	0	0	0	0	0	0	0
Waste Management	**1,297,903**	**2,618,000**	**28,175**	**6,000**	**19,000**	**6,000**	**6,000**	**20,000**	**181,000**	**6,000**	**21,000**
07410. Waste Management Capital Works	**1,287,903**	**2,618,000**	**28,175**	**6,000**	**19,000**	**6,000**	**6,000**	**20,000**	**181,000**	**6,000**	**21,000**
0821. Waste Management Capital Works	**1,287,903**	**2,618,000**	**28,175**	**6,000**	**19,000**	**6,000**	**6,000**	**20,000**	**181,000**	**6,000**	**21,000**
0301. Wages	0	51,060	7,000	1,500	4,750	1,500	1,500	5,000	45,250	1,500	5,250
0401. Contractors	1,287,903	2,311,640	14,000	3,000	9,500	3,000	3,000	10,000	90,500	3,000	10,500
0506. Materials Purchased	0	229,770	0	0	0	0	0	0	0	0	0
0507. Inventory Issued From Store	0	0	175	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	0	25,530	7,000	1,500	4,750	1,500	1,500	5,000	45,250	1,500	5,250
07430. Waste Disposal Site Capital Works	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0820. Waste Disposal Capital Works	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0301. Wages	1,500	0	0	0	0	0	0	0	0	0	0
0401. Contractors	7,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	1,500	0	0	0	0	0	0	0	0	0	0
Water	**549,963**	**256,000**	**254,500**	**266,425**	**241,461**	**297,309**	**303,356**	**309,610**	**316,079**	**637,770**	**644,694**
27000. Water Infrastructure Capital Works Fund 2	**549,963**	**256,000**	**254,500**	**266,425**	**241,461**	**297,309**	**303,356**	**309,610**	**316,079**	**637,770**	**644,694**
0781. Water Mains Capital Works	**42,000**	**20,000**	**0**	**0**	**149,015**	**152,740**	**156,559**	**160,473**	**164,485**	**168,597**	**172,812**
0401. Contractors	42,000	20,000	0	0	149,015	152,740	156,559	160,473	164,485	168,597	172,812
0782. Water Meter Capital Works	**422,963**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	422,963	0	0	0	0	0	0	0	0	0	0
0783. Filtration Plant Capital Works	**15,000**	**201,000**	**204,500**	**266,425**	**42,446**	**144,569**	**146,797**	**149,137**	**151,594**	**54,173**	**56,882**
0401. Contractors	15,000	201,000	204,500	266,425	42,446	144,569	146,797	149,137	151,594	54,173	56,882
0784. Reservoir Capital Works	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**415,000**	**415,000**
0401. Contractors	20,000	0	0	0	0	0	0	0	0	415,000	415,000
0790. Pump Station Capital Works	**50,000**	**35,000**	**50,000**	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**

Budget Item	Current Year	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
0401. Contractors	50,000	35,000	50,000	0	50,000	0	0	0	0	0	0
Sewer	**303,000**	**228,500**	**228,500**	**243,000**	**233,500**	**221,500**	**153,000**	**156,500**	**160,500**	**165,000**	**169,500**
37000. Sewerage Services Infrastructure Capital Works F	**303,000**	**228,500**	**228,500**	**243,000**	**233,500**	**221,500**	**153,000**	**156,500**	**160,500**	**165,000**	**169,500**
0790. Pump Station Capital Works	**10,000**	**228,500**	**228,500**	**243,000**	**66,000**	**13,500**	**14,000**	**14,000**	**14,500**	**15,000**	**15,500**
0401. Contractors	10,000	228,500	228,500	243,000	66,000	13,500	14,000	14,000	14,500	15,000	15,500
0801. Sewer Mains Capital Works	**293,000**	**0**	**0**	**0**	**167,500**	**208,000**	**139,000**	**142,500**	**146,000**	**150,000**	**154,000**
0401. Contractors	293,000	0	0	0	167,500	208,000	139,000	142,500	146,000	150,000	154,000
Aerodrome	**0**	**0**	**150,000**	**150,000**	**62,000**	**0**	**0**	**0**	**0**	**200,000**	**0**
07510. Aerodrome Capital Works	**0**	**0**	**150,000**	**150,000**	**62,000**	**0**	**0**	**0**	**0**	**200,000**	**0**
0810. Airstrip Apron & Marker Capital Works	**0**	**0**	**150,000**	**150,000**	**62,000**	**0**	**0**	**0**	**0**	**200,000**	**0**
0401. Contractors	0	0	150,000	150,000	62,000	0	0	0	0	200,000	0
Cemeteries	**153,370**	**23,327**	**89,568**	**0**	**23,509**	**48,203**	**0**	**25,133**	**25,291**	**0**	**40,000**
07530. Cemetery Capital Works	**153,370**	**23,327**	**89,568**	**0**	**23,509**	**48,203**	**0**	**25,133**	**25,291**	**0**	**40,000**
0712. Other Improvements to Land Capital Works	**153,370**	**23,327**	**89,568**	**0**	**23,509**	**48,203**	**0**	**25,133**	**25,291**	**0**	**40,000**
0401. Contractors	153,370	23,327	89,568	0	23,509	48,203	0	25,133	25,291	0	40,000
Plant Operations	**412,408**	**546,000**	**560,000**	**563,000**	**680,000**	**558,000**	**531,000**	**532,000**	**406,000**	**425,000**	**425,000**
01550. Plant Disposal Proceeds Revenue	**(32,045)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0950. Proceeds on Sales of Assets	**(32,045)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0955. Proceeds from Sales & Trade in of Plant	(32,045)	0	0	0	0	0	0	0	0	0	0
07540. Plant Purchases	**444,453**	**546,000**	**560,000**	**563,000**	**680,000**	**558,000**	**531,000**	**532,000**	**406,000**	**425,000**	**425,000**
0705. Plant Purchases	**444,453**	**546,000**	**560,000**	**563,000**	**680,000**	**558,000**	**531,000**	**532,000**	**406,000**	**425,000**	**425,000**
0555. Plant Purchases	444,453	546,000	560,000	563,000	680,000	558,000	531,000	532,000	406,000	425,000	425,000
Recreation Sport Leisure	**0**	**3,500,000**	**3,500,000**	**0**	**0**	**0**	**0**	**0**	**100,000**	**0**	**0**
07720. Swimming Pool(s) Capital Works	**0**	**3,500,000**	**3,500,000**	**0**	**0**	**0**	**0**	**0**	**100,000**	**0**	**0**
0700. Other Capital Works (new/improved asset)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100,000**	**0**	**0**
0401. Contractors	0	0	0	0	0	0	0	0	100,000	0	0
0791. Fixed Plant & Equipment Capital Works	**0**	**3,500,000**	**3,500,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	0	3,500,000	3,500,000	0	0	0	0	0	0	0	0
Development and Environmental Services	**2,081,988**	**331,000**	**266,000**	**68,000**	**28,000**	**189,000**	**10,000**	**11,000**	**12,000**	**13,000**	**14,000**
Buildings and Property	**2,081,988**	**331,000**	**266,000**	**68,000**	**28,000**	**189,000**	**10,000**	**11,000**	**12,000**	**13,000**	**14,000**
07490. Buildings Capital Works	**2,081,988**	**331,000**	**266,000**	**68,000**	**28,000**	**189,000**	**10,000**	**11,000**	**12,000**	**13,000**	**14,000**
0700. Other Capital Works (new/improved asset)	**143,000**	**331,000**	**266,000**	**68,000**	**28,000**	**189,000**	**10,000**	**11,000**	**12,000**	**13,000**	**14,000**
0401. Contractors	143,000	331,000	266,000	68,000	28,000	189,000	10,000	11,000	12,000	13,000	14,000
0730. Building Capital Works	**1,938,988**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0301. Wages	15,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	1,902,988	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	10,000	0	0	0	0	0	0	0	0	0	0
0507. Inventory Issued From Store	1,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	10,000	0	0	0	0	0	0	0	0	0	0
Grand Total	**9,901,098**	**11,098,143**	**8,129,745**	**3,687,537**	**2,558,269**	**2,614,800**	**2,361,081**	**2,511,099**	**2,627,771**	**2,918,165**	**2,782,094**

HAY SHIRE COUNCIL

CONSOLIDATED STATEMENT OF CASH FLOWS 2024

	General	Water	Sewerage	Consolidated						
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts:										
Receipts from rates & annual charges	3,332,644	753,000	1,037,000	5,122,644						
Receipts from user charges & Fees	546,000	452,000	40,000	1,038,000						
Interest received	400,000	30,000	56,000	486,000						
Grants and Contributions	17,004,931	11,200	10,400	17,026,531						
Other operating receipts	53,500			53,500						
Payments:				0						
Payments to employees	-4,991,035	-216,000	-157,000	-5,364,035						
Payments for materials/contracts	-5,175,674	-700,500	-462,000	-6,338,174						
Payments of Interest	-36,088		-23,327	-59,415						
Other operating payments	-275,000			-275,000						
Net cash provided by (or used in) operating activities	10,859,278	329,700	501,073	11,690,051	0	0	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts:				0						
Proceeds from sale of investments				0						
Proceeds from sale of real estate assets				0						
Proceeds from sale of assets	139,000			139,000						
Other proceeds				0						
Payments:				0						
Purchase Investments				0						
Purchase Property Plant & Equipment	-10,752,643	-256,000	-228,500	-11,237,143						
Purchase of Real Estate										
Other Payments										
Net cash provided by (or used in) investing activities	-10,613,643	-256,000	-228,500	-11,098,143	0	0	0	0	0	0

	General	Water	Sewerage	Consolidated						
CASH FLOWS FROM										
FINANCING ACTIVITIES				0						
Receipts:				0						
Proceeds from borrowings & advances				0						
Other Proceeds				0						
Payments:				0						
Payment of borrowings & advances	-128,119		-124,489	-252,608						
Payment of lease liabilities				0						
Other payments										
Net cash provided by (or used in) financing activities	-128,119	0	-124,489	-252,608	0	0	0	0	0	0
Net increase/(decrease) in cash held	117,516	73,700	148,084	339,300	0	0	0	0	0	0
Cash at beginning of reporting period	7,853,000	3,289,283	2,630,182	13,772,465						
Cash at end of reporting period	7,970,516	3,362,983	2,778,266	14,111,765	0	0	0	0	0	0

Hay Shire Council
Consolidated Income Statement

Budget Item	2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget
Income from Continuing Operations										
Revenue										
Rates & Charges	5122644	5515555	5918074	6379093	6889954	7057837	7228827	7403001	7580437	7761217
Statutory Fees & Charges	79000	80975	82950	84925	86900	88875	90850	92825	94800	96775
User Fees & Charges	959000	982974	1006950	1030924	1054900	1245126	1268350	1291574	1314800	1338026
Grants & Subsidies Recurrent	8494219	7128995	6347184	6498309	6649432	6800555	6951678	7102802	7253925	7405049
Interest & Investment Income	486000	388150	390300	392450	394600	396750	398900	401050	403200	405350
Reimbursements	41000	42025	43050	44075	45100	46125	47150	48175	49200	50225
Other Income	12500	12812	13125	13438	13750	14062	14375	14688	15000	15312
Capital Grants Received	8532312	1772625	1434250	281675	288250	294525	314000	320125	326250	336875
Total Income from Continuing Operations	**23,726,675**	**15,924,111**	**15,235,883**	**14,724,889**	**15,422,886**	**15,943,855**	**16,314,130**	**16,674,240**	**17,037,612**	**17,408,829**
Expenditure										
Employee Costs	5,364,035	5,691,858	5,749,002	5,877,171	6,003,042	6,182,153	6,290,751	6,318,813	6,446,936	6,575,127
Depreciation	3,939,280	4,037,762	4,136,244	4,234,726	4,333,208	4,431,690	4,530,172	4,628,654	4,727,136	4,825,618
Other Costs	275,000	281,875	288,750	295,625	302,500	309,375	316,250	323,125	330,000	336,875
Materials and Contracts	6338174	4663469	4284227	4265745	4306258	4481648	4429698	4525700	4589427	4789401
Borrowing Costs	59,415	257,274	239,267	220,951	202,349	183,070	162,000	154,000	146,000	138,000
Total Expenses from Continuing Operations	**15,975,904**	**14,932,238**	**14,697,490**	**14,894,218**	**15,147,357**	**15,587,936**	**15,728,871**	**15,950,292**	**16,239,499**	**16,665,021**
Net Operating Result For the Year	**7,750,771**	**991,873**	**538,393**	**(169,329)**	**275,529**	**355,919**	**585,259**	**723,948**	**798,113**	**743,808**
Net Operating Result Before Grant: Contributions provided for Capital Purposes	**(781,541)**	**(780,752)**	**(895,857)**	**(451,004)**	**(12,721)**	**61,394**	**271,259**	**403,823**	**471,863**	**406,933**