Hay Shire
COUNCIL

Long Term Financial Plan
2025-2035

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:

- Negative revenue growth in real terms;
- 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.

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. It is a financial plan for the future.

Current Financial Position

Council's net operating result for 2023/2024 was a surplus of $8,462,000 on a consolidated basis. Net operating result before capital grants and contributiuons was a surplus of $2,333,000.

Performance ratios at 30/6/2024 on a consolidated basis were.

• Operating performance ratio	10.03%
• Own source operating revenue ratio	28.19%
• Unrestricted current ratio	1.66
• Debt service cover ratio	19.86
• Rates annual charges, interest and extra charges outstanding	13.25%
• Cash expense cover ratio	19.36 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 drought, Covid 19, and the floods. 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. Renewables is an emerging industry likely to have a significant impact on the local economy.

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, however, the financial plan does forecast an increase in movement of funds to reserves over hte life of the plan for future infrastructure needs. 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. The financial plan includes for the replacement of the John Houston Memorial Swimming Pool.

Interest Rates

The Long Term Financial Plan is based upon interest rates dropping by 0.5% with a reducion in funds to invest. 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 in certain sectors 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 2025/26 is as follows:

RATE CATEGORY	**2025/2026**
FARMLAND	$658,057.49
RESIDENTIAL	$697,902.01
BUSINESS-CBA	$175,182.86
BUSINESS	$178,050.40
FARMLAND IRRIGATION	$1,078,560.29
RURAL RESIDENTIAL	$112,968.03
Total	**$2,900,721.08**

Total Rate yield will increase by 4.3% permissible rate pegging amount.

Water Charges have increased by 4.3% and Sewerage Charges by 4.3%.

Waste Charges have increased to cover cost of rollout of three bin service.

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 $438.00	Filtered $170.00
Sewerage	Residential $860.00	Non Residential $696.00
Domestic Waste Managment Charge	$572.00	
Waste Collection Charge		Non Residential $572.00
Domestic Waste Additional Bin	$161.00	Non Residential Waste $161.00
Domestic Waste Charge - Hay Vacant Allotments	$96.00	
Tip access Charge	$96.00	
Tip Access Farmland	$88.00	

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 2024/2025 generally incease by 4.3% from the previous year.

Grants and Contributions

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

This funding is projected to remain at real current levels throughout the Long Term Financial Plan. Financial Assistance Grants are forecast to increase by 5% throughout the plan.

A scenario analysis has been underaken on the level of future financial assistance grants with details provided in the report.

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 19.86% which is considered very conservative and reasonable for a Council of our size and structure. There are no borrowings on this Long Term Financial Plan however, this may be reviewed if additional funding is not received for the replacement of the Swimming 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 3.0% in 2025/26 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. $4M has been included 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.

Scenario Analysis

Council has provided three scenarios in the preparation of its Long Term Financial Plan acknowledging that options are limited with suh a heavy relaince on external funding. The 3 scenarios are:

1. Base financial assistance grants increasing by 5% per year.

2. Financial assistance grants increasing by 7.5% for 5 years then 5% thereafter realising an increase in income over the 10 years of $6,246,955 from the base scenario.

3. Financial assistance grants increasing by 5% for 5 years then increasing by 2.5% thereafter realising in a net reduction income from the base scenario of $2,416,292.

Long Term Financial Plan Scenarios

		2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget	Total 10 years
Base Scenario	**General Purpose**	3,685,679	3,869,962	4,063,461	4,266,634	4,479,965	4,703,964	4,939,162	5,186,120	5,445,426	5,717,697	46,358,068
5% per year	**Road Component**	1,113,945	1,169,642	1,228,124	1,289,531	1,354,007	1,421,707	1,492,793	1,567,432	1,645,804	1,728,094	14,011,081
	Total	4,799,624	5,039,605	5,291,585	5,556,164	5,833,972	6,125,671	6,431,955	6,753,552	7,091,230	7,445,791	60,369,149
Scenario 2	**General Purpose**	3,773,433	4,056,440	4,360,673	4,687,724	5,039,303	5,291,268	5,555,832	5,833,623	6,125,304	6,431,569	51,155,169
7.5 % for 5 years	**Road Component**	1,140,468	1,226,003	1,317,953	1,416,799	1,523,059	1,599,212	1,679,173	1,763,131	1,851,288	1,943,852	15,460,938
than 5% thereafter												
	Total	4,913,900	5,282,443	5,678,626	6,104,523	6,562,362	6,890,480	7,235,004	7,596,754	7,976,592	8,375,422	66,616,107
	Variation to base scenario	114,277	242,838	387,041	548,359	728,390	764,809	803,050	843,202	885,362	929,630	6,246,958
Scenario 3	**General Purpose**	3,685,679	3,869,962	4,063,461	4,266,634	4,479,965	4,591,964	4,706,763	4,824,433	4,945,043	5,068,669	44,502,574
5% for five years	**Road Component**	1,113,945	1,169,642	1,228,124	1,289,531	1,354,007	1,387,857	1,422,554	1,458,118	1,494,571	1,531,935	13,450,283
than 2.5% thereafter												
	Total	4,799,624	5,039,605	5,291,585	5,556,164	5,833,972	5,979,822	6,129,317	6,282,550	6,439,614	6,600,604	57,952,857
	Variation to base scenario	**0**	**0**	**0**	**0**	**0**	**-145,849**	**-302,637**	**-471,002**	**-651,616**	**-845,187**	**-2,416,292**

Finance Performance

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

- Operating Statement all funds
- Balance Sheet all funds
- Cashflow Statement all funds
- Consolidated Operations Statement
- Capital Expenditure Statements
- Loan Borrowing Statement

Hay Shire Council
General Fund by Function
Draft

Budget Item	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	2033/2034 Budget	2034/2035 Budget
General Manager	**2,050,791**	**2,015,555**	**2,055,949**	**2,116,290**	**2,216,183**	**2,228,118**	**2,272,606**	**2,331,859**	**2,443,780**	**2,460,036**	**2,522,682**
General Manager`s Office	**459,200**	**507,200**	**509,640**	**523,210**	**537,965**	**552,905**	**550,475**	**566,230**	**582,985**	**598,740**	**616,495**
03000. General Manager's Office	**459,200**	**507,200**	**509,640**	**523,210**	**537,965**	**552,905**	**550,475**	**566,230**	**582,985**	**598,740**	**616,495**
0300. Employee Costs	**387,000**	**404,000**	**416,000**	**428,000**	**441,000**	**454,000**	**468,000**	**482,000**	**497,000**	**511,000**	**527,000**
0300. Salaries	387,000	404,000	416,000	428,000	441,000	454,000	468,000	482,000	497,000	511,000	527,000
0310. Staff Training	**25,200**	**15,000**	**18,185**	**18,000**	**18,000**	**18,185**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**
0644. Course Seminar & Conference Registration	10,200	7,000	9,985	9,600	9,400	9,385	9,000	8,800	8,600	8,400	8,200
0645. Air Travel	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0646. Travel Accommodation	12,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0350. Office Administration Expenditure	**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	**28,000**	**70,200**	**57,005**	**58,310**	**59,615**	**60,920**	**44,225**	**45,530**	**46,835**	**48,140**	**49,445**
0405. Consultants Other	28,000	38,000	24,000	24,500	25,000	25,500	8,000	8,500	9,000	9,500	10,000
0420. Internal Audit	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	2,200	2,255	2,310	2,365	2,420	2,475	2,530	2,585	2,640	2,695
0370. Subscriptions and Memberships	**3,000**	**2,000**	**2,050**	**2,100**	**2,150**	**2,200**	**2,250**	**2,300**	**2,350**	**2,400**	**2,450**
0603. Other Sundry Expenses	3,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0970. Plant Hire (Internal)	**15,000**	**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	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
Elected Members	**255,000**	**198,500**	**204,072**	**209,755**	**261,550**	**221,463**	**227,494**	**233,649**	**289,932**	**246,346**	**252,895**
03020. Elected Members Expenses	**213,000**	**198,500**	**204,072**	**209,755**	**215,550**	**221,463**	**227,494**	**233,649**	**239,932**	**246,346**	**252,895**
0310. Staff Training	**18,000**	**10,500**	**10,762**	**11,025**	**11,287**	**11,550**	**11,813**	**12,075**	**12,337**	**12,600**	**12,863**
0644. Course Seminar & Conference Registration	15,000	7,500	7,687	7,875	8,062	8,250	8,438	8,625	8,812	9,000	9,188
0646. Travel Accommodation	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0330. Mayor & Elected Member Expenses	**158,000**	**151,000**	**155,385**	**159,880**	**164,488**	**169,213**	**174,056**	**179,024**	**184,120**	**189,346**	**194,707**
0603. Other Sundry Expenses	20,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0618. Elected Members Allowances	118,000	122,000	125,660	129,430	133,313	137,313	141,431	145,674	150,045	154,546	159,182
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	0	0	0	0	0	0	0	0	0	0
0646. Travel Accommodation	6,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0649. Meal Reimbursements	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	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	**24,000**	**24,000**	**24,600**	**25,200**	**25,800**	**26,400**	**27,000**	**27,600**	**28,200**	**28,800**	**29,400**
0603. Other Sundry Expenses	24,000	24,000	24,600	25,200	25,800	26,400	27,000	27,600	28,200	28,800	29,400
0405. Grants / Donations Paid	**13,000**	**13,000**	**13,325**	**13,650**	**13,975**	**14,300**	**14,625**	**14,950**	**15,275**	**15,600**	**15,925**
0622. Donations Paid	13,000	13,000	13,325	13,650	13,975	14,300	14,625	14,950	15,275	15,600	15,925
03040. Election Expenditure	**42,000**	**0**	**0**	**0**	**46,000**	**0**	**0**	**0**	**50,000**	**0**	**0**
0335. Election Expenses	**42,000**	**0**	**0**	**0**	**46,000**	**0**	**0**	**0**	**50,000**	**0**	**0**
0603. Other Sundry Expenses	42,000	0	0	0	46,000	0	0	0	50,000	0	0

Budget Item	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	2033/2034 Budget	2034/2035 Budget
Governance	**298,657**	**413,355**	**423,075**	**438,500**	**448,180**	**460,600**	**476,825**	**487,505**	**500,725**	**518,150**	**529,830**
03050. Other Governance	**298,657**	**413,355**	**423,075**	**438,500**	**448,180**	**460,600**	**476,825**	**487,505**	**500,725**	**518,150**	**529,830**
0300. Employee Costs	**227,000**	**335,000**	**345,000**	**355,000**	**366,000**	**377,000**	**388,000**	**400,000**	**412,000**	**424,000**	**437,000**
0300. Salaries	227,000	335,000	345,000	355,000	366,000	377,000	388,000	400,000	412,000	424,000	437,000
0310. Staff Training	**5,700**	**7,355**	**5,300**	**8,950**	**5,855**	**5,500**	**8,950**	**5,855**	**5,300**	**8,950**	**5,855**
0644. Course Seminar & Conference Registration	3,700	5,355	3,250	6,850	3,705	3,300	6,700	3,555	2,950	6,550	3,405
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
0350. Office Administration Expenditure	**0**	**1,000**	**1,025**	**1,050**	**1,075**	**1,100**	**1,125**	**1,150**	**1,175**	**1,200**	**1,225**
0601. Advertising Press	0	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0360. Professional Services	**37,000**	**40,000**	**41,000**	**42,000**	**43,000**	**44,000**	**45,000**	**46,000**	**47,000**	**48,000**	**49,000**
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
0420. Internal Audit	27,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0370. Subscriptions and Memberships	**28,957**	**30,000**	**30,750**	**31,500**	**32,250**	**33,000**	**33,750**	**34,500**	**35,250**	**36,000**	**36,750**
0503. Subscriptions Reference Materials	28,957	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
Tourism and Events	**414,000**	**433,500**	**444,362**	**456,225**	**468,088**	**478,950**	**490,812**	**503,675**	**515,538**	**528,400**	**541,262**
01910. Events Promotion Revenue	**(19,260)**	**(20,000)**	**(20,500)**	**(21,000)**	**(21,500)**	**(22,000)**	**(22,500)**	**(23,000)**	**(23,500)**	**(24,000)**	**(24,500)**
0110. User Fees & Charges	**0**	**(20,000)**	**(20,500)**	**(21,000)**	**(21,500)**	**(22,000)**	**(22,500)**	**(23,000)**	**(23,500)**	**(24,000)**	**(24,500)**
0146. Sales - Other General	0	(20,000)	(20,500)	(21,000)	(21,500)	(22,000)	(22,500)	(23,000)	(23,500)	(24,000)	(24,500)
0115. Grants & Subsidies Recurrent	**(19,260)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0174. Donations Received	(19,260)	0	0	0	0	0	0	0	0	0	0
01920. Tourism Revenue	**(40,000)**	**(35,000)**	**(35,875)**	**(36,750)**	**(37,625)**	**(38,500)**	**(39,375)**	**(40,250)**	**(41,125)**	**(42,000)**	**(42,875)**
0110. User Fees & Charges	**(40,000)**	**(35,000)**	**(35,875)**	**(36,750)**	**(37,625)**	**(38,500)**	**(39,375)**	**(40,250)**	**(41,125)**	**(42,000)**	**(42,875)**
0145. Tourism Sales	(40,000)	(35,000)	(35,875)	(36,750)	(37,625)	(38,500)	(39,375)	(40,250)	(41,125)	(42,000)	(42,875)
03900. Area Promotion	**91,260**	**77,000**	**78,175**	**79,350**	**80,525**	**81,700**	**82,875**	**84,050**	**85,225**	**86,400**	**87,575**
0350. Office Administration Expenditure	**25,260**	**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	24,260	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0396. Merchandise	**34,000**	**29,000**	**29,725**	**30,450**	**31,175**	**31,900**	**32,625**	**33,350**	**34,075**	**34,800**	**35,525**
0530. Goods For Sale	30,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0603. Other Sundry Expenses	4,000	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	**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
03910. Events Staging & Promotion	**133,000**	**148,500**	**152,212**	**155,925**	**159,638**	**163,350**	**167,062**	**170,775**	**174,488**	**178,200**	**181,912**
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**
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
0460. Community Programs & Events	**132,000**	**147,500**	**151,187**	**154,875**	**158,563**	**162,250**	**165,937**	**169,625**	**173,313**	**177,000**	**180,687**
0300. Salaries	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0401. Contractors	0	90,000	92,250	94,500	96,750	99,000	101,250	103,500	105,750	108,000	110,250
0410. Other External Services	80,000	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0601. Advertising Press	10,000	0	0	0	0	0	0	0	0	0	0
0602. Advertising Other	0	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
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

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0970. Plant Hire - Internal Usage	2,000	2,500	2,562	2,625	2,688	2,750	2,812	2,875	2,938	3,000	3,062
03920. Tourism Operations	**249,000**	**263,000**	**270,350**	**278,700**	**287,050**	**294,400**	**302,750**	**312,100**	**320,450**	**329,800**	**339,150**
0300. Employee Costs	**195,000**	**209,000**	**215,000**	**222,000**	**229,000**	**235,000**	**242,000**	**250,000**	**257,000**	**265,000**	**273,000**
0300. Salaries	195,000	209,000	215,000	222,000	229,000	235,000	242,000	250,000	257,000	265,000	273,000
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	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0646. Travel Accommodation	0	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0350. Office Administration Expenditure	**9,000**	**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	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0370. Subscriptions and Memberships	**32,000**	**32,000**	**32,800**	**33,600**	**34,400**	**35,200**	**36,000**	**36,800**	**37,600**	**38,400**	**39,200**
0503. Subscriptions Reference Materials	32,000	32,000	32,800	33,600	34,400	35,200	36,000	36,800	37,600	38,400	39,200
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)	**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	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
Business and Economic Development	**623,934**	**463,000**	**474,800**	**488,600**	**500,400**	**514,200**	**527,000**	**540,800**	**554,600**	**568,400**	**582,200**
02170. Economic Development Revenue	**(40,000)**	**(250,000)**	**(250,000)**	**(250,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0115. Grants & Subsidies Recurrent	**(40,000)**	**(250,000)**	**(250,000)**	**(250,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(40,000)	(250,000)	(250,000)	(250,000)	0	0	0	0	0	0	0
02171. Youth Programs	**(331,259)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0115. Grants & Subsidies Recurrent	**(331,259)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(331,259)	0	0	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	**256,000**	**521,000**	**528,000**	**537,000**	**294,000**	**303,000**	**311,000**	**320,000**	**329,000**	**338,000**	**347,000**
0300. Employee Costs	**176,000**	**291,000**	**296,000**	**303,000**	**208,000**	**215,000**	**221,000**	**228,000**	**235,000**	**242,000**	**249,000**
0300. Salaries	176,000	291,000	296,000	303,000	208,000	215,000	221,000	228,000	235,000	242,000	249,000
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	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0646. Travel Accommodation	0	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
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
0360. Professional Services	**20,000**	**175,000**	**175,625**	**176,250**	**26,875**	**27,500**	**28,125**	**28,750**	**29,375**	**30,000**	**30,625**
0401. Contractors	20,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0405. Consultants Other	0	150,000	150,000	150,000	0	0	0	0	0	0	0
0370. Subscriptions and Memberships	**13,000**	**13,000**	**13,325**	**13,650**	**13,975**	**14,300**	**14,625**	**14,950**	**15,275**	**15,600**	**15,925**
0503. Subscriptions Reference Materials	13,000	13,000	13,325	13,650	13,975	14,300	14,625	14,950	15,275	15,600	15,925
0460. Community Programs & Events	**35,000**	**30,000**	**30,750**	**31,500**	**32,250**	**33,000**	**33,750**	**34,500**	**35,250**	**36,000**	**36,750**
0401. Contractors	35,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750

Budget Item	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	2033/2034 Budget	2034/2035 Budget
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
04171. Economic Development Programs	**669,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0460. Community Programs & Events	**669,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	469,200	0	0	0	0	0	0	0	0	0	0
0410. Other External Services	200,000	0	0	0	0	0	0	0	0	0	0
04172. Youth Programs	**54,993**	**182,000**	**186,550**	**191,100**	**195,650**	**200,200**	**204,750**	**209,300**	**213,850**	**218,400**	**222,950**
0300. Employee Costs	**37,500**	**84,000**	**86,100**	**88,200**	**90,300**	**92,400**	**94,500**	**96,600**	**98,700**	**100,800**	**102,900**
0300. Salaries	37,500	84,000	86,100	88,200	90,300	92,400	94,500	96,600	98,700	100,800	102,900
0310. Staff Training	**0**	**2,000**	**2,050**	**2,100**	**2,150**	**2,200**	**2,250**	**2,300**	**2,350**	**2,400**	**2,450**
0301. Wages	0	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0350. Office Administration Expenditure	**0**	**2,000**	**2,050**	**2,100**	**2,150**	**2,200**	**2,250**	**2,300**	**2,350**	**2,400**	**2,450**
0603. Other Sundry Expenses	0	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0360. Professional Services	**0**	**40,000**	**41,000**	**42,000**	**43,000**	**44,000**	**45,000**	**46,000**	**47,000**	**48,000**	**49,000**
0401. Contractors	0	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0370. Subscriptions and Memberships	**0**	**2,000**	**2,050**	**2,100**	**2,150**	**2,200**	**2,250**	**2,300**	**2,350**	**2,400**	**2,450**
0603. Other Sundry Expenses	0	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0460. Community Programs & Events	**17,493**	**50,000**	**51,250**	**52,500**	**53,750**	**55,000**	**56,250**	**57,500**	**58,750**	**60,000**	**61,250**
0410. Other External Services	17,493	50,000	51,250	52,500	53,750	55,000	56,250	57,500	58,750	60,000	61,250
0970. Plant Hire (Internal)	**0**	**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	0	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
08190. Land Development & Sales Capital Expenditur	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0700. Other Capital Works (new/improved asset)	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	5,000	0	0	0	0	0	0	0	0	0	0
Corporate Services	**(6,738,873)**	**(6,771,238)**	**(6,872,167)**	**(7,130,207)**	**(7,662,287)**	**(8,207,012)**	**(8,461,385)**	**(8,950,731)**	**(9,247,862)**	**(9,756,295)**	**(10,184,267)**
Manager Corporate Service Office	**148,200**	**182,700**	**194,648**	**203,085**	**213,777**	**228,025**	**238,163**	**251,855**	**267,102**	**282,240**	**298,933**
01100. Corporate Services Revenue	**(68,800)**	**(44,500)**	**(45,612)**	**(46,725)**	**(47,838)**	**(48,950)**	**(50,062)**	**(51,175)**	**(52,288)**	**(53,400)**	**(54,512)**
0110. User Fees & Charges	**(7,000)**	**(7,500)**	**(7,687)**	**(7,875)**	**(8,063)**	**(8,250)**	**(8,437)**	**(8,625)**	**(8,813)**	**(9,000)**	**(9,187)**
0127. Forfeiture of Bonds/Deposits	0	(500)	(512)	(525)	(538)	(550)	(562)	(575)	(588)	(600)	(612)
0143. Other User Charges (Sundry)	(7,000)	(7,000)	(7,175)	(7,350)	(7,525)	(7,700)	(7,875)	(8,050)	(8,225)	(8,400)	(8,575)
0115. Grants & Subsidies Recurrent	**(21,800)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(21,800)	0	0	0	0	0	0	0	0	0	0
0125. Reimbursements	**(25,000)**	**(25,000)**	**(25,625)**	**(26,250)**	**(26,875)**	**(27,500)**	**(28,125)**	**(28,750)**	**(29,375)**	**(30,000)**	**(30,625)**
0200. Reimbursements Other	(25,000)	(25,000)	(25,625)	(26,250)	(26,875)	(27,500)	(28,125)	(28,750)	(29,375)	(30,000)	(30,625)
0130. Other Income	**(15,000)**	**(12,000)**	**(12,300)**	**(12,600)**	**(12,900)**	**(13,200)**	**(13,500)**	**(13,800)**	**(14,100)**	**(14,400)**	**(14,700)**
0220. Other Sundry Income	(15,000)	(12,000)	(12,300)	(12,600)	(12,900)	(13,200)	(13,500)	(13,800)	(14,100)	(14,400)	(14,700)
03100. Corporate Services Management	**217,000**	**227,200**	**240,260**	**249,810**	**261,615**	**276,975**	**288,225**	**303,030**	**319,390**	**335,640**	**353,445**
0300. Employee Costs	**860,000**	**890,000**	**916,700**	**944,000**	**972,000**	**1,001,000**	**1,031,000**	**1,062,000**	**1,094,000**	**1,127,000**	**1,161,000**
0300. Salaries	860,000	890,000	916,700	944,000	972,000	1,001,000	1,031,000	1,062,000	1,094,000	1,127,000	1,161,000
0310. Staff Training	**10,000**	**10,000**	**10,555**	**10,000**	**10,000**	**12,555**	**10,000**	**10,000**	**10,555**	**10,000**	**10,000**
0644. Course Seminar & Conference Registration	6,000	6,000	6,455	5,800	5,700	8,155	5,500	5,400	5,855	5,200	5,100
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
0350. Office Administration Expenditure	**98,000**	**88,000**	**90,200**	**92,400**	**94,600**	**96,800**	**99,000**	**101,200**	**103,400**	**105,600**	**107,800**
0500. Stationery & Office Consumables	40,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750

Budget Item	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	2033/2034 Budget	2034/2035 Budget
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	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	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0640. Telephone Charges	20,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
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	**143,000**	**148,000**	**154,325**	**157,650**	**161,975**	**166,300**	**170,625**	**174,950**	**179,275**	**183,600**	**187,925**
0402. Accounting Services	65,000	68,000	69,700	71,400	73,100	74,800	76,500	78,200	79,900	81,600	83,300
0405. Consultants Other	0	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0409. Valuation Expenses	78,000	55,000	59,000	60,000	62,000	64,000	66,000	68,000	70,000	72,000	74,000
0365. Legal & Debt Recovery Costs	**17,000**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
0403. Solicitors Fees	17,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0375. Office Equipment & Furniture	**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	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0680. Depreciation	**12,000**	**12,200**	**12,505**	**12,810**	**13,115**	**13,420**	**13,725**	**14,030**	**14,335**	**14,640**	**14,945**
0740. Depreciation Expense	12,000	12,200	12,505	12,810	13,115	13,420	13,725	14,030	14,335	14,640	14,945
0970. Plant Hire (Internal)	**7,000**	**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	7,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0980. Overheads / Internal Recharges	**(932,000)**	**(937,000)**	**(960,425)**	**(983,850)**	**(1,007,275)**	**(1,030,700)**	**(1,054,125)**	**(1,077,550)**	**(1,100,975)**	**(1,124,400)**	**(1,147,825)**
0980. Overheads Allocated	(932,000)	(937,000)	(960,425)	(983,850)	(1,007,275)	(1,030,700)	(1,054,125)	(1,077,550)	(1,100,975)	(1,124,400)	(1,147,825)
Rates	**(2,806,092)**	**(2,919,321)**	**(3,015,807)**	**(3,096,904)**	**(3,189,690)**	**(3,285,245)**	**(3,383,654)**	**(3,485,001)**	**(3,589,375)**	**(3,696,865)**	**(3,807,567)**
01110. Rates Revenue	**(2,806,092)**	**(2,919,321)**	**(3,015,807)**	**(3,096,904)**	**(3,189,690)**	**(3,285,245)**	**(3,383,654)**	**(3,485,001)**	**(3,589,375)**	**(3,696,865)**	**(3,807,567)**
0100. Rates & Charges	**(2,288,162)**	**(2,401,295)**	**(2,482,383)**	**(2,547,642)**	**(2,624,136)**	**(2,702,932)**	**(2,784,100)**	**(2,867,711)**	**(2,953,838)**	**(3,042,555)**	**(3,133,942)**
0010. Rates - Residential	(421,033)	(456,402)	(470,094)	(484,197)	(498,723)	(513,684)	(529,095)	(544,968)	(561,317)	(578,156)	(595,501)
0011. Rates - Commercial	(279,362)	(292,529)	(301,305)	(310,344)	(319,654)	(329,244)	(339,121)	(349,295)	(359,774)	(370,567)	(381,684)
0012. Rates - Rural	(1,598,267)	(1,662,364)	(1,721,234)	(1,763,601)	(1,816,509)	(1,871,004)	(1,927,134)	(1,984,948)	(2,044,497)	(2,105,832)	(2,169,007)
0030. Rates Council Pensioner Concession	40,000	35,000	35,875	36,750	37,625	38,500	39,375	40,250	41,125	42,000	42,875
0034. Rates Interest Penalty	(28,000)	(25,000)	(25,625)	(26,250)	(26,875)	(27,500)	(28,125)	(28,750)	(29,375)	(30,000)	(30,625)
0036. Rates Legal Costs Recovered	(1,500)	0	0	0	0	0	0	0	0	0	0
0101. Base Charge Income	**(488,430)**	**(489,426)**	**(504,109)**	**(519,232)**	**(534,809)**	**(550,853)**	**(567,379)**	**(584,400)**	**(601,932)**	**(619,990)**	**(638,590)**
0001. Base Charge Income	(488,430)	(489,426)	(504,109)	(519,232)	(534,809)	(550,853)	(567,379)	(584,400)	(601,932)	(619,990)	(638,590)
0105. Statutory Fees & Charges	**(8,000)**	**(9,000)**	**(9,225)**	**(9,450)**	**(9,675)**	**(9,900)**	**(10,125)**	**(10,350)**	**(10,575)**	**(10,800)**	**(11,025)**
0060. Rates Search/Certificate Fee	(8,000)	(9,000)	(9,225)	(9,450)	(9,675)	(9,900)	(10,125)	(10,350)	(10,575)	(10,800)	(11,025)
0115. Grants & Subsidies Recurrent	**(21,500)**	**(19,600)**	**(20,090)**	**(20,580)**	**(21,070)**	**(21,560)**	**(22,050)**	**(22,540)**	**(23,030)**	**(23,520)**	**(24,010)**
0171. State Grants & Subsidies	(21,500)	(19,600)	(20,090)	(20,580)	(21,070)	(21,560)	(22,050)	(22,540)	(23,030)	(23,520)	(24,010)
Finance	**(4,832,832)**	**(4,818,417)**	**(4,957,723)**	**(5,159,028)**	**(5,417,932)**	**(5,854,272)**	**(6,140,296)**	**(6,440,905)**	**(6,756,827)**	**(7,088,830)**	**(7,437,716)**
01120. Financial Control Revenue	**(1,222,740)**	**(5,209,624)**	**(5,354,605)**	**(5,561,585)**	**(5,826,164)**	**(6,103,972)**	**(6,395,671)**	**(6,701,955)**	**(7,023,552)**	**(7,361,230)**	**(7,715,791)**
0115. Grants & Subsidies Recurrent	**(708,740)**	**(4,799,624)**	**(5,039,605)**	**(5,291,585)**	**(5,556,164)**	**(5,833,972)**	**(6,125,671)**	**(6,431,955)**	**(6,753,552)**	**(7,091,230)**	**(7,445,791)**
0170. Comm'th Grants & Subsidies	(708,740)	(4,799,624)	(5,039,605)	(5,291,585)	(5,556,164)	(5,833,972)	(6,125,671)	(6,431,955)	(6,753,552)	(7,091,230)	(7,445,791)
0121. Interest on Direct Investments	**(505,000)**	**(410,000)**	**(315,000)**	**(270,000)**	**(270,000)**	**(270,000)**	**(270,000)**	**(270,000)**	**(270,000)**	**(270,000)**	**(270,000)**
0190. Interest Received Banks & Other	(505,000)	(410,000)	(315,000)	(270,000)	(270,000)	(270,000)	(270,000)	(270,000)	(270,000)	(270,000)	(270,000)
0125. Reimbursements	**(9,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0200. Reimbursements Other	(9,000)	0	0	0	0	0	0	0	0	0	0
01121. Loan Funds Received/Drawn	**(4,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0940. Loan Funding Received	**(4,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0940. Loan Funds Received	(4,000,000)	0	0	0	0	0	0	0	0	0	0

Budget Item	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	2033/2034 Budget	2034/2035 Budget
03120. Financial Control Operations	226,000	227,000	232,675	238,350	244,025	249,700	255,375	261,050	266,725	272,400	278,075
0380. Bank Charges	20,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0614. Merchant Fees	20,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0410. Insurance	206,000	207,000	212,175	217,350	222,525	227,700	232,875	238,050	243,225	248,400	253,575
0632. General Asset Insurance	66,000	65,000	66,625	68,250	69,875	71,500	73,125	74,750	76,375	78,000	79,625
0633. Public Liability Insurance	140,000	142,000	145,550	149,100	152,650	156,200	159,750	163,300	166,850	170,400	173,950
03121. Loan Repayments	163,908	164,207	164,207	164,207	164,207	0	0	0	0	0	0
0945. Loan Repayments	163,908	164,207	164,207	164,207	164,207	0	0	0	0	0	0
0701. Interest Payment on Other Loans	30,360	24,464	18,430	11,871	5,220	0	0	0	0	0	0
0945. Principal Repayments	133,548	139,743	145,777	152,336	158,987	0	0	0	0	0	0
Information Technology	408,000	492,000	447,000	495,000	416,000	380,000	492,000	382,000	481,000	388,000	394,000
03140. IT Services	377,000	452,000	447,000	470,000	416,000	380,000	412,000	382,000	416,000	388,000	394,000
0355. Computer / IT Costs	377,000	452,000	447,000	470,000	416,000	380,000	412,000	382,000	416,000	388,000	394,000
0401. Contractors	248,000	337,000	333,000	355,000	290,000	260,000	280,000	260,000	290,000	270,000	265,000
0506. Materials Purchased	0	21,000	20,000	20,000	30,000	24,000	35,000	25,000	28,000	20,000	30,000
0638. Software Licenses	129,000	94,000	94,000	95,000	96,000	96,000	97,000	97,000	98,000	98,000	99,000
07140. IT Services Capital Expenditure	31,000	40,000	0	25,000	0	0	80,000	0	65,000	0	0
0703. IT Capital Expenditure	31,000	40,000	0	25,000	0	0	80,000	0	65,000	0	0
0552. Computer Hardware - Assets	31,000	40,000	0	25,000	0	0	80,000	0	65,000	0	0
Libraries	249,416	204,100	209,825	215,555	221,281	228,010	233,739	240,465	247,191	253,920	260,649
01710. Libraries	(74,683)	(77,000)	(78,925)	(80,850)	(82,775)	(84,700)	(86,625)	(88,550)	(90,475)	(92,400)	(94,325)
0110. User Fees & Charges	(2,500)	(2,000)	(2,050)	(2,100)	(2,150)	(2,200)	(2,250)	(2,300)	(2,350)	(2,400)	(2,450)
0134. Photocopy Charges	(1,500)	(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)	(1,000)	0	0	0	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	(72,183)	(75,000)	(76,875)	(78,750)	(80,625)	(82,500)	(84,375)	(86,250)	(88,125)	(90,000)	(91,875)
0171. State Grants & Subsidies	(72,183)	(75,000)	(76,875)	(78,750)	(80,625)	(82,500)	(84,375)	(86,250)	(88,125)	(90,000)	(91,875)
03710. Libraries	324,099	281,100	288,750	296,405	304,056	312,710	320,364	329,015	337,666	346,320	354,974
0300. Employee Costs	178,000	135,000	139,000	143,000	147,000	152,000	156,000	161,000	166,000	171,000	176,000
0300. Salaries	178,000	135,000	139,000	143,000	147,000	152,000	156,000	161,000	166,000	171,000	176,000
0310. Staff Training	2,785	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	1,785	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0646. Travel Accommodation	1,000	0	0	0	0	0	0	0	0	0	0
0350. Office Administration Expenditure	8,500	10,000	10,249	10,500	10,749	11,000	11,251	11,500	11,749	12,000	12,251
0412. Freight Delivery	1,000	0	0	0	0	0	0	0	0	0	0
0500. Stationery & Office Consumables	4,000	7,500	7,687	7,875	8,062	8,250	8,438	8,625	8,812	9,000	9,188
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	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0360. Professional Services	35,000	34,000	34,850	35,700	36,550	37,400	38,250	39,100	39,950	40,800	41,650
0405. Consultants Other	35,000	34,000	34,850	35,700	36,550	37,400	38,250	39,100	39,950	40,800	41,650
0370. Subscriptions and Memberships	6,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0503. Subscriptions Reference Materials	6,000	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	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0527. Furniture & Equip under $xxxx - Expensed	5,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0390. Library Resources	21,834	23,000	23,575	24,150	24,725	25,300	25,875	26,450	27,025	27,600	28,175
0510. Book Purchases	21,834	23,000	23,575	24,150	24,725	25,300	25,875	26,450	27,025	27,600	28,175

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0410. Insurance	**13,980**	**15,000**	**15,375**	**15,750**	**16,125**	**16,500**	**16,875**	**17,250**	**17,625**	**18,000**	**18,375**
0632. General Asset Insurance	13,980	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0415. Utilities	**4,500**	**5,100**	**5,227**	**5,355**	**5,483**	**5,610**	**5,737**	**5,865**	**5,993**	**6,120**	**6,247**
0518. Water Charges	500	600	615	630	645	660	675	690	705	720	735
0520. Electricity	4,000	4,500	4,612	4,725	4,838	4,950	5,062	5,175	5,288	5,400	5,512
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	**15,000**	**15,000**	**15,375**	**15,750**	**16,125**	**16,500**	**16,875**	**17,250**	**17,625**	**18,000**	**18,375**
0401. Contractors	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0450. Sundry Expenses	**1,500**	**1,500**	**1,537**	**1,575**	**1,612**	**1,650**	**1,688**	**1,725**	**1,762**	**1,800**	**1,838**
0506. Materials Purchased	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	**5,000**	**3,000**	**3,075**	**3,150**	**3,225**	**3,300**	**3,375**	**3,450**	**3,525**	**3,600**	**3,675**
0603. Other Sundry Expenses	5,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0510. Grounds Maintenance	**10,000**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
0300. Salaries	8,500	9,000	9,225	9,450	9,675	9,900	10,125	10,350	10,575	10,800	11,025
0970. Plant Hire - Internal Usage	1,500	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0530. Building Maintenance	**15,000**	**15,000**	**15,375**	**15,750**	**16,125**	**16,500**	**16,875**	**17,250**	**17,625**	**18,000**	**18,375**
0401. Contractors	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0970. Plant Hire (Internal)	**1,000**	**1,500**	**1,537**	**1,575**	**1,612**	**1,650**	**1,688**	**1,725**	**1,762**	**1,800**	**1,838**
0970. Plant Hire - Internal Usage	1,000	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
Children Youth and Family Services	**(15,193)**	**(3,000)**	**(3,075)**	**(3,150)**	**(3,225)**	**(3,300)**	**(3,375)**	**(3,450)**	**(3,525)**	**(3,600)**	**(3,675)**
01780. Children and Family Revenue	**(53,193)**	**(43,000)**	**(44,075)**	**(45,150)**	**(46,225)**	**(47,300)**	**(48,375)**	**(49,450)**	**(50,525)**	**(51,600)**	**(52,675)**
0115. Grants & Subsidies Recurrent	**(53,193)**	**(43,000)**	**(44,075)**	**(45,150)**	**(46,225)**	**(47,300)**	**(48,375)**	**(49,450)**	**(50,525)**	**(51,600)**	**(52,675)**
0170. Comm'th Grants & Subsidies	(53,193)	(43,000)	(44,075)	(45,150)	(46,225)	(47,300)	(48,375)	(49,450)	(50,525)	(51,600)	(52,675)
03780. Children and Family Services	**38,000**	**40,000**	**41,000**	**42,000**	**43,000**	**44,000**	**45,000**	**46,000**	**47,000**	**48,000**	**49,000**
0300. Employee Costs	**34,000**	**36,000**	**36,900**	**37,800**	**38,700**	**39,600**	**40,500**	**41,400**	**42,300**	**43,200**	**44,100**
0300. Salaries	34,000	36,000	36,900	37,800	38,700	39,600	40,500	41,400	42,300	43,200	44,100
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
Aged and Disability Care Services	**(9,500)**	**(7,000)**	**(7,175)**	**(7,350)**	**(7,525)**	**(7,700)**	**(7,875)**	**(8,050)**	**(8,225)**	**(8,400)**	**(8,575)**
01810. Aged & Disabled Revenue	**(373,000)**	**(394,376)**	**(404,235)**	**(414,095)**	**(423,954)**	**(433,814)**	**(443,673)**	**(453,532)**	**(463,392)**	**(473,251)**	**(483,111)**
0110. User Fees & Charges	**(10,000)**	**(17,000)**	**(17,425)**	**(17,850)**	**(18,275)**	**(18,700)**	**(19,125)**	**(19,550)**	**(19,975)**	**(20,400)**	**(20,825)**
0143. Other User Charges (Sundry)	(10,000)	(17,000)	(17,425)	(17,850)	(18,275)	(18,700)	(19,125)	(19,550)	(19,975)	(20,400)	(20,825)
0115. Grants & Subsidies Recurrent	**(350,000)**	**(366,376)**	**(375,535)**	**(384,695)**	**(393,854)**	**(403,014)**	**(412,173)**	**(421,332)**	**(430,492)**	**(439,651)**	**(448,811)**
0170. Comm'th Grants & Subsidies	(350,000)	(366,376)	(375,535)	(384,695)	(393,854)	(403,014)	(412,173)	(421,332)	(430,492)	(439,651)	(448,811)
0125. Reimbursements	**(10,000)**	**(8,000)**	**(8,200)**	**(8,400)**	**(8,600)**	**(8,800)**	**(9,000)**	**(9,200)**	**(9,400)**	**(9,600)**	**(9,800)**
0200. Reimbursements Other	(10,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
0130. Other Income	**(3,000)**	**(3,000)**	**(3,075)**	**(3,150)**	**(3,225)**	**(3,300)**	**(3,375)**	**(3,450)**	**(3,525)**	**(3,600)**	**(3,675)**
0220. Other Sundry Income	(3,000)	(3,000)	(3,075)	(3,150)	(3,225)	(3,300)	(3,375)	(3,450)	(3,525)	(3,600)	(3,675)
01820. Health Related Transport Revenue	**(33,000)**	**(35,000)**	**(35,875)**	**(36,750)**	**(37,625)**	**(38,500)**	**(39,375)**	**(40,250)**	**(41,125)**	**(42,000)**	**(42,875)**
0110. User Fees & Charges	**(8,000)**	**(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)	(8,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0115. Grants & Subsidies Recurrent	**(25,000)**	**(25,000)**	**(25,625)**	**(26,250)**	**(26,875)**	**(27,500)**	**(28,125)**	**(28,750)**	**(29,375)**	**(30,000)**	**(30,625)**
0171. State Grants & Subsidies	(25,000)	(25,000)	(25,625)	(26,250)	(26,875)	(27,500)	(28,125)	(28,750)	(29,375)	(30,000)	(30,625)
01830. Meals On Wheels Revenue	**(25,000)**	**(28,000)**	**(28,700)**	**(29,400)**	**(30,100)**	**(30,800)**	**(31,500)**	**(32,200)**	**(32,900)**	**(33,600)**	**(34,300)**

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0110. User Fees & Charges	**(25,000)**	**(28,000)**	**(28,700)**	**(29,400)**	**(30,100)**	**(30,800)**	**(31,500)**	**(32,200)**	**(32,900)**	**(33,600)**	**(34,300)**
0143. Other User Charges (Sundry)	(25,000)	(28,000)	(28,700)	(29,400)	(30,100)	(30,800)	(31,500)	(32,200)	(32,900)	(33,600)	(34,300)
03810. Aged & Disabled	**398,000**	**422,376**	**432,935**	**443,495**	**454,054**	**464,614**	**475,173**	**485,732**	**496,292**	**506,851**	**517,411**
0300. Employee Costs	**191,500**	**199,000**	**203,975**	**208,950**	**213,925**	**218,900**	**223,875**	**228,850**	**233,825**	**238,800**	**243,775**
0300. Salaries	110,000	99,000	101,475	103,950	106,425	108,900	111,375	113,850	116,325	118,800	121,275
0301. Wages	81,500	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0310. Staff Training	**7,000**	**7,000**	**7,175**	**7,350**	**7,525**	**7,700**	**7,875**	**8,050**	**8,225**	**8,400**	**8,575**
0300. Salaries	7,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0350. Office Administration Expenditure	**47,500**	**48,376**	**49,585**	**50,795**	**52,004**	**53,214**	**54,423**	**55,632**	**56,842**	**58,051**	**59,261**
0401. Contractors	25,000	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	20,000	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	2,376	2,435	2,495	2,554	2,614	2,673	2,732	2,792	2,851	2,911
0375. Office Equipment & Furniture	**12,000**	**13,000**	**13,325**	**13,650**	**13,975**	**14,300**	**14,625**	**14,950**	**15,275**	**15,600**	**15,925**
0401. Contractors	2,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
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
0603. Other Sundry Expenses	7,000	9,000	9,225	9,450	9,675	9,900	10,125	10,350	10,575	10,800	11,025
0400. Volunteer Support	**15,000**	**15,000**	**15,375**	**15,750**	**16,125**	**16,500**	**16,875**	**17,250**	**17,625**	**18,000**	**18,375**
0603. Other Sundry Expenses	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0460. Community Programs & Events	**125,000**	**140,000**	**143,500**	**147,000**	**150,500**	**154,000**	**157,500**	**161,000**	**164,500**	**168,000**	**171,500**
0401. Contractors	25,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0410. Other External Services	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	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	80,000	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000
03820. Health Related Transport	**22,000**	**28,000**	**28,700**	**29,400**	**30,100**	**30,800**	**31,500**	**32,200**	**32,900**	**33,600**	**34,300**
0400. Volunteer Support	**5,000**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
0603. Other Sundry Expenses	5,000	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**
0603. Other Sundry Expenses	9,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0680. Depreciation	**8,000**	**8,000**	**8,200**	**8,400**	**8,600**	**8,800**	**9,000**	**9,200**	**9,400**	**9,600**	**9,800**
0740. Depreciation Expense	8,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
03840. Senior Citizens	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0460. Community Programs & Events	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0603. Other Sundry Expenses	1,500	0	0	0	0	0	0	0	0	0	0
Community Transport	**(1,500)**	**0**	**(1)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
01860. Community Transport Revenue	**(206,000)**	**(174,000)**	**(178,350)**	**(182,700)**	**(187,050)**	**(191,400)**	**(195,750)**	**(200,100)**	**(204,450)**	**(208,800)**	**(213,150)**
0110. User Fees & Charges	**(16,000)**	**(12,000)**	**(12,300)**	**(12,600)**	**(12,900)**	**(13,200)**	**(13,500)**	**(13,800)**	**(14,100)**	**(14,400)**	**(14,700)**
0143. Other User Charges (Sundry)	(16,000)	(12,000)	(12,300)	(12,600)	(12,900)	(13,200)	(13,500)	(13,800)	(14,100)	(14,400)	(14,700)
0115. Grants & Subsidies Recurrent	**(190,000)**	**(162,000)**	**(166,050)**	**(170,100)**	**(174,150)**	**(178,200)**	**(182,250)**	**(186,300)**	**(190,350)**	**(194,400)**	**(198,450)**
0171. State Grants & Subsidies	(190,000)	(162,000)	(166,050)	(170,100)	(174,150)	(178,200)	(182,250)	(186,300)	(190,350)	(194,400)	(198,450)
03860. Community Transport	**204,500**	**174,000**	**178,349**	**182,700**	**187,050**	**191,400**	**195,750**	**200,100**	**204,450**	**208,800**	**213,150**
0300. Employee Costs	**97,000**	**51,500**	**52,787**	**54,075**	**55,362**	**56,650**	**57,938**	**59,225**	**60,512**	**61,800**	**63,088**
0300. Salaries	70,000	51,500	52,787	54,075	55,362	56,650	57,938	59,225	60,512	61,800	63,088
0301. Wages	25,000	0	0	0	0	0	0	0	0	0	0
0311. Other Employee Allowances	2,000	0	0	0	0	0	0	0	0	0	0

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0310. Staff Training	**4,500**	**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	4,500	4,500	4,612	4,725	4,838	4,950	5,062	5,175	5,288	5,400	5,512
0350. Office Administration Expenditure	**15,000**	**15,000**	**15,375**	**15,750**	**16,125**	**16,500**	**16,875**	**17,250**	**17,625**	**18,000**	**18,375**
0603. Other Sundry Expenses	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
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	**70,000**	**85,000**	**87,125**	**89,250**	**91,375**	**93,500**	**95,625**	**97,750**	**99,875**	**102,000**	**104,125**
0401. Contractors	60,000	75,000	76,875	78,750	80,625	82,500	84,375	86,250	88,125	90,000	91,875
0603. Other Sundry Expenses	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
Arts and Culture	**120,628**	**97,700**	**260,141**	**222,585**	**105,027**	**107,470**	**109,913**	**112,355**	**114,797**	**117,240**	**119,684**
01880. Theatres & Museums Revenue	**(56,195)**	**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
0135. Capital Grants Received	**(55,695)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0821. State Grants for new or upgraded assets	(55,695)	0	0	0	0	0	0	0	0	0	0
01881. Bishops Lodge Museum	**0**	**(8,000)**	**(8,200)**	**(8,400)**	**(8,600)**	**(8,800)**	**(9,000)**	**(9,200)**	**(9,400)**	**(9,600)**	**(9,800)**
0110. User Fees & Charges	**0**	**(8,000)**	**(8,200)**	**(8,400)**	**(8,600)**	**(8,800)**	**(9,000)**	**(9,200)**	**(9,400)**	**(9,600)**	**(9,800)**
0124. Other Facility Hire	0	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
01882. Hay Gaol Museum	**0**	**(20,000)**	**(20,500)**	**(21,000)**	**(21,500)**	**(22,000)**	**(22,500)**	**(23,000)**	**(23,500)**	**(24,000)**	**(24,500)**
0110. User Fees & Charges	**0**	**(20,000)**	**(20,500)**	**(21,000)**	**(21,500)**	**(22,000)**	**(22,500)**	**(23,000)**	**(23,500)**	**(24,000)**	**(24,500)**
0110. Admission Fees	0	(20,000)	(20,500)	(21,000)	(21,500)	(22,000)	(22,500)	(23,000)	(23,500)	(24,000)	(24,500)
01883. Dunera Museum	**0**	**(7,000)**	**(7,175)**	**(7,350)**	**(7,525)**	**(7,700)**	**(7,875)**	**(8,050)**	**(8,225)**	**(8,400)**	**(8,575)**
0110. User Fees & Charges	**0**	**(7,000)**	**(7,175)**	**(7,350)**	**(7,525)**	**(7,700)**	**(7,875)**	**(8,050)**	**(8,225)**	**(8,400)**	**(8,575)**
0110. Admission Fees	0	(7,000)	(7,175)	(7,350)	(7,525)	(7,700)	(7,875)	(8,050)	(8,225)	(8,400)	(8,575)
03880. Theatres & Museums	**90,628**	**121,700**	**124,741**	**127,785**	**130,827**	**133,870**	**136,913**	**139,955**	**142,997**	**146,040**	**149,084**
0405. Grants / Donations Paid	**31,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0623. Sponsorships Paid	31,200	0	0	0	0	0	0	0	0	0	0
0410. Insurance	**12,728**	**23,500**	**24,087**	**24,675**	**25,262**	**25,850**	**26,438**	**27,025**	**27,612**	**28,200**	**28,788**
0632. General Asset Insurance	12,728	23,500	24,087	24,675	25,262	25,850	26,438	27,025	27,612	28,200	28,788
0415. Utilities	**11,700**	**17,200**	**17,630**	**18,060**	**18,490**	**18,920**	**19,350**	**19,780**	**20,210**	**20,640**	**21,070**
0410. Other External Services	5,000	0	0	0	0	0	0	0	0	0	0
0518. Water Charges	2,500	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0520. Electricity	0	9,000	9,225	9,450	9,675	9,900	10,125	10,350	10,575	10,800	11,025
0521. Internal Rates	0	4,200	4,305	4,410	4,515	4,620	4,725	4,830	4,935	5,040	5,145
0625. Emergency Services Levy	4,200	0	0	0	0	0	0	0	0	0	0
0425. Cleaning Costs	**0**	**3,500**	**3,587**	**3,675**	**3,762**	**3,850**	**3,938**	**4,025**	**4,112**	**4,200**	**4,288**
0401. Contractors	0	3,500	3,587	3,675	3,762	3,850	3,938	4,025	4,112	4,200	4,288
0510. Grounds Maintenance	**24,000**	**54,000**	**55,350**	**56,700**	**58,050**	**59,400**	**60,750**	**62,100**	**63,450**	**64,800**	**66,150**
0301. Wages	15,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0401. Contractors	2,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
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	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0530. Building Maintenance	**11,000**	**17,000**	**17,425**	**17,850**	**18,275**	**18,700**	**19,125**	**19,550**	**19,975**	**20,400**	**20,825**
0301. Wages	0	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0401. Contractors	9,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0506. Materials Purchased	1,000	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
0680. Depreciation	**0**	**6,500**	**6,662**	**6,825**	**6,988**	**7,150**	**7,312**	**7,475**	**7,638**	**7,800**	**7,963**
0740. Depreciation Expense	0	6,500	6,662	6,825	6,988	7,150	7,312	7,475	7,638	7,800	7,963
03890. Other Culture	**30,500**	**11,000**	**11,275**	**11,550**	**11,825**	**12,100**	**12,375**	**12,650**	**12,925**	**13,200**	**13,475**
0460. Community Programs & Events	**9,500**	**11,000**	**11,275**	**11,550**	**11,825**	**12,100**	**12,375**	**12,650**	**12,925**	**13,200**	**13,475**
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	3,500	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0680. Depreciation	**21,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0740. Depreciation Expense	21,000	0	0	0	0	0	0	0	0	0	0
07880. Theatres & Museums Capital Works	**55,695**	**0**	**160,000**	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0700. Other Capital Works (new/improved asset)	**55,695**	**0**	**160,000**	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	55,695	0	160,000	120,000	0	0	0	0	0	0	0
Engineering	**11,668,095**	**7,735,595**	**7,977,889**	**6,851,147**	**7,224,790**	**7,068,846**	**7,121,483**	**7,414,881**	**7,516,763**	**7,624,788**	**7,944,069**
Manager Engineering Office	**669,680**	**675,600**	**695,864**	**716,130**	**738,395**	**759,660**	**782,925**	**806,190**	**830,455**	**854,720**	**880,985**
01200. Engineering Operations Revenue	**(47,000)**	**(49,000)**	**(50,225)**	**(51,450)**	**(52,675)**	**(53,900)**	**(55,125)**	**(56,350)**	**(57,575)**	**(58,800)**	**(60,025)**
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)
0125. Reimbursements	**(40,000)**	**(42,000)**	**(43,050)**	**(44,100)**	**(45,150)**	**(46,200)**	**(47,250)**	**(48,300)**	**(49,350)**	**(50,400)**	**(51,450)**
0200. Reimbursements Other	(40,000)	(42,000)	(43,050)	(44,100)	(45,150)	(46,200)	(47,250)	(48,300)	(49,350)	(50,400)	(51,450)
0130. Other Income	**(2,000)**	**(2,000)**	**(2,050)**	**(2,100)**	**(2,150)**	**(2,200)**	**(2,250)**	**(2,300)**	**(2,350)**	**(2,400)**	**(2,450)**
0220. Other Sundry Income	(2,000)	(2,000)	(2,050)	(2,100)	(2,150)	(2,200)	(2,250)	(2,300)	(2,350)	(2,400)	(2,450)
03200. Engineering Operations Management	**716,680**	**724,600**	**746,089**	**767,580**	**791,070**	**813,560**	**838,050**	**862,540**	**888,030**	**913,520**	**941,010**
0300. Employee Costs	**625,000**	**665,000**	**685,000**	**705,000**	**727,000**	**748,000**	**771,000**	**794,000**	**818,000**	**842,000**	**868,000**
0300. Salaries	625,000	665,000	685,000	705,000	727,000	748,000	771,000	794,000	818,000	842,000	868,000
0310. Staff Training	**20,680**	**17,100**	**17,527**	**17,955**	**18,382**	**18,810**	**19,238**	**19,665**	**20,092**	**20,520**	**20,948**
0644. Course Seminar & Conference Registration	14,680	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0645. Air Travel	2,000	0	0	0	0	0	0	0	0	0	0
0646. Travel Accommodation	4,000	7,100	7,277	7,455	7,632	7,810	7,988	8,165	8,342	8,520	8,698
0350. Office Administration Expenditure	**9,000**	**9,000**	**9,225**	**9,450**	**9,675**	**9,900**	**10,125**	**10,350**	**10,575**	**10,800**	**11,025**
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	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
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**
0503. Subscriptions Reference Materials	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0375. Office Equipment & Furniture	**0**	**500**	**512**	**525**	**538**	**550**	**562**	**575**	**588**	**600**	**612**
0500. Stationery & Office Consumables	0	500	512	525	538	550	562	575	588	600	612
0680. Depreciation	**9,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0740. Depreciation Expense	9,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire (Internal)	**50,000**	**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	50,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
Parks and Reserves	**802,518**	**758,500**	**789,662**	**862,825**	**840,987**	**849,152**	**853,313**	**885,473**	**893,637**	**911,800**	**1,039,963**
01210. Foreshores & Beaches Revenue	**(290,918)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0115. Grants & Subsidies Recurrent	**(192,618)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(192,618)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	**(98,300)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0821. State Grants for new or upgraded assets	(98,300)	0	0	0	0	0	0	0	0	0	0
01220. Noxious Weeds Revenue	**(35,000)**	**(35,000)**	**(35,875)**	**(36,750)**	**(37,625)**	**(38,500)**	**(39,375)**	**(40,250)**	**(41,125)**	**(42,000)**	**(42,875)**
0115. Grants & Subsidies Recurrent	**(35,000)**	**(35,000)**	**(35,875)**	**(36,750)**	**(37,625)**	**(38,500)**	**(39,375)**	**(40,250)**	**(41,125)**	**(42,000)**	**(42,875)**
0171. State Grants & Subsidies	(35,000)	(35,000)	(35,875)	(36,750)	(37,625)	(38,500)	(39,375)	(40,250)	(41,125)	(42,000)	(42,875)
01230. Parks Reserves & Horticulture Revenue	**(64,025)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0115. Grants & Subsidies Recurrent	**(64,025)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(44,025)	0	0	0	0	0	0	0	0	0	0
0174. Donations Received	(20,000)	0	0	0	0	0	0	0	0	0	0
03220. Noxious Weeds Expenditure	**70,000**	**80,000**	**82,000**	**84,000**	**86,000**	**88,000**	**90,000**	**92,000**	**94,000**	**96,000**	**98,000**
0519. Pest Plant Control	**70,000**	**80,000**	**82,000**	**84,000**	**86,000**	**88,000**	**90,000**	**92,000**	**94,000**	**96,000**	**98,000**
0301. Wages	45,000	50,000	51,250	52,500	53,750	55,000	56,250	57,500	58,750	60,000	61,250
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
0573. Maintenance	5,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	15,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
03230. Parks Reserves & Horticulture	**747,518**	**681,500**	**698,537**	**715,575**	**732,612**	**749,652**	**766,688**	**783,723**	**800,762**	**817,800**	**834,838**
0415. Utilities	**61,500**	**61,500**	**63,037**	**64,575**	**66,112**	**67,650**	**69,188**	**70,725**	**72,262**	**73,800**	**75,338**
0518. Water Charges	40,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0520. Electricity	20,000	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
0510. Grounds Maintenance	**329,000**	**297,000**	**304,425**	**311,850**	**319,275**	**326,700**	**334,125**	**341,550**	**348,975**	**356,400**	**363,825**
0301. Wages	230,000	178,200	182,655	187,110	191,565	196,020	200,475	204,930	209,385	213,840	218,295
0401. Contractors	15,200	14,850	15,221	15,592	15,964	16,335	16,706	17,078	17,449	17,820	18,191
0506. Materials Purchased	23,000	44,550	45,664	46,778	47,891	49,005	50,119	51,232	52,346	53,460	54,574
0507. Inventory Issued From Store	3,800	14,850	15,221	15,592	15,964	16,335	16,706	17,078	17,449	17,820	18,191
0970. Plant Hire - Internal Usage	57,000	44,550	45,664	46,778	47,891	49,005	50,119	51,232	52,346	53,460	54,574
0512. Irrigation System Maintenance	**17,000**	**15,500**	**15,888**	**16,276**	**16,662**	**17,051**	**17,438**	**17,824**	**18,212**	**18,600**	**18,988**
0301. Wages	6,800	6,200	6,355	6,510	6,665	6,820	6,975	7,130	7,285	7,440	7,595
0401. Contractors	0	775	794	814	833	853	872	891	911	930	949
0506. Materials Purchased	9,350	7,750	7,944	8,138	8,331	8,525	8,719	8,912	9,106	9,300	9,494
0507. Inventory Issued From Store	0	465	477	488	500	512	523	535	546	558	570
0970. Plant Hire - Internal Usage	850	310	318	326	333	341	349	356	364	372	380
0513. Playground Maintenance	**7,000**	**6,500**	**6,662**	**6,824**	**6,988**	**7,151**	**7,312**	**7,475**	**7,638**	**7,800**	**7,962**
0301. Wages	5,740	3,250	3,331	3,412	3,494	3,575	3,656	3,737	3,819	3,900	3,981
0506. Materials Purchased	1,050	2,925	2,998	3,071	3,144	3,218	3,291	3,364	3,437	3,510	3,583
0507. Inventory Issued From Store	0	130	133	136	140	143	146	150	153	156	159
0970. Plant Hire - Internal Usage	210	195	200	205	210	215	219	224	229	234	239
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	14,000	14,000	14,350	14,700	15,050	15,400	15,750	16,100	16,450	16,800	17,150
0401. Contractors	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	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0530. Building Maintenance	**53,000**	**51,000**	**52,275**	**53,550**	**54,825**	**56,100**	**57,375**	**58,649**	**59,925**	**61,200**	**62,475**
0301. Wages	6,600	6,600	6,765	6,930	7,095	7,260	7,425	7,590	7,755	7,920	8,085

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0401. Contractors	39,800	19,800	20,295	20,790	21,285	21,780	22,275	22,770	23,265	23,760	24,255
0410. Other External Services	0	18,000	18,450	18,900	19,350	19,800	20,250	20,700	21,150	21,600	22,050
0506. Materials Purchased	4,950	4,950	5,074	5,198	5,321	5,445	5,569	5,692	5,816	5,940	6,064
0970. Plant Hire - Internal Usage	1,650	1,650	1,691	1,732	1,774	1,815	1,856	1,897	1,939	1,980	2,021
0531. Public Amenities Maintenance	**80,018**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	80,018	0	0	0	0	0	0	0	0	0	0
0680. Depreciation	**180,000**	**230,000**	**235,750**	**241,500**	**247,250**	**253,000**	**258,750**	**264,500**	**270,250**	**276,000**	**281,750**
0740. Depreciation Expense	180,000	230,000	235,750	241,500	247,250	253,000	258,750	264,500	270,250	276,000	281,750
07230. Parks Reserves & Horticulture Capital Works	**374,943**	**32,000**	**45,000**	**100,000**	**60,000**	**50,000**	**36,000**	**50,000**	**40,000**	**40,000**	**150,000**
0712. Other Improvements to Land Capital Works	**342,918**	**27,000**	**15,000**	**0**	**60,000**	**45,000**	**36,000**	**0**	**30,000**	**30,000**	**150,000**
0300. Salaries	4,000	11,200	0	0	0	0	0	0	0	0	0
0401. Contractors	268,300	3,200	15,000	0	60,000	45,000	36,000	0	30,000	30,000	150,000
0506. Materials Purchased	69,618	11,000	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	1,000	1,600	0	0	0	0	0	0	0	0	0
0713. Playground Capital Works	**32,025**	**5,000**	**0**	**0**	**0**	**5,000**	**0**	**50,000**	**10,000**	**10,000**	**0**
0401. Contractors	10,000	5,000	0	0	0	5,000	0	50,000	10,000	10,000	0
0410. Other External Services	25	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	22,000	0	0	0	0	0	0	0	0	0	0
0730. Building Capital Works	**0**	**0**	**30,000**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	0	0	30,000	100,000	0	0	0	0	0	0	0
Sport and Recreation Facilities	**79,600**	**27,000**	**27,675**	**28,350**	**29,025**	**29,700**	**30,375**	**31,050**	**31,725**	**32,400**	**33,075**
01240. Sport Grounds & Recreation Facilities Revenu	**(20,000)**	**(20,000)**	**(20,500)**	**(21,000)**	**(21,500)**	**(22,000)**	**(22,500)**	**(23,000)**	**(23,500)**	**(24,000)**	**(24,500)**
0110. User Fees & Charges	**(20,000)**	**(20,000)**	**(20,500)**	**(21,000)**	**(21,500)**	**(22,000)**	**(22,500)**	**(23,000)**	**(23,500)**	**(24,000)**	**(24,500)**
0124. Other Facility Hire	(4,000)	(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)	(16,000)	(18,000)	(18,450)	(18,900)	(19,350)	(19,800)	(20,250)	(20,700)	(21,150)	(21,600)	(22,050)
03240. Sport Grounds & Recreation Facilities	**52,000**	**47,000**	**48,175**	**49,350**	**50,525**	**51,700**	**52,875**	**54,050**	**55,225**	**56,400**	**57,575**
0510. Grounds Maintenance	**45,000**	**47,000**	**48,175**	**49,350**	**50,525**	**51,700**	**52,875**	**54,050**	**55,225**	**56,400**	**57,575**
0301. Wages	8,600	14,100	14,452	14,805	15,158	15,510	15,862	16,215	16,568	16,920	17,272
0506. Materials Purchased	6,200	3,200	3,280	3,360	3,440	3,520	3,600	3,680	3,760	3,840	3,920
0603. Other Sundry Expenses	25,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0970. Plant Hire - Internal Usage	5,200	4,700	4,818	4,935	5,052	5,170	5,288	5,405	5,522	5,640	5,758
0530. Building Maintenance	**7,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	7,000	0	0	0	0	0	0	0	0	0	0
**07240. Sport Grounds & Recreation Facilities Capital **	**47,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0711. Sport & Recreation Capital Works	**12,000**	**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	6,500	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
0554. Other Asset Purchases	500	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	1,000	0	0	0	0	0	0	0	0	0	0
0730. Building Capital Works	**35,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	35,600	0	0	0	0	0	0	0	0	0	0
Roads Bridges Footpaths	**3,369,248**	**4,001,551**	**4,086,233**	**2,880,977**	**2,901,449**	**2,952,229**	**3,002,455**	**3,079,181**	**3,129,227**	**3,179,344**	**3,265,018**
01260. Roads & Bridges Revenue	**(1,637,634)**	**(3,290,515)**	**(2,322,226)**	**(1,017,377)**	**(1,017,377)**	**(922,151)**	**(949,815)**	**(978,310)**	**(1,007,659)**	**(1,037,889)**	**(1,069,025)**
0115. Grants & Subsidies Recurrent	**(1,187,892)**	**(813,901)**	**(966,508)**	**(1,017,377)**	**(1,017,377)**	**(922,151)**	**(949,815)**	**(978,310)**	**(1,007,659)**	**(1,037,889)**	**(1,069,025)**

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0170. Comm'th Grants & Subsidies	(687,480)	(813,901)	(966,508)	(1,017,377)	(1,017,377)	(922,151)	(949,815)	(978,310)	(1,007,659)	(1,037,889)	(1,069,025)
0171. State Grants & Subsidies	(500,412)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	**(449,742)**	**(2,476,614)**	**(1,355,718)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0820. Comm'th Grants new or upgraded assets	(449,742)	(2,476,614)	(1,355,718)	0	0	0	0	0	0	0	0
01280. Bridges Revenue	**0**	**(800,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0135. Capital Grants Received	**0**	**(800,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0820. Comm'th Grants new or upgraded assets	0	(800,000)	0	0	0	0	0	0	0	0	0
01300. Footpaths & Bike Track Revenue	**0**	**(110,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0135. Capital Grants Received	**0**	**(110,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0821. State Grants for new or upgraded assets	0	(110,000)	0	0	0	0	0	0	0	0	0
01340. Regional Roads Revenue	**(3,463,331)**	**(859,000)**	**(864,000)**	**(869,000)**	**(874,000)**	**(879,000)**	**(884,000)**	**(889,000)**	**(894,000)**	**(899,000)**	**(904,000)**
0115. Grants & Subsidies Recurrent	**(854,000)**	**(859,000)**	**(864,000)**	**(869,000)**	**(874,000)**	**(879,000)**	**(884,000)**	**(889,000)**	**(894,000)**	**(899,000)**	**(904,000)**
0171. State Grants & Subsidies	(854,000)	(859,000)	(864,000)	(869,000)	(874,000)	(879,000)	(884,000)	(889,000)	(894,000)	(899,000)	(904,000)
0135. Capital Grants Received	**(2,609,331)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(1,940,022)	0	0	0	0	0	0	0	0	0	0
0820. Comm'th Grants new or upgraded assets	(669,309)	0	0	0	0	0	0	0	0	0	0
03260. Roads & Bridges Maintenance	**46,125**	**46,124**	**47,278**	**48,437**	**49,673**	**50,914**	**52,186**	**53,492**	**54,827**	**56,199**	**57,603**
0550. Road Signs Maintenance	**46,125**	**46,124**	**47,278**	**48,437**	**49,673**	**50,914**	**52,186**	**53,492**	**54,827**	**56,199**	**57,603**
0301. Wages	27,675	29,981	30,731	31,480	32,287	33,094	33,921	34,769	35,638	36,529	37,442
0506. Materials Purchased	11,531	11,531	11,819	12,115	12,418	12,728	13,047	13,373	13,707	14,050	14,401
0507. Inventory Issued From Store	2,306	2,306	2,364	2,421	2,484	2,546	2,609	2,675	2,741	2,810	2,880
0970. Plant Hire - Internal Usage	4,613	2,306	2,364	2,421	2,484	2,546	2,609	2,675	2,741	2,810	2,880
03280. Bridges Maintenance	**60,000**	**100,000**	**102,500**	**105,000**	**107,500**	**110,000**	**112,500**	**115,000**	**117,500**	**120,000**	**122,500**
0680. Depreciation	**60,000**	**100,000**	**102,500**	**105,000**	**107,500**	**110,000**	**112,500**	**115,000**	**117,500**	**120,000**	**122,500**
0740. Depreciation Expense	60,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
03300. Footpaths & Bike Track Maintenance	**152,000**	**160,000**	**164,000**	**168,017**	**172,057**	**176,113**	**180,192**	**184,291**	**188,410**	**192,552**	**196,716**
0560. Footpath Maintenance	**30,000**	**30,000**	**30,750**	**31,517**	**32,307**	**33,113**	**33,942**	**34,791**	**35,660**	**36,552**	**37,466**
0301. Wages	11,400	11,400	11,685	11,977	12,277	12,583	12,898	13,221	13,551	13,890	14,237
0401. Contractors	12,000	12,000	12,300	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986
0506. Materials Purchased	3,000	3,000	3,075	3,152	3,231	3,311	3,394	3,479	3,566	3,655	3,747
0507. Inventory Issued From Store	600	600	615	630	645	662	679	696	713	731	749
0970. Plant Hire - Internal Usage	3,000	3,000	3,075	3,150	3,231	3,311	3,394	3,479	3,566	3,655	3,747
0680. Depreciation	**122,000**	**130,000**	**133,250**	**136,500**	**139,750**	**143,000**	**146,250**	**149,500**	**152,750**	**156,000**	**159,250**
0740. Depreciation Expense	122,000	130,000	133,250	136,500	139,750	143,000	146,250	149,500	152,750	156,000	159,250
03310. Kerb & Gutter Maintenance	**20,000**	**20,000**	**20,500**	**21,007**	**21,538**	**22,076**	**22,628**	**23,194**	**23,774**	**24,368**	**24,977**
0546. Kerb & Gutter Maintenance	**20,000**	**20,000**	**20,500**	**21,007**	**21,538**	**22,076**	**22,628**	**23,194**	**23,774**	**24,368**	**24,977**
0301. Wages	6,000	6,000	6,150	6,300	6,461	6,623	6,788	6,958	7,132	7,310	7,493
0401. Contractors	7,000	7,000	7,175	7,354	7,538	7,727	7,920	8,118	8,321	8,529	8,742
0506. Materials Purchased	4,000	4,000	4,100	4,203	4,308	4,415	4,526	4,639	4,755	4,874	4,995
0970. Plant Hire - Internal Usage	3,000	3,000	3,075	3,150	3,231	3,311	3,394	3,479	3,566	3,655	3,747
03320. Road Furniture Maintenance	**22,000**	**22,000**	**22,550**	**23,101**	**23,667**	**24,234**	**24,808**	**25,387**	**25,973**	**26,566**	**27,165**
0547. Road Furniture Maintenance	**9,000**	**9,000**	**9,225**	**9,451**	**9,692**	**9,934**	**10,183**	**10,437**	**10,698**	**10,966**	**11,240**
0301. Wages	2,700	2,700	2,767	2,835	2,908	2,980	3,055	3,131	3,209	3,290	3,372
0506. Materials Purchased	5,400	5,400	5,535	5,670	5,815	5,961	6,110	6,262	6,419	6,579	6,744
0507. Inventory Issued From Store	270	270	277	284	291	298	305	313	321	329	337

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0970. Plant Hire - Internal Usage	630	630	646	662	678	695	713	731	749	768	787
0680. Depreciation	**13,000**	**13,000**	**13,325**	**13,650**	**13,975**	**14,300**	**14,625**	**14,950**	**15,275**	**15,600**	**15,925**
0740. Depreciation Expense	13,000	13,000	13,325	13,650	13,975	14,300	14,625	14,950	15,275	15,600	15,925
03330. Urban Streets Maintenance	**510,251**	**534,251**	**547,606**	**561,070**	**574,649**	**568,339**	**581,629**	**595,066**	**608,592**	**622,231**	**635,987**
0515. Tree Maintenance/Management	**51,251**	**51,251**	**52,532**	**53,843**	**55,191**	**56,570**	**57,985**	**59,435**	**60,920**	**62,443**	**64,005**
0301. Wages	20,500	20,500	21,012	21,538	22,076	22,628	23,194	23,774	24,368	24,977	25,602
0401. Contractors	20,500	20,500	21,012	21,538	22,076	22,628	23,194	23,774	24,368	24,977	25,602
0506. Materials Purchased	2,563	2,563	2,627	2,691	2,760	2,829	2,899	2,972	3,046	3,122	3,200
0507. Inventory Issued From Store	1,025	1,025	1,051	1,076	1,104	1,131	1,160	1,189	1,218	1,249	1,280
0970. Plant Hire - Internal Usage	6,663	6,663	6,830	7,000	7,175	7,354	7,538	7,726	7,920	8,118	8,321
0540. Road Maintenance	**123,000**	**123,000**	**126,074**	**129,227**	**132,458**	**115,769**	**118,644**	**121,631**	**124,672**	**127,788**	**130,982**
0301. Wages	49,200	49,200	50,430	51,691	52,983	46,308	47,446	48,652	49,869	51,115	52,393
0401. Contractors	18,450	18,450	18,911	19,384	19,869	17,365	17,800	18,245	18,701	19,168	19,647
0506. Materials Purchased	36,900	36,900	37,822	38,768	39,737	34,731	35,599	36,489	37,401	38,337	39,295
0507. Inventory Issued From Store	6,150	6,150	6,304	6,461	6,623	5,788	5,933	6,082	6,234	6,389	6,549
0970. Plant Hire - Internal Usage	12,300	12,300	12,607	12,923	13,246	11,577	11,866	12,163	12,467	12,779	13,098
0680. Depreciation	**336,000**	**360,000**	**369,000**	**378,000**	**387,000**	**396,000**	**405,000**	**414,000**	**423,000**	**432,000**	**441,000**
0740. Depreciation Expense	336,000	360,000	369,000	378,000	387,000	396,000	405,000	414,000	423,000	432,000	441,000
03340. Regional Roads Maintenance	**995,000**	**890,000**	**1,108,750**	**1,019,500**	**1,044,250**	**1,049,251**	**1,074,008**	**1,060,148**	**1,084,439**	**1,108,969**	**1,133,742**
0540. Road Maintenance	**442,000**	**300,000**	**504,000**	**400,000**	**410,000**	**400,251**	**410,258**	**381,648**	**391,189**	**400,969**	**410,992**
0301. Wages	166,500	90,000	151,200	120,000	123,000	120,075	123,077	114,494	117,357	120,291	123,298
0401. Contractors	54,250	105,000	176,400	140,000	143,500	140,088	143,590	133,577	136,916	140,339	143,847
0506. Materials Purchased	102,500	30,000	50,400	40,000	41,000	40,025	41,026	38,165	39,119	40,097	41,099
0507. Inventory Issued From Store	15,500	30,000	50,400	40,000	41,000	40,025	41,026	38,165	39,119	40,097	41,099
0970. Plant Hire - Internal Usage	103,250	45,000	75,600	60,000	61,500	60,038	61,539	57,247	58,678	60,145	61,649
0680. Depreciation	**553,000**	**590,000**	**604,750**	**619,500**	**634,250**	**649,000**	**663,750**	**678,500**	**693,250**	**708,000**	**722,750**
0740. Depreciation Expense	553,000	590,000	604,750	619,500	634,250	649,000	663,750	678,500	693,250	708,000	722,750
03350. Sealed Rural Roads	**1,028,875**	**835,973**	**859,047**	**861,917**	**884,417**	**907,028**	**909,762**	**912,116**	**934,080**	**956,148**	**978,322**
0540. Road Maintenance	**382,875**	**120,973**	**126,172**	**111,167**	**115,792**	**120,528**	**105,387**	**89,866**	**93,955**	**98,148**	**102,447**
0301. Wages	233,194	54,438	56,777	50,025	52,106	54,238	47,424	40,439	42,280	44,167	46,101
0401. Contractors	18,488	12,097	12,617	11,117	11,579	12,053	10,539	8,987	9,396	9,815	10,245
0506. Materials Purchased	27,731	18,146	18,926	16,675	17,369	18,079	15,808	13,480	14,093	14,722	15,367
0507. Inventory Issued From Store	27,731	18,146	18,926	16,675	17,369	18,079	15,808	13,480	14,093	14,722	15,367
0970. Plant Hire - Internal Usage	75,731	18,146	18,926	16,675	17,369	18,079	15,808	13,480	14,093	14,722	15,367
0680. Depreciation	**646,000**	**715,000**	**732,875**	**750,750**	**768,625**	**786,500**	**804,375**	**822,250**	**840,125**	**858,000**	**875,875**
0740. Depreciation Expense	646,000	715,000	732,875	750,750	768,625	786,500	804,375	822,250	840,125	858,000	875,875
03360. Unsealed Rural Roads Maintenance	**1,127,458**	**1,224,000**	**1,224,000**	**389,500**	**379,237**	**388,718**	**398,435**	**408,398**	**398,606**	**388,572**	**378,286**
0540. Road Maintenance	**1,127,458**	**1,224,000**	**1,224,000**	**389,500**	**379,237**	**388,718**	**398,435**	**408,398**	**398,606**	**388,572**	**378,286**
0301. Wages	525,408	574,000	574,000	155,800	151,695	155,487	159,374	163,359	159,442	155,429	151,314
0302. Overtime	50,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	63,000	160,800	160,800	35,055	34,131	34,985	35,859	36,756	35,875	34,971	34,046
0506. Materials Purchased	120,000	80,200	80,200	38,950	37,924	38,872	39,844	40,840	39,861	38,857	37,829
0507. Inventory Issued From Store	7,000	46,000	46,000	3,895	3,792	3,887	3,984	4,084	3,986	3,886	3,783
0970. Plant Hire - Internal Usage	362,050	363,000	363,000	155,800	151,695	155,487	159,374	163,359	159,442	155,429	151,314
07280. Bridges Capital Works	**2,704,437**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0745. Bridge & Culvert Capital Works	**2,704,437**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0301. Wages	300,000	0	0	0	0	0	0	0	0	0	0
0302. Overtime	2,500	0	0	0	0	0	0	0	0	0	0
0311. Other Employee Allowances	2,500	0	0	0	0	0	0	0	0	0	0
0401. Contractors	2,129,437	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	100,000	0	0	0	0	0	0	0	0	0	0
0507. Inventory Issued From Store	60,000	0	0	0	0	0	0	0	0	0	0
0554. Other Asset Purchases	10,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	100,000	0	0	0	0	0	0	0	0	0	0
07300. Footpaths & Bike Track Capital Works	**50,000**	**120,151**	**35,000**	**66,000**	**36,600**	**37,500**	**37,800**	**64,500**	**64,500**	**64,500**	**100,000**
0761. Bike Track Capital Works	**50,000**	**120,151**	**35,000**	**66,000**	**36,600**	**37,500**	**37,800**	**64,500**	**64,500**	**64,500**	**100,000**
0301. Wages	5,000	12,015	3,500	6,600	3,660	3,750	3,780	6,450	6,450	6,450	10,000
0401. Contractors	26,500	63,680	18,550	34,980	19,398	19,875	20,034	34,185	34,185	34,185	53,000
0506. Materials Purchased	14,000	33,642	9,800	18,480	10,248	10,500	10,584	18,060	18,060	18,060	28,000
0507. Inventory Issued From Store	1,500	3,605	1,050	1,980	1,098	1,125	1,134	1,935	1,935	1,935	3,000
0970. Plant Hire - Internal Usage	3,000	7,209	2,100	3,960	2,196	2,250	2,268	3,870	3,870	3,870	6,000
07320. Road Furniture Capital Works	**17,000**	**17,000**	**17,000**	**17,427**	**17,860**	**18,307**	**18,764**	**19,234**	**19,714**	**20,207**	**20,713**
0749. Road Furniture Capital Works	**17,000**	**17,000**	**17,000**	**17,427**	**17,860**	**18,307**	**18,764**	**19,234**	**19,714**	**20,207**	**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
0507. Inventory Issued From Store	340	340	340	349	357	366	375	385	394	404	414
0970. Plant Hire - Internal Usage	1,020	1,020	1,020	1,046	1,072	1,098	1,126	1,154	1,183	1,212	1,243
07330. Urban Streets Capital Works	**539,328**	**384,747**	**480,000**	**305,000**	**275,000**	**184,000**	**215,000**	**316,000**	**242,000**	**497,889**	**594,026**
0740. Road Capital Works	**539,328**	**384,747**	**480,000**	**305,000**	**275,000**	**184,000**	**215,000**	**316,000**	**242,000**	**497,889**	**594,026**
0301. Wages	16,000	28,975	34,000	23,000	22,500	12,200	15,250	25,300	17,850	30,644	33,951
0401. Contractors	424,128	150,100	221,200	135,300	98,200	112,360	127,550	118,740	112,330	314,482	414,130
0506. Materials Purchased	3,600	161,498	168,400	111,000	123,000	36,720	45,750	135,780	83,310	90,987	70,771
0507. Inventory Issued From Store	62,400	13,537	15,600	9,700	9,550	4,580	5,200	10,820	7,540	12,658	13,681
0970. Plant Hire - Internal Usage	33,200	30,637	40,800	26,000	21,750	18,140	21,250	25,360	20,970	49,118	61,493
07340. Regional Roads Capital Works	**599,844**	**1,459,000**	**510,000**	**469,000**	**464,000**	**478,748**	**473,742**	**507,353**	**502,812**	**498,032**	**493,006**
0740. Road Capital Works	**599,844**	**1,459,000**	**510,000**	**469,000**	**464,000**	**478,748**	**473,742**	**507,353**	**502,812**	**498,032**	**493,006**
0301. Wages	118,000	132,900	40,500	23,450	23,200	23,937	23,687	25,368	25,141	24,902	24,650
0401. Contractors	269,844	1,117,450	395,700	408,030	403,680	416,512	412,156	441,396	437,446	433,287	428,916
0506. Materials Purchased	50,000	57,970	33,000	23,450	23,200	23,937	23,687	25,368	25,141	24,902	24,650
0507. Inventory Issued From Store	10,000	0	0	0	0	0	0	0	0	0	0
0554. Other Asset Purchases	0	28,580	11,100	4,690	4,640	4,787	4,737	5,074	5,028	4,980	4,930
0970. Plant Hire - Internal Usage	152,000	122,100	29,700	9,380	9,280	9,575	9,475	10,147	10,056	9,961	9,860
07350. Sealed Rural Roads Capital Works	**412,895**	**3,247,820**	**1,926,650**	**300,000**	**142,378**	**588,152**	**535,000**	**532,312**	**615,659**	**360,000**	**325,000**
0740. Road Capital Works	**412,895**	**3,247,820**	**1,926,650**	**300,000**	**142,378**	**588,152**	**535,000**	**532,312**	**615,659**	**360,000**	**325,000**
0301. Wages	110,000	137,173	89,005	45,000	21,357	88,223	80,250	79,847	92,349	54,000	48,750
0401. Contractors	220,395	2,486,301	1,459,635	165,000	78,307	323,483	294,250	292,771	338,612	198,000	178,750
0506. Materials Purchased	27,500	324,782	192,670	30,000	14,238	58,815	53,500	53,231	61,566	36,000	32,500
0507. Inventory Issued From Store	13,750	162,391	96,335	15,000	7,119	29,408	26,750	26,616	30,783	18,000	16,250
0970. Plant Hire - Internal Usage	41,250	137,173	89,005	45,000	21,357	88,223	80,250	79,847	92,349	54,000	48,750
07360. Unsealed Rural Roads Capital Works	**185,000**	**0**	**207,578**	**412,378**	**600,000**	**150,000**	**199,816**	**130,000**	**150,000**	**180,000**	**150,000**

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0740. Road Capital Works	185,000	0	207,578	412,378	600,000	150,000	199,816	130,000	150,000	180,000	150,000
0301. Wages	30,000	0	62,273	123,713	180,000	45,000	59,945	39,000	45,000	54,000	45,000
0401. Contractors	10,000	0	20,758	77,238	96,000	33,000	37,982	31,000	33,000	36,000	33,000
0506. Materials Purchased	125,000	0	83,031	94,951	170,000	25,000	44,926	17,000	25,000	37,000	25,000
0507. Inventory Issued From Store	2,000	0	4,152	8,248	12,000	3,000	3,996	2,600	3,000	3,600	3,000
0970. Plant Hire - Internal Usage	18,000	0	37,364	108,228	142,000	44,000	52,967	40,400	44,000	49,400	44,000
Street Lighting	69,000	58,000	59,450	60,900	62,350	63,800	65,250	66,700	68,150	69,600	71,050
01390. Street Lighting Revenue	(41,000)	(42,000)	(43,050)	(44,100)	(45,150)	(46,200)	(47,250)	(48,300)	(49,350)	(50,400)	(51,450)
0115. Grants & Subsidies Recurrent	(41,000)	(42,000)	(43,050)	(44,100)	(45,150)	(46,200)	(47,250)	(48,300)	(49,350)	(50,400)	(51,450)
0171. State Grants & Subsidies	(41,000)	(42,000)	(43,050)	(44,100)	(45,150)	(46,200)	(47,250)	(48,300)	(49,350)	(50,400)	(51,450)
03390. Street Lighting Operations	110,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0415. Utilities	110,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0520. Electricity	110,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
Stormwater Drainage	299,982	369,500	351,875	384,787	402,238	379,729	387,259	344,831	352,446	360,104	367,807
01400. Stormwater Drainage Revenue	(132,219)	(117,000)	(117,000)	0	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	(132,219)	(117,000)	(117,000)	0	0	0	0	0	0	0	0
0171. State Grants & Subsidies	(132,219)	(117,000)	(117,000)	0	0	0	0	0	0	0	0
03400. Stormwater Drainage Maintenance	327,201	431,500	438,875	309,787	317,238	324,729	332,259	339,831	347,446	355,104	362,807
0570. Stormwater Drainage Maintenance	60,000	60,000	61,500	63,037	64,613	66,229	67,884	69,581	71,321	73,104	74,932
0301. Wages	15,000	15,000	15,375	15,759	16,153	16,557	16,971	17,395	17,830	18,276	18,733
0401. Contractors	39,000	39,000	39,975	40,974	41,999	43,049	44,125	45,228	46,359	47,518	48,706
0970. Plant Hire - Internal Usage	6,000	6,000	6,150	6,304	6,461	6,623	6,788	6,958	7,132	7,310	7,493
0572. Levy Works	62,201	136,500	136,500	0	0	0	0	0	0	0	0
0401. Contractors	62,201	136,500	136,500	0	0	0	0	0	0	0	0
0680. Depreciation	205,000	235,000	240,875	246,750	252,625	258,500	264,375	270,250	276,125	282,000	287,875
0740. Depreciation Expense	205,000	235,000	240,875	246,750	252,625	258,500	264,375	270,250	276,125	282,000	287,875
07400. Stormwater Drainage Capital Works	105,000	55,000	30,000	75,000	85,000	55,000	55,000	5,000	5,000	5,000	5,000
0770. Stormwater Drainage Capital Works	105,000	55,000	30,000	75,000	85,000	55,000	55,000	5,000	5,000	5,000	5,000
0301. Wages	0	16,500	9,000	22,500	25,500	16,500	16,500	1,500	1,500	1,500	1,500
0401. Contractors	105,000	5,500	3,000	7,500	8,500	5,500	5,500	500	500	500	500
0506. Materials Purchased	0	27,500	15,000	37,500	42,500	27,500	27,500	2,500	2,500	2,500	2,500
0970. Plant Hire - Internal Usage	0	5,500	3,000	7,500	8,500	5,500	5,500	500	500	500	500
Waste Management	293,638	92,304	47,811	1,848	153,452	(29,044)	(70,560)	(127,979)	(140,381)	(204,510)	(224,066)
01410. Waste Management Revenue	(1,184,349)	(977,246)	(1,044,064)	(1,115,652)	(1,167,873)	(1,222,544)	(1,279,785)	(1,339,729)	(1,402,506)	(1,468,260)	(1,537,441)
0100. Rates & Charges	(725,256)	(825,746)	(888,777)	(956,577)	(1,005,010)	(1,055,894)	(1,109,348)	(1,165,504)	(1,224,493)	(1,286,460)	(1,351,854)
0030. Rates Council Pensioner Concession	23,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0034. Rates Interest Penalty	(6,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
0040. Domestic Waste Annual Charge	(609,680)	(653,898)	(702,940)	(755,661)	(793,444)	(833,116)	(874,772)	(918,511)	(964,436)	(1,012,658)	(1,063,291)
0041. Non Domestic Waste Annual Charge	(131,200)	(151,088)	(162,420)	(174,601)	(183,331)	(192,498)	(202,123)	(212,229)	(222,840)	(233,982)	(245,982)
0045. Tip Access Charge	(1,376)	(42,760)	(45,967)	(49,415)	(51,885)	(54,480)	(57,203)	(60,064)	(63,067)	(66,220)	(69,531)
0110. User Fees & Charges	(175,000)	(135,000)	(138,375)	(141,750)	(145,125)	(148,500)	(151,875)	(155,250)	(158,625)	(162,000)	(165,375)
0143. Other User Charges (Sundry)	(175,000)	(135,000)	(138,375)	(141,750)	(145,125)	(148,500)	(151,875)	(155,250)	(158,625)	(162,000)	(165,375)
0115. Grants & Subsidies Recurrent	(11,153)	(16,500)	(16,912)	(17,325)	(17,738)	(18,150)	(18,562)	(18,975)	(19,388)	(19,800)	(20,212)
0171. State Grants & Subsidies	(11,153)	(16,500)	(16,912)	(17,325)	(17,738)	(18,150)	(18,562)	(18,975)	(19,388)	(19,800)	(20,212)
0135. Capital Grants Received	(272,940)	0	0	0	0	0	0	0	0	0	0

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0821. State Grants for new or upgraded assets	(272,940)	0	0	0	0	0	0	0	0	0	0
03420. Domestic Refuse Collection	**160,000**	**160,000**	**164,000**	**168,000**	**172,000**	**176,000**	**180,000**	**184,000**	**188,000**	**192,000**	**196,000**
0622. Kerb Side Collections	**160,000**	**160,000**	**164,000**	**168,000**	**172,000**	**176,000**	**180,000**	**184,000**	**188,000**	**192,000**	**196,000**
0301. Wages	85,000	85,000	87,125	89,250	91,375	93,500	95,625	97,750	99,875	102,000	104,125
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	70,000	70,000	71,750	73,500	75,250	77,000	78,750	80,500	82,250	84,000	85,750
03430. Waste Disposal Site Operations	**929,853**	**865,000**	**886,625**	**908,250**	**929,875**	**951,500**	**973,125**	**994,750**	**1,016,375**	**1,038,000**	**1,059,625**
0623. Waste Site Maintenance	**677,200**	**580,000**	**594,500**	**609,000**	**623,500**	**638,000**	**652,500**	**667,000**	**681,500**	**696,000**	**710,500**
0301. Wages	386,250	280,000	287,000	294,000	301,000	308,000	315,000	322,000	329,000	336,000	343,000
0302. Overtime	8,200	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
0410. Other External Services	130,000	130,000	133,250	136,500	139,750	143,000	146,250	149,500	152,750	156,000	159,250
0506. Materials Purchased	40,000	50,000	51,250	52,500	53,750	55,000	56,250	57,500	58,750	60,000	61,250
0632. General Asset Insurance	6,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	96,750	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0624. Recycling Operations	**102,653**	**105,000**	**107,625**	**110,250**	**112,875**	**115,500**	**118,125**	**120,750**	**123,375**	**126,000**	**128,625**
0301. Wages	41,500	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0401. Contractors	21,153	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
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
0970. Plant Hire - Internal Usage	30,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0680. Depreciation	**150,000**	**180,000**	**184,500**	**189,000**	**193,500**	**198,000**	**202,500**	**207,000**	**211,500**	**216,000**	**220,500**
0740. Depreciation Expense	150,000	180,000	184,500	189,000	193,500	198,000	202,500	207,000	211,500	216,000	220,500
07410. Waste Management Capital Works	**388,134**	**17,550**	**16,250**	**16,250**	**86,450**	**26,000**	**22,100**	**13,000**	**22,750**	**13,750**	**22,750**
0821. Waste Management Capital Works	**388,134**	**17,550**	**16,250**	**16,250**	**86,450**	**26,000**	**22,100**	**13,000**	**22,750**	**13,750**	**22,750**
0301. Wages	0	16,200	15,000	15,000	79,800	24,000	20,400	12,000	21,000	12,000	21,000
0401. Contractors	388,134	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	0	1,350	1,250	1,250	6,650	2,000	1,700	1,000	1,750	1,750	1,750
07430. Waste Disposal Site Capital Works	**0**	**27,000**	**25,000**	**25,000**	**133,000**	**40,000**	**34,000**	**20,000**	**35,000**	**20,000**	**35,000**
0820. Waste Disposal Capital Works	**0**	**27,000**	**25,000**	**25,000**	**133,000**	**40,000**	**34,000**	**20,000**	**35,000**	**20,000**	**35,000**
0301. Wages	0	16,200	15,000	15,000	79,800	24,000	20,400	12,000	21,000	12,000	21,000
0401. Contractors	0	9,450	8,750	8,750	46,550	14,000	11,900	7,000	12,250	7,000	12,250
0970. Plant Hire - Internal Usage	0	1,350	1,250	1,250	6,650	2,000	1,700	1,000	1,750	1,000	1,750
Sanitation	**208,000**	**192,000**	**196,800**	**201,600**	**206,400**	**211,200**	**216,000**	**220,800**	**225,600**	**230,400**	**235,200**
03450. Public Amenities Maintenance	**186,000**	**170,000**	**174,250**	**178,500**	**182,750**	**187,000**	**191,250**	**195,500**	**199,750**	**204,000**	**208,250**
0425. Cleaning Costs	**180,000**	**170,000**	**174,250**	**178,500**	**182,750**	**187,000**	**191,250**	**195,500**	**199,750**	**204,000**	**208,250**
0301. Wages	100,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0302. Overtime	21,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0311. Other Employee Allowances	2,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	5,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0505. Cleaning Supplies	30,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0970. Plant Hire - Internal Usage	22,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0531. Public Amenities Maintenance	**6,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0301. Wages	4,000	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	1,000	0	0	0	0	0	0	0	0	0	0

Budget Item	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	2033/2034 Budget	2034/2035 Budget
03460. Other Sanitation Expenditure	**22,000**	**22,000**	**22,550**	**23,100**	**23,650**	**24,200**	**24,750**	**25,300**	**25,850**	**26,400**	**26,950**
0500. General Maintenance	**22,000**	**22,000**	**22,550**	**23,100**	**23,650**	**24,200**	**24,750**	**25,300**	**25,850**	**26,400**	**26,950**
0401. Contractors	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	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0603. Other Sundry Expenses	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
Car Parks	**0**	**14,200**	**14,555**	**14,910**	**15,265**	**15,620**	**15,975**	**16,330**	**16,685**	**17,040**	**17,395**
03500. Parking Facilities	**0**	**14,200**	**14,555**	**14,910**	**15,265**	**15,620**	**15,975**	**16,330**	**16,685**	**17,040**	**17,395**
0680. Depreciation	**0**	**14,200**	**14,555**	**14,910**	**15,265**	**15,620**	**15,975**	**16,330**	**16,685**	**17,040**	**17,395**
0740. Depreciation Expense	0	14,200	14,555	14,910	15,265	15,620	15,975	16,330	16,685	17,040	17,395
Aerodrome	**188,600**	**151,500**	**155,286**	**159,075**	**162,862**	**166,650**	**208,438**	**344,224**	**178,012**	**181,800**	**185,588**
01510. Aerodrome Revenue	**(12,000)**	**(12,000)**	**(12,300)**	**(12,600)**	**(12,900)**	**(13,200)**	**(13,500)**	**(13,800)**	**(14,100)**	**(14,400)**	**(14,700)**
0110. User Fees & Charges	**(12,000)**	**(12,000)**	**(12,300)**	**(12,600)**	**(12,900)**	**(13,200)**	**(13,500)**	**(13,800)**	**(14,100)**	**(14,400)**	**(14,700)**
0138. Rental / Lease Properties Income	(12,000)	(12,000)	(12,300)	(12,600)	(12,900)	(13,200)	(13,500)	(13,800)	(14,100)	(14,400)	(14,700)
03510. Aerodrome Operations	**183,600**	**163,500**	**167,586**	**171,675**	**175,762**	**179,850**	**183,938**	**188,024**	**192,112**	**196,200**	**200,288**
0350. Office Administration Expenditure	**13,600**	**600**	**615**	**630**	**645**	**660**	**675**	**690**	**705**	**720**	**735**
0603. Other Sundry Expenses	13,000	0	0	0	0	0	0	0	0	0	0
0640. Telephone Charges	600	600	615	630	645	660	675	690	705	720	735
0415. Utilities	**11,000**	**12,000**	**12,300**	**12,600**	**12,900**	**13,200**	**13,500**	**13,800**	**14,100**	**14,400**	**14,700**
0518. Water Charges	6,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0520. Electricity	5,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0510. Grounds Maintenance	**21,000**	**20,400**	**20,909**	**21,420**	**21,930**	**22,440**	**22,950**	**23,460**	**23,970**	**24,480**	**24,990**
0301. Wages	13,000	14,700	15,067	15,435	15,802	16,170	16,538	16,905	17,272	17,640	18,008
0401. Contractors	2,000	600	615	630	645	660	675	690	705	720	735
0506. Materials Purchased	0	200	205	210	215	220	225	230	235	240	245
0507. Inventory Issued From Store	500	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	5,500	4,900	5,022	5,145	5,268	5,390	5,512	5,635	5,758	5,880	6,002
0530. Building Maintenance	**13,000**	**13,000**	**13,324**	**13,650**	**13,975**	**14,300**	**14,625**	**14,950**	**15,275**	**15,600**	**15,925**
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	6,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0410. Other External Services	5,500	5,500	5,637	5,775	5,912	6,050	6,188	6,325	6,462	6,600	6,738
0970. Plant Hire - Internal Usage	500	500	512	525	538	550	562	575	588	600	612
0610. Airstrip Apron & Marker Maintenance	**27,000**	**19,500**	**19,988**	**20,475**	**20,962**	**21,450**	**21,938**	**22,424**	**22,912**	**23,400**	**23,888**
0301. Wages	6,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0401. Contractors	11,000	4,350	4,459	4,568	4,676	4,785	4,894	5,002	5,111	5,220	5,329
0506. Materials Purchased	7,000	6,850	7,021	7,192	7,364	7,535	7,706	7,877	8,049	8,220	8,391
0970. Plant Hire - Internal Usage	3,000	2,300	2,358	2,415	2,472	2,530	2,588	2,645	2,702	2,760	2,818
0680. Depreciation	**98,000**	**98,000**	**100,450**	**102,900**	**105,350**	**107,800**	**110,250**	**112,700**	**115,150**	**117,600**	**120,050**
0740. Depreciation Expense	98,000	98,000	100,450	102,900	105,350	107,800	110,250	112,700	115,150	117,600	120,050
07510. Aerodrome Capital Works	**17,000**	**0**	**0**	**0**	**0**	**0**	**38,000**	**170,000**	**0**	**0**	**0**
0741. Reseals/Overlays Capital Works	**17,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	17,000	0	0	0	0	0	0	0	0	0	0
0810. Airstrip Apron & Marker Capital Works	**0**	**0**	**0**	**0**	**0**	**0**	**38,000**	**170,000**	**0**	**0**	**0**
0401. Contractors	0	0	0	0	0	0	38,000	170,000	0	0	0
Quarry Operations	**10,000**	**18,000**	**18,449**	**18,900**	**19,349**	**19,800**	**20,251**	**20,700**	**21,149**	**21,600**	**22,051**
03520. Quarries & Pits Operations	**10,000**	**18,000**	**18,449**	**18,900**	**19,349**	**19,800**	**20,251**	**20,700**	**21,149**	**21,600**	**22,051**

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0640. Quarry Operations	**10,000**	**10,000**	**10,249**	**10,500**	**10,749**	**11,000**	**11,251**	**11,500**	**11,749**	**12,000**	**12,251**
0300. Salaries	1,500	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0301. Wages	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0410. Other External Services	7,500	7,500	7,687	7,875	8,062	8,250	8,438	8,625	8,812	9,000	9,188
0680. Depreciation	**0**	**8,000**	**8,200**	**8,400**	**8,600**	**8,800**	**9,000**	**9,200**	**9,400**	**9,600**	**9,800**
0740. Depreciation Expense	0	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
Cemeteries	**48,098**	**99,240**	**93,490**	**68,060**	**72,190**	**73,480**	**69,890**	**158,426**	**96,060**	**112,250**	**98,920**
01530. Cemetery Revenue	**(80,000)**	**(87,000)**	**(89,175)**	**(91,350)**	**(93,525)**	**(95,700)**	**(97,875)**	**(100,050)**	**(102,225)**	**(104,400)**	**(106,575)**
0110. User Fees & Charges	**(80,000)**	**(87,000)**	**(89,175)**	**(91,350)**	**(93,525)**	**(95,700)**	**(97,875)**	**(100,050)**	**(102,225)**	**(104,400)**	**(106,575)**
0119. Cemetery/crematoria fees	(47,000)	(52,000)	(53,300)	(54,600)	(55,900)	(57,200)	(58,500)	(59,800)	(61,100)	(62,400)	(63,700)
0143. Other User Charges (Sundry)	(33,000)	(35,000)	(35,875)	(36,750)	(37,625)	(38,500)	(39,375)	(40,250)	(41,125)	(42,000)	(42,875)
03530. Cemetery Operations	**124,000**	**164,200**	**150,805**	**154,410**	**158,015**	**161,620**	**165,225**	**168,830**	**172,435**	**176,040**	**179,645**
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	**95,000**	**134,000**	**119,850**	**122,700**	**125,550**	**128,400**	**131,250**	**134,100**	**136,950**	**139,800**	**142,650**
0301. Wages	55,250	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000
0401. Contractors	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0410. Other External Services	0	20,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
0506. Materials Purchased	11,050	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0507. Inventory Issued From Store	1,700	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	17,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0680. Depreciation	**5,000**	**6,200**	**6,355**	**6,510**	**6,665**	**6,820**	**6,975**	**7,130**	**7,285**	**7,440**	**7,595**
0740. Depreciation Expense	5,000	6,200	6,355	6,510	6,665	6,820	6,975	7,130	7,285	7,440	7,595
07530. Cemetery Capital Works	**4,098**	**22,040**	**31,860**	**5,000**	**7,700**	**7,560**	**2,540**	**89,646**	**25,850**	**40,610**	**25,850**
0712. Other Improvements to Land Capital Works	**4,098**	**22,040**	**31,860**	**5,000**	**7,700**	**7,560**	**2,540**	**89,646**	**25,850**	**40,610**	**25,850**
0301. Wages	0	19,632	25,488	4,000	6,160	6,048	2,028	71,753	20,680	32,488	20,680
0401. Contractors	4,098	2,408	6,372	1,000	1,540	1,512	512	17,893	5,170	8,122	5,170
Plant Operations	**697,531**	**389,000**	**419,625**	**401,250**	**538,875**	**464,500**	**397,125**	**395,750**	**610,375**	**624,000**	**686,625**
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)
03550. Plant Operating Expenses	**970,000**	**1,175,000**	**1,204,375**	**1,233,750**	**1,263,125**	**1,292,500**	**1,321,875**	**1,351,250**	**1,380,625**	**1,410,000**	**1,439,375**
0505. Plant Operating Expenditure	**640,000**	**745,000**	**763,625**	**782,250**	**800,875**	**819,500**	**838,125**	**856,750**	**875,375**	**894,000**	**912,625**
0301. Wages	120,000	125,000	128,125	131,250	134,375	137,500	140,625	143,750	146,875	150,000	153,125
0401. Contractors	30,000	22,000	22,550	23,100	23,650	24,200	24,750	25,300	25,850	26,400	26,950
0507. Inventory Issued From Store	300,000	300,000	307,500	315,000	322,500	330,000	337,500	345,000	352,500	360,000	367,500
0524. Parts	50,000	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000
0570. Tyres/Tubes	40,000	35,000	35,875	36,750	37,625	38,500	39,375	40,250	41,125	42,000	42,875
0571. Oils/Grease	0	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0572. Miscellaneous	0	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0573. Maintenance	0	18,000	18,450	18,900	19,350	19,800	20,250	20,700	21,150	21,600	22,050
0603. Other Sundry Expenses	3,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0631. Motor Vehicle Registration Fees	40,000	46,000	47,150	48,300	49,450	50,600	51,750	52,900	54,050	55,200	56,350
0635. Motor Vehicle Insurance	52,000	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000
0970. Plant Hire - Internal Usage	5,000	18,000	18,450	18,900	19,350	19,800	20,250	20,700	21,150	21,600	22,050

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0680. Depreciation	**330,000**	**430,000**	**440,750**	**451,500**	**462,250**	**473,000**	**483,750**	**494,500**	**505,250**	**516,000**	**526,750**
0740. Depreciation Expense	330,000	430,000	440,750	451,500	462,250	473,000	483,750	494,500	505,250	516,000	526,750
03560. Plant Recovery of Operating Costs	**(970,000)**	**(1,175,000)**	**(1,204,375)**	**(1,233,750)**	**(1,263,125)**	**(1,292,500)**	**(1,321,875)**	**(1,351,250)**	**(1,380,625)**	**(1,410,000)**	**(1,439,375)**
0975. Plant Hire Recovery (Internal)	**(970,000)**	**(1,175,000)**	**(1,204,375)**	**(1,233,750)**	**(1,263,125)**	**(1,292,500)**	**(1,321,875)**	**(1,351,250)**	**(1,380,625)**	**(1,410,000)**	**(1,439,375)**
0975. Plant Hire Recovered	(970,000)	(1,175,000)	(1,204,375)	(1,233,750)	(1,263,125)	(1,292,500)	(1,321,875)	(1,351,250)	(1,380,625)	(1,410,000)	(1,439,375)
07540. Plant Purchases	**712,531**	**404,000**	**435,000**	**417,000**	**555,000**	**481,000**	**414,000**	**413,000**	**628,000**	**642,000**	**705,000**
0705. Plant Purchases	**712,531**	**404,000**	**435,000**	**417,000**	**555,000**	**481,000**	**414,000**	**413,000**	**628,000**	**642,000**	**705,000**
0555. Plant Purchases	712,531	404,000	435,000	417,000	555,000	481,000	414,000	413,000	628,000	642,000	705,000
Depot Operations	**151,500**	**153,000**	**156,824**	**160,650**	**164,476**	**168,300**	**172,124**	**175,950**	**179,776**	**183,800**	**187,424**
03570. Works Depot Operations	**151,500**	**153,000**	**156,824**	**160,650**	**164,476**	**168,300**	**172,124**	**175,950**	**179,776**	**183,600**	**187,424**
0415. Utilities	**11,000**	**13,000**	**13,325**	**13,650**	**13,975**	**14,300**	**14,625**	**14,950**	**15,275**	**15,600**	**15,925**
0518. Water Charges	1,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0520. Electricity	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
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
0450. Sundry Expenses	**15,000**	**15,000**	**15,375**	**15,750**	**16,125**	**16,500**	**16,875**	**17,250**	**17,625**	**18,000**	**18,375**
0508. Protective Clothing & Accessories	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0501. Tools Replacement/Repairs	**11,000**	**11,000**	**11,275**	**11,550**	**11,825**	**12,100**	**12,375**	**12,650**	**12,925**	**13,200**	**13,475**
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)	8,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0530. Building Maintenance	**29,000**	**29,000**	**29,724**	**30,450**	**31,176**	**31,900**	**32,624**	**33,350**	**34,076**	**34,800**	**35,524**
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	22,000	22,000	22,550	23,100	23,650	24,200	24,750	25,300	25,850	26,400	26,950
0410. Other External Services	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0506. Materials Purchased	2,500	2,500	2,562	2,625	2,688	2,750	2,812	2,875	2,938	3,000	3,062
0970. Plant Hire - Internal Usage	500	500	512	525	538	550	562	575	588	600	612
0591. Fixed Plant & Equipment Maintenance	**85,500**	**85,000**	**87,125**	**89,250**	**91,375**	**93,500**	**95,625**	**97,750**	**99,875**	**102,000**	**104,125**
0301. Wages	35,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0401. Contractors	7,000	37,000	37,925	38,850	39,775	40,700	41,625	42,550	43,475	44,400	45,325
0410. Other External Services	2,500	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0506. Materials Purchased	20,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0572. Miscellaneous	15,000	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	6,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
03580. Works / Labour Overheads	**1,474,255**	**1,606,000**	**1,624,650**	**1,662,050**	**1,703,950**	**1,743,600**	**1,783,250**	**1,822,900**	**1,862,550**	**1,902,200**	**1,941,850**
0300. Employee Costs	**1,428,000**	**1,560,000**	**1,582,750**	**1,621,500**	**1,660,250**	**1,699,000**	**1,737,750**	**1,776,500**	**1,815,250**	**1,854,000**	**1,892,750**
0311. Other Employee Allowances	6,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0315. Fringe Benefit Taxes	32,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
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	320,000	320,000	328,000	336,000	344,000	352,000	360,000	368,000	376,000	384,000	392,000
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	35,000	35,875	36,750	37,625	38,500	39,375	40,250	41,125	42,000	42,875
0330. Superannuation - Council Contribution	505,000	580,000	594,500	609,000	623,500	638,000	652,500	667,000	681,500	696,000	710,500
0340. Other Employee Costs	30,000	50,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000	42,000	43,000
0341. Medicals	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0345. Workers Compensation Insurance	90,000	120,000	123,000	126,000	129,000	132,000	135,000	138,000	141,000	144,000	147,000

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0508. Protective Clothing & Accessories	20,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0310. Staff Training	**46,255**	**46,000**	**41,900**	**40,550**	**43,700**	**44,600**	**45,500**	**46,400**	**47,300**	**48,200**	**49,100**
0300. Salaries	0	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0301. Wages	10,000	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
0401. Contractors	25,255	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	0	15,000	10,375	13,500	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0646. Travel Accommodation	6,000	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	5,000	0	0	0	0	0	0	0	0	0	0
03590. Works / Labour Overhead Recovery	**(1,474,255)**	**(1,606,000)**	**(1,624,650)**	**(1,662,050)**	**(1,703,950)**	**(1,743,600)**	**(1,783,250)**	**(1,822,900)**	**(1,862,550)**	**(1,902,000)**	**(1,941,850)**
0986. Oncosts Recovered	**(1,474,255)**	**(1,606,000)**	**(1,624,650)**	**(1,662,050)**	**(1,703,950)**	**(1,743,600)**	**(1,783,250)**	**(1,822,900)**	**(1,862,550)**	**(1,902,000)**	**(1,941,850)**
0986. Oncosts Recovered	(1,474,255)	(1,606,000)	(1,624,650)	(1,662,050)	(1,703,950)	(1,743,600)	(1,783,250)	(1,822,900)	(1,862,550)	(1,902,000)	(1,941,850)
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	**(130,000)**	**(140,000)**	**(143,500)**	**(147,000)**	**(150,500)**	**(154,000)**	**(157,500)**	**(161,000)**	**(164,500)**	**(168,000)**	**(171,500)**
0110. User Fees & Charges	**(130,000)**	**(140,000)**	**(143,500)**	**(147,000)**	**(150,500)**	**(154,000)**	**(157,500)**	**(161,000)**	**(164,500)**	**(168,000)**	**(171,500)**
0143. Other User Charges (Sundry)	(130,000)	(140,000)	(143,500)	(147,000)	(150,500)	(154,000)	(157,500)	(161,000)	(164,500)	(168,000)	(171,500)
03600. Private Works	**120,000**	**130,000**	**133,250**	**136,500**	**139,750**	**143,000**	**146,250**	**149,500**	**152,750**	**156,000**	**159,250**
0695. Private Works	**120,000**	**130,000**	**133,250**	**136,500**	**139,750**	**143,000**	**146,250**	**149,500**	**152,750**	**156,000**	**159,250**
0301. Wages	70,000	70,000	71,750	73,500	75,250	77,000	78,750	80,500	82,250	84,000	85,750
0401. Contractors	10,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0506. Materials Purchased	10,000	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	30,000	0	0	0	0	0	0	0	0	0	0
Recreation Sport Leisure	**4,411,500**	**319,000**	**436,662**	**452,825**	**468,987**	**485,150**	**501,313**	**517,475**	**533,637**	**549,800**	**565,963**
01720. Swimming Pool(s) Revenue	**(3,759,023)**	**(4,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0115. Grants & Subsidies Recurrent	**(132,843)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(132,843)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	**(3,626,180)**	**(4,000,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0820. Comm'th Grants new or upgraded assets	(358,687)	(4,000,000)	0	0	0	0	0	0	0	0	0
0821. State Grants for new or upgraded assets	(3,267,493)	0	0	0	0	0	0	0	0	0	0
03720. Swimming Pool(s) Operations	**311,500**	**319,000**	**436,662**	**452,825**	**468,987**	**485,150**	**501,313**	**517,475**	**533,637**	**549,800**	**565,963**
0415. Utilities	**36,500**	**26,500**	**27,162**	**27,825**	**28,487**	**29,150**	**29,813**	**30,475**	**31,137**	**31,800**	**32,463**
0518. Water Charges	20,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0520. Electricity	15,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
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	**205,000**	**192,500**	**209,500**	**215,000**	**220,500**	**226,000**	**231,500**	**237,000**	**242,500**	**248,000**	**253,500**
0301. Wages	44,400	50,000	51,250	52,500	53,750	55,000	56,250	57,500	58,750	60,000	61,250
0401. Contractors	103,250	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000
0506. Materials Purchased	55,500	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0572. Miscellaneous	0	12,500	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000
0970. Plant Hire - Internal Usage	1,850	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0680. Depreciation	**70,000**	**100,000**	**200,000**	**210,000**	**220,000**	**230,000**	**240,000**	**250,000**	**260,000**	**270,000**	**280,000**
0740. Depreciation Expense	70,000	100,000	200,000	210,000	220,000	230,000	240,000	250,000	260,000	270,000	280,000
07720. Swimming Pool(s) Capital Works	**7,859,023**	**4,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0730. Building Capital Works	**132,843**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	132,843	0	0	0	0	0	0	0	0	0	0
0791. Fixed Plant & Equipment Capital Works	**7,726,180**	**4,000,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0401. Contractors	7,726,180	4,000,000	0	0	0	0	0	0	0	0	0
Fire Prevention and Emergency Services	**379,200**	**427,200**	**437,878**	**448,560**	**459,240**	**469,920**	**480,600**	**491,280**	**501,960**	**512,640**	**523,321**
02070. Fire Control Revenue	**(502,487)**	**(150,000)**	**(153,750)**	**(157,500)**	**(161,250)**	**(165,000)**	**(168,750)**	**(172,500)**	**(176,250)**	**(180,000)**	**(183,750)**
0115. Grants & Subsidies Recurrent	**(197,103)**	**(150,000)**	**(153,750)**	**(157,500)**	**(161,250)**	**(165,000)**	**(168,750)**	**(172,500)**	**(176,250)**	**(180,000)**	**(183,750)**
0171. State Grants & Subsidies	(197,103)	(150,000)	(153,750)	(157,500)	(161,250)	(165,000)	(168,750)	(172,500)	(176,250)	(180,000)	(183,750)
0135. Capital Grants Received	**(305,384)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0821. State Grants for new or upgraded assets	(305,384)	0	0	0	0	0	0	0	0	0	0
04070. Fire Control Expenses	**555,103**	**559,000**	**572,974**	**586,950**	**600,924**	**614,900**	**628,876**	**642,850**	**656,824**	**670,800**	**684,776**
0350. Office Administration Expenditure	**16,500**	**21,500**	**22,037**	**22,575**	**23,112**	**23,650**	**24,188**	**24,725**	**25,262**	**25,800**	**26,338**
0603. Other Sundry Expenses	13,500	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0640. Telephone Charges	3,000	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0400. Volunteer Support	**5,000**	**3,000**	**3,075**	**3,150**	**3,225**	**3,300**	**3,375**	**3,450**	**3,525**	**3,600**	**3,675**
0651. Volunteer Reimbursement of Expenses	5,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0405. Grants / Donations Paid	**283,000**	**284,000**	**291,100**	**298,200**	**305,300**	**312,400**	**319,500**	**326,600**	**333,700**	**340,800**	**347,900**
0622. Donations Paid	245,000	245,000	251,125	257,250	263,375	269,500	275,625	281,750	287,875	294,000	300,125
0623. Sponsorships Paid	38,000	39,000	39,975	40,950	41,925	42,900	43,875	44,850	45,825	46,800	47,775
0415. Utilities	**7,000**	**5,000**	**5,125**	**5,250**	**5,375**	**5,500**	**5,625**	**5,750**	**5,875**	**6,000**	**6,125**
0520. Electricity	7,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0425. Cleaning Costs	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	500	0	0	0	0	0	0	0	0	0	0
0510. Grounds Maintenance	**41,000**	**40,000**	**41,000**	**42,000**	**43,000**	**44,000**	**45,000**	**46,000**	**47,000**	**48,000**	**49,000**
0401. Contractors	41,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0530. Building Maintenance	**11,000**	**14,500**	**14,862**	**15,225**	**15,587**	**15,950**	**16,313**	**16,675**	**17,037**	**17,400**	**17,763**
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	6,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0507. Inventory Issued From Store	0	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0591. Fixed Plant & Equipment Maintenance	**66,103**	**66,000**	**67,650**	**69,300**	**70,950**	**72,600**	**74,250**	**75,900**	**77,550**	**79,200**	**80,850**
0401. Contractors	46,103	46,000	47,150	48,300	49,450	50,600	51,750	52,900	54,050	55,200	56,350
0506. Materials Purchased	10,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0522. Fuel	10,000	14,000	14,350	14,700	15,050	15,400	15,750	16,100	16,450	16,800	17,150
0680. Depreciation	**125,000**	**125,000**	**128,125**	**131,250**	**134,375**	**137,500**	**140,625**	**143,750**	**146,875**	**150,000**	**153,125**
0740. Depreciation Expense	125,000	125,000	128,125	131,250	134,375	137,500	140,625	143,750	146,875	150,000	153,125
04080. State Emergency Service Expenses	**21,200**	**18,200**	**18,654**	**19,110**	**19,566**	**20,020**	**20,474**	**20,930**	**21,386**	**21,840**	**22,295**
0350. Office Administration Expenditure	**7,200**	**7,200**	**7,380**	**7,560**	**7,740**	**7,920**	**8,100**	**8,280**	**8,460**	**8,640**	**8,820**
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
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
0642. Internet & Other Communication Charges	200	200	205	210	215	220	225	230	235	240	245
0375. Office Equipment & Furniture	**0**	**500**	**512**	**525**	**538**	**550**	**562**	**575**	**588**	**600**	**612**
0401. Contractors	0	500	512	525	538	550	562	575	588	600	612
0405. Grants / Donations Paid	**14,000**	**10,500**	**10,762**	**11,025**	**11,288**	**11,550**	**11,812**	**12,075**	**12,338**	**12,600**	**12,863**
0622. Donations Paid	14,000	10,500	10,762	11,025	11,288	11,550	11,812	12,075	12,338	12,600	12,863
08070. Fire Control Capital Expenditure	**305,384**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0705. Plant Purchases	**305,384**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0555. Plant Purchases	305,384	0	0	0	0	0	0	0	0	0	0
Development and Environmental Services	**2,032,266**	**1,824,000**	**1,711,608**	**1,568,770**	**1,630,531**	**1,611,740**	**1,681,449**	**1,593,660**	**1,676,971**	**1,704,580**	**1,742,490**

Budget Item	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	2033/2034 Budget	2034/2035 Budget
Buildings and Property	**1,563,067**	**1,190,100**	**1,081,587**	**921,625**	**996,263**	**959,350**	**1,010,937**	**904,025**	**967,213**	**975,700**	**993,488**
01490. Buildings Revenue	**(345,096)**	**(88,000)**	**(90,200)**	**(92,400)**	**(94,600)**	**(96,800)**	**(99,000)**	**(101,200)**	**(103,400)**	**(105,600)**	**(107,800)**
0105. Statutory Fees & Charges	**(3,000)**	**(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)	(3,000)	(3,000)	(3,075)	(3,150)	(3,225)	(3,300)	(3,375)	(3,450)	(3,525)	(3,600)	(3,675)
0110. User Fees & Charges	**(86,000)**	**(85,000)**	**(87,125)**	**(89,250)**	**(91,375)**	**(93,500)**	**(95,625)**	**(97,750)**	**(99,875)**	**(102,000)**	**(104,125)**
0124. Other Facility Hire	(40,000)	(41,000)	(42,025)	(43,050)	(44,075)	(45,100)	(46,125)	(47,150)	(48,175)	(49,200)	(50,225)
0138. Rental / Lease Properties Income	(38,000)	(43,000)	(44,075)	(45,150)	(46,225)	(47,300)	(48,375)	(49,450)	(50,525)	(51,600)	(52,675)
0143. Other User Charges (Sundry)	(8,000)	(1,000)	(1,025)	(1,050)	(1,075)	(1,100)	(1,125)	(1,150)	(1,175)	(1,200)	(1,225)
0115. Grants & Subsidies Recurrent	**(106,096)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0170. Comm'th Grants & Subsidies	(4,353)	0	0	0	0	0	0	0	0	0	0
0171. State Grants & Subsidies	(101,743)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	**(150,000)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0820. Comm'th Grants new or upgraded assets	(150,000)	0	0	0	0	0	0	0	0	0	0
03490. Buildings Maintenance & Operations	**928,303**	**918,100**	**961,787**	**952,525**	**1,018,863**	**1,022,150**	**1,032,937**	**988,225**	**1,048,513**	**1,044,300**	**1,064,288**
0410. Insurance	**46,653**	**49,000**	**50,225**	**51,450**	**52,675**	**53,900**	**55,125**	**56,350**	**57,575**	**58,800**	**60,025**
0632. General Asset Insurance	46,653	49,000	50,225	51,450	52,675	53,900	55,125	56,350	57,575	58,800	60,025
0415. Utilities	**94,000**	**94,500**	**96,862**	**99,225**	**101,588**	**103,950**	**106,312**	**108,675**	**111,038**	**113,400**	**115,763**
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	27,000	27,000	27,675	28,350	29,025	29,700	30,375	31,050	31,725	32,400	33,075
0521. Internal Rates	42,000	42,000	43,050	44,100	45,150	46,200	47,250	48,300	49,350	50,400	51,450
0603. Other Sundry Expenses	10,000	10,500	10,762	11,025	11,288	11,550	11,812	12,075	12,338	12,600	12,863
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
0425. Cleaning Costs	**46,000**	**46,000**	**47,150**	**48,300**	**49,450**	**50,600**	**51,750**	**52,900**	**54,050**	**55,200**	**56,350**
0401. Contractors	46,000	46,000	47,150	48,300	49,450	50,600	51,750	52,900	54,050	55,200	56,350
0510. Grounds Maintenance	**39,000**	**32,000**	**32,800**	**33,600**	**34,400**	**35,200**	**36,000**	**36,800**	**37,600**	**38,400**	**39,200**
0301. Wages	30,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0401. Contractors	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	7,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0530. Building Maintenance	**212,650**	**146,600**	**171,000**	**142,450**	**189,500**	**173,500**	**165,000**	**101,000**	**142,000**	**118,500**	**119,200**
0301. Wages	111,500	35,000	35,875	36,750	37,625	38,500	39,375	40,250	41,125	42,000	42,875
0401. Contractors	88,000	94,000	121,450	96,700	136,300	121,150	116,975	55,400	93,650	70,175	70,000
0506. Materials Purchased	2,630	3,520	2,735	1,800	3,115	2,770	1,730	1,070	1,445	1,265	1,265
0507. Inventory Issued From Store	5,260	7,040	5,470	3,600	6,230	5,540	3,460	2,140	2,890	2,530	2,530
0970. Plant Hire - Internal Usage	5,260	7,040	5,470	3,600	6,230	5,540	3,460	2,140	2,890	2,530	2,530
0680. Depreciation	**490,000**	**550,000**	**563,750**	**577,500**	**591,250**	**605,000**	**618,750**	**632,500**	**646,250**	**660,000**	**673,750**
0740. Depreciation Expense	490,000	550,000	563,750	577,500	591,250	605,000	618,750	632,500	646,250	660,000	673,750
07490. Buildings Capital Works	**979,860**	**360,000**	**210,000**	**61,500**	**72,000**	**34,000**	**77,000**	**17,000**	**22,100**	**37,000**	**37,000**
0730. Building Capital Works	**979,860**	**360,000**	**210,000**	**61,500**	**72,000**	**34,000**	**77,000**	**17,000**	**22,100**	**37,000**	**37,000**
0301. Wages	104,500	40,000	41,000	42,000	43,000	30,000	45,000	15,000	21,000	5,000	5,000
0401. Contractors	860,110	304,500	151,000	13,000	25,400	2,400	24,650	1,150	0	30,150	30,150
0506. Materials Purchased	3,050	3,100	3,600	1,300	720	320	1,470	170	220	370	370
0507. Inventory Issued From Store	6,100	6,200	7,200	2,600	1,440	640	2,940	340	440	740	740
0970. Plant Hire - Internal Usage	6,100	6,200	7,200	2,600	1,440	640	2,940	340	440	740	740
Planning	**291,313**	**337,000**	**325,075**	**334,150**	**313,225**	**322,300**	**332,375**	**342,450**	**353,525**	**363,600**	**374,675**
02010. Town Planning Office Revenue	**(100,620)**	**(56,000)**	**(57,400)**	**(58,800)**	**(60,200)**	**(61,600)**	**(63,000)**	**(64,400)**	**(65,800)**	**(67,200)**	**(68,600)**

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0105. Statutory Fees & Charges	**(57,000)**	**(48,000)**	**(49,200)**	**(50,400)**	**(51,600)**	**(52,800)**	**(54,000)**	**(55,200)**	**(56,400)**	**(57,600)**	**(58,800)**
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	(50,000)	(40,000)	(41,000)	(42,000)	(43,000)	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)	(49,000)
0091. Other Statutory Charges (Sundry)	0	(1,000)	(1,025)	(1,050)	(1,075)	(1,100)	(1,125)	(1,150)	(1,175)	(1,200)	(1,225)
0115. Grants & Subsidies Recurrent	**(35,620)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(35,620)	0	0	0	0	0	0	0	0	0	0
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)
04010. Town Planning Office	**391,933**	**393,000**	**382,475**	**392,950**	**373,425**	**383,900**	**395,375**	**406,850**	**419,325**	**430,800**	**443,275**
0300. Employee Costs	**265,000**	**309,000**	**318,000**	**328,000**	**338,000**	**348,000**	**358,000**	**368,000**	**380,000**	**391,000**	**403,000**
0300. Salaries	265,000	309,000	318,000	328,000	338,000	348,000	358,000	368,000	380,000	391,000	403,000
0310. Staff Training	**43,313**	**43,000**	**23,200**	**23,400**	**23,600**	**23,800**	**25,000**	**26,200**	**26,400**	**26,600**	**26,800**
0506. Materials Purchased	18,248	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	22,065	35,000	15,000	15,000	15,000	15,000	16,000	17,000	17,000	17,000	17,000
0646. Travel Accommodation	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
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**
0601. Advertising Press	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	**65,620**	**30,000**	**30,000**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	65,620	30,000	30,000	30,000	0	0	0	0	0	0	0
0365. Legal & Debt Recovery Costs	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0611. Legal Costs Other	2,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire (Internal)	**15,000**	**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
Building	**5,386**	**117,400**	**120,335**	**123,270**	**126,205**	**129,140**	**132,075**	**135,010**	**137,945**	**140,880**	**143,815**
01740. Halls & Community Centres Revenue	**(145,818)**	**(5,000)**	**(5,125)**	**(5,250)**	**(5,375)**	**(5,500)**	**(5,625)**	**(5,750)**	**(5,875)**	**(6,000)**	**(6,125)**
0110. User Fees & Charges	**(6,000)**	**(5,000)**	**(5,125)**	**(5,250)**	**(5,375)**	**(5,500)**	**(5,625)**	**(5,750)**	**(5,875)**	**(6,000)**	**(6,125)**
0125. Hall Hire	(6,000)	(5,000)	(5,125)	(5,250)	(5,375)	(5,500)	(5,625)	(5,750)	(5,875)	(6,000)	(6,125)
0115. Grants & Subsidies Recurrent	**(139,818)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0171. State Grants & Subsidies	(139,818)	0	0	0	0	0	0	0	0	0	0
02020. Building Control Office Revenue	**(10,000)**	**(12,000)**	**(12,300)**	**(12,600)**	**(12,900)**	**(13,200)**	**(13,500)**	**(13,800)**	**(14,100)**	**(14,400)**	**(14,700)**
0105. Statutory Fees & Charges	**(10,000)**	**(12,000)**	**(12,300)**	**(12,600)**	**(12,900)**	**(13,200)**	**(13,500)**	**(13,800)**	**(14,100)**	**(14,400)**	**(14,700)**
0061. Development Act Fees	(10,000)	(12,000)	(12,300)	(12,600)	(12,900)	(13,200)	(13,500)	(13,800)	(14,100)	(14,400)	(14,700)
03740. Halls & Community Centres	**64,204**	**59,400**	**60,885**	**62,370**	**63,855**	**65,340**	**66,825**	**68,310**	**69,795**	**71,280**	**72,765**
0410. Insurance	**17,404**	**20,000**	**20,500**	**21,000**	**21,500**	**22,000**	**22,500**	**23,000**	**23,500**	**24,000**	**24,500**
0632. General Asset Insurance	17,404	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0415. Utilities	**16,800**	**16,400**	**16,810**	**17,220**	**17,630**	**18,040**	**18,450**	**18,860**	**19,270**	**19,680**	**20,090**
0520. Electricity	13,500	13,000	13,325	13,650	13,975	14,300	14,625	14,950	15,275	15,600	15,925
0521. Internal Rates	3,300	3,400	3,485	3,570	3,655	3,740	3,825	3,910	3,995	4,080	4,165
0425. Cleaning Costs	**10,000**	**8,000**	**8,200**	**8,400**	**8,600**	**8,800**	**9,000**	**9,200**	**9,400**	**9,600**	**9,800**
0401. Contractors	10,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0510. Grounds Maintenance	**8,000**	**2,000**	**2,050**	**2,100**	**2,150**	**2,200**	**2,250**	**2,300**	**2,350**	**2,400**	**2,450**
0301. Wages	8,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0530. Building Maintenance	**12,000**	**13,000**	**13,325**	**13,650**	**13,975**	**14,300**	**14,625**	**14,950**	**15,275**	**15,600**	**15,925**
0301. Wages	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0401. Contractors	10,000	11,000	11,275	11,550	11,825	12,100	12,375	12,650	12,925	13,200	13,475

Budget Item	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	2033/2034 Budget	2034/2035 Budget
04020. Building Control Office	**97,000**	**75,000**	**76,875**	**78,750**	**80,625**	**82,500**	**84,375**	**86,250**	**88,125**	**90,000**	**91,875**
0300. Employee Costs	**89,000**	**66,000**	**67,650**	**69,300**	**70,950**	**72,600**	**74,250**	**75,900**	**77,550**	**79,200**	**80,850**
0300. Salaries	89,000	66,000	67,650	69,300	70,950	72,600	74,250	75,900	77,550	79,200	80,850
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
0970. Plant Hire (Internal)	**0**	**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	0	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
Regulatory Services	**167,500**	**174,500**	**179,487**	**184,475**	**189,462**	**195,450**	**200,438**	**206,425**	**212,412**	**218,400**	**224,388**
02030. Parking & Other Ranger Services Revenue	**(8,000)**	**(8,000)**	**(8,200)**	**(8,400)**	**(8,600)**	**(8,800)**	**(9,000)**	**(9,200)**	**(9,400)**	**(9,600)**	**(9,800)**
0105. Statutory Fees & Charges	**(8,000)**	**(7,000)**	**(7,175)**	**(7,350)**	**(7,525)**	**(7,700)**	**(7,875)**	**(8,050)**	**(8,225)**	**(8,400)**	**(8,575)**
0077. Other Infringements Fines & Penalties	(5,000)	(2,000)	(2,050)	(2,100)	(2,150)	(2,200)	(2,250)	(2,300)	(2,350)	(2,400)	(2,450)
0083. Other Registration Fees	(3,000)	(5,000)	(5,125)	(5,250)	(5,375)	(5,500)	(5,625)	(5,750)	(5,875)	(6,000)	(6,125)
0110. User Fees & Charges	**0**	**(1,000)**	**(1,025)**	**(1,050)**	**(1,075)**	**(1,100)**	**(1,125)**	**(1,150)**	**(1,175)**	**(1,200)**	**(1,225)**
0143. Other User Charges (Sundry)	0	(1,000)	(1,025)	(1,050)	(1,075)	(1,100)	(1,125)	(1,150)	(1,175)	(1,200)	(1,225)
02050. Other Law & Order Revenue	**(2,000)**	**(2,000)**	**(2,050)**	**(2,100)**	**(2,150)**	**(2,200)**	**(2,250)**	**(2,300)**	**(2,350)**	**(2,400)**	**(2,450)**
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)
04030. Parking & Other Ranger Services	**176,500**	**183,500**	**188,712**	**193,925**	**199,137**	**205,350**	**210,563**	**216,775**	**222,987**	**229,200**	**235,413**
0300. Employee Costs	**151,000**	**135,000**	**139,000**	**143,000**	**147,000**	**152,000**	**156,000**	**161,000**	**166,000**	**171,000**	**176,000**
0300. Salaries	131,000	135,000	139,000	143,000	147,000	152,000	156,000	161,000	166,000	171,000	176,000
0970. Plant Hire - Internal Usage	20,000	0	0	0	0	0	0	0	0	0	0
0310. Staff Training	**2,500**	**3,500**	**3,587**	**3,675**	**3,762**	**3,850**	**3,938**	**4,025**	**4,112**	**4,200**	**4,288**
0644. Course Seminar & Conference Registration	2,500	3,500	3,587	3,675	3,762	3,850	3,938	4,025	4,112	4,200	4,288
0350. Office Administration Expenditure	**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
0351. Animal Control	**10,000**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
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	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	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)	**10,000**	**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	10,000	32,000	32,800	33,600	34,400	35,200	36,000	36,800	37,600	38,400	39,200
04050. Other Law & Order Expenditure	**1,000**	**1,000**	**1,025**	**1,050**	**1,075**	**1,100**	**1,125**	**1,150**	**1,175**	**1,200**	**1,225**
0352. Abandoned Vehicles	**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	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
Public Health	**5,000**	**5,000**	**5,124**	**5,250**	**5,376**	**5,500**	**5,624**	**5,750**	**5,876**	**6,000**	**6,124**
02100. Health Administration & Inspection Revenue	**(5,000)**	**(5,000)**	**(5,125)**	**(5,250)**	**(5,375)**	**(5,500)**	**(5,625)**	**(5,750)**	**(5,875)**	**(6,000)**	**(6,125)**
0105. Statutory Fees & Charges	**(5,000)**	**(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)	(5,000)	(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**	**10,249**	**10,500**	**10,751**	**11,000**	**11,249**	**11,500**	**11,751**	**12,000**	**12,249**
0300. Employee Costs	**10,000**	**9,500**	**9,737**	**9,975**	**10,213**	**10,450**	**10,687**	**10,925**	**11,163**	**11,400**	**11,637**
0300. Salaries	9,500	9,000	9,225	9,450	9,675	9,900	10,125	10,350	10,575	10,800	11,025
0970. Plant Hire - Internal Usage	500	500	512	525	538	550	562	575	588	600	612
0350. Office Administration Expenditure	**0**	**500**	**512**	**525**	**538**	**550**	**562**	**575**	**588**	**600**	**612**
0603. Other Sundry Expenses	0	500	512	525	538	550	562	575	588	600	612

Budget Item	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	2033/2034 Budget	2034/2035 Budget
Grand Total	**9,012,279**	**4,803,912**	**4,873,279**	**3,406,000**	**3,409,217**	**2,701,692**	**2,614,153**	**2,389,669**	**2,389,652**	**2,033,109**	**2,024,974**
Less non cash transactions - Depreciation		3911100	4106377	4211655	4316933	4422210	4527487	4632765	4738043	4843320	4948598
Reduction in restricted unexpended grants (RLRRP)		1,286,052	1,286,052								
Net working Capital movement before reserve transfers		393,240	519,150	805,655	907,716	1,720,518	1,913,334	2,243,096	2,348,391	2,810,211	2,923,624
Transfer to reserve - Levee Bank		300000	300000	300000	300000	300000	300000	300000	300000	300000	300000
Transfer to reserve - Waste remediation		25000	25000	25000	25000	25000	25000	25000	25000	25000	25000
Transfer to reserve - Infrastructure						250000	300000	400000	500000	600000	700000
Transfer to reserve - Land Improvement							100000	150000	300000	400000	500000
Total Transfer to reserve		325000	325000	325000	325000	575000	725000	875000	1125000	1325000	1525000
Transfer from reserve											
Nil											
Total Transfer from reserve		0	0	0	0	0	0	0	0	0	0
Net Working Capital movement		**68,240**	**194,150**	**480,655**	**582,716**	**1,145,518**	**1,188,334**	**1,368,096**	**1,223,391**	**1,485,211**	**1,398,624**

Hay Shire Council
Water Fund
Draft Budget

Budget Item	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	2033/2034 Budget	2034/2035 Budget
Engineering	**651,123**	**437,000**	**406,998**	**254,275**	**93,159**	**130,733**	**105,943**	**103,654**	**48,738**	**(43,939)**	**220,491**
Water	**651,123**	**437,000**	**406,998**	**254,275**	**93,159**	**130,733**	**105,943**	**103,654**	**48,738**	**(43,939)**	**220,491**
21000. Water Revenue Fund 2	**(1,576,370)**	**(1,461,000)**	**(1,514,525)**	**(1,570,200)**	**(1,631,883)**	**(1,695,935)**	**(1,762,477)**	**(1,831,632)**	**(1,903,531)**	**(1,978,312)**	**(2,056,117)**
0100. Rates & Charges	**(800,000)**	**(840,000)**	**(882,500)**	**(927,150)**	**(974,058)**	**(1,023,335)**	**(1,075,102)**	**(1,129,482)**	**(1,186,606)**	**(1,246,612)**	**(1,309,642)**
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
0042. Water Supply Annual Charge	(820,000)	(860,000)	(903,000)	(948,150)	(995,558)	(1,045,335)	(1,097,602)	(1,152,482)	(1,210,106)	(1,270,612)	(1,334,142)
0110. User Fees & Charges	**(480,000)**	**(570,000)**	**(584,250)**	**(598,500)**	**(612,750)**	**(627,000)**	**(641,250)**	**(655,500)**	**(669,750)**	**(684,000)**	**(698,250)**
0034. Rates Interest Penalty	(25,000)	(25,000)	(25,625)	(26,250)	(26,875)	(27,500)	(28,125)	(28,750)	(29,375)	(30,000)	(30,625)
0102. Water Supply Services User Charge	(450,000)	(525,000)	(538,125)	(551,250)	(564,375)	(577,500)	(590,625)	(603,750)	(616,875)	(630,000)	(643,125)
0143. Other User Charges (Sundry)	(5,000)	(20,000)	(20,500)	(21,000)	(21,500)	(22,000)	(22,500)	(23,000)	(23,500)	(24,000)	(24,500)
0115. Grants & Subsidies Recurrent	**(220,620)**	**(11,000)**	**(11,275)**	**(11,550)**	**(11,825)**	**(12,100)**	**(12,375)**	**(12,650)**	**(12,925)**	**(13,200)**	**(13,475)**
0171. State Grants & Subsidies	(220,620)	(11,000)	(11,275)	(11,550)	(11,825)	(12,100)	(12,375)	(12,650)	(12,925)	(13,200)	(13,475)
0120. Interest & Investment Income	**(38,750)**	**(30,000)**	**(26,250)**	**(22,500)**	**(22,500)**	**(22,500)**	**(22,500)**	**(22,500)**	**(22,500)**	**(22,500)**	**(22,500)**
0190. Interest Received Banks & Other	(38,750)	(30,000)	(26,250)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
0130. Other Income	**(37,000)**	**(10,000)**	**(10,250)**	**(10,500)**	**(10,750)**	**(11,000)**	**(11,250)**	**(11,500)**	**(11,750)**	**(12,000)**	**(12,250)**
0135. Printing charges	(36,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0220. Other Sundry Income	(1,000)	0	0	0	0	0	0	0	0	0	0
23000. Water Infrastructure Operations Fund 2	**1,128,576**	**961,000**	**985,025**	**1,009,050**	**1,033,075**	**1,057,100**	**1,081,125**	**1,105,150**	**1,129,175**	**1,153,200**	**1,177,225**
0310. Staff Training	**15,000**	**10,000**	**10,250**	**10,500**	**10,750**	**11,000**	**11,250**	**11,500**	**11,750**	**12,000**	**12,250**
0301. Wages	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	6,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0646. Travel Accommodation	4,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0350. Office Administration Expenditure	**0**	**30,000**	**30,750**	**31,500**	**32,250**	**33,000**	**33,750**	**34,500**	**35,250**	**36,000**	**36,750**
0603. Other Sundry Expenses	0	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0360. Professional Services	**242,576**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	212,566	0	0	0	0	0	0	0	0	0	0
0405. Consultants Other	30,010	0	0	0	0	0	0	0	0	0	0
0370. Subscriptions and Memberships	**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	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0415. Utilities	**142,000**	**148,000**	**151,700**	**155,400**	**159,100**	**162,800**	**166,500**	**170,200**	**173,900**	**177,600**	**181,300**
0518. Water Charges	32,000	35,000	35,875	36,750	37,625	38,500	39,375	40,250	41,125	42,000	42,875
0520. Electricity	105,000	110,000	112,750	115,500	118,250	121,000	123,750	126,500	129,250	132,000	134,750
0640. Telephone Charges	5,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0680. Depreciation	**361,000**	**405,000**	**415,125**	**425,250**	**435,375**	**445,500**	**455,625**	**465,750**	**475,875**	**486,000**	**496,125**
0740. Depreciation Expense	361,000	405,000	415,125	425,250	435,375	445,500	455,625	465,750	475,875	486,000	496,125
0980. Overheads / Internal Recharges	**367,000**	**367,000**	**376,175**	**385,350**	**394,525**	**403,700**	**412,875**	**422,050**	**431,225**	**440,400**	**449,575**
0980. Overheads Allocated	367,000	367,000	376,175	385,350	394,525	403,700	412,875	422,050	431,225	440,400	449,575
23100. Water Infrastructure Asset Maintenance Fund	**477,500**	**500,000**	**512,498**	**525,000**	**537,501**	**550,000**	**562,499**	**575,000**	**587,501**	**600,000**	**612,501**

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0581. Water Mains Maintenance	**115,000**	**150,000**	**153,749**	**157,500**	**161,251**	**165,000**	**168,749**	**172,500**	**176,251**	**180,000**	**183,751**
0301. Wages	55,000	75,000	76,875	78,750	80,625	82,500	84,375	86,250	88,125	90,000	91,875
0401. Contractors	14,979	22,500	23,062	23,625	24,188	24,750	25,312	25,875	26,438	27,000	27,563
0506. Materials Purchased	8,000	22,500	23,062	23,625	24,188	24,750	25,312	25,875	26,438	27,000	27,563
0507. Inventory Issued From Store	8,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0572. Miscellaneous	9,170	0	0	0	0	0	0	0	0	0	0
0573. Maintenance	3,791	0	0	0	0	0	0	0	0	0	0
0603. Other Sundry Expenses	60	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	16,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0582. Water Meter Maintenance	**37,000**	**40,000**	**41,000**	**42,000**	**43,000**	**44,000**	**45,000**	**46,000**	**47,000**	**48,000**	**49,000**
0301. Wages	23,000	24,000	24,600	25,200	25,800	26,400	27,000	27,600	28,200	28,800	29,400
0401. Contractors	3,500	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0506. Materials Purchased	6,300	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	4,200	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0583. Filtration Plant Maintenance	**199,000**	**150,000**	**153,749**	**157,500**	**161,250**	**165,000**	**168,750**	**172,500**	**176,250**	**180,000**	**183,750**
0301. Wages	80,000	75,000	76,875	78,750	80,625	82,500	84,375	86,250	88,125	90,000	91,875
0401. Contractors	50,000	27,000	27,675	28,350	29,025	29,700	30,375	31,050	31,725	32,400	33,075
0506. Materials Purchased	50,000	40,500	41,512	42,525	43,538	44,550	45,562	46,575	47,588	48,600	49,612
0573. Maintenance	10,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	9,000	7,500	7,687	7,875	8,062	8,250	8,438	8,625	8,812	9,000	9,188
0584. Reservoir Maintenance	**47,500**	**40,000**	**41,000**	**42,000**	**43,000**	**44,000**	**45,000**	**46,000**	**47,000**	**48,000**	**49,000**
0301. Wages	21,325	9,200	9,430	9,660	9,890	10,120	10,350	10,580	10,810	11,040	11,270
0401. Contractors	18,425	26,800	27,470	28,140	28,810	29,480	30,150	30,820	31,490	32,160	32,830
0506. Materials Purchased	7,200	3,200	3,280	3,360	3,440	3,520	3,600	3,680	3,760	3,840	3,920
0970. Plant Hire - Internal Usage	550	800	820	840	860	880	900	920	940	960	980
0590. Pump Station Maintenance	**79,000**	**120,000**	**123,000**	**126,000**	**129,000**	**132,000**	**135,000**	**138,000**	**141,000**	**144,000**	**147,000**
0301. Wages	37,840	61,200	62,730	64,260	65,790	67,320	68,850	70,380	71,910	73,440	74,970
0401. Contractors	29,400	42,000	43,050	44,100	45,150	46,200	47,250	48,300	49,350	50,400	51,450
0506. Materials Purchased	7,560	10,800	11,070	11,340	11,610	11,880	12,150	12,420	12,690	12,960	13,230
0970. Plant Hire - Internal Usage	4,200	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
27000. Water Infrastructure Capital Works Fund 2	**621,417**	**437,000**	**424,000**	**290,425**	**154,466**	**219,568**	**224,796**	**255,136**	**235,593**	**181,173**	**486,882**
0781. Water Mains Capital Works	**131,145**	**120,000**	**102,500**	**110,000**	**107,000**	**110,000**	**113,000**	**116,000**	**119,000**	**122,000**	**125,000**
0301. Wages	25,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	86,145	120,000	102,500	110,000	107,000	110,000	113,000	116,000	119,000	122,000	125,000
0506. Materials Purchased	15,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	5,000	0	0	0	0	0	0	0	0	0	0
0783. Filtration Plant Capital Works	**215,272**	**135,000**	**38,500**	**40,425**	**42,466**	**44,568**	**46,796**	**49,136**	**51,593**	**54,173**	**56,882**
0401. Contractors	215,272	135,000	38,500	40,425	42,466	44,568	46,796	49,136	51,593	54,173	56,882
0784. Reservoir Capital Works	**0**	**0**	**110,000**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**
0401. Contractors	0	0	110,000	100,000	0	0	0	0	0	0	300,000
0790. Pump Station Capital Works	**105,000**	**182,000**	**173,000**	**40,000**	**5,000**	**65,000**	**65,000**	**90,000**	**65,000**	**5,000**	**5,000**
0401. Contractors	105,000	182,000	173,000	40,000	5,000	65,000	65,000	90,000	65,000	5,000	5,000
0791. Fixed Plant & Equipment Capital Works	**170,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	170,000	0	0	0	0	0	0	0	0	0	0

Budget Item	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	2033/2034 Budget	2034/2035 Budget
Grand Total	**651,123**	**437,000**	**406,998**	**254,275**	**93,159**	**130,733**	**105,943**	**103,654**	**48,738**	**(43,939)**	**220,491**
Less non cash Depreciation		405,000	415,125	425,250	435,375	445,500	455,625	465,750	475,875	486,000	496,125
Total Working Capital Movement		**(32,000)**	**8,127**	**170,975**	**342,216**	**314,767**	**349,682**	**362,096**	**427,137**	**529,939**	**275,634**

Hay Shire Council
Sewer Fund
Draft Budget

Budget Item	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	2033/2034 Budget	2034/2035 Budget
Engineering	**795,901**	**326,624**	**398,342**	**300,234**	**126,668**	**64,174**	**(28,305)**	**(53,225)**	**(142,752)**	**(195,076)**	**(252,381)**
Sewer	**795,901**	**326,624**	**398,342**	**300,234**	**126,668**	**64,174**	**(28,305)**	**(53,225)**	**(142,752)**	**(195,076)**	**(252,381)**
31000. Sewerage Services Revenue Fund 3	**(1,206,800)**	**(1,243,252)**	**(1,293,635)**	**(1,346,847)**	**(1,410,127)**	**(1,477,336)**	**(1,547,417)**	**(1,620,938)**	**(1,698,071)**	**(1,778,996)**	**(1,863,904)**
0100. Rates & Charges	**(1,077,400)**	**(1,126,752)**	**(1,183,223)**	**(1,242,522)**	**(1,304,390)**	**(1,370,186)**	**(1,438,854)**	**(1,510,963)**	**(1,586,684)**	**(1,666,196)**	**(1,749,691)**
0030. Rates Council Pensioner Concession	21,600	22,300	22,857	23,415	23,972	24,530	25,088	25,645	26,202	26,760	27,318
0034. Rates Interest Penalty	(15,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
0043. Sewer Annual Charge	(1,084,000)	(1,132,052)	(1,188,655)	(1,248,087)	(1,310,087)	(1,376,016)	(1,444,817)	(1,517,058)	(1,592,911)	(1,672,556)	(1,756,184)
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)
0110. User Fees & Charges	**(40,000)**	**(45,000)**	**(46,125)**	**(47,250)**	**(48,375)**	**(49,500)**	**(50,625)**	**(51,750)**	**(52,875)**	**(54,000)**	**(55,125)**
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)	0	(5,000)	(5,125)	(5,250)	(5,375)	(5,500)	(5,625)	(5,750)	(5,875)	(6,000)	(6,125)
0115. Grants & Subsidies Recurrent	**(11,900)**	**(11,500)**	**(11,787)**	**(12,075)**	**(12,362)**	**(12,650)**	**(12,938)**	**(13,225)**	**(13,512)**	**(13,800)**	**(14,088)**
0171. State Grants & Subsidies	(11,900)	(11,500)	(11,787)	(12,075)	(12,362)	(12,650)	(12,938)	(13,225)	(13,512)	(13,800)	(14,088)
0120. Interest & Investment Income	**(77,500)**	**(60,000)**	**(52,500)**	**(45,000)**	**(45,000)**	**(45,000)**	**(45,000)**	**(45,000)**	**(45,000)**	**(45,000)**	**(45,000)**
0190. Interest Received Banks & Other	(77,500)	(60,000)	(52,500)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
33000. Sewerage Services Operations Fund 3	**1,432,201**	**976,376**	**997,091**	**1,017,806**	**964,632**	**911,460**	**932,175**	**952,890**	**973,605**	**994,320**	**1,015,035**
0310. Staff Training	**3,000**	**6,000**	**6,150**	**6,300**	**6,450**	**6,600**	**6,750**	**6,900**	**7,050**	**7,200**	**7,350**
0301. Wages	1,000	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	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	0	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0350. Office Administration Expenditure	**0**	**30,000**	**30,750**	**31,500**	**32,250**	**33,000**	**33,750**	**34,500**	**35,250**	**36,000**	**36,750**
0603. Other Sundry Expenses	0	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0360. Professional Services	**543,625**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	543,625	0	0	0	0	0	0	0	0	0	0
0370. Subscriptions and Memberships	**800**	**1,000**	**1,025**	**1,050**	**1,075**	**1,100**	**1,125**	**1,150**	**1,175**	**1,200**	**1,225**
0506. Materials Purchased	800	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0415. Utilities	**59,000**	**61,600**	**63,140**	**64,680**	**66,220**	**67,760**	**69,300**	**70,840**	**72,380**	**73,920**	**75,460**
0518. Water Charges	7,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0520. Electricity	45,000	48,000	49,200	50,400	51,600	52,800	54,000	55,200	56,400	57,600	58,800
0521. Internal Rates	3,700	3,600	3,690	3,780	3,870	3,960	4,050	4,140	4,230	4,320	4,410
0640. Telephone Charges	3,300	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0680. Depreciation	**368,000**	**420,000**	**430,500**	**441,000**	**451,500**	**462,000**	**472,500**	**483,000**	**493,500**	**504,000**	**514,500**
0740. Depreciation Expense	368,000	420,000	430,500	441,000	451,500	462,000	472,500	483,000	493,500	504,000	514,500
0945. Loan Repayments	**147,776**	**147,776**	**147,776**	**147,776**	**73,887**	**0**	**0**	**0**	**0**	**0**	**0**
0701. Interest Payment on Other Loans	19,186	14,908	10,487	5,919	1,199	0	0	0	0	0	0
0945. Principal Repayments	128,590	132,868	137,289	141,857	72,688	0	0	0	0	0	0
0980. Overheads / Internal Recharges	**310,000**	**310,000**	**317,750**	**325,500**	**333,250**	**341,000**	**348,750**	**356,500**	**364,250**	**372,000**	**379,750**

Budget Item	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	2033/2034 Budget	2034/2035 Budget
0980. Overheads Allocated	310,000	310,000	317,750	325,500	333,250	341,000	348,750	356,500	364,250	372,000	379,750
33100. Sewerage Services Asset Maintenance Fund 3	**265,500**	**275,500**	**282,386**	**289,275**	**296,163**	**303,050**	**309,937**	**316,823**	**323,714**	**330,600**	**337,488**
0590. Pump Station Maintenance	**65,500**	**70,500**	**72,262**	**74,025**	**75,787**	**77,550**	**79,313**	**81,074**	**82,838**	**84,600**	**86,362**
0301. Wages	33,775	38,775	39,744	40,714	41,683	42,652	43,622	44,591	45,561	46,530	47,499
0401. Contractors	21,150	21,150	21,679	22,208	22,736	23,265	23,794	24,322	24,851	25,380	25,909
0506. Materials Purchased	7,050	7,050	7,226	7,402	7,579	7,755	7,931	8,107	8,284	8,460	8,636
0970. Plant Hire - Internal Usage	3,525	3,525	3,613	3,701	3,789	3,878	3,966	4,054	4,142	4,230	4,318
0591. Fixed Plant & Equipment Maintenance	**115,000**	**130,000**	**133,250**	**136,500**	**139,750**	**143,000**	**146,250**	**149,500**	**152,750**	**156,000**	**159,251**
0301. Wages	63,000	78,000	79,950	81,900	83,850	85,800	87,750	89,700	91,650	93,600	95,550
0401. Contractors	26,000	26,000	26,650	27,300	27,950	28,600	29,250	29,900	30,550	31,200	31,850
0506. Materials Purchased	19,500	19,500	19,988	20,475	20,962	21,450	21,938	22,425	22,912	23,400	23,888
0970. Plant Hire - Internal Usage	6,500	6,500	6,662	6,825	6,988	7,150	7,312	7,475	7,638	7,800	7,963
0601. Sewer Mains Maintenance	**85,000**	**75,000**	**76,874**	**78,750**	**80,626**	**82,500**	**84,374**	**86,249**	**88,126**	**90,000**	**91,875**
0301. Wages	41,250	41,250	42,281	43,312	44,344	45,375	46,406	47,437	48,469	49,500	50,531
0401. Contractors	32,500	22,500	23,062	23,625	24,188	24,750	25,312	25,875	26,438	27,000	27,563
0506. Materials Purchased	4,500	4,500	4,612	4,725	4,838	4,950	5,062	5,175	5,288	5,400	5,512
0507. Inventory Issued From Store	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	3,750	3,750	3,844	3,938	4,031	4,125	4,219	4,312	4,406	4,500	4,594
37000. Sewerage Services Infrastructure Capital Worl	**305,000**	**318,000**	**412,500**	**340,000**	**276,000**	**327,000**	**277,000**	**298,000**	**258,000**	**259,000**	**259,000**
0790. Pump Station Capital Works	**15,000**	**28,000**	**172,500**	**100,000**	**16,000**	**87,000**	**37,000**	**18,000**	**18,000**	**19,000**	**19,000**
0401. Contractors	15,000	28,000	172,500	100,000	16,000	87,000	37,000	18,000	18,000	19,000	19,000
0801. Sewer Mains Capital Works	**290,000**	**290,000**	**240,000**	**240,000**	**260,000**	**240,000**	**240,000**	**280,000**	**240,000**	**240,000**	**240,000**
0401. Contractors	290,000	290,000	240,000	240,000	260,000	240,000	240,000	280,000	240,000	240,000	240,000
Grand Total	**795,901**	**326,624**	**398,342**	**300,234**	**126,668**	**64,174**	**(28,305)**	**(53,225)**	**(142,752)**	**(195,076)**	**(252,381)**
Less non cash Depreciation		420,000	430,500	441,000	451,500	462,000	472,500	483,000	493,500	504,000	514,500
Total Working Capital Movement		**93,376**	**32,158**	**140,766**	**324,832**	**397,826**	**500,805**	**536,225**	**636,252**	**699,076**	**766,881**

Hay Shire Council
General Fund Income Statement

	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
Income from Continuing Operations										
Revenue										
Rates & Charges	3691467	3849644	3997201	4137080	4282179	4432702	4588865	4750888	4919005	5093761
Statutory Fees & Charges	84000	86100	88200	90300	92400	94500	96600	98700	100800	102900
User Fees & Charges	573500	587837	602175	616513	630850	645187	659525	673863	688200	702537
Grants & Subsidies Recurrent	7774001	8194950	8409162	8452103	8663047	9010771	9373912	9753221	10149490	10563549
Interest and Investment Income	435000	340625	296250	296875	297500	298125	298750	299375	300000	300625
Other Revenues	100000	102500	105000	107500	110000	112500	115000	117500	120000	122500
Other Income	100000	102500	105000	107500	110000	112500	115000	117500	120000	122500
Capital Grants Received	7386614	1355718								
Total Income from Continuing Operations	**20,144,582**	**14,619,874**	**13,602,988**	**13,807,871**	**14,185,976**	**14,706,285**	**15,247,652**	**15,811,047**	**16,397,495**	**17,008,372**
Expenditure										
Employee Costs	6,011,269	6,219,251	5,907,207	5,960,124	6,110,128	6,267,080	6,418,499	6,586,359	6,754,334	6,929,422
Depreciation	3,911,100	4,106,377	4,211,655	4,316,933	4,422,210	4,527,487	4,632,765	4,738,043	4,843,320	4,948,598
Materials and Services	4,381,110	4,572,118	4,002,139	3,924,248	3,881,113	3,955,797	3,900,337	4,091,874	4,060,562	4,131,218
Other Costs	294,500	301,862	309,225	316,588	323,950	331,312	338,675	346,038	353,400	360,763
Borrowing Costs	24,464	18,430	11,871	5,220						
Total Expenses from Continuing Operations	**14,622,443**	**15,218,038**	**14,442,097**	**14,523,113**	**14,737,401**	**15,081,676**	**15,290,276**	**15,762,314**	**16,011,616**	**16,370,001**
Net Operating Result For the Year	**5,522,139**	**(598,164)**	**(839,109)**	**(715,242)**	**(551,425)**	**(375,391)**	**(42,624)**	**48,733**	**385,879**	**638,371**
Net Operating Result Before Grants and Contributions provided for Capital Purposes	**(1,864,475)**	**(1,953,882)**	**(839,109)**	**(715,242)**	**(551,425)**	**(375,391)**	**(42,624)**	**48,733**	**385,879**	**638,371**

	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
Performance Indicators										
Own Source	**24.74%**	**34.67%**	**38.18%**	**38.79%**	**38.93%**	**38.73%**	**38.52%**	**38.31%**	**38.10%**	**37.89%**
Operating performance ratio	(1,864,475)	(1,953,882)	(839,109)	(715,242)	(551,425)	(375,391)	(42,624)	48,733	385,879	638,371
	12,757,968	13,264,156	13,602,988	13,807,871	14,185,976	14,706,285	15,247,652	15,811,047	16,397,495	17,008,372
	-14.61%	**-14.73%**	**-6.17%**	**-5.18%**	**-3.89%**	**-2.55%**	**-0.28%**	**0.31%**	**2.35%**	**3.75%**

Hay Shire Council
Water Fund Income Statement

Budget Item	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
Income from Continuing Operations										
Revenue										
Rates & Charges	840,000	882,500	927,150	974,058	1,023,335	1,075,102	1,129,482	1,186,606	1,246,612	1,309,642
User Charges and Fees	545,000	558,625	572,250	585,875	599,500	613,125	626,750	640,375	654,000	667,625
Grants & Subsidies Recurrent	11000	11275	11550	11825	12100	12375	12650	12925	13200	13475
Interest	55,000	51,875	48,750	49,375	50,000	50,625	51,250	51,875	52,500	53,125
Other	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
Total Income from Continuing Operations	1,461,000	1,514,525	1,570,200	1,631,883	1,695,935	1,762,477	1,831,632	1,903,531	1,978,312	2,056,117
Expenditure										
Employee Costs	249,400	255,635	261,870	268,105	274,340	280,575	286,810	293,045	299,280	305,515
Depreciation	405,000	415,125	425,250	435,375	445,500	455,625	465,750	475,875	486,000	496,125
Other Costs										
Materials and Services	806,600	826,763	846,930	867,096	887,260	907,424	927,590	947,756	967,920	988,086
Borrowing Costs										
Total Expenses from Continuing Operations	1,461,000	1,497,523	1,534,050	1,570,576	1,607,100	1,643,624	1,680,150	1,716,676	1,753,200	1,789,726
Net Operating Result For the Year	0	17,002	36,150	61,307	88,835	118,853	151,482	186,855	225,112	266,391
Net Operating Result Before Grants and Contributions provided for Capital Purposes	**0**	**17,002**	**36,150**	**61,307**	**88,835**	**118,853**	**151,482**	**186,855**	**225,112**	**266,391**

Hay Shire Council
Sewer Fund Income Statement

Budget Item	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
Income from Continuing Operations										
Revenue										
Rates & Charges	1,111,752	1,167,848	1,226,772	1,288,265	1,353,686	1,421,979	1,493,713	1,569,059	1,648,196	1,731,316
User Charges and Fees	45,000	46,125	47,250	48,375	49,500	50,625	51,750	52,875	54,000	55,125
Grants & Subsidies Recurrent	11,500	11,787	12,075	12,362	12,650	12,938	13,225	13,512	13,800	14,088
Interest & Investment Income	75,000	67,875	60,750	61,125	61,500	61,875	62,250	62,625	63,000	63,375
Capital Grants Received										
Total Income from Continuing Operations	1,243,252	1,293,635	1,346,847	1,410,127	1,477,336	1,547,417	1,620,938	1,698,071	1,778,996	1,863,904
Expenditure										
Employee Costs	160,025	164,025	168,026	172,027	176,027	180,028	184,028	188,030	192,030	196,030
Depreciation	420,000	430,500	441,000	451,500	462,000	472,500	483,000	493,500	504,000	514,500
Other Costs										
Materials and Services	524,075	537,176	550,279	563,381	576,483	589,584	602,685	615,789	628,890	641,993
Borrowing Costs	14,908	10,487	5,919	1,199						
Total Expenses from Continuing Operations	1,119,008	1,142,188	1,165,224	1,188,107	1,214,510	1,242,112	1,269,713	1,297,319	1,324,920	1,352,523
Net Operating Result For the Year	124,244	151,447	181,623	222,020	262,826	305,305	351,225	400,752	454,076	511,381
Net Operating Result Before Grants and Contributions provided for Capital Purposes	**124,244**	**151,447**	**181,623**	**222,020**	**262,826**	**305,305**	**351,225**	**400,752**	**454,076**	**511,381**

Hay Shire Council
General Fund Balance Sheet

	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
Assets										
Current Assets										
Cash and Investments	8,670,188	7,903,286	8,708,941	9,616,657	11,337,175	13,250,509	15,493,605	17,841,996	20,652,207	23,575,831
Receivables	2,500,000	2,550,000	2,601,000	2,653,020	2,706,080	2,760,202	2,815,406	2,871,714	2,929,148	2,987,731
Inventories	290,000	90,000	91,800	93,636	95,509	97,419	99,367	101,355	103,382	105,449
Other	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Total Current Assets	11,530,188	10,613,286	11,471,741	12,433,313	14,208,764	16,178,130	18,478,378	20,885,065	23,754,737	26,739,012
Non Current Assets										
Investments										
Receivables										
Inventories										
Infrastructure, Property, Plant and Equipment	191,421,655	194,436,150	195,883,679	197,427,452	198,398,518	199,596,789	200,885,191	202,248,956	203,579,582	205,143,107
Other										
Total Non Current Assets	191,421,655	194,436,150	195,883,679	197,427,452	198,398,518	199,596,789	200,885,191	202,248,956	203,579,582	205,143,107
Total Assets	202,951,843	205,049,436	207,355,420	209,860,765	212,607,282	215,774,919	219,363,569	223,134,021	227,334,319	231,882,119
Liabilities										
Current Liabilities										
Payables										
Borrowings	139,743	145,777	152,336	158,987						
Provisions	1,650,000	1,300,000	1,326,000	1,352,520	1,379,570	1,407,162	1,435,305	1,464,011	1,493,291	1,523,157
Total Current Liabilities	1,789,743	1,445,777	1,478,336	1,511,507	1,379,570	1,407,162	1,435,305	1,464,011	1,493,291	1,523,157

Non Current Liabilities

Payables	1,250,000	1,275,000	1,300,500	1,326,510	1,353,040	1,380,101	1,407,703	1,435,857	1,464,574	1,493,866
Borrowings	457,100	311,323	158,987							
Provisions	525,000	535,500	546,210	557,134	568,277	579,642	591,235	603,060	615,121	627,424
Total Non Current Liabilities	2,232,100	2,121,823	2,005,697	1,883,644	1,921,317	1,959,743	1,998,938	2,038,917	2,079,695	2,121,289
Total Liabilities	4,021,843	3,567,600	3,484,033	3,395,151	3,300,887	3,366,905	3,434,243	3,502,928	3,572,987	3,644,447
Net Assets	**198,930,000**	**201,481,836**	**203,871,387**	**206,465,614**	**209,306,394**	**212,408,014**	**215,929,326**	**219,631,093**	**223,761,332**	**228,237,672**
Equity	(198,900,000)	(201,421,086)	(203,779,137)	(206,341,114)	(209,148,894)	(212,216,764)	(215,703,576)	(219,370,093)	(223,464,332)	(227,903,922)
Retained Surplus	(72,900,000)	(72,271,086)	(71,400,387)	(70,652,895)	(70,068,470)	(69,659,329)	(69,582,205)	(69,595,688)	(69,945,567)	(70,547,188)
Asset Revaluation Reserve	(126,000,000)	(129,150,000)	(132,378,750)	(135,688,219)	(139,080,424)	(142,557,435)	(146,121,371)	(149,774,405)	(153,518,765)	(157,356,734)

Hay Shire Council
Water Fund Balance Sheet

	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
Assets										
Current Assets										
Cash and Investments	3,454,000	3,462,127	3,633,102	3,975,318	4,290,085	4,639,767	5,001,863	5,429,000	5,958,939	6,234,573
Receivables	380,000	389,500	399,238	409,218	419,449	429,935	440,683	451,701	462,993	474,568
Inventories										
Other										
Total Current Assets	3,834,000	3,851,627	4,032,340	4,384,536	4,709,534	5,069,702	5,442,546	5,880,701	6,421,932	6,709,141
Non Current Assets										
Investments										
Receivables										
Inventories										
Infrastructure, Property, Plant and Equipment	20,506,000	20,931,375	21,223,438	21,380,063	21,602,579	21,831,384	22,091,871	22,334,441	22,524,513	23,023,517
Other										
Total Non Current Assets	20,506,000	20,931,375	21,223,438	21,380,063	21,602,579	21,831,384	22,091,871	22,334,441	22,524,513	23,023,517
Total Assets	24,340,000	24,783,002	25,255,777	25,764,600	26,312,113	26,901,087	27,534,417	28,215,142	28,946,445	29,732,657
Liabilities										
Current Liabilities										
Payables	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	50,000
Borrowings										

	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
Provisions										
Total Current Liabilities	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	50,000
Non Current Liabilities										
Payables										
Borrowings										
Provisions										
Total Non Current Liabilities	0	0	0	0	0	0	0	0	0	0
Total Liabilities	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	50,000
Net Assets	**24,300,000**	**24,742,002**	**25,213,777**	**25,721,600**	**26,268,113**	**26,856,087**	**27,488,417**	**28,168,142**	**28,898,445**	**29,682,657**
Equity	**(24,300,000)**	**(24,742,002)**	**(25,213,777)**	**(25,721,600)**	**(26,268,113)**	**(26,856,087)**	**(27,488,417)**	**(28,168,142)**	**(28,898,445)**	**(29,682,657)**
Retained Surplus	(7,300,000)	(7,317,002)	(7,353,152)	(7,414,459)	(7,503,294)	(7,622,147)	(7,773,629)	(7,960,484)	(8,185,596)	(8,451,987)
Asset Revaluation Reserve	(17,000,000)	(17,425,000)	(17,860,625)	(18,307,141)	(18,764,819)	(19,233,940)	(19,714,788)	(20,207,658)	(20,712,849)	(21,230,670)

Hay Shire Council
Sewerage Fund Balance Sheet

	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
Assets										
Current Assets										
Cash and Investments	3,129,376	3,161,534	3,302,300	3,627,132	4,024,958	4,525,763	5,061,988	5,698,240	6,397,316	7,164,197
Receivables	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Inventories										
Other										
Total Current Assets	3,279,376	3,311,534	3,452,300	3,777,132	4,174,958	4,675,763	5,211,988	5,848,240	6,547,316	7,314,197
Non Current Assets										
Investments										
Receivables										
Inventories										
Infrastructure, Property, Plant and Equipment	23,715,326	23,991,747	24,192,565	24,252,577	24,357,188	24,481,793	24,624,902	24,725,713	24,825,432	24,923,268
Other										
Total Non Current Assets	23,715,326	23,991,747	24,192,565	24,252,577	24,357,188	24,481,793	24,624,902	24,725,713	24,825,432	24,923,268
Total Assets	26,994,702	27,303,281	27,644,865	28,029,709	28,532,146	29,157,556	29,836,890	30,573,953	31,372,748	32,237,465
Liabilities										
Current Liabilities										
Payables	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Borrowings	132,868	137,289	141,857	72,688						
Provisions										

	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
Total Current Liabilities	142,868	147,289	151,857	82,688	10,000	10,000	10,000	10,000	10,000	10,000
Non Current Liabilities										
Payables										
Borrowings	351,834	214,545	72,688							0
Provisions										
Total Non Current Liabilities	351,834	214,545	72,688	0	0	0	0	0	0	0
Total Liabilities	494,702	361,834	224,545	82,688	10,000	10,000	10,000	10,000	10,000	10,000
Net Assets	**26,500,000**	**26,941,447**	**27,420,320**	**27,947,021**	**28,522,146**	**29,147,556**	**29,826,890**	**30,563,953**	**31,362,748**	**32,227,465**
Equity	**(26,500,000)**	**(26,941,447)**	**(27,420,320)**	**(27,947,021)**	**(28,522,146)**	**(29,147,556)**	**(29,826,890)**	**(30,563,953)**	**(31,362,748)**	**(32,227,465)**
Retained Surplus	(14,900,000)	(15,051,447)	(15,233,070)	(15,455,090)	(15,717,916)	(16,023,221)	(16,374,446)	(16,775,198)	(17,229,274)	(17,740,655)
Asset Revaluation Reserve	(11,600,000)	(11,890,000)	(12,187,250)	(12,491,931)	(12,804,230)	(13,124,335)	(13,452,444)	(13,788,755)	(14,133,474)	(14,486,810)

HAY SHIRE COUNCIL

GENERAL FUND BUDGETTED STATEMENT OF CASH FLOWS

	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts:										
Receipts from rates & annual charges	3,691,467	3,849,644	3,997,201	4,137,080	4,282,179	4,432,702	4,588,865	4,750,888	4,919,005	5,093,761
Receipts from user charges & Fees	657,500	673,937	690,375	706,813	723,250	739,687	756,125	772,563	789,000	805,437
Interest received	435,000	340,625	296,250	296,875	297,500	298,125	298,750	299,375	300,000	300,625
Grants and Contributions	15,160,615	9,550,668	8,409,162	8,452,103	8,663,047	9,010,771	9,373,912	9,753,221	10,149,490	10,563,549
Other operating receipts	200,000	205,000	210,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000
Pool Loan ($4M)										
Payments:										
Payments to employees	-6,011,269	-6,219,251	-5,907,207	-5,960,124	-6,110,128	-6,267,080	-6,418,499	-6,586,359	-6,754,334	-6,929,422
Payments for materials/contracts	-4,381,110	-4,572,118	-4,002,139	-3,924,248	-3,881,113	-3,955,797	-3,900,337	-4,091,874	-4,060,562	-4,131,218
Payments of Interest	-24,464	-18,430	-11,871	-5,220						
Other operating payments	-294,500	-301,862	-309,225	-316,588	-323,950	-331,312	-338,675	-346,038	-353,400	-360,763
Net cash provided by (or used in) operating activities	9,433,239	3,508,213	3,372,546	3,601,691	3,870,785	4,152,096	4,590,141	4,786,776	5,229,199	5,586,969
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts:										
Proceeds from sale of investments										
Proceeds from sale of real estate assets										
Proceeds from sale of assets	101,000	115,000	148,000	210,000	250,500	196,000	206,000	348,000	215,500	375,000
Other proceeds										
Payments:										
Purchase Investments										
Purchase Property Plant & Equipment	-10,287,308	-4,244,338	-2,562,555	-2,744,988	-2,400,767	-2,434,762	-2,553,045	-2,786,385	-2,634,488	-3,038,345
Purchase of Real Estate										
Other Payments										
Net cash provided by (or used in) investing activities	-10,186,308	-4,129,338	-2,414,555	-2,534,988	-2,150,267	-2,238,762	-2,347,045	-2,438,385	-2,418,988	-2,663,345

CASH FLOWS FROM

	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
FINANCING ACTIVITIES										
Receipts:										
Proceeds from borrowings & advances										
Other Proceeds										
Payments:										
Payment of borrowings & advances - other	-139,743	-145,777	-152,336	-158,987						
Payment of lease liabilities										
Other payments										
Net cash provided by (or used in) financing activities	-139,743	-145,777	-152,336	-158,987	0	0	0	0	0	0
Net increase/(decrease) in cash held	-892,812	-766,902	805,655	907,716	1,720,518	1,913,334	2,243,096	2,348,391	2,810,211	2,923,624
Cash at beginning of reporting period	9,563,000	8,670,188	7,903,286	8,708,941	9,616,657	11,337,175	13,250,509	15,493,605	17,841,996	20,652,207
Cash at end of reporting period	8,670,188	7,903,286	8,708,941	9,616,657	11,337,175	13,250,509	15,493,605	17,841,996	20,652,207	23,575,831

HAY SHIRE COUNCIL

WATER FUND BUDGETTED STATEMENT OF CASH FLOWS

	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts:										
Receipts from rates & annual charges	840,000	882,500	927,150	974,058	1,023,335	1,075,102	1,129,482	1,186,606	1,246,612	1,309,642
Receipts from user charges & Fees	545,000	558,625	572,250	585,875	599,500	613,125	626,750	640,375	654,000	667,625
Interest received	55,000	51,875	48,750	49,375	50,000	50,625	51,250	51,875	52,500	53,125
Grants and Contributions	11,000	11,275	11,550	11,825	12,100	12,375	12,650	12,925	13,200	13,475
Other operating receipts	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
Payments:										
Payments to employees	-249,400	-255,635	-261,870	-268,105	-274,340	-280,575	-286,810	-293,045	-299,280	-305,515
Payments for materials/contracts	-806,600	-826,763	-846,930	-867,096	-887,260	-907,424	-927,590	-947,756	-967,920	-988,086
Payments of Interest										
Other operating payments										
Net cash provided by (or used in) operating activities	405,000	432,127	461,400	496,682	534,335	574,478	617,232	662,730	711,112	762,516
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	-437,000	-424,000	-290,425	-154,466	-219,568	-224,796	-255,136	-235,593	-181,173	-486,882
Purchase of Real Estate										
Other Payments										
Net cash provided by (or used in) investing activities	-437,000	-424,000	-290,425	-154,466	-219,568	-224,796	-255,136	-235,593	-181,173	-486,882

	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 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	-32,000	8,127	170,975	342,216	314,767	349,682	362,096	427,137	529,939	275,634
Cash at beginning of reporting period	3,486,000	3,454,000	3,462,127	3,633,102	3,975,318	4,290,085	4,639,767	5,001,863	5,429,000	5,958,939
Cash at end of reporting period	3,454,000	3,462,127	3,633,102	3,975,318	4,290,085	4,639,767	5,001,863	5,429,000	5,958,939	6,234,573

HAY SHIRE COUNCIL

SEWER FUND BUDGETTED STATEMENT OF CASH FLOWS

	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts:										
Receipts from rates & annual charges	1,111,752	1,167,848	1,226,772	1,288,265	1,353,686	1,421,979	1,493,713	1,569,059	1,648,196	1,731,316
Receipts from user charges & Fees	45,000	46,125	47,250	48,375	49,500	50,625	51,750	52,875	54,000	55,125
Interest received	75,000	67,875	60,750	61,125	61,500	61,875	62,250	62,625	63,000	63,375
Grants and Contributions	11,500	11,787	12,075	12,362	12,650	12,938	13,225	13,512	13,800	14,088
Other operating receipts										
Payments:										
Payments to employees	-160,025	-164,025	-168,026	-172,027	-176,027	-180,028	-184,028	-188,030	-192,030	-196,030
Payments for materials/contracts	-524,075	-537,176	-550,279	-563,381	-576,483	-589,584	-602,685	-615,789	-628,890	-641,993
Payments of Interest	-14908	-10487	-5919	-1199						
Other operating payments										
Net cash provided by (or used in) operating activities	544,244	581,947	622,623	673,520	724,826	777,805	834,225	894,252	958,076	1,025,881
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	-318,000	-412,500	-340,000	-276,000	-327,000	-277,000	-298,000	-258,000	-259,000	-259,000
Purchase of Real Estate										
Other Payments										
Net cash provided by (or used in) investing activities	-318,000	-412,500	-340,000	-276,000	-327,000	-277,000	-298,000	-258,000	-259,000	-259,000

	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts:										
Proceeds from borrowings & advances										
Other Proceeds										
Payments:										
Payment of borrowings & advances	-132,868	-137,289	-141,857	-72,688						
Payment of lease liabilities										
Other payments										
Net cash provided by (or used in) financing activities	-132,868	-137,289	-141,857	-72,688	0	0	0	0	0	0
Net increase/(decrease) in cash held	93,376	32,158	140,766	324,832	397,826	500,805	536,225	636,252	699,076	766,881
Cash at beginning of reporting period	3,036,000	3,129,376	3,161,534	3,302,300	3,627,132	4,024,958	4,525,763	5,061,988	5,698,240	6,397,316
Cash at end of reporting period	3,129,376	3,161,534	3,302,300	3,627,132	4,024,958	4,525,763	5,061,988	5,698,240	6,397,316	7,164,197

HAY SHIRE COUNCIL

CONSOLIDATED BUDGETTED STATEMENT OF CASH FLOWS 2025-2026

	General	Water	Sewerage	Consolidated						
CASH FLOWS FROM OPERATING ACTIVITIES										
Receipts:										
Receipts from rates & annual charges	3,691,467	840,000	1,111,752	5,643,219						
Receipts from user charges & Fees	657,500	545,000	45,000	1,247,500						
Interest received	435,000	55,000	75,000	565,000						
Grants and Contributions	15,160,615	11,000	11,500	15,183,115						
Other operating receipts	200,000	10,000		210,000						
Pool Loan										
Payments:		-249,400	-160,025	-409,425						
Payments to employees	-6,011,269	-806,600	-524,075	-7,341,944						
Payments for materials/contracts	-4,381,110		-14,908	-4,396,018						
Payments of Interest	-24,464			-24,464						
Other operating payments	-294,500			-294,500						
Net cash provided by (or used in) operating activities	9,433,239	405,000	544,244	10,382,483	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	101,000			101,000						
Other proceeds				0						
Payments:				0						
Purchase Investments				0						
Purchase Property Plant & Equipment	-10,287,308	-437,000	-318,000	-11,042,308						
Purchase of Real Estate										
Other Payments										
Net cash provided by (or used in) investing activities	-10,186,308	-437,000	-318,000	-10,941,308	0	0	0	0	0	0
CASH FLOWS FROM										
FINANCING ACTIVITIES				0						
Receipts:				0						
Proceeds from borrowings & advances				0						
Other Proceeds				0						

	General	Water	Sewerage	Consolidated						
Payments:				0						
Payment of borrowings & advances	-139,743		-132,868	-272,611						
Payment of lease liabilities				0						
Other payments										
Net cash provided by (or used in) financing activities	-139,743	0	-132,868	-272,611	0	0	0	0	0	0
Net increase/(decrease) in cash held	-892,812	-32,000	93,376	-831,436	0	0	0	0	0	0
Cash at beginning of reporting period	9,563,000	3,486,000	3,036,000	16,085,000						
Cash at end of reporting period	8,670,188	3,454,000	3,129,376	15,253,564	0	0	0	0	0	0

Hay Shire Council
Consolidated Income Statement

Budget Item	2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget
Income from Continuing Operations										
Revenue										
Rates & Charges	5643219	5899992	6151123	6399403	6659200	6929783	7212060	7506553	7813813	8134719
Statutory Fees & Charges	84000	86100	88200	90300	92400	94500	96600	98700	100800	102900
User Fees & Charges	1163500	1192587	1221675	1250763	1279850	1308937	1338025	1367113	1396200	1425287
Grants & Subsidies Recurrent	7796501	8218012	8432787	8476290	8687797	9036084	9399787	9779658	10176490	10591112
Interest & Investment Income	565000	460375	405750	407375	409000	410625	412250	413875	415500	417125
Other revenues	100000	102500	105000	107500	110000	112500	115000	117500	120000	122500
Other Income	110000	112750	115500	118250	121000	123750	126500	129250	132000	134750
Capital Grants Received	7386614	1355718	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	22,848,834	17,428,034	16,520,035	16,849,881	17,359,247	18,016,179	18,700,222	19,412,649	20,154,803	20,928,393
Expenditure										
Employee Costs	6,420,694	6,638,911	6,337,103	6,400,256	6,560,495	6,727,683	6,889,337	7,067,434	7,245,644	7,430,967
Depreciation	4,736,100	4,952,002	5,077,905	5,203,808	5,329,710	5,455,612	5,581,515	5,707,418	5,833,320	5,959,223
Other Costs	294,500	301,862	309,225	316,588	323,950	331,312	338,675	346,038	353,400	360,763
Materials and Contracts	5711785	5936057	5399348	5354725	5344856	5452805	5430612	5655419	5657372	5761297
Borrowing Costs	39372	28917	17790	6419	0	0	0	0	0	0
Total Expenses from Continuing Operations	17,202,451	17,857,749	17,141,371	17,281,796	17,559,011	17,967,412	18,240,139	18,776,309	19,089,736	19,512,250
Net Operating Result For the Year	5,646,383	(429,715)	(621,336)	(431,915)	(199,764)	48,767	460,083	636,340	1,065,067	1,416,143
Net Operating Result Before Grants and Contributions provided for Capital Purposes	(1,740,231)	(1,785,433)	(621,336)	(431,915)	(199,764)	48,767	460,083	636,340	1,065,067	1,416,143

Hay Shire Council

Capital Expenditure (all funds)

Budget Item	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	2033/2034 Budget	2034/2035 Budget
General Manager	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Business and Economic Development	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
08190. Land Development & Sales Capital Expenditu	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0700. Other Capital Works (new/improved asset)	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	5,000	0	0	0	0	0	0	0	0	0	0
Corporate Services	**86,695**	**40,000**	**160,000**	**145,000**	**0**	**0**	**80,000**	**0**	**65,000**	**0**	**0**
Information Technology	**31,000**	**40,000**	**0**	**25,000**	**0**	**0**	**80,000**	**0**	**65,000**	**0**	**0**
07140. IT Services Capital Expenditure	**31,000**	**40,000**	**0**	**25,000**	**0**	**0**	**80,000**	**0**	**65,000**	**0**	**0**
0703. IT Capital Expenditure	**31,000**	**40,000**	**0**	**25,000**	**0**	**0**	**80,000**	**0**	**65,000**	**0**	**0**
0552. Computer Hardware - Assets	31,000	40,000	0	25,000	0	0	80,000	0	65,000	0	0
Arts and Culture	**55,695**	**0**	**160,000**	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
07880. Theatres & Museums Capital Works	**55,695**	**0**	**160,000**	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0700. Other Capital Works (new/improved asset)	**55,695**	**0**	**160,000**	**120,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	55,695	0	160,000	120,000	0	0	0	0	0	0	0
Engineering	**15,248,634**	**10,541,308**	**4,595,838**	**2,838,480**	**2,893,454**	**2,662,835**	**2,583,558**	**2,883,181**	**2,844,878**	**2,822,161**	**3,372,227**
Parks and Reserves	**374,943**	**32,000**	**45,000**	**100,000**	**60,000**	**50,000**	**36,000**	**50,000**	**40,000**	**40,000**	**150,000**
07230. Parks Reserves & Horticulture Capital Works	**374,943**	**32,000**	**45,000**	**100,000**	**60,000**	**50,000**	**36,000**	**50,000**	**40,000**	**40,000**	**150,000**
0712. Other Improvements to Land Capital Works	**342,918**	**27,000**	**15,000**	**0**	**60,000**	**45,000**	**36,000**	**0**	**30,000**	**30,000**	**150,000**
0300. Salaries	4,000	11,200	0	0	0	0	0	0	0	0	0
0401. Contractors	268,300	3,200	15,000	0	60,000	45,000	36,000	0	30,000	30,000	150,000
0506. Materials Purchased	69,618	11,000	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	1,000	1,600	0	0	0	0	0	0	0	0	0
0713. Playground Capital Works	**32,025**	**5,000**	**0**	**0**	**0**	**5,000**	**0**	**50,000**	**10,000**	**10,000**	**0**
0401. Contractors	10,000	5,000	0	0	0	5,000	0	50,000	10,000	10,000	0
0410. Other External Services	25	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	22,000	0	0	0	0	0	0	0	0	0	0
0730. Building Capital Works	**0**	**0**	**30,000**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	0	0	30,000	100,000	0	0	0	0	0	0	0
Sport and Recreation Facilities	**47,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
07240. Sport Grounds & Recreation Facilities Capital	**47,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0711. Sport & Recreation Capital Works	**12,000**	**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	6,500	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
0554. Other Asset Purchases	500	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	1,000	0	0	0	0	0	0	0	0	0	0
0730. Building Capital Works	**35,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	35,600	0	0	0	0	0	0	0	0	0	0
Roads Bridges Footpaths	**4,508,504**	**5,228,718**	**3,176,228**	**1,569,805**	**1,535,838**	**1,456,707**	**1,480,122**	**1,569,399**	**1,594,685**	**1,620,628**	**1,682,745**

*Report Contains Filters

07280. Bridges Capital Works	**2,704,437**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0745. Bridge & Culvert Capital Works	**2,704,437**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0301. Wages	300,000	0	0	0	0	0	0	0	0	0	0
0302. Overtime	2,500	0	0	0	0	0	0	0	0	0	0
0311. Other Employee Allowances	2,500	0	0	0	0	0	0	0	0	0	0
0401. Contractors	2,129,437	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	100,000	0	0	0	0	0	0	0	0	0	0
0507. Inventory Issued From Store	60,000	0	0	0	0	0	0	0	0	0	0
0554. Other Asset Purchases	10,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	100,000	0	0	0	0	0	0	0	0	0	0
07300. Footpaths & Bike Track Capital Works	**50,000**	**120,151**	**35,000**	**66,000**	**36,600**	**37,500**	**37,800**	**64,500**	**64,500**	**64,500**	**100,000**
0761. Bike Track Capital Works	**50,000**	**120,151**	**35,000**	**66,000**	**36,600**	**37,500**	**37,800**	**64,500**	**64,500**	**64,500**	**100,000**
0301. Wages	5,000	12,015	3,500	6,600	3,660	3,750	3,780	6,450	6,450	6,450	10,000
0401. Contractors	26,500	63,680	18,550	34,980	19,398	19,875	20,034	34,185	34,185	34,185	53,000
0506. Materials Purchased	14,000	33,642	9,800	18,480	10,248	10,500	10,584	18,060	18,060	18,060	28,000
0507. Inventory Issued From Store	1,500	3,605	1,050	1,980	1,098	1,125	1,134	1,935	1,935	1,935	3,000
0970. Plant Hire - Internal Usage	3,000	7,209	2,100	3,960	2,196	2,250	2,268	3,870	3,870	3,870	6,000
07320. Road Furniture Capital Works	**17,000**	**17,000**	**17,000**	**17,427**	**17,860**	**18,307**	**18,764**	**19,234**	**19,714**	**20,207**	**20,713**
0749. Road Furniture Capital Works	**17,000**	**17,000**	**17,000**	**17,427**	**17,860**	**18,307**	**18,764**	**19,234**	**19,714**	**20,207**	**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
0507. Inventory Issued From Store	340	340	340	349	357	366	375	385	394	404	414
0970. Plant Hire - Internal Usage	1,020	1,020	1,020	1,046	1,072	1,098	1,126	1,154	1,183	1,212	1,243
07330. Urban Streets Capital Works	**539,328**	**384,747**	**480,000**	**305,000**	**275,000**	**184,000**	**215,000**	**316,000**	**242,000**	**497,889**	**594,026**
0740. Road Capital Works	**539,328**	**384,747**	**480,000**	**305,000**	**275,000**	**184,000**	**215,000**	**316,000**	**242,000**	**497,889**	**594,026**
0301. Wages	16,000	28,975	34,000	23,000	22,500	12,200	15,250	25,300	17,850	30,644	33,951
0401. Contractors	424,128	150,100	221,200	135,300	98,200	112,360	127,550	118,740	112,330	314,482	414,130
0506. Materials Purchased	3,600	161,498	168,400	111,000	123,000	36,720	45,750	135,780	83,310	90,987	70,771
0507. Inventory Issued From Store	62,400	13,537	15,600	9,700	9,550	4,580	5,200	10,820	7,540	12,658	13,681
0970. Plant Hire - Internal Usage	33,200	30,637	40,800	26,000	21,750	18,140	21,250	25,360	20,970	49,118	61,493
07340. Regional Roads Capital Works	**599,844**	**1,459,000**	**510,000**	**469,000**	**464,000**	**478,748**	**473,742**	**507,353**	**502,812**	**498,032**	**493,006**
0740. Road Capital Works	**599,844**	**1,459,000**	**510,000**	**469,000**	**464,000**	**478,748**	**473,742**	**507,353**	**502,812**	**498,032**	**493,006**
0301. Wages	118,000	132,900	40,500	23,450	23,200	23,937	23,687	25,368	25,141	24,902	24,650
0401. Contractors	269,844	1,117,450	395,700	408,030	403,680	416,512	412,156	441,396	437,446	433,287	428,916
0506. Materials Purchased	50,000	57,970	33,000	23,450	23,200	23,937	23,687	25,368	25,141	24,902	24,650
0507. Inventory Issued From Store	10,000	0	0	0	0	0	0	0	0	0	0
0554. Other Asset Purchases	0	28,580	11,100	4,690	4,640	4,787	4,737	5,074	5,028	4,980	4,930
0970. Plant Hire - Internal Usage	152,000	122,100	29,700	9,380	9,280	9,575	9,475	10,147	10,056	9,961	9,860
07350. Sealed Rural Roads Capital Works	**412,895**	**3,247,820**	**1,926,650**	**300,000**	**142,378**	**588,152**	**535,000**	**532,312**	**615,659**	**360,000**	**325,000**
0740. Road Capital Works	**412,895**	**3,247,820**	**1,926,650**	**300,000**	**142,378**	**588,152**	**535,000**	**532,312**	**615,659**	**360,000**	**325,000**
0301. Wages	110,000	137,173	89,005	45,000	21,357	88,223	80,250	79,847	92,349	54,000	48,750
0401. Contractors	220,395	2,486,301	1,459,635	165,000	78,307	323,483	294,250	292,771	338,612	198,000	178,750
0506. Materials Purchased	27,500	324,782	192,670	30,000	14,238	58,815	53,500	53,231	61,566	36,000	32,500
0507. Inventory Issued From Store	13,750	162,391	96,335	15,000	7,119	29,408	26,750	26,616	30,783	18,000	16,250
0970. Plant Hire - Internal Usage	41,250	137,173	89,005	45,000	21,357	88,223	80,250	79,847	92,349	54,000	48,750
07360. Unsealed Rural Roads Capital Works	**185,000**	**0**	**207,578**	**412,378**	**600,000**	**150,000**	**199,816**	**130,000**	**150,000**	**180,000**	**150,000**

0740. Road Capital Works	**185,000**	**0**	**207,578**	**412,378**	**600,000**	**150,000**	**199,816**	**130,000**	**150,000**	**180,000**	**150,000**
0301. Wages	30,000	0	62,273	123,713	180,000	45,000	59,945	39,000	45,000	54,000	45,000
0401. Contractors	10,000	0	20,758	77,238	96,000	33,000	37,982	31,000	33,000	36,000	33,000
0506. Materials Purchased	125,000	0	83,031	94,951	170,000	25,000	44,926	17,000	25,000	37,000	25,000
0507. Inventory Issued From Store	2,000	0	4,152	8,248	12,000	3,000	3,996	2,600	3,000	3,600	3,000
0970. Plant Hire - Internal Usage	18,000	0	37,364	108,228	142,000	44,000	52,967	40,400	44,000	49,400	44,000
Stormwater Drainage	**105,000**	**55,000**	**30,000**	**75,000**	**85,000**	**55,000**	**55,000**	**5,000**	**5,000**	**5,000**	**5,000**
07400. Stormwater Drainage Capital Works	**105,000**	**55,000**	**30,000**	**75,000**	**85,000**	**55,000**	**55,000**	**5,000**	**5,000**	**5,000**	**5,000**
0770. Stormwater Drainage Capital Works	**105,000**	**55,000**	**30,000**	**75,000**	**85,000**	**55,000**	**55,000**	**5,000**	**5,000**	**5,000**	**5,000**
0301. Wages	0	16,500	9,000	22,500	25,500	16,500	16,500	1,500	1,500	1,500	1,500
0401. Contractors	105,000	5,500	3,000	7,500	8,500	5,500	5,500	500	500	500	500
0506. Materials Purchased	0	27,500	15,000	37,500	42,500	27,500	27,500	2,500	2,500	2,500	2,500
0970. Plant Hire - Internal Usage	0	5,500	3,000	7,500	8,500	5,500	5,500	500	500	500	500
Waste Management	**388,134**	**44,550**	**41,250**	**41,250**	**219,450**	**66,000**	**56,100**	**33,000**	**57,750**	**33,750**	**57,750**
07410. Waste Management Capital Works	**388,134**	**17,550**	**16,250**	**16,250**	**86,450**	**26,000**	**22,100**	**13,000**	**22,750**	**13,750**	**22,750**
0821. Waste Management Capital Works	**388,134**	**17,550**	**16,250**	**16,250**	**86,450**	**26,000**	**22,100**	**13,000**	**22,750**	**13,750**	**22,750**
0301. Wages	0	16,200	15,000	15,000	79,800	24,000	20,400	12,000	21,000	12,000	21,000
0401. Contractors	388,134	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	0	1,350	1,250	1,250	6,650	2,000	1,700	1,000	1,750	1,750	1,750
07430. Waste Disposal Site Capital Works	**0**	**27,000**	**25,000**	**25,000**	**133,000**	**40,000**	**34,000**	**20,000**	**35,000**	**20,000**	**35,000**
0820. Waste Disposal Capital Works	**0**	**27,000**	**25,000**	**25,000**	**133,000**	**40,000**	**34,000**	**20,000**	**35,000**	**20,000**	**35,000**
0301. Wages	0	16,200	15,000	15,000	79,800	24,000	20,400	12,000	21,000	12,000	21,000
0401. Contractors	0	9,450	8,750	8,750	46,550	14,000	11,900	7,000	12,250	7,000	12,250
0970. Plant Hire - Internal Usage	0	1,350	1,250	1,250	6,650	2,000	1,700	1,000	1,750	1,000	1,750
Water	**621,417**	**437,000**	**424,000**	**290,425**	**154,466**	**219,568**	**224,796**	**255,136**	**235,593**	**181,173**	**486,882**
27000. Water Infrastructure Capital Works Fund 2	**621,417**	**437,000**	**424,000**	**290,425**	**154,466**	**219,568**	**224,796**	**255,136**	**235,593**	**181,173**	**486,882**
0781. Water Mains Capital Works	**131,145**	**120,000**	**102,500**	**110,000**	**107,000**	**110,000**	**113,000**	**116,000**	**119,000**	**122,000**	**125,000**
0301. Wages	25,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	86,145	120,000	102,500	110,000	107,000	110,000	113,000	116,000	119,000	122,000	125,000
0506. Materials Purchased	15,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	5,000	0	0	0	0	0	0	0	0	0	0
0783. Filtration Plant Capital Works	**215,272**	**135,000**	**38,500**	**40,425**	**42,466**	**44,568**	**46,796**	**49,136**	**51,593**	**54,173**	**56,882**
0401. Contractors	215,272	135,000	38,500	40,425	42,466	44,568	46,796	49,136	51,593	54,173	56,882
0784. Reservoir Capital Works	**0**	**0**	**110,000**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**300,000**
0401. Contractors	0	0	110,000	100,000	0	0	0	0	0	0	300,000
0790. Pump Station Capital Works	**105,000**	**182,000**	**173,000**	**40,000**	**5,000**	**65,000**	**65,000**	**90,000**	**65,000**	**5,000**	**5,000**
0401. Contractors	105,000	182,000	173,000	40,000	5,000	65,000	65,000	90,000	65,000	5,000	5,000
0791. Fixed Plant & Equipment Capital Works	**170,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0401. Contractors	170,000	0	0	0	0	0	0	0	0	0	0
Sewer	**305,000**	**318,000**	**412,500**	**340,000**	**276,000**	**327,000**	**277,000**	**298,000**	**258,000**	**259,000**	**259,000**
37000. Sewerage Services Infrastructure Capital Worl	**305,000**	**318,000**	**412,500**	**340,000**	**276,000**	**327,000**	**277,000**	**298,000**	**258,000**	**259,000**	**259,000**
0790. Pump Station Capital Works	**15,000**	**28,000**	**172,500**	**100,000**	**16,000**	**87,000**	**37,000**	**18,000**	**18,000**	**19,000**	**19,000**
0401. Contractors	15,000	28,000	172,500	100,000	16,000	87,000	37,000	18,000	18,000	19,000	19,000
0801. Sewer Mains Capital Works	**290,000**	**290,000**	**240,000**	**240,000**	**260,000**	**240,000**	**240,000**	**280,000**	**240,000**	**240,000**	**240,000**
0401. Contractors	290,000	290,000	240,000	240,000	260,000	240,000	240,000	280,000	240,000	240,000	240,000
Aerodrome	**17,000**	**0**	**0**	**0**	**0**	**0**	**38,000**	**170,000**	**0**	**0**	**0**

07510. Aerodrome Capital Works	17,000	0	0	0	0	0	38,000	170,000	0	0	0
0741. Reseals/Overlays Capital Works	17,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	17,000	0	0	0	0	0	0	0	0	0	0
0810. Airstrip Apron & Marker Capital Works	0	0	0	0	0	0	38,000	170,000	0	0	0
0401. Contractors	0	0	0	0	0	0	38,000	170,000	0	0	0
Cemeteries	4,098	22,040	31,860	5,000	7,700	7,560	2,540	89,646	25,850	40,610	25,850
07530. Cemetery Capital Works	4,098	22,040	31,860	5,000	7,700	7,560	2,540	89,646	25,850	40,610	25,850
0712. Other Improvements to Land Capital Works	4,098	22,040	31,860	5,000	7,700	7,560	2,540	89,646	25,850	40,610	25,850
0301. Wages	0	19,632	25,488	4,000	6,160	6,048	2,028	71,753	20,680	32,488	20,680
0401. Contractors	4,098	2,408	6,372	1,000	1,540	1,512	512	17,893	5,170	8,122	5,170
Plant Operations	712,531	404,000	435,000	417,000	555,000	481,000	414,000	413,000	628,000	642,000	705,000
07540. Plant Purchases	712,531	404,000	435,000	417,000	555,000	481,000	414,000	413,000	628,000	642,000	705,000
0705. Plant Purchases	712,531	404,000	435,000	417,000	555,000	481,000	414,000	413,000	628,000	642,000	705,000
0555. Plant Purchases	712,531	404,000	435,000	417,000	555,000	481,000	414,000	413,000	628,000	642,000	705,000
Recreation Sport Leisure	7,859,023	4,000,000	0	0	0	0	0	0	0	0	0
07720. Swimming Pool(s) Capital Works	7,859,023	4,000,000	0	0	0	0	0	0	0	0	0
0730. Building Capital Works	132,843	0	0	0	0	0	0	0	0	0	0
0401. Contractors	132,843	0	0	0	0	0	0	0	0	0	0
0791. Fixed Plant & Equipment Capital Works	7,726,180	4,000,000	0	0	0	0	0	0	0	0	0
0401. Contractors	7,726,180	4,000,000	0	0	0	0	0	0	0	0	0
Fire Prevention and Emergency Services	305,384	0	0	0	0	0	0	0	0	0	0
08070. Fire Control Capital Expenditure	305,384	0	0	0	0	0	0	0	0	0	0
0705. Plant Purchases	305,384	0	0	0	0	0	0	0	0	0	0
0555. Plant Purchases	305,384	0	0	0	0	0	0	0	0	0	0
Development and Environmental Services	979,860	360,000	210,000	61,500	72,000	34,000	77,000	17,000	22,100	37,000	37,000
Buildings and Property	979,860	360,000	210,000	61,500	72,000	34,000	77,000	17,000	22,100	37,000	37,000
07490. Buildings Capital Works	979,860	360,000	210,000	61,500	72,000	34,000	77,000	17,000	22,100	37,000	37,000
0730. Building Capital Works	979,860	360,000	210,000	61,500	72,000	34,000	77,000	17,000	22,100	37,000	37,000
0301. Wages	104,500	40,000	41,000	42,000	43,000	30,000	45,000	15,000	21,000	5,000	5,000
0401. Contractors	860,110	304,500	151,000	13,000	25,400	2,400	24,650	1,150	0	30,150	30,150
0506. Materials Purchased	3,050	3,100	3,600	1,300	720	320	1,470	170	220	370	370
0507. Inventory Issued From Store	6,100	6,200	7,200	2,600	1,440	640	2,940	340	440	740	740
0970. Plant Hire - Internal Usage	6,100	6,200	7,200	2,600	1,440	640	2,940	340	440	740	740
Grand Total	16,320,189	10,941,308	4,965,838	3,044,980	2,965,454	2,696,835	2,740,558	2,900,181	2,931,978	2,859,161	3,409,227
Depreciation		4,736,100	4,952,002	5,077,905	5,203,808	5,329,710	5,455,612	5,581,515	5,707,418	5,833,320	5,959,223
Capital Expenditure ratio		231.02%	100.28%	59.97%	56.99%	50.60%	50.23%	51.96%	51.37%	49.01%	57.21%

*Report Contains Filters

Long Term Financial Plan Scenarios

		2025/2026 Budget	2026/2027 Budget	2027/2028 Budget	2028/2029 Budget	2029/2030 Budget	2030/2031 Budget	2031/2032 Budget	2032/2033 Budget	2033/2034 Budget	2034/2035 Budget	Total 10 years
Base Scenario	**General Purpose**	3,685,679	3,869,962	4,063,461	4,266,634	4,479,965	4,703,964	4,939,162	5,186,120	5,445,426	5,717,697	46,358,068
5% per year	**Road Component**	1,113,945	1,169,642	1,228,124	1,289,531	1,354,007	1,421,707	1,492,793	1,567,432	1,645,804	1,728,094	14,011,081
	Total	4,799,624	5,039,605	5,291,585	5,556,164	5,833,972	6,125,671	6,431,955	6,753,552	7,091,230	7,445,791	60,369,149
Scenario 2	**General Purpose**	3,773,433	4,056,440	4,360,673	4,687,724	5,039,303	5,291,268	5,555,832	5,833,623	6,125,304	6,431,569	51,155,169
7.5 % for 5 years	**Road Component**	1,140,468	1,226,003	1,317,953	1,416,799	1,523,059	1,599,212	1,679,173	1,763,131	1,851,288	1,943,852	15,460,938
than 5% thereafter												
	Total	4,913,900	5,282,443	5,678,626	6,104,523	6,562,362	6,890,480	7,235,004	7,596,754	7,976,592	8,375,422	66,616,107
	Variation to base scenario	114,277	242,838	387,041	548,359	728,390	764,809	803,050	843,202	885,362	929,630	6,246,958
Scenario 3	**General Purpose**	3,685,679	3,869,962	4,063,461	4,266,634	4,479,965	4,591,964	4,706,763	4,824,433	4,945,043	5,068,669	44,502,574
5% for five years	**Road Component**	1,113,945	1,169,642	1,228,124	1,289,531	1,354,007	1,387,857	1,422,554	1,458,118	1,494,571	1,531,935	13,450,283
than 2.5% thereafter												
	Total	4,799,624	5,039,605	5,291,585	5,556,164	5,833,972	5,979,822	6,129,317	6,282,550	6,439,614	6,600,604	57,952,857
	Variation to base scenario	**0**	**0**	**0**	**0**	**0**	**-145,849**	**-302,637**	**-471,002**	**-651,616**	**-845,187**	**-2,416,292**