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Capital Expenditure (all funds)

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	5741785	5966807	5430848	5386975	5377856	5486555	5465112	5690669	5693372	5798047
Borrowing Costs	39372	28917	17790	6419	0	0	0	0	0	0
Total Expenses from Continuing Operations	17,232,451	17,888,499	17,172,871	17,314,046	17,592,011	18,001,162	18,274,639	18,811,559	19,125,736	19,549,000
Net Operating Result For the Year	5,616,383	(460,465)	(652,836)	(464,165)	(232,764)	15,017	425,583	601,090	1,029,067	1,379,393
Net Operating Result Before Grants and Contributions provided for Capital Purposes	(1,770,231)	(1,816,183)	(652,836)	(464,165)	(232,764)	15,017	425,583	601,090	1,029,067	1,379,393

Hay Shire Council
General Fund by Function
Draft for Workshop

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	2,045,555	2,086,699	2,147,790	2,248,433	2,261,118	2,306,356	2,366,359	2,479,030	2,496,036	2,559,432
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	228,500	234,822	241,255	293,800	254,463	261,244	268,149	325,182	282,346	289,645
03020. Elected Members Expenses	213,000	228,500	234,822	241,255	247,800	254,463	261,244	268,149	275,182	282,346	289,645
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	181,000	186,135	191,380	196,738	202,213	207,806	213,524	219,370	225,346	231,457
0603. Other Sundry Expenses	20,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
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
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

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
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
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

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
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 Expenditure	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
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

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
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
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

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
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
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

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
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)
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

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
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
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

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
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
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

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	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
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

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
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
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 Revenue	(20,000)	(20,000)	(20,500)	(21,000)	(21,500)	(22,000)	(22,500)	(23,000)	(23,500)	(24,000)	(24,500)

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	(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 V	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)
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

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
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
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

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
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
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

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
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
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)

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
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
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

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
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
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

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	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
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

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
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
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
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

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	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
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)

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
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
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)

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
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)
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

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
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

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
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
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	4,833,912	4,904,029	3,437,500	3,441,467	2,734,692	2,647,903	2,424,169	2,424,902	2,069,109	2,061,724
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		363,240	488,400	774,155	875,466	1,687,518	1,879,584	2,208,596	2,313,141	2,774,211	2,886,874
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		38,240	163,400	449,155	550,466	1,112,518	1,154,584	1,333,596	1,188,141	1,449,211	1,361,874

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	4,411,110	4,602,868	4,033,639	3,956,498	3,914,113	3,989,547	3,934,837	4,127,124	4,096,562	4,167,968
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	14,652,443	15,248,788	14,473,597	14,555,363	14,770,401	15,115,426	15,324,776	15,797,564	16,047,616	16,406,751
Net Operating Result For the Year	5,492,139	(628,914)	(870,609)	(747,492)	(584,425)	(409,141)	(77,124)	13,483	349,879	601,621
Net Operating Result Before Grants and Contributions provided for Capital Purposes	(1,894,475)	(1,984,632)	(870,609)	(747,492)	(584,425)	(409,141)	(77,124)	13,483	349,879	601,621
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	(1,894,475)	(1,984,632)	(870,609)	(747,492)	(584,425)	(409,141)	(77,124)	13,483	349,879	601,621
	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
	-14.85%	-14.96%	-6.40%	-5.41%	-4.12%	-2.78%	-0.51%	0.09%	2.13%	3.54%

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	8,640,188	7,842,536	8,616,691	9,492,157	11,179,675	13,059,259	15,267,855	17,580,996	20,355,207	23,242,081
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	11,500,188	10,552,536	11,379,491	12,308,813	14,051,264	15,986,880	18,252,628	20,624,065	23,457,737	26,405,262
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	202,921,843	204,988,686	207,263,170	209,736,265	212,449,782	215,583,669	219,137,819	222,873,021	227,037,319	231,548,369
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	198,900,000	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
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 BUDGETED 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										
<u>Receipts:</u>										
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
<u>Payments:</u>										
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										
<u>Receipts:</u>										
Proceeds from sale of investments										
Proceeds from sale of real estate assets										
Proceeds from sale of assets										
Other proceeds										
<u>Payments:</u>										
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										
<u>Receipts:</u>										
Proceeds from borrowings & advances										
Other Proceeds										
<u>Payments:</u>										
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
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 2	477,500	500,000	512,498	525,000	537,501	550,000	562,499	575,000	587,501	600,000	612,501
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

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	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
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 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 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

	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
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										
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
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
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

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
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 Work	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 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
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 Expenditure	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 V	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

*Report Contains Filters

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
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 Work	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