



Long Term Financial Plan 2026-2036

A decorative graphic at the bottom of the page features a wide, wavy band with three distinct colors: brown on top, blue in the middle, and yellow on the bottom. The word 'Hay' is written in a large, white, stylized script font across the middle of this band. Below the band, the phrase 'Exciting Heritage... Positive Future' is written in a white, cursive script font on a solid yellow background.

Hay

Exciting Heritage... Positive Future

Introduction

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

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

- Negative revenue growth in real terms;
- Requests from communities for expanded services;
- Rate pegging constraints;
- Uncertainty over grant income;
- The ability of residents to pay;
- Increased maintenance due to an ageing infrastructure network.

More recently however the cost of living pressures including inflation and rising fuel costs combined with capacity issues are presenting an ever increasing challenge for local government.

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

Current Financial Position

Council's overall result for 2025/2026 income statement is a deficit of \$374,000. Council has received 80% of the Financial Assistance Grant for 2026/27 which equates to \$4M in advance.

Performance ratios at 30/6/2026 on a consolidated basis are.

- Operating performance ratio 9.21%
- Own source operating revenue ratio 29.64%
- Unrestricted current ratio 8.76%
- Debt service cover ratio 19.13%
- Rates annual charges, interest and extra charges outstanding 9.97%
- Cash expense cover ratio 18.21 months

Planning Assumptions

Service Levels

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

Population Projections

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

Economic Growth

The Hay Shire community relies on agriculture for much of its economic output which by nature can be variable and is subject to large fluctuations such as seen in times of drought, Covid 19, and the floods. It is apparent that the area is experiencing a small rebound in economic output. In developing this plan it has been assumed that economic output will remain constant over the 10 year period with the fluctuations balancing out over the long term. Renewables is an emerging industry likely to have a significant impact on the local economy.

Infrastructure

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

The forecast expenditure for infrastructure asset renewal may not be sufficient to maintain or improve the current level of service provided by those assets, however, the financial plan does forecast an increase in movement of funds to reserves over the life of the plan for future infrastructure needs. There is a risk of deferred maintenance resulting in additional funding requirements and/or reduced service levels not stated or provided in the Community Strategic Plan.

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

Interest Rates

The Long Term Financial Plan is based upon interest rates staying at a flat rate with a small increase during the year. Current interest rates are considered to be within the range of “normal” interest rates, as articulated by the Reserve Bank of Australia.

Inflation

The Long Term Financial Plan has been formulated on the basis of a 3% index of increase in costs. It is apparent that inflationary pressures are much larger in certain sectors and that Council faces a significant challenge to keep its expenditure within the adopted votes.

Revenue Forecasts

Rates

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

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

The proposed rating structure for 2026/27 is as follows:

RATE CATEGORY	2026/2027
FARMLAND	\$674,737.12
RESIDENTIAL	\$735,121.66
BUSINESS-CBA	\$181,412.73
BUSINESS	\$188,571.11
FARMLAND IRRIGATION	\$1,147,289.54
RURAL RESIDENTIAL	\$120,429.06
Total	\$3,047,561.22

Total Rate yield will increase by 4.8% permissible rate pegging amount.

Water Charges have increased by 4.8% and Sewerage Charges by 4.8%.

Waste Charges have increased by 7.5%.

Annual Charges

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

Water	Raw \$459.00	Filtered \$180.00
Sewerage	Residential \$900.00	Non Residential \$730.00
Domestic Waste Management Charge	\$600.00	
Waste Collection Charge		Non Residential \$600.00
Domestic Waste Additional Bin	\$168.00	Non Residential Waste \$168.00
Domestic Waste Charge - Hay Vacant Allotments	\$100.00	
Tip access Charge	\$100.00	
Tip Access Farmland	\$92.00	

Interest on investments

Council has an investment portfolio that varies in size somewhat each year. These funds are invested in accordance with the Minister's Order and Council's adopted Investment Policy. The estimated return on invested funds has been set at 4.67% throughout the Long Term Financial Plan.

Fees, User Charges and Other Income

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

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

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

The Long Term Financial Plan has assumed that General Fund fees, charges and other income in 2025/2026 generally increase by 4.8% from the previous year.

Grants and Contributions

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

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

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

Net Gain from Disposal of Assets

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

Borrowings

Hay Council has a debt service cover ratio of 19.13% which is considered very conservative and reasonable for a Council of our size and structure. There are no borrowings on this Long Term Financial Plan.

Cash Reserves & Funds

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

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

Expenditure Forecasts

Staff Costs

Staff costs are predicted to increase by 3.0% in 2026/27 and then 4% per year in the Long Term Financial Plan on an individual basis.

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

Borrowing Costs

The borrowing costs in the long term plan reflect the current loans that Council has.

Materials and Contracts

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

Other Expenses

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

Depreciation

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

Scenario Analysis

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

(1)	FAG's at 6% in lieu of 5% for 2026/27	
	Working Capital - General Fund	\$95,710 (surplus)
	Operating Result before capital Grants - General Fund	\$2,114,229 (deficit)
(2)	FAG's at 4% in lieu of 5% for 2026/27	
	Working Capital - General Fund	\$47,194 (surplus)
	Operating Result before capital Grants - General Fund	\$2,162,745 (deficit)
(3)	Inflation at 4% for 2026/27	
	Working Capital - General Fund	\$86,349 (deficit)
	Operating Result before capital Grants - General Fund	\$2,204,073 (deficit)

Finance Performance

On the following pages are Councils' budgets for General, Water & Sewerage funds.

Hay Shire Council

Consolidated Income Statement

	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	2035/2036 Budget
Income from Continuing Operations										
Revenue										
Rates & Charges	5979216	6218689	6468382	6728747	7000263	7283431	7578773	7886836	8208322	8543434
Statutory Fees & Charges	114000	116850	119700	122550	125400	128250	131100	133950	136800	139650
User Fees & Charges	1239600	1270589	1301580	1332571	1363560	1394549	1425540	1456531	1487520	1518509
Grants & Subsidies Recurrent	8545330	8898080	8946835	8673274	9026109	9408765	9806525	10233659	10664428	11113030
Interest on Direct Investments	460000	471500	483000	494500	506000	517500	529000	540500	552000	563500
Other Revenues	162100	166152	170205	174258	178310	182362	186415	190468	194520	198573
Other Income	88000	90200	92400	94600	96800	99000	101200	103400	105600	107800
Capital Grants Received	3832332	380000	400000							
Total Income from Continuing Operations	20,420,578	17,612,060	17,982,102	17,620,500	18,296,442	19,013,857	19,758,553	20,545,344	21,349,190	22,184,496
Expenditure										
Employee Costs	7,208,423	7,296,818	7,467,850	7,350,087	7,513,405	7,715,982	7,829,348	7,992,096	8,155,027	8,318,149
Depreciation	5,247,000	5,378,174	5,509,350	5,640,525	5,771,700	5,902,875	6,034,050	6,165,225	6,296,400	6,427,576
Materials and Services	5,836,430	5,945,265	6,079,609	6,179,528	6,325,233	6,386,838	6,440,639	6,415,981	6,553,285	6,677,276
Other Costs	304,500	312,113	319,725	327,337	334,950	342,563	350,175	357,787	365,400	373,013
Borrowing Costs	28,917	17,790	6,419							
Total Expenses from Continuing Operations	18,625,270	18,950,160	19,382,953	19,497,477	19,945,288	20,348,258	20,654,212	20,931,089	21,370,112	21,796,014
Net Operating Result For the Year	1,795,308	(1,338,100)	(1,400,851)	(1,876,977)	(1,648,846)	(1,334,401)	(895,659)	(385,745)	(20,922)	388,482
Net Operating Result Before Grants and Contributions provided for Capital Purposes	(2,037,024)	(1,718,100)	(1,800,851)	(1,876,977)	(1,648,846)	(1,334,401)	(895,659)	(385,745)	(20,922)	388,482
Operating performance ratio	(2,037,024)	(1,718,100)	(1,800,851)	(1,876,977)	(1,648,846)	(1,334,401)	(895,659)	(385,745)	(20,922)	388,482
	16,588,246	17,232,060	17,582,102	17,620,500	18,296,442	19,013,857	19,758,553	20,545,344	21,349,190	22,184,496
	-12.28%	-9.97%	-10.24%	-10.65%	-9.01%	-7.02%	-4.53%	-1.88%	-0.10%	1.75%

Hay Shire Council*

Resources Details

For 2026-2027

Resources	Revised 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	2035/2036 Budget
General Manager	2,111,077	2,150,674	2,227,891	2,460,821	2,485,023	2,539,627	2,594,230	2,703,832	2,703,434	2,758,038	2,812,643
General Manager's Office	543,200	586,700	601,367	616,035	630,702	645,370	660,038	674,705	689,372	704,040	718,708
03000. General Manager's Office	543,200	586,700	601,367	616,035	630,702	645,370	660,038	674,705	689,372	704,040	718,708
0300. Employee Costs	440,000	437,000	447,925	458,850	469,775	480,700	491,625	502,550	513,475	524,400	535,325
0300. Salaries	440,000	437,000	447,925	458,850	469,775	480,700	491,625	502,550	513,475	524,400	535,325
0310. Staff Training	15,000	30,700	31,467	32,235	33,002	33,770	34,538	35,305	36,072	36,840	37,608
0644. Course Seminar & Conference Registration	7,000	18,000	18,450	18,900	19,350	19,800	20,250	20,700	21,150	21,600	22,050
0645. Air Travel	3,000	0	0	0	0	0	0	0	0	0	0
0646. Travel Accommodation	5,000	12,700	13,017	13,335	13,652	13,970	14,288	14,605	14,922	15,240	15,558
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	50,200	76,000	77,900	79,800	81,700	83,600	85,500	87,400	89,300	91,200	93,100
0405. Consultants Other	48,000	54,000	55,350	56,700	58,050	59,400	60,750	62,100	63,450	64,800	66,150
0503. Subscriptions Reference Materials	2,200	22,000	22,550	23,100	23,650	24,200	24,750	25,300	25,850	26,400	26,950
0370. Subscriptions and Memberships	22,000	27,000	27,675	28,350	29,025	29,700	30,375	31,050	31,725	32,400	33,075
0503. Subscriptions Reference Materials	20,000	27,000	27,675	28,350	29,025	29,700	30,375	31,050	31,725	32,400	33,075
0603. Other Sundry Expenses	2,000	0	0	0	0	0	0	0	0	0	0
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	192,850	195,820	200,715	255,611	210,507	215,402	220,297	280,193	230,089	234,984	239,880
03020. Elected Members Expenses	188,000	195,820	200,715	205,611	210,507	215,402	220,297	225,193	230,089	234,984	239,880
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	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	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	146,000	153,820	157,665	161,511	165,357	169,202	173,047	176,893	180,739	184,584	188,430
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
0618. Elected Members Allowances	122,000	97,440	99,876	102,312	104,748	107,184	109,620	112,056	114,492	116,928	119,364
0644. Course Seminar & Conference Registration	8,000	10,900	11,172	11,445	11,718	11,990	12,262	12,535	12,808	13,080	13,353
0646. Travel Accommodation	8,000	16,400	16,810	17,220	17,630	18,040	18,450	18,860	19,270	19,680	20,090
0649. Meal Reimbursements	2,000	0	0	0	0	0	0	0	0	0	0
0695. Mayoral Allowance	0	24,080	24,682	25,284	25,886	26,488	27,090	27,692	28,294	28,896	29,498
0970. Plant Hire - Internal Usage	1,000	0	0	0	0	0	0	0	0	0	0
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	4,850	0	0	50,000	0	0	0	55,000	0	0	0
0335. Election Expenses	4,850	0	0	50,000	0	0	0	55,000	0	0	0
0603. Other Sundry Expenses	4,850	0	0	50,000	0	0	0	55,000	0	0	0
Governance	419,355	518,000	530,950	543,900	556,849	569,800	582,751	595,700	608,649	621,600	634,551
03050. Other Governance	419,355	518,000	530,950	543,900	556,849	569,800	582,751	595,700	608,649	621,600	634,551
0300. Employee Costs	335,000	395,000	404,875	414,750	424,625	434,500	444,375	454,250	464,125	474,000	483,875
0300. Salaries	335,000	395,000	404,875	414,750	424,625	434,500	444,375	454,250	464,125	474,000	483,875
0310. Staff Training	7,355	15,000	15,375	15,750	16,124	16,500	16,876	17,250	17,624	18,000	18,376
0644. Course Seminar & Conference Registration	5,355	9,500	9,738	9,975	10,212	10,450	10,688	10,925	11,162	11,400	11,638
0646. Travel Accommodation	2,000	5,500	5,637	5,775	5,912	6,050	6,188	6,325	6,462	6,600	6,738
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	40,000	41,000	42,025	43,050	44,075	45,100	46,125	47,150	48,175	49,200	50,225
0405. Consultants Other	10,000	11,000	11,275	11,550	11,825	12,100	12,375	12,650	12,925	13,200	13,475
0420. Internal Audit	30,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0370. Subscriptions and Memberships	36,000	66,000	67,650	69,300	70,950	72,600	74,250	75,900	77,550	79,200	80,850
0503. Subscriptions Reference Materials	36,000	66,000	67,650	69,300	70,950	72,600	74,250	75,900	77,550	79,200	80,850
Tourism and Events	328,500	440,595	451,609	462,625	473,640	484,655	495,669	506,684	517,699	528,714	539,729
01910. Events Promotion Revenue	(30,000)	(20,000)	(20,500)	(21,000)	(21,500)	(22,000)	(22,500)	(23,000)	(23,500)	(24,000)	(24,500)
0110. User Fees & Charges	(20,000)	(20,000)	(20,500)	(21,000)	(21,500)	(22,000)	(22,500)	(23,000)	(23,500)	(24,000)	(24,500)
0146. Sales - Other General	(20,000)	(20,000)	(20,500)	(21,000)	(21,500)	(22,000)	(22,500)	(23,000)	(23,500)	(24,000)	(24,500)
0115. Grants & Subsidies Recurrent	(10,000)	0	0	0	0	0	0	0	0	0	0
0172. Other Grants & Subsidies	(10,000)	0	0	0	0	0	0	0	0	0	0
01920. Tourism Revenue	(55,000)	(39,000)	(39,975)	(40,950)	(41,925)	(42,900)	(43,875)	(44,850)	(45,825)	(46,800)	(47,775)
0110. User Fees & Charges	(55,000)	(39,000)	(39,975)	(40,950)	(41,925)	(42,900)	(43,875)	(44,850)	(45,825)	(46,800)	(47,775)
0145. Tourism Sales	(55,000)	(39,000)	(39,975)	(40,950)	(41,925)	(42,900)	(43,875)	(44,850)	(45,825)	(46,800)	(47,775)
03900. Area Promotion	92,000	89,000	91,225	93,450	95,675	97,900	100,125	102,350	104,575	106,800	109,025
0350. Office Administration Expenditure	16,000	16,000	16,400	16,800	17,200	17,600	18,000	18,400	18,800	19,200	19,600

03910. Events Staging & Promotion	58,500	138,500	141,962	145,425	148,888	152,350	155,812	159,275	162,738	166,200	169,662
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	57,500	137,500	140,937	144,375	147,813	151,250	154,687	158,125	161,563	165,000	168,437
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	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000
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
0602. Advertising Other	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
0970. Plant Hire - Internal Usage	2,500	2,500	2,562	2,625	2,688	2,750	2,812	2,875	2,938	3,000	3,062
03920. Tourism Operations	263,000	272,095	278,897	285,700	292,502	299,305	306,107	312,909	319,711	326,514	333,317
0300. Employee Costs	209,000	213,000	218,325	223,650	228,975	234,300	239,625	244,950	250,275	255,600	260,925
0300. Salaries	209,000	213,000	218,325	223,650	228,975	234,300	239,625	244,950	250,275	255,600	260,925
0310. Staff Training	5,000	9,095	9,322	9,550	9,777	10,005	10,232	10,459	10,686	10,914	11,142
0644. Course Seminar & Conference Registration	3,000	5,995	6,145	6,295	6,445	6,595	6,744	6,894	7,044	7,194	7,344
0646. Travel Accommodation	2,000	3,100	3,177	3,255	3,332	3,410	3,488	3,565	3,642	3,720	3,798
0350. Office Administration Expenditure	9,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0500. Stationery & Office Consumables	3,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
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	33,000	33,825	34,650	35,475	36,300	37,125	37,950	38,775	39,600	40,425
0503. Subscriptions Reference Materials	32,000	33,000	33,825	34,650	35,475	36,300	37,125	37,950	38,775	39,600	40,425
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	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	2,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
Business and Economic Development	627,172	409,559	443,250	582,650	613,325	624,400	635,475	646,550	657,625	668,700	679,775
02170. Economic Development Revenue	(800,000)	(550,000)	(550,000)	(300,000)	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	(800,000)	(550,000)	(550,000)	(300,000)	0	0	0	0	0	0	0
0171. State Grants & Subsidies	(800,000)	(550,000)	(550,000)	(300,000)	0	0	0	0	0	0	0
02171. Youth Programs	(109,260)	0	0	0	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	(109,260)	0	0	0	0	0	0	0	0	0	0
0171. State Grants & Subsidies	(109,260)	0	0	0	0	0	0	0	0	0	0
04160. Commercial Undertakings Operations	208,996	14,000	14,350	14,700	15,050	15,400	15,750	16,100	16,450	16,800	17,150
0415. Utilities	10,000	14,000	14,350	14,700	15,050	15,400	15,750	16,100	16,450	16,800	17,150
0518. Water Charges	10,000	14,000	14,350	14,700	15,050	15,400	15,750	16,100	16,450	16,800	17,150
0690. Loss on Disposal of Assets	198,996	0	0	0	0	0	0	0	0	0	0

0801. Loss on Sale of Asset	198,996	0	0	0	0	0	0	0	0	0	0
04170. Economic Development	138,000	188,860	192,775	376,850	382,625	388,800	394,975	401,150	407,325	413,500	419,675
0300. Employee Costs	58,000	113,000	117,000	300,000	305,000	310,000	315,000	320,000	325,000	330,000	335,000
0300. Salaries	58,000	113,000	117,000	300,000	305,000	310,000	315,000	320,000	325,000	330,000	335,000
0310. Staff Training	5,000	5,360	8,100	8,500	8,100	8,100	8,100	8,100	8,100	8,100	8,100
0644. Course Seminar & Conference Registration	3,000	2,260	5,000	5,400	5,000	5,000	5,000	5,000	5,000	5,000	5,000
0646. Travel Accommodation	2,000	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
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	25,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0401. Contractors	25,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0370. Subscriptions and Memberships	13,000	13,500	15,000	15,000	15,500	16,000	16,500	17,000	17,500	18,000	18,500
0503. Subscriptions Reference Materials	13,000	13,500	15,000	15,000	15,500	16,000	16,500	17,000	17,500	18,000	18,500
0460. Community Programs & Events	30,000	30,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
0401. Contractors	30,000	30,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
0970. Plant Hire (Internal)	5,000	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
04171. Economic Development Programs	993,000	574,699	596,000	300,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
0300. Employee Costs	433,000	524,699	546,000	280,000	0	0	0	0	0	0	0
0300. Salaries	433,000	524,699	546,000	280,000	0	0	0	0	0	0	0
0360. Professional Services	460,000	50,000	50,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
0401. Contractors	460,000	50,000	50,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
0460. Community Programs & Events	100,000	0	0	0	0	0	0	0	0	0	0
0410. Other External Services	100,000	0	0	0	0	0	0	0	0	0	0
04172. Youth Programs	196,436	182,000	190,125	191,100	195,650	200,200	204,750	209,300	213,850	218,400	222,950
0300. Employee Costs	84,000	87,000	90,000	91,350	93,525	95,700	97,875	100,050	102,225	104,400	106,575
0300. Salaries	84,000	87,000	90,000	91,350	93,525	95,700	97,875	100,050	102,225	104,400	106,575
0310. Staff Training	2,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0301. Wages	2,000	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	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	40,000	38,000	40,000	39,900	40,850	41,800	42,750	43,700	44,650	45,600	46,550
0401. Contractors	40,000	38,000	40,000	39,900	40,850	41,800	42,750	43,700	44,650	45,600	46,550
0370. Subscriptions and Memberships	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
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
0460. Community Programs & Events	64,436	52,000	55,000	54,600	55,900	57,200	58,500	59,800	61,100	62,400	63,700
0410. Other External Services	64,436	52,000	55,000	54,600	55,900	57,200	58,500	59,800	61,100	62,400	63,700
0970. Plant Hire (Internal)	2,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	2,000	0	0	0	0	0	0	0	0	0	0

Corporate Services	(4,088,065)	(6,877,344)	(7,279,600)	(7,556,082)	(8,063,085)	(8,447,005)	(8,918,108)	(9,299,008)	(9,775,884)	(10,224,649)	(10,678,801)
Manager Corporate Service Office	364,900	365,410	371,188	381,150	388,932	397,970	406,493	415,715	423,312	433,275	441,058
01100. Corporate Services Revenue	(61,500)	(62,500)	(64,062)	(65,625)	(67,188)	(68,750)	(70,312)	(71,875)	(73,438)	(75,000)	(76,562)
0110. User Fees & Charges	(7,500)	(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	(500)	(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)
0125. Reimbursements	(42,000)	(25,000)	(25,625)	(26,250)	(26,875)	(27,500)	(28,125)	(28,750)	(29,375)	(30,000)	(30,625)
0200. Reimbursements Other	(42,000)	(25,000)	(25,625)	(26,250)	(26,875)	(27,500)	(28,125)	(28,750)	(29,375)	(30,000)	(30,625)
0130. Other Income	(12,000)	(30,000)	(30,750)	(31,500)	(32,250)	(33,000)	(33,750)	(34,500)	(35,250)	(36,000)	(36,750)
0220. Other Sundry Income	(12,000)	(30,000)	(30,750)	(31,500)	(32,250)	(33,000)	(33,750)	(34,500)	(35,250)	(36,000)	(36,750)
03100. Corporate Services Management	426,400	427,910	435,250	446,775	456,120	466,720	476,805	487,590	496,750	508,275	517,620
0300. Employee Costs	940,000	1,040,000	1,066,000	1,092,000	1,118,000	1,144,000	1,170,000	1,196,000	1,222,000	1,248,000	1,274,000
0300. Salaries	940,000	1,040,000	1,066,000	1,092,000	1,118,000	1,144,000	1,170,000	1,196,000	1,222,000	1,248,000	1,274,000
0310. Staff Training	6,000	17,910	15,000	16,275	15,370	15,720	15,555	16,090	15,000	16,275	15,370
0644. Course Seminar & Conference Registration	3,000	12,910	10,000	11,275	10,370	10,720	10,555	11,090	10,000	11,275	10,370
0645. Air Travel	1,000	0	0	0	0	0	0	0	0	0	0
0646. Travel Accommodation	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
0350. Office Administration Expenditure	96,200	95,000	97,375	99,750	102,125	104,500	106,875	109,250	111,625	114,000	116,375
0500. Stationery & Office Consumables	30,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0600. Postage	16,000	16,000	16,400	16,800	17,200	17,600	18,000	18,400	18,800	19,200	19,600
0601. Advertising Press	22,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0603. Other Sundry Expenses	4,200	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0640. Telephone Charges	20,000	21,000	21,525	22,050	22,575	23,100	23,625	24,150	24,675	25,200	25,725
0642. Internet & Other Communication Charges	4,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0360. Professional Services	148,000	131,000	134,275	137,550	140,825	144,100	147,375	150,650	153,925	157,200	160,475
0402. Accounting Services	68,000	68,000	69,700	71,400	73,100	74,800	76,500	78,200	79,900	81,600	83,300
0405. Consultants Other	25,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0409. Valuation Expenses	55,000	53,000	54,325	55,650	56,975	58,300	59,625	60,950	62,275	63,600	64,925
0365. Legal & Debt Recovery Costs	155,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0403. Solicitors Fees	155,000	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	12,200	39,000	39,975	40,950	41,925	42,900	43,875	44,850	45,825	46,800	47,775
0740. Depreciation Expense	12,200	39,000	39,975	40,950	41,925	42,900	43,875	44,850	45,825	46,800	47,775
0970. Plant Hire (Internal)	4,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	4,000	0	0	0	0	0	0	0	0	0	0
0980. Overheads / Internal Recharges	(937,000)	(907,000)	(929,675)	(952,350)	(975,025)	(997,700)	(1,020,375)	(1,043,050)	(1,065,725)	(1,088,400)	(1,111,075)
0980. Overheads Allocated	(937,000)	(907,000)	(929,675)	(952,350)	(975,025)	(997,700)	(1,020,375)	(1,043,050)	(1,065,725)	(1,088,400)	(1,111,075)
Rates	(2,919,321)	(3,065,984)	(3,157,868)	(3,252,495)	(3,349,946)	(3,450,306)	(3,553,663)	(3,660,107)	(3,769,730)	(3,882,626)	(3,998,896)
01110. Rates Revenue	(2,919,321)	(3,065,984)	(3,157,868)	(3,252,495)	(3,349,946)	(3,450,306)	(3,553,663)	(3,660,107)	(3,769,730)	(3,882,626)	(3,998,896)

0100. Rates & Charges	(2,401,295)	(2,527,664)	(2,603,543)	(2,681,707)	(2,762,223)	(2,845,162)	(2,930,597)	(3,018,602)	(3,109,256)	(3,202,635)	(3,298,824)
0010. Rates - Residential	(456,402)	(486,763)	(501,366)	(516,407)	(531,899)	(547,856)	(564,291)	(581,220)	(598,657)	(616,616)	(635,115)
0011. Rates - Commercial	(292,529)	(306,191)	(315,376)	(324,838)	(334,583)	(344,620)	(354,959)	(365,608)	(376,576)	(387,873)	(399,509)
0012. Rates - Rural	(1,662,364)	(1,744,710)	(1,797,051)	(1,850,962)	(1,906,491)	(1,963,686)	(2,022,597)	(2,083,274)	(2,145,773)	(2,210,146)	(2,276,450)
0030. Rates Council Pensioner Concession	35,000	35,000	35,875	36,750	37,625	38,500	39,375	40,250	41,125	42,000	42,875
0034. Rates Interest Penalty	(25,000)	(25,000)	(25,625)	(26,250)	(26,875)	(27,500)	(28,125)	(28,750)	(29,375)	(30,000)	(30,625)
0101. Base Charge Income	(489,426)	(509,320)	(524,600)	(540,338)	(556,548)	(573,244)	(590,441)	(608,155)	(626,399)	(645,191)	(664,547)
0001. Base Charge Income	(489,426)	(509,320)	(524,600)	(540,338)	(556,548)	(573,244)	(590,441)	(608,155)	(626,399)	(645,191)	(664,547)
0105. Statutory Fees & Charges	(9,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0060. Rates Search/Certificate Fee	(9,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0115. Grants & Subsidies Recurrent	(19,600)	(19,000)	(19,475)	(19,950)	(20,425)	(20,900)	(21,375)	(21,850)	(22,325)	(22,800)	(23,275)
0171. State Grants & Subsidies	(19,600)	0	0	0	0	0	0	0	0	0	0
0173. Contributions Received Other	0	(19,000)	(19,475)	(19,950)	(20,425)	(20,900)	(21,375)	(21,850)	(22,325)	(22,800)	(23,275)
Finance	(2,384,569)	(5,032,170)	(5,288,814)	(5,558,131)	(6,004,962)	(6,301,559)	(6,612,827)	(6,939,500)	(7,282,347)	(7,642,178)	(8,019,842)
01120. Financial Control Revenue	(2,775,776)	(5,429,377)	(5,691,846)	(5,966,988)	(6,255,437)	(6,557,859)	(6,874,952)	(7,207,450)	(7,556,122)	(7,921,778)	(8,305,267)
0115. Grants & Subsidies Recurrent	(2,425,776)	(5,069,377)	(5,322,846)	(5,588,988)	(5,868,437)	(6,161,859)	(6,469,952)	(6,793,450)	(7,133,122)	(7,489,778)	(7,864,267)
0170. Comm'th Grants & Subsidies	(2,425,776)	(5,069,377)	(5,322,846)	(5,588,988)	(5,868,437)	(6,161,859)	(6,469,952)	(6,793,450)	(7,133,122)	(7,489,778)	(7,864,267)
0121. Interest on Direct Investments	(350,000)	(360,000)	(369,000)	(378,000)	(387,000)	(396,000)	(405,000)	(414,000)	(423,000)	(432,000)	(441,000)
0190. Interest Received Banks & Other	(350,000)	(360,000)	(369,000)	(378,000)	(387,000)	(396,000)	(405,000)	(414,000)	(423,000)	(432,000)	(441,000)
03120. Financial Control Operations	227,000	233,000	238,825	244,650	250,475	256,300	262,125	267,950	273,775	279,600	285,425
0380. Bank Charges	20,000	21,000	21,525	22,050	22,575	23,100	23,625	24,150	24,675	25,200	25,725
0614. Merchant Fees	20,000	21,000	21,525	22,050	22,575	23,100	23,625	24,150	24,675	25,200	25,725
0410. Insurance	207,000	212,000	217,300	222,600	227,900	233,200	238,500	243,800	249,100	254,400	259,700
0632. General Asset Insurance	60,000	62,000	63,550	65,100	66,650	68,200	69,750	71,300	72,850	74,400	75,950
0633. Public Liability Insurance	147,000	150,000	153,750	157,500	161,250	165,000	168,750	172,500	176,250	180,000	183,750
03121. Loan Repayments	164,207	164,207	164,207	164,207	0	0	0	0	0	0	0
0945. Loan Repayments	164,207	164,207	164,207	164,207	0	0	0	0	0	0	0
0701. Interest Payment on Other Loans	24,464	18,430	11,871	5,220	0	0	0	0	0	0	0
0945. Principal Repayments	139,743	145,777	152,336	158,987	0	0	0	0	0	0	0
Information Technology	562,000	495,500	427,000	495,500	516,000	511,000	437,000	471,000	430,000	435,000	458,000
03140. IT Services	522,000	495,500	427,000	495,500	516,000	511,000	437,000	471,000	430,000	435,000	458,000
0355. Computer / IT Costs	522,000	495,500	427,000	495,500	516,000	511,000	437,000	471,000	430,000	435,000	458,000
0401. Contractors	377,000	365,000	310,000	367,000	390,000	295,000	309,000	300,000	307,000	307,000	315,000
0506. Materials Purchased	21,000	35,000	20,000	30,000	25,000	115,000	25,000	68,000	20,000	25,000	40,000
0638. Software Licenses	124,000	95,500	97,000	98,500	101,000	101,000	103,000	103,000	103,000	103,000	103,000
07140. IT Services Capital Expenditure	40,000	0	0	0	0	0	0	0	0	0	0
0703. IT Capital Expenditure	40,000	0	0	0	0	0	0	0	0	0	0
0552. Computer Hardware - Assets	40,000	0	0	0	0	0	0	0	0	0	0
Libraries	260,725	277,800	284,744	291,690	298,634	305,580	312,526	319,470	326,414	333,360	340,307
01710. Libraries	(77,375)	(78,000)	(79,950)	(81,900)	(83,850)	(85,800)	(87,750)	(89,700)	(91,650)	(93,600)	(95,550)

0110. User Fees & Charges	(2,000)	(3,000)	(3,075)	(3,150)	(3,225)	(3,300)	(3,375)	(3,450)	(3,525)	(3,600)	(3,675)
0134. Photocopy Charges	(2,000)	(3,000)	(3,075)	(3,150)	(3,225)	(3,300)	(3,375)	(3,450)	(3,525)	(3,600)	(3,675)
0115. Grants & Subsidies Recurrent	(72,711)	(75,000)	(76,875)	(78,750)	(80,625)	(82,500)	(84,375)	(86,250)	(88,125)	(90,000)	(91,875)
0171. State Grants & Subsidies	(72,711)	(75,000)	(76,875)	(78,750)	(80,625)	(82,500)	(84,375)	(86,250)	(88,125)	(90,000)	(91,875)
0130. Other Income	(2,664)	0	0	0	0	0	0	0	0	0	0
0220. Other Sundry Income	(2,664)	0	0	0	0	0	0	0	0	0	0
03710. Libraries	338,100	355,800	364,694	373,590	382,484	391,380	400,276	409,170	418,064	426,960	435,857
0300. Employee Costs	200,000	205,000	210,125	215,250	220,375	225,500	230,625	235,750	240,875	246,000	251,125
0300. Salaries	200,000	205,000	210,125	215,250	220,375	225,500	230,625	235,750	240,875	246,000	251,125
0310. Staff Training	2,000	4,400	4,509	4,620	4,730	4,840	4,950	5,060	5,170	5,280	5,391
0644. Course Seminar & Conference Registration	2,000	3,100	3,177	3,255	3,332	3,410	3,488	3,565	3,642	3,720	3,798
0646. Travel Accommodation	0	1,300	1,332	1,365	1,398	1,430	1,462	1,495	1,528	1,560	1,593
0350. Office Administration Expenditure	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0500. Stationery & Office Consumables	7,500	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
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	1,500	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0360. Professional Services	34,000	37,000	37,925	38,850	39,775	40,700	41,625	42,550	43,475	44,400	45,325
0405. Consultants Other	34,000	37,000	37,925	38,850	39,775	40,700	41,625	42,550	43,475	44,400	45,325
0370. Subscriptions and Memberships	6,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0503. Subscriptions Reference Materials	6,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0375. Office Equipment & Furniture	4,000	9,500	9,738	9,975	10,212	10,450	10,688	10,925	11,162	11,400	11,638
0527. Furniture & Equip under \$xxxx - Expensed	4,000	9,500	9,738	9,975	10,212	10,450	10,688	10,925	11,162	11,400	11,638
0390. Library Resources	23,000	23,000	23,575	24,150	24,725	25,300	25,875	26,450	27,025	27,600	28,175
0510. Book Purchases	23,000	23,000	23,575	24,150	24,725	25,300	25,875	26,450	27,025	27,600	28,175
0410. Insurance	15,000	15,500	15,887	16,275	16,662	17,050	17,438	17,825	18,212	18,600	18,988
0632. General Asset Insurance	15,000	15,500	15,887	16,275	16,662	17,050	17,438	17,825	18,212	18,600	18,988
0415. Utilities	5,100	5,100	5,227	5,355	5,483	5,610	5,737	5,865	5,993	6,120	6,247
0518. Water Charges	600	600	615	630	645	660	675	690	705	720	735
0520. Electricity	4,500	4,500	4,612	4,725	4,838	4,950	5,062	5,175	5,288	5,400	5,512
0420. Security	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0419. Security Building Surveillance	1,000	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0425. Cleaning Costs	12,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0401. Contractors	12,000	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	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0506. Materials Purchased	1,500	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0460. Community Programs & Events	3,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0603. Other Sundry Expenses	3,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0510. Grounds Maintenance	8,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0300. Salaries	7,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
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

0530. Building Maintenance	12,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0401. Contractors	12,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0970. Plant Hire (Internal)	1,500	300	308	315	322	330	338	345	352	360	368
0970. Plant Hire - Internal Usage	1,500	300	308	315	322	330	338	345	352	360	368
Children Youth and Family Services	(3,000)	(4,100)	(4,202)	(4,305)	(4,408)	(4,510)	(4,612)	(4,715)	(4,818)	(4,920)	(5,023)
01780. Children and Family Revenue	(43,000)	(45,000)	(46,125)	(47,250)	(48,375)	(49,500)	(50,625)	(51,750)	(52,875)	(54,000)	(55,125)
0115. Grants & Subsidies Recurrent	(43,000)	(45,000)	(46,125)	(47,250)	(48,375)	(49,500)	(50,625)	(51,750)	(52,875)	(54,000)	(55,125)
0170. Comm'th Grants & Subsidies	(43,000)	(45,000)	(46,125)	(47,250)	(48,375)	(49,500)	(50,625)	(51,750)	(52,875)	(54,000)	(55,125)
01800. Other Education Revenue	0	(100)	(102)	(105)	(108)	(110)	(112)	(115)	(118)	(120)	(123)
0125. Reimbursements	0	(100)	(102)	(105)	(108)	(110)	(112)	(115)	(118)	(120)	(123)
0200. Reimbursements Other	0	(100)	(102)	(105)	(108)	(110)	(112)	(115)	(118)	(120)	(123)
03780. Children and Family Services	40,000	41,000	42,025	43,050	44,075	45,100	46,125	47,150	48,175	49,200	50,225
0300. Employee Costs	36,000	37,000	37,925	38,850	39,775	40,700	41,625	42,550	43,475	44,400	45,325
0300. Salaries	36,000	37,000	37,925	38,850	39,775	40,700	41,625	42,550	43,475	44,400	45,325
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	(7,000)	(7,000)	(7,176)	(7,351)	(7,525)	(7,700)	(7,875)	(8,051)	(8,225)	(8,400)	(8,575)
01810. Aged & Disabled Revenue	(498,630)	(511,000)	(523,775)	(536,550)	(549,325)	(562,100)	(574,875)	(587,650)	(600,425)	(613,200)	(625,975)
0110. User Fees & Charges	(17,000)	(11,000)	(11,275)	(11,550)	(11,825)	(12,100)	(12,375)	(12,650)	(12,925)	(13,200)	(13,475)
0143. Other User Charges (Sundry)	(17,000)	(11,000)	(11,275)	(11,550)	(11,825)	(12,100)	(12,375)	(12,650)	(12,925)	(13,200)	(13,475)
0115. Grants & Subsidies Recurrent	(470,630)	(480,000)	(492,000)	(504,000)	(516,000)	(528,000)	(540,000)	(552,000)	(564,000)	(576,000)	(588,000)
0170. Comm'th Grants & Subsidies	(470,630)	(480,000)	(492,000)	(504,000)	(516,000)	(528,000)	(540,000)	(552,000)	(564,000)	(576,000)	(588,000)
0125. Reimbursements	(8,000)	(18,000)	(18,450)	(18,900)	(19,350)	(19,800)	(20,250)	(20,700)	(21,150)	(21,600)	(22,050)
0200. Reimbursements Other	(8,000)	(18,000)	(18,450)	(18,900)	(19,350)	(19,800)	(20,250)	(20,700)	(21,150)	(21,600)	(22,050)
0130. Other Income	(3,000)	(2,000)	(2,050)	(2,100)	(2,150)	(2,200)	(2,250)	(2,300)	(2,350)	(2,400)	(2,450)
0220. Other Sundry Income	(3,000)	(2,000)	(2,050)	(2,100)	(2,150)	(2,200)	(2,250)	(2,300)	(2,350)	(2,400)	(2,450)
01820. Health Related Transport Revenue	(35,000)	(35,000)	(35,875)	(36,750)	(37,625)	(38,500)	(39,375)	(40,250)	(41,125)	(42,000)	(42,875)
0110. User Fees & Charges	(10,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0143. Other User Charges (Sundry)	(10,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0115. Grants & Subsidies Recurrent	(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	(28,000)	(30,000)	(30,750)	(31,500)	(32,250)	(33,000)	(33,750)	(34,500)	(35,250)	(36,000)	(36,750)
0110. User Fees & Charges	(28,000)	(30,000)	(30,750)	(31,500)	(32,250)	(33,000)	(33,750)	(34,500)	(35,250)	(36,000)	(36,750)
0143. Other User Charges (Sundry)	(28,000)	(30,000)	(30,750)	(31,500)	(32,250)	(33,000)	(33,750)	(34,500)	(35,250)	(36,000)	(36,750)
03810. Aged & Disabled	526,630	541,000	554,524	568,049	581,575	595,100	608,625	622,149	635,675	649,200	662,725
0300. Employee Costs	272,254	200,000	205,000	210,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000
0300. Salaries	109,000	90,000	92,250	94,500	96,750	99,000	101,250	103,500	105,750	108,000	110,250
0301. Wages	163,254	110,000	112,750	115,500	118,250	121,000	123,750	126,500	129,250	132,000	134,750
0310. Staff Training	7,000	7,550	7,738	7,927	8,116	8,305	8,494	8,682	8,871	9,060	9,249
0300. Salaries	7,000	6,050	6,201	6,352	6,504	6,655	6,806	6,957	7,109	7,260	7,411

0646. Travel Accommodation	0	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0350. Office Administration Expenditure	53,376	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000
0401. Contractors	25,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0506. Materials Purchased	1,000	0	0	0	0	0	0	0	0	0	0
0603. Other Sundry Expenses	25,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0640. Telephone Charges	2,376	0	0	0	0	0	0	0	0	0	0
0375. Office Equipment & Furniture	13,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0401. Contractors	1,000	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	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	9,000	9,225	9,450	9,675	9,900	10,125	10,350	10,575	10,800	11,025
0400. Volunteer Support	21,000	21,000	21,525	22,050	22,575	23,100	23,625	24,150	24,675	25,200	25,725
0603. Other Sundry Expenses	21,000	21,000	21,525	22,050	22,575	23,100	23,625	24,150	24,675	25,200	25,725
0460. Community Programs & Events	160,000	212,450	217,761	223,072	228,384	233,695	239,006	244,317	249,629	254,940	260,251
0401. Contractors	60,000	60,000	61,500	63,000	64,500	66,000	67,500	69,000	70,500	72,000	73,500
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	21,000	21,525	22,050	22,575	23,100	23,625	24,150	24,675	25,200	25,725
0603. Other Sundry Expenses	80,000	120,000	123,000	126,000	129,000	132,000	135,000	138,000	141,000	144,000	147,000
0640. Telephone Charges	0	1,450	1,486	1,522	1,559	1,595	1,631	1,667	1,704	1,740	1,776
03820. Health Related Transport	28,000	28,000	28,700	29,400	30,100	30,800	31,500	32,200	32,900	33,600	34,300
0400. Volunteer Support	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	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0460. Community Programs & Events	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	10,000	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
Community Transport	0	0	(1)	0	1	0	(1)	0	1	0	(1)
01860. Community Transport Revenue	(111,384)	(108,000)	(110,700)	(113,400)	(116,100)	(118,800)	(121,500)	(124,200)	(126,900)	(129,600)	(132,300)
0110. User Fees & Charges	(12,000)	(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)	(12,000)	(5,000)	(5,125)	(5,250)	(5,375)	(5,500)	(5,625)	(5,750)	(5,875)	(6,000)	(6,125)
0115. Grants & Subsidies Recurrent	(99,384)	(103,000)	(105,575)	(108,150)	(110,725)	(113,300)	(115,875)	(118,450)	(121,025)	(123,600)	(126,175)
0171. State Grants & Subsidies	(99,384)	(103,000)	(105,575)	(108,150)	(110,725)	(113,300)	(115,875)	(118,450)	(121,025)	(123,600)	(126,175)
03860. Community Transport	111,384	108,000	110,699	113,400	116,101	118,800	121,499	124,200	126,901	129,600	132,299
0300. Employee Costs	31,500	37,000	37,925	38,850	39,775	40,700	41,625	42,550	43,475	44,400	45,325
0300. Salaries	31,500	37,000	37,925	38,850	39,775	40,700	41,625	42,550	43,475	44,400	45,325
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	2,500	2,562	2,625	2,688	2,750	2,812	2,875	2,938	3,000	3,062
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	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
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	7,000	2,500	2,562	2,625	2,688	2,750	2,812	2,875	2,938	3,000	3,062
0603. Other Sundry Expenses	7,000	2,500	2,562	2,625	2,688	2,750	2,812	2,875	2,938	3,000	3,062
0460. Community Programs & Events	57,384	53,000	54,325	55,650	56,975	58,300	59,625	60,950	62,275	63,600	64,925
0401. Contractors	47,384	53,000	54,325	55,650	56,975	58,300	59,625	60,950	62,275	63,600	64,925
0603. Other Sundry Expenses	10,000	0	0	0	0	0	0	0	0	0	0
Arts and Culture	38,200	93,200	95,529	97,860	100,189	102,520	104,851	107,180	109,509	111,840	114,171
01880. Theatres & Museums Revenue	(12,500)	0	0	0	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	(12,500)	0	0	0	0	0	0	0	0	0	0
0171. State Grants & Subsidies	(12,500)	0	0	0	0	0	0	0	0	0	0
01881. Bishops Lodge Museum	(8,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
0110. User Fees & Charges	(8,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
0124. Other Facility Hire	(8,000)	(8,000)	(8,200)	(8,400)	(8,600)	(8,800)	(9,000)	(9,200)	(9,400)	(9,600)	(9,800)
01882. Hay Gaol Museum	(20,000)	(22,000)	(22,550)	(23,100)	(23,650)	(24,200)	(24,750)	(25,300)	(25,850)	(26,400)	(26,950)
0110. User Fees & Charges	(20,000)	(22,000)	(22,550)	(23,100)	(23,650)	(24,200)	(24,750)	(25,300)	(25,850)	(26,400)	(26,950)
0110. Admission Fees	(20,000)	(22,000)	(22,550)	(23,100)	(23,650)	(24,200)	(24,750)	(25,300)	(25,850)	(26,400)	(26,950)
01883. Dunera Museum	(15,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0110. User Fees & Charges	(15,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0110. Admission Fees	(15,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
01890. Other Culture Revenue	(20,000)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	(20,000)	0	0	0	0	0	0	0	0	0	0
0820. Comm'th Grants new or upgraded assets	(20,000)	0	0	0	0	0	0	0	0	0	0
03880. Theatres & Museums	102,700	128,200	131,404	134,610	137,814	141,020	144,226	147,430	150,634	153,840	157,046
0410. Insurance	23,500	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0632. General Asset Insurance	23,500	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0415. Utilities	17,200	20,200	20,705	21,210	21,715	22,220	22,725	23,230	23,735	24,240	24,745
0518. Water Charges	4,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0520. Electricity	9,000	9,000	9,225	9,450	9,675	9,900	10,125	10,350	10,575	10,800	11,025
0521. Internal Rates	4,200	4,200	4,305	4,410	4,515	4,620	4,725	4,830	4,935	5,040	5,145
0425. Cleaning Costs	3,500	3,500	3,587	3,675	3,762	3,850	3,938	4,025	4,112	4,200	4,288
0401. Contractors	3,500	3,500	3,587	3,675	3,762	3,850	3,938	4,025	4,112	4,200	4,288
0510. Grounds Maintenance	35,000	55,500	56,887	58,275	59,662	61,050	62,438	63,825	65,212	66,600	67,988
0301. Wages	20,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0401. Contractors	6,000	18,000	18,450	18,900	19,350	19,800	20,250	20,700	21,150	21,600	22,050
0506. Materials Purchased	3,000	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	6,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0530. Building Maintenance	17,000	17,000	17,425	17,850	18,275	18,700	19,125	19,550	19,975	20,400	20,825
0301. Wages	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0401. Contractors	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	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0680. Depreciation	6,500	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0740. Depreciation Expense	6,500	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
03890. Other Culture	11,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0460. Community Programs & Events	11,000	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	0	0	0	0	0	0	0	0	0	0
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
Engineering	8,818,485	8,460,123	7,656,436	7,670,845	7,716,517	8,041,761	8,102,792	8,186,823	9,305,950	8,304,685	8,452,645
Manager Engineering Office	670,790	604,460	611,087	626,995	650,003	655,170	660,437	684,715	698,613	713,520	728,157
01200. Engineering Operations Revenue	(56,000)	(55,000)	(56,375)	(57,750)	(59,125)	(60,500)	(61,875)	(63,250)	(64,625)	(66,000)	(67,375)
0110. User Fees & Charges	(12,000)	(18,000)	(18,450)	(18,900)	(19,350)	(19,800)	(20,250)	(20,700)	(21,150)	(21,600)	(22,050)
0143. Other User Charges (Sundry)	(12,000)	(18,000)	(18,450)	(18,900)	(19,350)	(19,800)	(20,250)	(20,700)	(21,150)	(21,600)	(22,050)
0125. Reimbursements	(42,000)	(35,000)	(35,875)	(36,750)	(37,625)	(38,500)	(39,375)	(40,250)	(41,125)	(42,000)	(42,875)
0200. Reimbursements Other	(42,000)	(35,000)	(35,875)	(36,750)	(37,625)	(38,500)	(39,375)	(40,250)	(41,125)	(42,000)	(42,875)
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	726,790	659,460	667,462	684,745	709,128	715,670	722,312	747,965	763,238	779,520	795,532
0300. Employee Costs	665,000	599,000	613,975	628,950	643,925	658,900	673,875	688,850	703,825	718,800	733,775
0300. Salaries	665,000	599,000	613,975	628,950	643,925	658,900	673,875	688,850	703,825	718,800	733,775
0310. Staff Training	10,100	20,960	13,000	14,320	22,740	13,320	4,000	13,690	13,000	13,320	13,370
0644. Course Seminar & Conference Registration	5,000	13,910	10,000	11,320	10,370	10,320	1,000	10,690	10,000	10,320	10,370
0646. Travel Accommodation	5,100	7,050	3,000	3,000	12,370	3,000	3,000	3,000	3,000	3,000	3,000
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
0360. Professional Services	2,190	0	0	0	0	0	0	0	0	0	0
0405. Consultants Other	2,190	0	0	0	0	0	0	0	0	0	0
0370. Subscriptions and Memberships	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0503. Subscriptions Reference Materials	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0375. Office Equipment & Furniture	500	500	512	525	538	550	562	575	588	600	612
0500. Stationery & Office Consumables	500	500	512	525	538	550	562	575	588	600	612
0970. Plant Hire (Internal)	30,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0970. Plant Hire - Internal Usage	30,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
Parks and Reserves	735,250	853,055	882,205	956,656	936,348	945,801	951,252	989,698	994,148	1,013,600	1,143,052
01210. Foreshores & Beaches Revenue	(19,904)	0	0	0	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	(2,006)	0	0	0	0	0	0	0	0	0	0
0171. State Grants & Subsidies	(2,006)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	(17,898)	0	0	0	0	0	0	0	0	0	0
0821. State Grants for new or upgraded assets	(17,898)	0	0	0	0	0	0	0	0	0	0
01220. Noxious Weeds Revenue	(48,545)	(44,945)	(46,245)	(44,245)	(46,000)	(48,000)	(50,000)	(52,000)	(54,000)	(56,000)	(58,000)

0115. Grants & Subsidies Recurrent	(48,545)	(44,945)	(46,245)	(44,245)	(46,000)	(48,000)	(50,000)	(52,000)	(54,000)	(56,000)	(58,000)
0171. State Grants & Subsidies	(48,545)	(44,945)	(46,245)	(44,245)	(46,000)	(48,000)	(50,000)	(52,000)	(54,000)	(56,000)	(58,000)
03220. Noxious Weeds Expenditure	128,295	130,000	133,250	136,500	139,750	143,000	146,250	149,500	152,750	156,000	159,250
0519. Pest Plant Control	128,295	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
0506. Materials Purchased	15,000	17,000	17,425	17,850	18,275	18,700	19,125	19,550	19,975	20,400	20,825
0646. Travel Accommodation	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	38,295	38,000	38,950	39,900	40,850	41,800	42,750	43,700	44,650	45,600	46,550
03230. Parks Reserves & Horticulture	634,500	728,000	746,200	764,401	782,598	800,801	819,002	837,198	855,398	873,600	891,802
0415. Utilities	61,500	71,500	73,287	75,075	76,862	78,650	80,438	82,225	84,012	85,800	87,588
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	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
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	250,000	297,000	304,425	311,850	319,275	326,700	334,125	341,550	348,975	356,400	363,825
0301. Wages	131,200	187,110	191,788	196,466	201,143	205,821	210,499	215,176	219,854	224,532	229,210
0401. Contractors	14,850	14,850	15,221	15,592	15,964	16,335	16,706	17,078	17,449	17,820	18,191
0506. Materials Purchased	44,550	35,640	36,531	37,422	38,313	39,204	40,095	40,986	41,877	42,768	43,659
0507. Inventory Issued From Store	14,850	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	44,550	44,550	45,664	46,778	47,891	49,005	50,119	51,232	52,346	53,460	54,574
0512. Irrigation System Maintenance	15,500	25,000	25,626	26,252	26,874	27,500	28,126	28,748	29,374	30,000	30,626
0301. Wages	6,200	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0401. Contractors	775	8,750	8,969	9,188	9,406	9,625	9,844	10,062	10,281	10,500	10,719
0506. Materials Purchased	7,750	3,750	3,844	3,938	4,031	4,125	4,219	4,312	4,406	4,500	4,594
0507. Inventory Issued From Store	465	750	769	788	806	825	844	862	881	900	919
0970. Plant Hire - Internal Usage	310	1,750	1,794	1,838	1,881	1,925	1,969	2,012	2,056	2,100	2,144
0513. Playground Maintenance	6,500	6,500	6,662	6,824	6,988	7,151	7,312	7,475	7,638	7,800	7,962
0301. Wages	3,250	3,250	3,331	3,412	3,494	3,575	3,656	3,737	3,819	3,900	3,981
0506. Materials Purchased	2,925	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	130	130	133	136	140	143	146	150	153	156	159
0572. Miscellaneous	0	195	200	205	210	215	219	224	229	234	239
0970. Plant Hire - Internal Usage	195	0	0	0	0	0	0	0	0	0	0
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	51,000	58,000	59,450	60,900	62,349	63,800	65,251	66,700	68,149	69,600	71,051
0301. Wages	6,600	12,760	13,079	13,398	13,717	14,036	14,355	14,674	14,993	15,312	15,631
0401. Contractors	19,800	34,800	35,670	36,540	37,410	38,280	39,150	40,020	40,890	41,760	42,630
0410. Other External Services	18,000	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	4,950	8,700	8,918	9,135	9,352	9,570	9,788	10,005	10,222	10,440	10,658

0970. Plant Hire - Internal Usage	1,650	1,740	1,783	1,827	1,870	1,914	1,958	2,001	2,044	2,088	2,132
0680. Depreciation	230,000	250,000	256,250	262,500	268,750	275,000	281,250	287,500	293,750	300,000	306,250
0740. Depreciation Expense	230,000	250,000	256,250	262,500	268,750	275,000	281,250	287,500	293,750	300,000	306,250
07230. Parks Reserves & Horticulture Capital Works	40,904	40,000	49,000	100,000	60,000	50,000	36,000	55,000	40,000	40,000	150,000
0712. Other Improvements to Land Capital Works	35,904	40,000	49,000	100,000	60,000	50,000	36,000	55,000	40,000	40,000	150,000
0300. Salaries	200	0	0	0	0	0	0	0	0	0	0
0401. Contractors	23,104	40,000	49,000	100,000	60,000	50,000	36,000	55,000	40,000	40,000	150,000
0506. Materials Purchased	11,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	1,600	0	0	0	0	0	0	0	0	0	0
0713. Playground Capital Works	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
Sport and Recreation Facilities	47,000	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)
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	(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)	(18,000)	(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	47,000	47,000	48,175	49,350	50,525	51,700	52,875	54,050	55,225	56,400	57,575
0510. Grounds Maintenance	47,000	47,000	48,175	49,350	50,525	51,700	52,875	54,050	55,225	56,400	57,575
0301. Wages	14,100	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0401. Contractors	0	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0506. Materials Purchased	3,200	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0603. Other Sundry Expenses	25,000	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	4,700	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
07240. Sport Grounds & Recreation Facilities Capital V	20,000	0	0	0	0	0	0	0	0	0	0
0741. Reseals/Overlays Capital Works	20,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	20,000	0	0	0	0	0	0	0	0	0	0
Roads Bridges Footpaths	4,072,593	4,276,676	3,430,630	3,288,761	3,359,647	3,519,656	3,633,430	3,690,523	3,795,910	3,760,699	3,795,938
01260. Roads & Bridges Revenue	(3,232,167)	(4,798,840)	(1,017,377)	(1,017,377)	(700,000)	(725,000)	(750,000)	(775,000)	(800,000)	(825,000)	(850,000)
0115. Grants & Subsidies Recurrent	(839,469)	(966,508)	(1,017,377)	(1,017,377)	(700,000)	(725,000)	(750,000)	(775,000)	(800,000)	(825,000)	(850,000)
0170. Comm'th Grants & Subsidies	(839,469)	(966,508)	(1,017,377)	(1,017,377)	(700,000)	(725,000)	(750,000)	(775,000)	(800,000)	(825,000)	(850,000)
0135. Capital Grants Received	(2,392,698)	(3,832,332)	0	0	0	0	0	0	0	0	0
0820. Comm'th Grants new or upgraded assets	(2,392,698)	(3,832,332)	0	0	0	0	0	0	0	0	0
01280. Bridges Revenue	(800,000)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	(800,000)	0	0	0	0	0	0	0	0	0	0
0820. Comm'th Grants new or upgraded assets	(800,000)	0	0	0	0	0	0	0	0	0	0
01300. Footpaths & Bike Track Revenue	(40,000)	(30,000)	(30,000)	(17,500)	(33,000)	(18,300)	(18,750)	(18,900)	(32,250)	(32,250)	(32,250)
0115. Grants & Subsidies Recurrent	0	(30,000)	(30,000)	(17,500)	(33,000)	(18,300)	(18,750)	(18,900)	(32,250)	(32,250)	(32,250)
0170. Comm'th Grants & Subsidies	0	(30,000)	(30,000)	(17,500)	(33,000)	(18,300)	(18,750)	(18,900)	(32,250)	(32,250)	(32,250)
0135. Capital Grants Received	(40,000)	0	0	0	0	0	0	0	0	0	0
0821. State Grants for new or upgraded assets	(40,000)	0	0	0	0	0	0	0	0	0	0

01340. Regional Roads Revenue	(870,000)	(900,000)	(922,500)	(945,000)	(967,500)	(990,000)	(1,012,500)	(1,035,000)	(1,057,500)	(1,080,000)	(1,102,500)
0115. Grants & Subsidies Recurrent	(870,000)	(900,000)	(922,500)	(945,000)	(967,500)	(990,000)	(1,012,500)	(1,035,000)	(1,057,500)	(1,080,000)	(1,102,500)
0171. State Grants & Subsidies	(870,000)	(900,000)	(922,500)	(945,000)	(967,500)	(990,000)	(1,012,500)	(1,035,000)	(1,057,500)	(1,080,000)	(1,102,500)
03260. Roads & Bridges Maintenance	46,124	46,126	47,280	48,431	49,586	50,738	51,892	53,045	54,198	55,352	56,504
0550. Road Signs Maintenance	46,124	46,126	47,280	48,431	49,586	50,738	51,892	53,045	54,198	55,352	56,504
0301. Wages	29,981	25,369	26,003	26,637	27,272	27,906	28,540	29,174	29,809	30,443	31,077
0506. Materials Purchased	11,531	16,144	16,548	16,951	17,355	17,758	18,162	18,566	18,969	19,373	19,776
0507. Inventory Issued From Store	2,306	1,384	1,419	1,453	1,488	1,522	1,557	1,592	1,626	1,661	1,695
0970. Plant Hire - Internal Usage	2,306	3,229	3,310	3,390	3,471	3,552	3,633	3,713	3,794	3,875	3,956
03280. Bridges Maintenance	100,000	70,000	71,750	73,500	75,250	77,000	78,750	80,500	82,250	84,000	85,750
0680. Depreciation	100,000	70,000	71,750	73,500	75,250	77,000	78,750	80,500	82,250	84,000	85,750
0740. Depreciation Expense	100,000	70,000	71,750	73,500	75,250	77,000	78,750	80,500	82,250	84,000	85,750
03300. Footpaths & Bike Track Maintenance	160,000	170,000	174,250	178,500	182,750	187,000	191,250	195,500	199,750	204,000	208,250
0560. Footpath Maintenance	30,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0301. Wages	11,400	11,400	11,685	11,970	12,255	12,540	12,825	13,110	13,395	13,680	13,965
0401. Contractors	12,000	12,000	12,300	12,600	12,900	13,200	13,500	13,800	14,100	14,400	14,700
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
0507. Inventory Issued From Store	600	600	615	630	645	660	675	690	705	720	735
0970. Plant Hire - Internal Usage	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0680. Depreciation	130,000	140,000	143,500	147,000	150,500	154,000	157,500	161,000	164,500	168,000	171,500
0740. Depreciation Expense	130,000	140,000	143,500	147,000	150,500	154,000	157,500	161,000	164,500	168,000	171,500
03310. Kerb & Gutter Maintenance	20,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0546. Kerb & Gutter Maintenance	20,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
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	7,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0506. Materials Purchased	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0970. Plant Hire - Internal Usage	3,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
03320. Road Furniture Maintenance	42,000	21,000	21,525	22,051	22,574	23,100	23,626	24,149	24,674	25,200	25,726
0547. Road Furniture Maintenance	29,000	9,000	9,225	9,451	9,674	9,900	10,126	10,349	10,574	10,800	11,026
0301. Wages	2,700	2,700	2,767	2,835	2,902	2,970	3,038	3,105	3,172	3,240	3,308
0401. Contractors	20,000	5,400	5,535	5,670	5,805	5,940	6,075	6,210	6,345	6,480	6,615
0506. Materials Purchased	5,400	0	0	0	0	0	0	0	0	0	0
0507. Inventory Issued From Store	270	270	277	284	290	297	304	310	317	324	331
0970. Plant Hire - Internal Usage	630	630	646	662	677	693	709	724	740	756	772
0680. Depreciation	13,000	12,000	12,300	12,600	12,900	13,200	13,500	13,800	14,100	14,400	14,700
0740. Depreciation Expense	13,000	12,000	12,300	12,600	12,900	13,200	13,500	13,800	14,100	14,400	14,700
03330. Urban Streets Maintenance	534,251	578,000	692,450	606,899	621,351	635,800	650,249	664,700	679,151	693,600	708,050
0515. Tree Maintenance/Management	51,251	65,000	66,624	68,249	69,876	71,500	73,124	74,750	76,376	78,000	79,625
0301. Wages	20,500	26,000	26,650	27,300	27,950	28,600	29,250	29,900	30,550	31,200	31,850
0401. Contractors	20,500	26,000	26,650	27,300	27,950	28,600	29,250	29,900	30,550	31,200	31,850

0506. Materials Purchased	2,563	3,250	3,331	3,412	3,494	3,575	3,656	3,737	3,819	3,900	3,981
0507. Inventory Issued From Store	1,025	1,300	1,332	1,365	1,398	1,430	1,462	1,495	1,528	1,560	1,593
0970. Plant Hire - Internal Usage	6,663	8,450	8,661	8,872	9,084	9,295	9,506	9,718	9,929	10,140	10,351
0540. Road Maintenance	123,000	123,000	226,076	129,150	132,225	135,300	138,375	141,450	144,525	147,600	150,675
0301. Wages	49,200	49,200	90,430	51,660	52,890	54,120	55,350	56,580	57,810	59,040	60,270
0401. Contractors	18,450	18,450	33,911	19,372	19,834	20,295	20,756	21,218	21,679	22,140	22,601
0506. Materials Purchased	36,900	36,900	67,823	38,745	39,668	40,590	41,512	42,435	43,358	44,280	45,202
0507. Inventory Issued From Store	6,150	6,150	11,304	6,458	6,611	6,765	6,919	7,072	7,226	7,380	7,534
0970. Plant Hire - Internal Usage	12,300	12,300	22,608	12,915	13,222	13,530	13,838	14,145	14,452	14,760	15,068
0680. Depreciation	360,000	390,000	399,750	409,500	419,250	429,000	438,750	448,500	458,250	468,000	477,750
0740. Depreciation Expense	360,000	390,000	399,750	409,500	419,250	429,000	438,750	448,500	458,250	468,000	477,750
03340. Regional Roads Maintenance	987,000	1,190,000	1,160,000	1,072,000	1,098,000	1,104,252	1,130,257	1,117,647	1,143,309	1,168,968	1,194,992
0540. Road Maintenance	397,000	550,000	504,000	400,000	410,000	400,252	410,257	381,647	391,309	400,968	410,992
0301. Wages	90,000	105,000	176,400	140,000	143,500	140,088	143,590	133,577	136,916	140,339	143,847
0401. Contractors	202,000	325,000	126,000	100,000	102,500	100,063	102,564	95,412	97,917	100,242	102,748
0506. Materials Purchased	30,000	15,000	25,200	20,000	20,500	20,013	20,513	19,082	19,559	20,048	20,550
0507. Inventory Issued From Store	30,000	66,000	110,880	88,000	90,200	88,055	90,257	83,962	86,062	88,213	90,418
0970. Plant Hire - Internal Usage	45,000	39,000	65,520	52,000	53,300	52,033	53,333	49,614	50,855	52,126	53,429
0680. Depreciation	590,000	640,000	656,000	672,000	688,000	704,000	720,000	736,000	752,000	768,000	784,000
0740. Depreciation Expense	590,000	640,000	656,000	672,000	688,000	704,000	720,000	736,000	752,000	768,000	784,000
03350. Sealed Rural Roads	835,973	890,974	1,015,421	1,128,500	1,157,594	1,186,844	1,206,526	1,205,877	1,234,979	1,264,329	1,293,932
0540. Road Maintenance	120,973	120,974	226,171	320,000	329,844	339,844	340,276	320,377	330,229	340,329	350,682
0301. Wages	54,438	36,292	67,851	96,000	98,953	101,890	99,083	96,113	99,069	102,099	105,205
0401. Contractors	12,097	6,049	11,309	16,000	16,492	16,997	16,514	16,019	16,511	17,016	17,534
0506. Materials Purchased	18,146	24,195	45,234	64,000	65,969	67,987	66,055	64,075	66,046	68,066	70,136
0507. Inventory Issued From Store	18,146	36,292	67,851	96,000	98,953	101,980	99,083	96,113	99,069	102,099	105,205
0970. Plant Hire - Internal Usage	18,146	18,146	33,926	48,000	49,477	50,990	59,541	48,057	49,534	51,049	52,602
0680. Depreciation	715,000	770,000	789,250	808,500	827,750	847,000	866,250	885,500	904,750	924,000	943,250
0740. Depreciation Expense	715,000	770,000	789,250	808,500	827,750	847,000	866,250	885,500	904,750	924,000	943,250
03360. Unsealed Rural Roads Maintenance	972,880	856,000	830,000	850,000	851,251	872,260	894,342	916,702	919,620	922,610	925,676
0540. Road Maintenance	972,880	856,000	830,000	850,000	851,251	872,260	894,342	916,702	919,620	922,610	925,676
0301. Wages	322,880	380,000	232,000	340,000	340,500	349,012	357,737	366,681	367,848	369,044	370,270
0302. Overtime	0	30,000	0	0	0	0	0	0	0	0	0
0401. Contractors	160,800	50,000	202,200	76,500	76,613	78,258	80,491	82,503	82,766	83,035	83,311
0506. Materials Purchased	80,200	50,000	58,000	85,000	85,125	87,253	89,434	91,670	91,962	92,261	92,568
0507. Inventory Issued From Store	46,000	40,000	5,800	8,500	8,513	8,725	8,943	9,167	9,196	9,226	9,257
0970. Plant Hire - Internal Usage	363,000	306,000	332,000	340,000	340,500	349,012	357,737	366,681	367,848	369,044	370,270
07280. Bridges Capital Works	1,347,120	0	0	0	0	0	0	0	0	0	0
0745. Bridge & Culvert Capital Works	1,347,120	0	0	0	0	0	0	0	0	0	0
0401. Contractors	1,347,120	0	0	0	0	0	0	0	0	0	0

07300. Footpaths & Bike Track Capital Works	50,151	30,000	60,000	35,000	65,730	36,600	37,500	40,470	64,500	64,500	64,500
0761. Bike Track Capital Works	50,151	30,000	60,000	35,000	65,730	36,600	37,500	40,470	64,500	64,500	64,500
0301. Wages	12,015	3,000	6,000	3,500	6,600	3,660	3,750	3,780	6,450	6,450	6,450
0401. Contractors	23,680	21,600	43,200	25,200	47,250	26,352	27,000	27,216	46,440	46,440	46,440
0506. Materials Purchased	3,642	3,000	6,000	3,500	6,600	3,660	3,750	6,450	6,450	6,450	6,450
0507. Inventory Issued From Store	3,605	900	1,800	1,050	1,980	1,098	1,125	1,134	1,935	1,935	1,935
0970. Plant Hire - Internal Usage	7,209	1,500	3,000	1,750	3,300	1,830	1,875	1,890	3,225	3,225	3,225
07320. Road Furniture Capital Works	37,000	17,000	17,331	17,757	18,183	18,614	19,046	19,480	19,917	20,358	20,802
0749. Road Furniture Capital Works	37,000	17,000	17,331	17,757	18,183	18,614	19,046	19,480	19,917	20,358	20,802
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	31,900	11,900	12,197	12,495	12,792	13,090	13,388	13,685	13,982	14,280	14,578
0507. Inventory Issued From Store	340	340	348	357	366	374	382	391	400	408	417
0970. Plant Hire - Internal Usage	1,020	1,020	1,046	1,071	1,096	1,122	1,148	1,173	1,198	1,224	1,250
07330. Urban Streets Capital Works	190,000	247,748	630,000	244,000	190,000	194,000	300,000	241,000	292,000	213,000	254,000
0740. Road Capital Works	190,000	247,748	630,000	244,000	190,000	194,000	300,000	241,000	292,000	213,000	254,000
0301. Wages	28,975	60,000	25,000	25,000	25,000	26,000	27,000	28,000	29,000	30,000	31,000
0401. Contractors	50,100	52,748	515,000	126,000	71,000	72,000	176,000	114,000	158,000	75,000	113,000
0506. Materials Purchased	66,751	70,000	50,000	51,000	52,000	53,000	54,000	55,000	60,000	61,000	62,000
0507. Inventory Issued From Store	13,537	25,000	20,000	21,000	21,000	22,000	22,000	23,000	24,000	25,000	26,000
0970. Plant Hire - Internal Usage	30,637	40,000	20,000	21,000	21,000	21,000	21,000	21,000	21,000	22,000	22,000
07340. Regional Roads Capital Works	200,000	360,000	360,000	469,000	464,000	478,748	473,742	507,353	502,812	498,032	493,006
0740. Road Capital Works	200,000	360,000	360,000	469,000	464,000	478,748	473,742	507,353	502,812	498,032	493,006
0300. Salaries	0	18,000	18,000	23,450	23,200	23,937	23,687	25,368	25,141	24,902	24,650
0401. Contractors	200,000	313,200	313,200	408,030	403,680	416,512	412,156	441,396	437,446	433,287	428,916
0506. Materials Purchased	0	18,000	18,000	23,450	23,200	23,937	23,687	25,368	25,141	24,902	24,650
0507. Inventory Issued From Store	0	3,600	3,600	4,690	4,640	4,787	4,737	5,074	5,028	4,980	4,930
0970. Plant Hire - Internal Usage	0	7,200	7,200	9,380	9,280	9,575	9,475	10,147	10,056	9,961	9,860
07350. Sealed Rural Roads Capital Works	3,492,261	5,101,090	100,000	300,000	142,378	266,000	235,000	330,000	345,000	360,000	325,000
0740. Road Capital Works	3,492,261	5,101,090	100,000	300,000	142,378	266,000	235,000	330,000	345,000	360,000	325,000
0301. Wages	137,173	240,664	15,000	45,000	21,357	39,900	35,250	49,500	51,750	54,000	48,750
0401. Contractors	2,730,742	3,875,098	55,000	165,000	78,307	146,300	129,250	181,500	189,750	198,000	178,750
0506. Materials Purchased	324,782	495,109	10,000	30,000	14,238	26,600	23,500	33,000	34,500	36,000	32,500
0507. Inventory Issued From Store	162,391	247,555	5,000	15,000	7,119	13,300	11,750	16,500	17,250	18,000	16,250
0970. Plant Hire - Internal Usage	137,173	242,664	15,000	45,000	21,357	39,900	35,250	49,500	51,750	54,000	48,750
07360. Unsealed Rural Roads Capital Works	0	407,578	200,000	202,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
0740. Road Capital Works	0	407,578	200,000	202,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
0301. Wages	0	122,273	60,000	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
0401. Contractors	0	76,758	56,000	58,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
0506. Materials Purchased	0	93,031	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
0507. Inventory Issued From Store	0	8,152	4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

0970. Plant Hire - Internal Usage	0	107,364	70,000	70,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Street Lighting	58,000	57,000	58,425	59,850	61,275	62,700	64,125	65,550	66,975	68,400	69,825
01390. Street Lighting Revenue	(42,000)	(43,000)	(44,075)	(45,150)	(46,225)	(47,300)	(48,375)	(49,450)	(50,525)	(51,600)	(52,675)
0115. Grants & Subsidies Recurrent	(42,000)	(43,000)	(44,075)	(45,150)	(46,225)	(47,300)	(48,375)	(49,450)	(50,525)	(51,600)	(52,675)
0171. State Grants & Subsidies	(42,000)	(43,000)	(44,075)	(45,150)	(46,225)	(47,300)	(48,375)	(49,450)	(50,525)	(51,600)	(52,675)
03390. Street Lighting Operations	100,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0415. Utilities	100,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0520. Electricity	100,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
Stormwater Drainage	334,500	360,000	372,750	368,000	385,750	421,000	393,750	366,500	369,250	377,000	384,750
01400. Stormwater Drainage Revenue	(117,000)	0	0	0	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	(117,000)	0	0	0	0	0	0	0	0	0	0
0171. State Grants & Subsidies	(117,000)	0	0	0	0	0	0	0	0	0	0
03400. Stormwater Drainage Maintenance	406,500	310,000	317,750	325,500	333,250	341,000	348,750	356,500	364,250	372,000	379,750
0570. Stormwater Drainage Maintenance	35,000	60,000	61,500	63,000	64,500	66,000	67,500	69,000	70,500	72,000	73,500
0301. Wages	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0401. Contractors	14,000	39,000	39,975	40,950	41,925	42,900	43,875	44,850	45,825	46,800	47,775
0970. Plant Hire - Internal Usage	6,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0572. Levy Works	136,500	0	0	0	0	0	0	0	0	0	0
0401. Contractors	136,500	0	0	0	0	0	0	0	0	0	0
0680. Depreciation	235,000	250,000	256,250	262,500	268,750	275,000	281,250	287,500	293,750	300,000	306,250
0740. Depreciation Expense	235,000	250,000	256,250	262,500	268,750	275,000	281,250	287,500	293,750	300,000	306,250
07400. Stormwater Drainage Capital Works	45,000	50,000	55,000	42,500	52,500	80,000	45,000	10,000	5,000	5,000	5,000
0770. Stormwater Drainage Capital Works	45,000	50,000	55,000	42,500	52,500	80,000	45,000	10,000	5,000	5,000	5,000
0301. Wages	6,500	15,000	16,500	9,000	22,500	25,500	1,500	1,500	1,500	1,500	1,500
0401. Contractors	5,500	5,000	5,500	3,000	7,500	8,500	500	5,500	500	500	500
0506. Materials Purchased	27,500	25,000	27,500	27,500	15,000	37,500	42,500	2,500	2,500	2,500	2,500
0970. Plant Hire - Internal Usage	5,500	5,000	5,500	3,000	7,500	8,500	500	500	500	500	500
Waste Management	84,754	89,308	71,684	48,815	18,592	896	25,603	(62,417)	(13,301)	(142,064)	(194,234)
01410. Waste Management Revenue	(977,246)	(1,042,692)	(1,091,191)	(1,141,935)	(1,195,033)	(1,250,604)	(1,308,772)	(1,369,667)	(1,433,426)	(1,500,189)	(1,570,109)
0100. Rates & Charges	(825,746)	(875,892)	(920,221)	(966,795)	(1,015,723)	(1,067,124)	(1,121,122)	(1,177,847)	(1,237,436)	(1,300,029)	(1,365,779)
0030. Rates Council Pensioner Concession	30,000	30,400	31,160	31,920	32,680	33,440	34,200	34,960	35,720	36,480	37,240
0034. Rates Interest Penalty	(8,000)	(9,000)	(9,225)	(9,450)	(9,675)	(9,900)	(10,125)	(10,350)	(10,575)	(10,800)	(11,025)
0040. Domestic Waste Annual Charge	(653,898)	(693,656)	(728,339)	(764,756)	(802,994)	(843,143)	(885,300)	(929,565)	(976,044)	(1,024,846)	(1,076,088)
0041. Non Domestic Waste Annual Charge	(151,088)	(159,488)	(167,462)	(175,836)	(184,627)	(193,859)	(203,552)	(213,729)	(224,416)	(235,636)	(247,418)
0045. Tip Access Charge	(42,760)	(44,148)	(46,355)	(48,673)	(51,107)	(53,662)	(56,345)	(59,163)	(62,121)	(65,227)	(68,488)
0110. User Fees & Charges	(135,000)	(150,000)	(153,750)	(157,500)	(161,250)	(165,000)	(168,750)	(172,500)	(176,250)	(180,000)	(183,750)
0143. Other User Charges (Sundry)	(135,000)	(150,000)	(153,750)	(157,500)	(161,250)	(165,000)	(168,750)	(172,500)	(176,250)	(180,000)	(183,750)
0115. Grants & Subsidies Recurrent	(16,500)	(16,800)	(17,220)	(17,640)	(18,060)	(18,480)	(18,900)	(19,320)	(19,740)	(20,160)	(20,580)
0171. State Grants & Subsidies	(16,500)	0	0	0	0	0	0	0	0	0	0
0173. Contributions Received Other	0	(16,800)	(17,220)	(17,640)	(18,060)	(18,480)	(18,900)	(19,320)	(19,740)	(20,160)	(20,580)

03420. Domestic Refuse Collection	125,000	150,000	153,750	157,500	161,250	165,000	168,750	172,500	176,250	180,000	183,750
0622. Kerb Side Collections	125,000	150,000	153,750	157,500	161,250	165,000	168,750	172,500	176,250	180,000	183,750
0301. Wages	75,000	75,000	76,875	78,750	80,625	82,500	84,375	86,250	88,125	90,000	91,875
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	45,000	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	900,000	965,000	989,125	1,013,250	1,037,375	1,061,500	1,085,625	1,109,750	1,133,875	1,158,000	1,182,125
0623. Waste Site Maintenance	510,000	580,000	594,500	609,000	623,500	638,000	652,500	667,000	681,500	696,000	710,500
0301. Wages	240,000	300,000	307,500	315,000	322,500	330,000	337,500	345,000	352,500	360,000	367,500
0302. Overtime	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0401. Contractors	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
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	20,000	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	100,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0624. Recycling Operations	210,000	200,000	205,000	210,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000
0301. Wages	170,000	170,000	174,250	178,500	182,750	187,000	191,250	195,500	199,750	204,000	208,250
0302. Overtime	0	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0311. Other Employee Allowances	0	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0401. Contractors	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0506. Materials Purchased	5,000	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	25,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0680. Depreciation	180,000	185,000	189,625	194,250	198,875	203,500	208,125	212,750	217,375	222,000	226,625
0740. Depreciation Expense	180,000	185,000	189,625	194,250	198,875	203,500	208,125	212,750	217,375	222,000	226,625
07410. Waste Management Capital Works	10,000	0	0	0	0	0	0	0	0	0	0
0821. Waste Management Capital Works	10,000	0	0	0	0	0	0	0	0	0	0
0301. Wages	8,650	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	1,350	0	0	0	0	0	0	0	0	0	0
07430. Waste Disposal Site Capital Works	27,000	17,000	20,000	20,000	15,000	25,000	80,000	25,000	110,000	20,125	10,000
0820. Waste Disposal Capital Works	27,000	17,000	20,000	20,000	15,000	25,000	80,000	25,000	110,000	20,125	10,000
0301. Wages	16,200	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0401. Contractors	9,450	12,000	14,875	14,750	9,625	19,500	74,375	19,250	104,125	14,125	3,875
0970. Plant Hire - Internal Usage	1,350	0	0	0	0	0	0	0	0	0	0
Sanitation	180,000	192,000	196,800	201,600	206,400	211,200	216,000	220,800	225,600	230,400	235,200
03450. Public Amenities Maintenance	170,000	170,000	174,250	178,500	182,750	187,000	191,250	195,500	199,750	204,000	208,250
0425. Cleaning Costs	170,000	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	20,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0401. Contractors	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0505. Cleaning Supplies	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	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
03460. Other Sanitation Expenditure	10,000	22,000	22,550	23,100	23,650	24,200	24,750	25,300	25,850	26,400	26,950

0500. General Maintenance	10,000	22,000	22,550	23,100	23,650	24,200	24,750	25,300	25,850	26,400	26,950
0301. Wages	0	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0401. Contractors	6,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0506. Materials Purchased	3,000	8,000	8,200	8,400	8,600	8,800	9,000	9,200	9,400	9,600	9,800
0603. Other Sundry Expenses	1,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
Car Parks	14,200	15,500	15,887	16,275	16,662	17,050	17,438	17,825	18,212	18,600	18,988
03500. Parking Facilities	14,200	15,500	15,887	16,275	16,662	17,050	17,438	17,825	18,212	18,600	18,988
0680. Depreciation	14,200	15,500	15,887	16,275	16,662	17,050	17,438	17,825	18,212	18,600	18,988
0740. Depreciation Expense	14,200	15,500	15,887	16,275	16,662	17,050	17,438	17,825	18,212	18,600	18,988
Aerodrome	175,208	222,674	176,991	181,306	185,625	261,441	194,259	238,573	1,178,867	207,210	211,527
01510. Aerodrome Revenue	(12,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
0110. User Fees & Charges	(12,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
0138. Rental / Lease Properties Income	(12,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
03510. Aerodrome Operations	187,208	187,674	192,366	197,056	201,750	206,441	211,134	215,823	220,517	225,210	229,902
0350. Office Administration Expenditure	2,100	700	717	735	752	770	788	805	822	840	858
0603. Other Sundry Expenses	1,500	0	0	0	0	0	0	0	0	0	0
0640. Telephone Charges	600	700	717	735	752	770	788	805	822	840	858
0410. Insurance	2,208	3,400	3,485	3,570	3,655	3,740	3,825	3,910	3,995	4,080	4,165
0632. General Asset Insurance	2,208	3,400	3,485	3,570	3,655	3,740	3,825	3,910	3,995	4,080	4,165
0415. Utilities	12,000	15,350	15,734	16,118	16,501	16,885	17,269	17,652	18,036	18,420	18,804
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	6,000	6,000	6,150	6,300	6,450	6,600	6,750	6,900	7,050	7,200	7,350
0521. Internal Rates	0	3,350	3,434	3,518	3,601	3,685	3,769	3,852	3,936	4,020	4,104
0510. Grounds Maintenance	20,400	22,300	22,858	23,414	23,973	24,530	25,088	25,645	26,202	26,760	27,318
0301. Wages	14,700	15,610	16,000	16,390	16,781	17,171	17,561	17,952	18,342	18,732	19,122
0401. Contractors	600	2,007	2,057	2,107	2,158	2,208	2,258	2,308	2,358	2,408	2,459
0506. Materials Purchased	200	223	229	234	240	245	251	256	262	268	273
0970. Plant Hire - Internal Usage	4,900	4,460	4,572	4,683	4,794	4,906	5,018	5,129	5,240	5,352	5,464
0530. Building Maintenance	13,000	12,924	13,247	13,569	13,894	14,216	14,539	14,861	15,187	15,510	15,832
0301. Wages	1,000	1,163	1,192	1,221	1,250	1,279	1,308	1,337	1,367	1,396	1,425
0401. Contractors	6,000	11,503	11,791	12,078	12,366	12,653	12,941	13,228	13,516	13,804	14,091
0410. Other External Services	5,500	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	0	129	132	135	139	142	145	148	152	155	158
0970. Plant Hire - Internal Usage	500	129	132	135	139	142	145	148	152	155	158
0610. Airstrip Apron & Marker Maintenance	39,500	28,000	28,700	29,400	30,100	30,800	31,500	32,200	32,900	33,600	34,300
0301. Wages	6,000	8,400	8,610	8,820	9,030	9,240	9,450	9,660	9,870	10,080	10,290
0401. Contractors	24,350	6,160	6,314	6,468	6,622	6,776	6,930	7,084	7,238	7,392	7,546
0506. Materials Purchased	6,850	10,080	10,332	10,584	10,836	11,088	11,340	11,592	11,844	12,096	12,348
0970. Plant Hire - Internal Usage	2,300	3,360	3,444	3,528	3,612	3,696	3,780	3,864	3,948	4,032	4,116
0680. Depreciation	98,000	105,000	107,625	110,250	112,875	115,500	118,125	120,750	123,375	126,000	128,625

0740. Depreciation Expense	98,000	105,000	107,625	110,250	112,875	115,500	118,125	120,750	123,375	126,000	128,625
07510. Aerodrome Capital Works	0	50,000	0	0	0	71,500	0	40,000	975,975	0	0
0810. Airstrip Apron & Marker Capital Works	0	50,000	0	0	0	71,500	0	40,000	975,975	0	0
0401. Contractors	0	50,000	0	0	0	71,500	0	40,000	975,975	0	0
Quarry Operations	18,000	20,000	20,499	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
03520. Quarries & Pits Operations	18,000	20,000	20,499	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0640. Quarry Operations	10,000	10,000	10,249	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
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
0401. Contractors	0	4,900	5,022	5,145	5,268	5,390	5,512	5,635	5,758	5,880	6,002
0410. Other External Services	7,500	0	0	0	0	0	0	0	0	0	0
0521. Internal Rates	0	2,600	2,665	2,730	2,795	2,860	2,925	2,990	3,055	3,120	3,185
0680. Depreciation	8,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0740. Depreciation Expense	8,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
Cemeteries	85,240	64,700	56,236	64,850	57,986	53,122	103,777	83,344	96,472	85,620	98,745
01530. Cemetery Revenue	(87,000)	(80,000)	(82,000)	(84,000)	(86,000)	(88,000)	(90,000)	(92,000)	(94,000)	(96,000)	(98,000)
0110. User Fees & Charges	(87,000)	(80,000)	(82,000)	(84,000)	(86,000)	(88,000)	(90,000)	(92,000)	(94,000)	(96,000)	(98,000)
0119. Cemetery/crematoria fees	(52,000)	(50,000)	(51,250)	(52,500)	(53,750)	(55,000)	(56,250)	(57,500)	(58,750)	(60,000)	(61,250)
0143. Other User Charges (Sundry)	(35,000)	(30,000)	(30,750)	(31,500)	(32,250)	(33,000)	(33,750)	(34,500)	(35,250)	(36,000)	(36,750)
03530. Cemetery Operations	150,200	125,500	128,636	131,774	134,914	138,050	141,186	144,324	147,464	150,600	153,737
0410. Insurance	508	0	0	0	0	0	0	0	0	0	0
0632. General Asset Insurance	508	0	0	0	0	0	0	0	0	0	0
0514. Memorial Monument & Plaque Maintenance	24,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0506. Materials Purchased	24,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0630. Cemetery Maintenance	119,492	85,000	87,124	89,249	91,376	93,500	95,624	97,749	99,876	102,000	104,124
0301. Wages	66,000	55,250	56,631	58,012	59,394	60,775	62,156	63,537	64,919	66,300	67,681
0401. Contractors	10,000	11,050	11,326	11,602	11,879	12,155	12,431	12,707	12,984	13,260	13,536
0410. Other External Services	19,492	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	8,000	1,700	1,742	1,785	1,828	1,870	1,912	1,955	1,998	2,040	2,082
0507. Inventory Issued From Store	1,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	15,000	17,000	17,425	17,850	18,275	18,700	19,125	19,550	19,975	20,400	20,825
0680. Depreciation	6,200	20,500	21,012	21,525	22,038	22,550	23,062	23,575	24,088	24,600	25,113
0740. Depreciation Expense	6,200	20,500	21,012	21,525	22,038	22,550	23,062	23,575	24,088	24,600	25,113
07530. Cemetery Capital Works	22,040	19,200	9,600	17,076	9,072	3,072	52,591	31,020	43,008	31,020	43,008
0712. Other Improvements to Land Capital Works	22,040	19,200	9,600	17,076	9,072	3,072	52,591	31,020	43,008	31,020	43,008
0301. Wages	19,632	15,360	8,000	14,230	7,560	2,560	43,826	25,850	35,840	25,850	35,840
0401. Contractors	2,408	3,840	1,600	2,846	1,512	512	8,765	5,170	7,168	5,170	7,168
Plant Operations	974,145	554,000	583,725	623,450	579,675	605,900	525,625	545,350	499,575	561,800	526,525
01540. Plant & Workshop Operating Revenue	(15,000)	(11,000)	(11,275)	(11,550)	(11,825)	(12,100)	(12,375)	(12,650)	(12,925)	(13,200)	(13,475)
0110. User Fees & Charges	(15,000)	(11,000)	(11,275)	(11,550)	(11,825)	(12,100)	(12,375)	(12,650)	(12,925)	(13,200)	(13,475)

0143. Other User Charges (Sundry)	(15,000)	(11,000)	(11,275)	(11,550)	(11,825)	(12,100)	(12,375)	(12,650)	(12,925)	(13,200)	(13,475)
03550. Plant Operating Expenses	1,345,000	1,369,000	1,403,225	1,437,450	1,471,675	1,505,900	1,540,125	1,574,350	1,608,575	1,642,800	1,677,025
0505. Plant Operating Expenditure	745,000	769,000	788,225	807,450	826,675	845,900	865,125	884,350	903,575	922,800	942,025
0301. Wages	125,000	140,000	143,500	147,000	150,500	154,000	157,500	161,000	164,500	168,000	171,500
0401. Contractors	22,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0506. Materials Purchased	0	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0507. Inventory Issued From Store	300,000	300,000	307,500	315,000	322,500	330,000	337,500	345,000	352,500	360,000	367,500
0524. Parts	80,000	70,000	71,750	73,500	75,250	77,000	78,750	80,500	82,250	84,000	85,750
0570. Tyres/Tubes	35,000	35,000	35,875	36,750	37,625	38,500	39,375	40,250	41,125	42,000	42,875
0571. Oils/Grease	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0572. Miscellaneous	15,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0573. Maintenance	18,000	18,000	18,450	18,900	19,350	19,800	20,250	20,700	21,150	21,600	22,050
0603. Other Sundry Expenses	1,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0631. Motor Vehicle Registration Fees	46,000	48,000	49,200	50,400	51,600	52,800	54,000	55,200	56,400	57,600	58,800
0635. Motor Vehicle Insurance	80,000	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	18,000	18,000	18,450	18,900	19,350	19,800	20,250	20,700	21,150	21,600	22,050
0680. Depreciation	600,000	600,000	615,000	630,000	645,000	660,000	675,000	690,000	705,000	720,000	735,000
0740. Depreciation Expense	600,000	600,000	615,000	630,000	645,000	660,000	675,000	690,000	705,000	720,000	735,000
03560. Plant Recovery of Operating Costs	(1,345,000)	(1,369,000)	(1,403,225)	(1,437,450)	(1,471,675)	(1,505,900)	(1,540,125)	(1,574,350)	(1,608,575)	(1,642,800)	(1,677,025)
0975. Plant Hire Recovery (Internal)	(1,345,000)	(1,369,000)	(1,403,225)	(1,437,450)	(1,471,675)	(1,505,900)	(1,540,125)	(1,574,350)	(1,608,575)	(1,642,800)	(1,677,025)
0975. Plant Hire Recovered	(1,345,000)	(1,369,000)	(1,403,225)	(1,437,450)	(1,471,675)	(1,505,900)	(1,540,125)	(1,574,350)	(1,608,575)	(1,642,800)	(1,677,025)
07540. Plant Purchases	989,145	565,000	595,000	635,000	591,500	618,000	538,000	558,000	512,500	575,000	540,000
0705. Plant Purchases	989,145	565,000	595,000	635,000	591,500	618,000	538,000	558,000	512,500	575,000	540,000
0555. Plant Purchases	989,145	565,000	595,000	635,000	591,500	618,000	538,000	558,000	512,500	575,000	540,000
Depot Operations	153,000	155,350	159,233	163,117	167,001	170,885	174,769	178,652	182,536	186,420	190,304
03570. Works Depot Operations	153,000	155,350	159,233	163,117	167,001	170,885	174,769	178,652	182,536	186,420	190,304
0415. Utilities	13,000	15,350	15,733	16,117	16,501	16,885	17,269	17,652	18,036	18,420	18,804
0518. Water Charges	3,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0520. Electricity	5,000	5,500	5,637	5,775	5,912	6,050	6,188	6,325	6,462	6,600	6,738
0521. Internal Rates	0	2,850	2,921	2,992	3,064	3,135	3,206	3,277	3,349	3,420	3,491
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	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0508. Protective Clothing & Accessories	15,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0501. Tools Replacement/Repairs	11,000	13,000	13,325	13,650	13,975	14,300	14,625	14,950	15,275	15,600	15,925
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	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0530. Building Maintenance	29,000	22,000	22,550	23,100	23,650	24,200	24,750	25,300	25,850	26,400	26,950
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	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0410. Other External Services	3,000	0	0	0	0	0	0	0	0	0	0

0506. Materials Purchased	2,500	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0507. Inventory Issued From Store	0	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0572. Miscellaneous	0	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	500	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0591. Fixed Plant & Equipment Maintenance	85,000	85,000	87,125	89,250	91,375	93,500	95,625	97,750	99,875	102,000	104,125
0301. Wages	20,000	22,000	22,550	23,100	23,650	24,200	24,750	25,300	25,850	26,400	26,950
0401. Contractors	37,000	23,000	23,575	24,150	24,725	25,300	25,875	26,450	27,025	27,600	28,175
0410. Other External Services	3,000	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	5,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0572. Miscellaneous	10,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0970. Plant Hire - Internal Usage	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
03580. Works / Labour Overheads	1,683,000	1,850,890	1,857,500	1,922,380	1,963,170	1,998,510	2,052,070	2,101,530	2,124,250	2,191,330	2,232,585
0300. Employee Costs	1,637,000	1,762,000	1,806,050	1,850,100	1,894,150	1,938,200	1,982,250	2,026,300	2,070,350	2,114,400	2,158,450
0311. Other Employee Allowances	15,000	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0315. Fringe Benefit Taxes	20,000	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	350,000	358,750	367,500	376,250	385,000	393,750	402,500	411,250	420,000	428,750
0323. Sick Leave	170,000	200,000	205,000	210,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000
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	35,000	80,000	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000
0330. Superannuation - Council Contribution	640,000	640,000	656,000	672,000	688,000	704,000	720,000	736,000	752,000	768,000	784,000
0340. Other Employee Costs	67,000	35,000	35,875	36,750	37,625	38,500	39,375	40,250	41,125	42,000	42,875
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	120,000	180,000	184,500	189,000	193,500	198,000	202,500	207,000	211,500	216,000	220,500
0508. Protective Clothing & Accessories	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0310. Staff Training	46,000	88,890	51,450	72,280	69,020	60,310	69,820	75,230	53,900	76,930	74,135
0300. Salaries	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0301. Wages	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0401. Contractors	5,000	0	0	0	0	0	0	0	0	0	0
0644. Course Seminar & Conference Registration	15,000	54,990	25,600	43,480	40,920	31,010	40,470	44,330	25,600	44,980	42,735
0646. Travel Accommodation	6,000	13,900	5,350	7,800	6,600	7,300	6,850	7,900	4,800	7,950	6,900
03590. Works / Labour Overhead Recovery	(1,683,000)	(1,850,890)	(1,857,500)	(1,922,380)	(1,963,170)	(1,998,510)	(2,052,070)	(2,101,530)	(2,124,250)	(2,191,330)	(2,232,585)
0986. Oncosts Recovered	(1,683,000)	(1,850,890)	(1,857,500)	(1,922,380)	(1,963,170)	(1,998,510)	(2,052,070)	(2,101,530)	(2,124,250)	(2,191,330)	(2,232,585)
0986. Oncosts Recovered	(1,683,000)	(1,850,890)	(1,857,500)	(1,922,380)	(1,963,170)	(1,998,510)	(2,052,070)	(2,101,530)	(2,124,250)	(2,191,330)	(2,232,585)
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	(140,000)	(140,000)	(143,500)	(147,000)	(150,500)	(154,000)	(157,500)	(161,000)	(164,500)	(168,000)	(171,500)
0110. User Fees & Charges	(140,000)	(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)	(140,000)	(140,000)	(143,500)	(147,000)	(150,500)	(154,000)	(157,500)	(161,000)	(164,500)	(168,000)	(171,500)
03600. Private Works	130,000	130,000	133,250	136,500	139,750	143,000	146,250	149,500	152,750	156,000	159,250
0695. Private Works	130,000	130,000	133,250	136,500	139,750	143,000	146,250	149,500	152,750	156,000	159,250

0301. Wages	70,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0311. Other Employee Allowances	0	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0401. Contractors	30,000	50,000	51,250	52,500	53,750	55,000	56,250	57,500	58,750	60,000	61,250
0506. Materials Purchased	30,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0507. Inventory Issued From Store	0	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0520. Electricity	0	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
Recreation Sport Leisure	727,577	564,900	579,022	598,145	607,267	621,390	635,513	649,635	663,757	682,880	692,004
01720. Swimming Pool(s) Revenue	(5,213,564)	(2,100)	(2,152)	(2,205)	(2,258)	(2,310)	(2,362)	(2,415)	(2,468)	(2,520)	(2,572)
0110. User Fees & Charges	(3,836)	(2,100)	(2,152)	(2,205)	(2,258)	(2,310)	(2,362)	(2,415)	(2,468)	(2,520)	(2,572)
0120. Lease/Rent Fees Received	(3,400)	(2,100)	(2,152)	(2,205)	(2,258)	(2,310)	(2,362)	(2,415)	(2,468)	(2,520)	(2,572)
0143. Other User Charges (Sundry)	(436)	0	0	0	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	(6,020)	0	0	0	0	0	0	0	0	0	0
0173. Contributions Received Other	(6,020)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	(5,203,708)	0	0	0	0	0	0	0	0	0	0
0820. Comm'th Grants new or upgraded assets	(5,203,708)	0	0	0	0	0	0	0	0	0	0
03720. Swimming Pool(s) Operations	409,000	567,000	581,174	595,350	609,525	623,700	637,875	652,050	666,225	680,400	694,576
0410. Insurance	0	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0632. General Asset Insurance	0	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0415. Utilities	26,500	42,000	43,050	44,100	45,150	46,200	47,250	48,300	49,350	50,400	51,450
0518. Water Charges	15,000	25,000	25,625	26,250	26,875	27,500	28,125	28,750	29,375	30,000	30,625
0520. Electricity	10,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0640. Telephone Charges	1,500	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0535. Swimming Pool Maintenance	282,500	340,000	348,499	357,000	365,500	374,000	382,500	391,000	399,500	408,000	416,501
0301. Wages	120,000	160,000	164,000	168,000	172,000	176,000	180,000	184,000	188,000	192,000	196,000
0302. Overtime	70,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
0401. Contractors	80,000	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
0506. Materials Purchased	(10,000)	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0507. Inventory Issued From Store	0	7,500	7,687	7,875	8,062	8,250	8,438	8,625	8,812	9,000	9,188
0572. Miscellaneous	12,500	12,500	12,812	13,125	13,438	13,750	14,062	14,375	14,688	15,000	15,313
0970. Plant Hire - Internal Usage	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0680. Depreciation	100,000	160,000	164,000	168,000	172,000	176,000	180,000	184,000	188,000	192,000	196,000
0740. Depreciation Expense	100,000	160,000	164,000	168,000	172,000	176,000	180,000	184,000	188,000	192,000	196,000
07720. Swimming Pool(s) Capital Works	5,532,141	0	0	5,000	0	0	0	0	0	5,000	0
0791. Fixed Plant & Equipment Capital Works	5,532,141	0	0	5,000	0	0	0	0	0	5,000	0
0401. Contractors	5,532,141	0	0	5,000	0	0	0	0	0	5,000	0
Fire Prevention and Emergency Services	498,228	413,500	423,837	434,175	444,511	454,850	465,189	475,525	485,861	496,200	506,539
02070. Fire Control Revenue	(143,000)	(155,000)	(158,875)	(162,750)	(166,625)	(170,500)	(174,375)	(178,250)	(182,125)	(186,000)	(189,875)
0115. Grants & Subsidies Recurrent	(143,000)	(155,000)	(158,875)	(162,750)	(166,625)	(170,500)	(174,375)	(178,250)	(182,125)	(186,000)	(189,875)
0171. State Grants & Subsidies	(143,000)	(155,000)	(158,875)	(162,750)	(166,625)	(170,500)	(174,375)	(178,250)	(182,125)	(186,000)	(189,875)
04070. Fire Control Expenses	626,744	552,000	565,799	579,600	593,399	607,200	621,001	634,800	648,599	662,400	676,201

0350. Office Administration Expenditure	21,500	12,500	12,812	13,125	13,437	13,750	14,063	14,375	14,687	15,000	15,313
0603. Other Sundry Expenses	20,000	11,000	11,275	11,550	11,825	12,100	12,375	12,650	12,925	13,200	13,475
0640. Telephone Charges	1,500	1,500	1,537	1,575	1,612	1,650	1,688	1,725	1,762	1,800	1,838
0400. Volunteer Support	3,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0651. Volunteer Reimbursement of Expenses	3,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0405. Grants / Donations Paid	(284,000)	0	0	0	0	0	0	0	0	0	0
0622. Donations Paid	(245,000)	0	0	0	0	0	0	0	0	0	0
0623. Sponsorships Paid	(39,000)	0	0	0	0	0	0	0	0	0	0
0410. Insurance	10,714	5,500	5,637	5,775	5,912	6,050	6,188	6,325	6,462	6,600	6,738
0632. General Asset Insurance	10,714	5,500	5,637	5,775	5,912	6,050	6,188	6,325	6,462	6,600	6,738
0415. Utilities	578,744	297,000	304,425	311,850	319,275	326,700	334,125	341,550	348,975	356,400	363,825
0520. Electricity	5,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0625. Emergency Services Levy	573,744	295,000	302,375	309,750	317,125	324,500	331,875	339,250	346,625	354,000	361,375
0510. Grounds Maintenance	62,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0401. Contractors	62,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0530. Building Maintenance	3,786	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0401. Contractors	5,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0410. Other External Services	(2,714)	0	0	0	0	0	0	0	0	0	0
0507. Inventory Issued From Store	1,500	0	0	0	0	0	0	0	0	0	0
0591. Fixed Plant & Equipment Maintenance	106,000	85,000	87,125	89,250	91,375	93,500	95,625	97,750	99,875	102,000	104,125
0401. Contractors	86,000	69,000	70,725	72,450	74,175	75,900	77,625	79,350	81,075	82,800	84,525
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
0522. Fuel	14,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0680. Depreciation	125,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0740. Depreciation Expense	125,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
04080. State Emergency Service Expenses	14,484	16,500	16,913	17,325	17,737	18,150	18,563	18,975	19,387	19,800	20,213
0350. Office Administration Expenditure	7,200	7,000	7,175	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
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	0	0	0	0	0	0	0	0	0	0
0375. Office Equipment & Furniture	500	0	0	0	0	0	0	0	0	0	0
0401. Contractors	500	0	0	0	0	0	0	0	0	0	0
0405. Grants / Donations Paid	(10,500)	0	0	0	0	0	0	0	0	0	0
0622. Donations Paid	(10,500)	0	0	0	0	0	0	0	0	0	0
0415. Utilities	17,284	9,500	9,738	9,975	10,212	10,450	10,688	10,925	11,162	11,400	11,638
0625. Emergency Services Levy	17,284	9,500	9,738	9,975	10,212	10,450	10,688	10,925	11,162	11,400	11,638
Development and Environmental Services	1,701,246	1,793,095	1,784,751	1,906,035	1,863,193	1,923,190	2,019,932	1,890,830	1,943,768	1,923,370	2,062,211
Buildings and Property	1,275,508	1,152,000	1,148,875	1,258,250	1,200,625	1,245,000	1,326,275	1,190,250	1,219,725	1,189,400	1,316,075
01490. Buildings Revenue	(88,000)	(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	(85,000)	(85,000)	(87,125)	(89,250)	(91,375)	(93,500)	(95,625)	(97,750)	(99,875)	(102,000)	(104,125)
0124. Other Facility Hire	(41,000)	(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	(43,000)	(43,000)	(44,075)	(45,150)	(46,225)	(47,300)	(48,375)	(49,450)	(50,525)	(51,600)	(52,675)
0143. Other User Charges (Sundry)	(1,000)	(1,000)	(1,025)	(1,050)	(1,075)	(1,100)	(1,125)	(1,150)	(1,175)	(1,200)	(1,225)
03490. Buildings Maintenance & Operations	923,508	1,070,000	999,075	1,165,650	1,199,225	1,264,800	1,347,875	1,216,450	1,188,125	1,228,000	1,239,875
0410. Insurance	49,000	52,000	53,300	54,600	55,900	57,200	58,500	59,800	61,100	62,400	63,700
0632. General Asset Insurance	49,000	52,000	53,300	54,600	55,900	57,200	58,500	59,800	61,100	62,400	63,700
0415. Utilities	94,500	116,000	118,900	121,800	124,700	127,600	130,500	133,400	136,300	139,200	142,100
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	28,000	28,700	29,400	30,100	30,800	31,500	32,200	32,900	33,600	34,300
0521. Internal Rates	42,000	53,000	54,325	55,650	56,975	58,300	59,625	60,950	62,275	63,600	64,925
0603. Other Sundry Expenses	10,500	20,000	20,500	21,000	21,500	22,000	22,500	23,000	23,500	24,000	24,500
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	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0401. Contractors	46,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0510. Grounds Maintenance	32,000	35,000	35,875	36,750	37,625	38,500	39,375	40,250	41,125	42,000	42,875
0301. Wages	25,000	28,000	28,700	29,400	30,100	30,800	31,500	32,200	32,900	33,600	34,300
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	5,000	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0530. Building Maintenance	146,600	167,000	73,500	217,500	228,500	271,500	332,000	178,000	127,100	144,400	133,700
0301. Wages	35,000	73,000	30,000	76,650	78,475	80,300	120,000	83,950	85,775	87,600	89,425
0401. Contractors	94,000	75,000	32,500	120,900	129,600	170,300	190,625	72,200	19,000	34,000	21,000
0506. Materials Purchased	3,520	5,000	3,000	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0507. Inventory Issued From Store	7,040	7,000	4,000	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0970. Plant Hire - Internal Usage	7,040	7,000	4,000	7,350	7,525	7,700	7,875	8,050	8,225	8,400	8,575
0591. Fixed Plant & Equipment Maintenance	5,408	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	5,408	0	0	0	0	0	0	0	0	0	0
0680. Depreciation	550,000	600,000	615,000	630,000	645,000	660,000	675,000	690,000	705,000	720,000	735,000
0740. Depreciation Expense	550,000	600,000	615,000	630,000	645,000	660,000	675,000	690,000	705,000	720,000	735,000
07490. Buildings Capital Works	440,000	170,000	240,000	185,000	96,000	77,000	77,400	75,000	135,000	67,000	184,000
0730. Building Capital Works	440,000	170,000	240,000	185,000	96,000	77,000	77,400	75,000	135,000	67,000	184,000
0301. Wages	40,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	384,500	170,000	240,000	185,000	96,000	77,000	77,400	75,000	135,000	67,000	184,000
0506. Materials Purchased	3,100	0	0	0	0	0	0	0	0	0	0
0507. Inventory Issued From Store	6,200	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	6,200	0	0	0	0	0	0	0	0	0	0
Planning	134,838	313,530	301,600	303,950	310,250	319,400	325,870	324,650	340,700	342,070	346,054
02010. Town Planning Office Revenue	(292,662)	(82,000)	(84,050)	(86,100)	(88,150)	(90,200)	(92,250)	(94,300)	(96,350)	(98,400)	(100,450)
0105. Statutory Fees & Charges	(68,000)	(72,000)	(73,800)	(75,600)	(77,400)	(79,200)	(81,000)	(82,800)	(84,600)	(86,400)	(88,200)

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	(60,000)	(65,000)	(66,625)	(68,250)	(69,875)	(71,500)	(73,125)	(74,750)	(76,375)	(78,000)	(79,625)
0091. Other Statutory Charges (Sundry)	(1,000)	0	0	0	0	0	0	0	0	0	0
0115. Grants & Subsidies Recurrent	(216,662)	0	0	0	0	0	0	0	0	0	0
0173. Contributions Received Other	(216,662)	0	0	0	0	0	0	0	0	0	0
0125. Reimbursements	(8,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0200. Reimbursements Other	(8,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
04010. Town Planning Office	427,500	395,530	385,650	390,050	398,400	409,600	418,120	418,950	437,050	440,470	446,504
0300. Employee Costs	339,000	328,000	336,200	344,400	352,600	360,800	369,000	377,200	385,400	393,600	401,800
0300. Salaries	339,000	328,000	336,200	344,400	352,600	360,800	369,000	377,200	385,400	393,600	401,800
0310. Staff Training	35,000	25,530	22,150	18,050	17,900	20,600	20,620	12,950	22,550	17,470	15,004
0506. Materials Purchased	5,000	0	0	0	0	0	0	0	0	0	0
0644. Course Seminar & Conference Registration	27,000	19,530	16,150	12,050	11,900	14,600	14,620	6,950	16,550	11,470	9,004
0646. Travel Accommodation	3,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
0350. Office Administration Expenditure	1,000	32,000	17,050	17,100	17,150	17,200	17,250	17,300	17,350	17,400	17,450
0503. Subscriptions Reference Materials	0	30,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
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
0603. Other Sundry Expenses	0	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
0360. Professional Services	42,500	0	0	0	0	0	0	0	0	0	0
0401. Contractors	42,500	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire (Internal)	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	10,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
Building	111,400	142,500	146,062	149,625	153,187	156,750	160,313	163,875	167,437	171,000	174,563
01740. Halls & Community Centres Revenue	(5,000)	(4,000)	(4,100)	(4,200)	(4,300)	(4,400)	(4,500)	(4,600)	(4,700)	(4,800)	(4,900)
0110. User Fees & Charges	(5,000)	(4,000)	(4,100)	(4,200)	(4,300)	(4,400)	(4,500)	(4,600)	(4,700)	(4,800)	(4,900)
0125. Hall Hire	(5,000)	(4,000)	(4,100)	(4,200)	(4,300)	(4,400)	(4,500)	(4,600)	(4,700)	(4,800)	(4,900)
02020. Building Control Office Revenue	(12,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
0105. Statutory Fees & Charges	(12,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
0061. Development Act Fees	(12,000)	(15,000)	(15,375)	(15,750)	(16,125)	(16,500)	(16,875)	(17,250)	(17,625)	(18,000)	(18,375)
03740. Halls & Community Centres	59,400	75,500	77,387	79,275	81,162	83,050	84,938	86,825	88,712	90,600	92,488
0410. Insurance	20,000	19,000	19,475	19,950	20,425	20,900	21,375	21,850	22,325	22,800	23,275
0632. General Asset Insurance	20,000	19,000	19,475	19,950	20,425	20,900	21,375	21,850	22,325	22,800	23,275
0415. Utilities	16,400	17,500	17,937	18,375	18,812	19,250	19,688	20,125	20,562	21,000	21,438
0520. Electricity	13,000	14,000	14,350	14,700	15,050	15,400	15,750	16,100	16,450	16,800	17,150
0521. Internal Rates	3,400	3,500	3,587	3,675	3,762	3,850	3,938	4,025	4,112	4,200	4,288
0425. Cleaning Costs	8,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0401. Contractors	8,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0510. Grounds Maintenance	2,000	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
0301. Wages	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	13,000	22,000	22,550	23,100	23,650	24,200	24,750	25,300	25,850	26,400	26,950

0301. Wages	2,000	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0401. Contractors	11,000	11,000	11,275	11,550	11,825	12,100	12,375	12,650	12,925	13,200	13,475
0970. Plant Hire - Internal Usage	0	1,000	1,025	1,050	1,075	1,100	1,125	1,150	1,175	1,200	1,225
04020. Building Control Office	69,000	86,000	88,150	90,300	92,450	94,600	96,750	98,900	101,050	103,200	105,350
0300. Employee Costs	60,000	76,000	77,900	79,800	81,700	83,600	85,500	87,400	89,300	91,200	93,100
0300. Salaries	60,000	76,000	77,900	79,800	81,700	83,600	85,500	87,400	89,300	91,200	93,100
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)	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	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450
Regulatory Services	174,500	180,065	183,090	188,960	193,755	196,540	201,850	206,305	210,030	214,900	219,395
02030. Parking & Other Ranger Services Revenue	(8,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0105. Statutory Fees & Charges	(7,000)	(9,000)	(9,225)	(9,450)	(9,675)	(9,900)	(10,125)	(10,350)	(10,575)	(10,800)	(11,025)
0077. Other Infringements Fines & Penalties	(2,000)	(2,000)	(2,050)	(2,100)	(2,150)	(2,200)	(2,250)	(2,300)	(2,350)	(2,400)	(2,450)
0083. Other Registration Fees	(5,000)	(7,000)	(7,175)	(7,350)	(7,525)	(7,700)	(7,875)	(8,050)	(8,225)	(8,400)	(8,575)
0110. User Fees & Charges	(1,000)	(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)	(1,000)	(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)	(4,000)	(4,100)	(4,200)	(4,300)	(4,400)	(4,500)	(4,600)	(4,700)	(4,800)	(4,900)
0110. User Fees & Charges	(2,000)	(4,000)	(4,100)	(4,200)	(4,300)	(4,400)	(4,500)	(4,600)	(4,700)	(4,800)	(4,900)
0143. Other User Charges (Sundry)	(2,000)	(4,000)	(4,100)	(4,200)	(4,300)	(4,400)	(4,500)	(4,600)	(4,700)	(4,800)	(4,900)
04030. Parking & Other Ranger Services	183,500	193,065	196,415	202,610	207,730	210,840	216,475	221,255	225,305	230,500	235,320
0300. Employee Costs	135,000	148,600	152,315	156,030	159,745	163,460	167,175	170,890	174,605	178,320	182,035
0300. Salaries	135,000	148,600	152,315	156,030	159,745	163,460	167,175	170,890	174,605	178,320	182,035
0310. Staff Training	3,500	4,465	3,100	4,580	4,985	3,380	4,300	4,365	3,700	4,180	4,285
0644. Course Seminar & Conference Registration	3,500	2,365	1,200	2,680	3,085	1,480	2,400	2,465	1,800	2,280	2,385
0646. Travel Accommodation	0	2,100	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
0350. Office Administration Expenditure	3,000	0	0	0	0	0	0	0	0	0	0
0603. Other Sundry Expenses	3,000	0	0	0	0	0	0	0	0	0	0
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)	32,000	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	32,000	30,000	30,750	31,500	32,250	33,000	33,750	34,500	35,250	36,000	36,750
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	9,500	9,500	9,737	9,975	10,213	10,450	10,687	10,925	11,163	11,400	11,637
0300. Salaries	9,000	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	500	500	512	525	538	550	562	575	588	600	612
0603. Other Sundry Expenses	500	500	512	525	538	550	562	575	588	600	612
Grand Total	8,542,743	5,526,548	4,389,478	4,481,619	4,001,648	4,057,573	3,798,846	3,482,477	4,177,268	2,761,444	2,648,698
less depreciation		4,372,000	4,481,299	4,590,600	4,699,900	4,809,200	4,918,500	5,027,800	5,137,100	5,246,400	5,355,701
less reduction non creditor prepaid grant (REFF)		1,226,000	500,000								
Total Working Capital before capital movement		71,452	591,821	108,981	698,252	751,627	1,119,654	1,545,323	959,832	2,484,956	2,707,003
Transfer to reserve - Levee Bank											
Transfer to reserve - Waste remediation											
Transfer to reserve - Infrastructure											
Transfer to reserve - Land Improvement											
<i>Transfer from reserve ?</i>											
Net Capital Movement											
Net Working Capital movement		71,452	591,821	108,981	698,252	751,627	1,119,654	1,545,323	959,832	2,484,956	2,707,003

Hay Shire Council Water Fund Income Statement

	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	2035/2036 Budget
Income from Continuing Operations										
Revenue										
Rates & Charges	881000	925550	972353	1021520	1073171	1127430	1184426	1244297	1307187	1373247
User Fees & Charges	615000	630375	645750	661125	676500	691875	707250	722625	738000	753375
Grants & Subsidies Recurrent	11600	11890	12180	12470	12760	13050	13340	13630	13920	14210
Interest on Direct Investments	30000	30750	31500	32250	33000	33750	34500	35250	36000	36750
Capital Grants Received	0	380000	400000	0	0	0	0	0	0	0
Total Income from Continuing Operations	1,537,600	1,978,565	2,061,783	1,727,365	1,795,431	1,866,105	1,939,516	2,015,802	2,095,107	2,177,582
Expenditure										
Employee Costs	252,045	249,997	256,095	262,193	268,290	274,387	280,485	286,583	292,680	298,777
Depreciation	425,000	435,625	446,250	456,875	467,500	478,125	488,750	499,375	510,000	520,625
Materials and Services	868,445	874,297	894,510	914,801	939,900	958,469	978,940	1,001,401	1,022,710	1,043,302
Other Costs										
Borrowing Costs										
Total Expenses from Continuing Operations	1,545,490	1,559,919	1,596,855	1,633,869	1,675,690	1,710,981	1,748,175	1,787,359	1,825,390	1,862,704
Net Operating Result For the Year	(7,890)	418,646	464,928	93,496	119,741	155,124	191,341	228,443	269,717	314,878
Net Operating Result Before Grants and Contributions provided for Capital Purposes	(7,890)	38,646	64,928	93,496	119,741	155,124	191,341	228,443	269,717	314,878
Performance Indicators										
Operating performance ratio	(7,890)	38,646	64,928	93,496	119,741	155,124	191,341	228,443	269,717	314,878
	1,537,600	1,598,565	1,661,783	1,727,365	1,795,431	1,866,105	1,939,516	2,015,802	2,095,107	2,177,582
	-0.51%	2.42%	3.91%	5.41%	6.67%	8.31%	9.87%	11.33%	12.87%	14.46%

Hay Shire Council

Sewer Fund Income Statement

	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	2035/2036 Budget
Income from Continuing Operations										
Revenue										
Rates & Charges	1185340	1244775	1307189	1372733	1441562	1513841	1589743	1669448	1753280	1841037
User Fees & Charges	17000	17425	17850	18275	18700	19125	19550	19975	20400	20825
Grants & Subsidies Recurrent	11100	11377	11655	11932	12210	12488	12765	13042	13320	13598
Interest on Direct Investments	70000	71750	73500	75250	77000	78750	80500	82250	84000	85750
Other Revenues	40000	41000	42000	43000	44000	45000	46000	47000	48000	49000
Capital Grants Received										
Total Income from Continuing Operations	1,323,440	1,386,327	1,452,194	1,521,190	1,593,472	1,669,204	1,748,558	1,831,715	1,919,000	2,010,210
Expenditure										
Employee Costs	158,025	161,976	165,927	169,877	173,827	177,778	181,728	185,679	189,630	193,581
Depreciation	450,000	461,250	472,500	483,750	495,000	506,250	517,500	528,750	540,000	551,250
Materials and Services	595,575	612,717	628,048	640,751	654,193	670,134	686,176	699,918	717,600	732,393
Borrowing Costs	10,487	5,919	1,199							
Total Expenses from Continuing Operations	1,214,087	1,241,862	1,267,674	1,294,378	1,323,020	1,354,162	1,385,404	1,414,347	1,447,230	1,477,224
Net Operating Result For the Year	109,353	144,465	184,520	226,812	270,452	315,042	363,154	417,368	471,770	532,986
Net Operating Result Before Grants and Contributions provided for Capital Purposes	109,353	144,465	184,520	226,812	270,452	315,042	363,154	417,368	471,770	532,986
Performance Indicators										
Operating performance ratio	109,353	144,465	184,520	226,812	270,452	315,042	363,154	417,368	471,770	532,986
	1,323,440	1,386,327	1,452,194	1,521,190	1,593,472	1,669,204	1,748,558	1,831,715	1,919,000	2,010,210
	8.26%	10.42%	12.71%	14.91%	16.97%	18.87%	20.77%	22.79%	24.58%	26.51%

Hay Shire Council*

Sewer

Budget Item	Revised 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	2035/2036 Budget
Engineering	917,750	320,936	344,892	193,168	18,188	24,548	(10,042)	(138,154)	(152,368)	(246,770)	(307,986)
Sewer	917,750	320,936	344,892	193,168	18,188	24,548	(10,042)	(138,154)	(152,368)	(246,770)	(307,986)
31000. Sewerage Services Revenue Fund 3	(1,341,411)	(1,323,440)	(1,386,327)	(1,452,194)	(1,521,190)	(1,593,472)	(1,669,204)	(1,748,558)	(1,831,715)	(1,919,000)	(2,010,210)
0100. Rates & Charges	(1,126,752)	(1,185,340)	(1,244,775)	(1,307,189)	(1,372,733)	(1,441,562)	(1,513,841)	(1,589,743)	(1,669,448)	(1,753,280)	(1,841,037)
0030. Rates Council Pensioner Concession	22,300	22,700	23,267	23,835	24,402	24,970	25,538	26,105	26,672	27,240	27,808
0034. Rates Interest Penalty	(15,000)	(16,000)	(16,400)	(16,800)	(17,200)	(17,600)	(18,000)	(18,400)	(18,800)	(19,200)	(19,600)
0043. Sewer Annual Charge	(1,132,052)	(1,192,040)	(1,251,642)	(1,314,224)	(1,379,935)	(1,448,932)	(1,521,379)	(1,597,448)	(1,677,320)	(1,761,320)	(1,849,245)
0143. Other User Charges (Sundry)	(2,000)	0	0	0	0	0	0	0	0	0	0
0110. User Fees & Charges	(45,000)	(17,000)	(17,425)	(17,850)	(18,275)	(18,700)	(19,125)	(19,550)	(19,975)	(20,400)	(20,825)
0103. Sewer Service User Charge	(40,000)	(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)	(5,000)	(7,000)	(7,175)	(7,350)	(7,525)	(7,700)	(7,875)	(8,050)	(8,225)	(8,400)	(8,575)
0115. Grants & Subsidies Recurrent	(11,500)	(11,100)	(11,377)	(11,655)	(11,932)	(12,210)	(12,488)	(12,765)	(13,042)	(13,320)	(13,598)
0171. State Grants & Subsidies	(11,500)	0	0	0	0	0	0	0	0	0	0
0173. Contributions Received Other	0	(11,100)	(11,377)	(11,655)	(11,932)	(12,210)	(12,488)	(12,765)	(13,042)	(13,320)	(13,598)
0120. Interest & Investment Income	(70,000)	(70,000)	(71,750)	(73,500)	(75,250)	(77,000)	(78,750)	(80,500)	(82,250)	(84,000)	(85,750)
0190. Interest Received Banks & Other	(70,000)	(70,000)	(71,750)	(73,500)	(75,250)	(77,000)	(78,750)	(80,500)	(82,250)	(84,000)	(85,750)
0130. Other Income	(50,000)	(40,000)	(41,000)	(42,000)	(43,000)	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)	(49,000)
0220. Other Sundry Income	(50,000)	(40,000)	(41,000)	(42,000)	(43,000)	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)	(49,000)
0135. Capital Grants Received	(38,159)	0	0	0	0	0	0	0	0	0	0
0820. Comm'th Grants new or upgraded assets	(38,159)	0	0	0	0	0	0	0	0	0	0
33000. Sewerage Services Operations Fund 3	1,629,344	1,038,876	1,063,406	1,012,237	958,440	979,270	1,002,600	1,026,030	1,047,160	1,072,230	1,094,410
0310. Staff Training	12,000	3,900	6,250	6,790	4,700	3,350	4,500	5,750	4,700	7,590	7,590
0301. Wages	6,000	0	0	0	0	0	0	0	0	0	0
0644. Course Seminar & Conference Registration	5,000	2,800	4,750	5,290	3,200	1,850	3,000	4,250	3,200	6,090	6,090
0646. Travel Accommodation	1,000	1,100	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
0350. Office Administration Expenditure	55,180	47,000	48,175	49,350	50,525	51,700	52,875	54,050	55,225	56,400	57,575
0603. Other Sundry Expenses	55,180	0	0	0	0	0	0	0	0	0	0
0632. General Asset Insurance	0	47,000	48,175	49,350	50,525	51,700	52,875	54,050	55,225	56,400	57,575
0360. Professional Services	121,788	0	0	0	0	0	0	0	0	0	0
0300. Salaries	101,169	0	0	0	0	0	0	0	0	0	0
0311. Other Employee Allowances	707	0	0	0	0	0	0	0	0	0	0
0401. Contractors	19,912	0	0	0	0	0	0	0	0	0	0
0365. Legal & Debt Recovery Costs	500,000	0	0	0	0	0	0	0	0	0	0
0403. Solicitors Fees	500,000	0	0	0	0	0	0	0	0	0	0
0370. Subscriptions and Memberships	1,000	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	1,000	0	0	0	0	0	0	0	0	0	0
0415. Utilities	61,600	80,200	82,205	84,210	86,215	88,220	90,225	92,230	94,235	96,240	98,245
0518. Water Charges	7,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0520. Electricity	48,000	55,000	56,375	57,750	59,125	60,500	61,875	63,250	64,625	66,000	67,375
0521. Internal Rates	3,600	7,200	7,380	7,560	7,740	7,920	8,100	8,280	8,460	8,640	8,820

Budget Item	Revised 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	2035/2036 Budget
0640. Telephone Charges	3,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0680. Depreciation	420,000	450,000	461,250	472,500	483,750	495,000	506,250	517,500	528,750	540,000	551,250
0740. Depreciation Expense	420,000	450,000	461,250	472,500	483,750	495,000	506,250	517,500	528,750	540,000	551,250
0945. Loan Repayments	147,776	147,776	147,776	73,887	0	0	0	0	0	0	0
0701. Interest Payment on Other Loans	14,908	10,487	5,919	1,199	0	0	0	0	0	0	0
0945. Principal Repayments	132,868	137,289	141,857	72,688	0	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	205,500	312,500	320,313	328,125	335,938	343,750	351,562	359,374	367,187	375,000	382,814
0590. Pump Station Maintenance	50,500	60,500	62,013	63,525	65,038	66,550	68,062	69,574	71,087	72,600	74,113
0301. Wages	28,775	33,275	34,107	34,939	35,771	36,602	37,434	38,266	39,098	39,930	40,762
0401. Contractors	11,150	18,150	18,604	19,058	19,511	19,965	20,419	20,872	21,326	21,780	22,234
0506. Materials Purchased	7,050	6,050	6,201	6,352	6,504	6,655	6,806	6,957	7,109	7,260	7,411
0970. Plant Hire - Internal Usage	3,525	3,025	3,101	3,176	3,252	3,328	3,403	3,479	3,554	3,630	3,706
0591. Fixed Plant & Equipment Maintenance	80,000	130,000	133,250	136,500	139,750	143,000	146,250	149,500	152,750	156,000	159,251
0301. Wages	48,000	78,000	79,950	81,900	83,850	85,800	87,750	89,700	91,650	93,600	95,550
0401. Contractors	16,000	26,000	26,650	27,300	27,950	28,600	29,250	29,900	30,550	31,200	31,850
0506. Materials Purchased	9,500	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	75,000	122,000	125,050	128,100	131,150	134,200	137,250	140,300	143,350	146,400	149,450
0301. Wages	41,250	46,750	47,919	49,088	50,256	51,425	52,594	53,762	54,931	56,100	57,269
0401. Contractors	22,500	62,500	64,062	65,625	67,188	68,750	70,312	71,875	73,438	75,000	76,562
0506. Materials Purchased	4,500	5,100	5,228	5,355	5,482	5,610	5,738	5,865	5,992	6,120	6,248
0507. Inventory Issued From Store	3,000	3,400	3,485	3,570	3,655	3,740	3,825	3,910	3,995	4,080	4,165
0970. Plant Hire - Internal Usage	3,750	4,250	4,356	4,462	4,569	4,675	4,781	4,888	4,994	5,100	5,206
37000. Sewerage Services Infrastructure Capital Works	424,317	293,000	347,500	305,000	245,000	295,000	305,000	225,000	265,000	225,000	225,000
0790. Pump Station Capital Works	28,000	33,000	147,500	105,000	45,000	95,000	105,000	25,000	65,000	25,000	25,000
0401. Contractors	28,000	33,000	147,500	105,000	45,000	95,000	105,000	25,000	65,000	25,000	25,000
0791. Fixed Plant & Equipment Capital Works	146,317	0	0	0	0	0	0	0	0	0	0
0401. Contractors	146,317	0	0	0	0	0	0	0	0	0	0
0801. Sewer Mains Capital Works	250,000	260,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
0401. Contractors	250,000	260,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Grand Total	917,750	320,936	344,892	193,168	18,188	24,548	(10,042)	(138,154)	(152,368)	(246,770)	(307,986)
less depreciation		450,000	461,250	472,500	483,750	495,000	506,250	517,500	528,750	540,000	551,250
Working Capital result		129,064	116,358	279,332	465,562	470,452	516,292	655,654	681,118	786,770	859,236

Hay Shire Council*

Resources Details

For 2026-2027

Resources	Revised 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	2035/2036 Budget
Engineering	397,116	377,890	346,854	399,547	75,101	78,132	47,174	(19,430)	(76,756)	86,928	146,913
Water	397,116	377,890	346,854	399,547	75,101	78,132	47,174	(19,430)	(76,756)	86,928	146,913
21000. Water Revenue Fund 2	(1,961,940)	(1,537,600)	(1,978,565)	(2,061,783)	(1,727,365)	(1,795,431)	(1,866,105)	(1,939,516)	(2,015,802)	(2,095,107)	(2,177,582)
0100. Rates & Charges	(840,000)	(881,000)	(925,550)	(972,353)	(1,021,520)	(1,073,171)	(1,127,430)	(1,184,426)	(1,244,297)	(1,307,187)	(1,373,247)
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	(860,000)	(901,000)	(946,050)	(993,353)	(1,043,020)	(1,095,171)	(1,149,930)	(1,207,426)	(1,267,797)	(1,331,187)	(1,397,747)
0110. User Fees & Charges	(520,000)	(615,000)	(630,375)	(645,750)	(661,125)	(676,500)	(691,875)	(707,250)	(722,625)	(738,000)	(753,375)
0034. Rates Interest Penalty	(25,000)	(30,000)	(30,750)	(31,500)	(32,250)	(33,000)	(33,750)	(34,500)	(35,250)	(36,000)	(36,750)
0102. Water Supply Services User Charge	(475,000)	(575,000)	(589,375)	(603,750)	(618,125)	(632,500)	(646,875)	(661,250)	(675,625)	(690,000)	(704,375)
0143. Other User Charges (Sundry)	(20,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)	(11,250)	(11,500)	(11,750)	(12,000)	(12,250)
0115. Grants & Subsidies Recurrent	(61,772)	(11,600)	(11,890)	(12,180)	(12,470)	(12,760)	(13,050)	(13,340)	(13,630)	(13,920)	(14,210)
0171. State Grants & Subsidies	(61,772)	0	0	0	0	0	0	0	0	0	0
0173. Contributions Received Other	0	(11,600)	(11,890)	(12,180)	(12,470)	(12,760)	(13,050)	(13,340)	(13,630)	(13,920)	(14,210)
0120. Interest & Investment Income	(30,000)	(30,000)	(30,750)	(31,500)	(32,250)	(33,000)	(33,750)	(34,500)	(35,250)	(36,000)	(36,750)
0190. Interest Received Banks & Other	(30,000)	(30,000)	(30,750)	(31,500)	(32,250)	(33,000)	(33,750)	(34,500)	(35,250)	(36,000)	(36,750)
0130. Other Income	(472,010)	0	0	0	0	0	0	0	0	0	0
0220. Other Sundry Income	(472,010)	0	0	0	0	0	0	0	0	0	0
0135. Capital Grants Received	(38,158)	0	(380,000)	(400,000)	0	0	0	0	0	0	0
0820. Comm'th Grants new or upgraded assets	(38,158)	0	(380,000)	(400,000)	0	0	0	0	0	0	0
23000. Water Infrastructure Operations Fund 2	1,013,799	1,045,490	1,047,422	1,071,855	1,096,368	1,125,690	1,148,482	1,173,175	1,199,858	1,225,390	1,250,202
0310. Staff Training	10,000	28,590	5,100	4,110	3,200	7,100	4,470	3,740	5,000	5,110	4,500
0301. Wages	5,000	8,145	0	0	0	0	0	0	0	0	0
0644. Course Seminar & Conference Registration	3,000	8,145	2,900	2,610	1,700	4,900	2,970	2,240	2,900	3,610	3,000
0646. Travel Accommodation	2,000	12,300	2,200	1,500	1,500	2,200	1,500	1,500	2,100	1,500	1,500
0350. Office Administration Expenditure	60,026	55,000	56,375	57,750	59,125	60,500	61,875	63,250	64,625	66,000	67,375
0603. Other Sundry Expenses	60,026	0	0	0	0	0	0	0	0	0	0
0632. General Asset Insurance	0	55,000	56,375	57,750	59,125	60,500	61,875	63,250	64,625	66,000	67,375
0360. Professional Services	22,773	0	0	0	0	0	0	0	0	0	0
0401. Contractors	22,773	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	148,000	168,900	173,122	177,345	181,568	185,790	190,012	194,235	198,458	202,680	206,902
0506. Materials Purchased	0	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0518. Water Charges	35,000	38,000	38,950	39,900	40,850	41,800	42,750	43,700	44,650	45,600	46,550

0520. Electricity	110,000	110,000	112,750	115,500	118,250	121,000	123,750	126,500	129,250	132,000	134,750
0521. Internal Rates	0	6,900	7,072	7,245	7,418	7,590	7,762	7,935	8,108	8,280	8,452
0640. Telephone Charges	3,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0680. Depreciation	405,000	425,000	435,625	446,250	456,875	467,500	478,125	488,750	499,375	510,000	520,625
0740. Depreciation Expense	405,000	425,000	435,625	446,250	456,875	467,500	478,125	488,750	499,375	510,000	520,625
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	607,694	500,000	512,497	525,000	537,501	550,000	562,499	575,000	587,501	600,000	612,502
0581. Water Mains Maintenance	150,000	150,000	153,749	157,500	161,251	165,000	168,749	172,500	176,251	180,000	183,751
0301. Wages	75,000	75,000	76,875	78,750	80,625	82,500	84,375	86,250	88,125	90,000	91,875
0401. Contractors	22,500	22,500	23,062	23,625	24,188	24,750	25,312	25,875	26,438	27,000	27,563
0506. Materials Purchased	22,500	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	15,000	0	0	0	0	0	0	0	0	0	0
0573. Maintenance	0	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
0582. Water Meter Maintenance	97,694	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0300. Salaries	23,674	0	0	0	0	0	0	0	0	0	0
0301. Wages	45,770	24,000	24,600	25,200	25,800	26,400	27,000	27,600	28,200	28,800	29,400
0401. Contractors	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0506. Materials Purchased	20,250	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	4,000	4,000	4,100	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900
0583. Filtration Plant Maintenance	250,000	200,000	205,000	210,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000
0301. Wages	125,000	100,000	102,500	105,000	107,500	110,000	112,500	115,000	117,500	120,000	122,500
0401. Contractors	47,000	36,000	36,900	37,800	38,700	39,600	40,500	41,400	42,300	43,200	44,100
0506. Materials Purchased	40,500	0	0	0	0	0	0	0	0	0	0
0573. Maintenance	30,000	54,000	55,350	56,700	58,050	59,400	60,750	62,100	63,450	64,800	66,150
0970. Plant Hire - Internal Usage	7,500	10,000	10,250	10,500	10,750	11,000	11,250	11,500	11,750	12,000	12,250
0584. Reservoir Maintenance	40,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000	49,000
0301. Wages	9,200	9,200	9,430	9,660	9,890	10,120	10,350	10,580	10,810	11,040	11,270
0401. Contractors	26,800	26,800	27,470	28,140	28,810	29,480	30,150	30,820	31,490	32,160	32,830
0506. Materials Purchased	3,200	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	800	800	820	840	860	880	900	920	940	960	980
0590. Pump Station Maintenance	70,000	70,000	71,748	73,500	75,250	77,000	78,750	80,500	82,250	84,000	85,751
0301. Wages	36,200	35,700	36,592	37,485	38,378	39,270	40,162	41,055	41,948	42,840	43,732
0401. Contractors	17,000	24,500	25,112	25,725	26,338	26,950	27,562	28,175	28,788	29,400	30,013
0506. Materials Purchased	10,800	6,300	6,457	6,615	6,772	6,930	7,088	7,245	7,402	7,560	7,718
0970. Plant Hire - Internal Usage	6,000	3,500	3,587	3,675	3,762	3,850	3,938	4,025	4,112	4,200	4,288
27000. Water Infrastructure Capital Works Fund 2	737,563	370,000	765,500	864,475	168,597	197,873	202,298	171,911	151,687	356,645	461,791
0781. Water Mains Capital Works	120,000	85,000	87,000	89,050	86,151	88,305	90,502	92,775	95,094	97,472	99,909
0401. Contractors	120,000	85,000	87,000	89,050	86,151	88,305	90,502	92,775	95,094	97,472	99,909

0782. Water Meter Capital Works	0	40,000	380,000	400,000	0	0	0	0	0	0	0
0410. Other External Services	0	40,000	380,000	400,000	0	0	0	0	0	0	0
0783. Filtration Plant Capital Works	377,043	110,000	88,500	140,425	42,446	44,568	46,796	49,136	51,593	54,173	56,882
0401. Contractors	377,043	110,000	88,500	140,425	42,446	44,568	46,796	49,136	51,593	54,173	56,882
0784. Reservoir Capital Works	0	0	135,000	100,000	35,000	0	0	0	0	200,000	300,000
0401. Contractors	0	0	135,000	100,000	35,000	0	0	0	0	200,000	300,000
0790. Pump Station Capital Works	132,000	135,000	75,000	135,000	5,000	65,000	65,000	30,000	5,000	5,000	5,000
0401. Contractors	132,000	135,000	75,000	135,000	5,000	65,000	65,000	30,000	5,000	5,000	5,000
0791. Fixed Plant & Equipment Capital Works	108,520	0	0	0	0	0	0	0	0	0	0
0401. Contractors	108,520	0	0	0	0	0	0	0	0	0	0
Grand Total	397,116	377,890	346,854	399,547	75,101	78,132	47,174	(19,430)	(76,756)	86,928	146,913

less depreciation

Working capital movement	47,110	88,771	46,703	381,774	389,368	430,951	508,180	576,131	423,072	373,712
---------------------------------	--------	--------	--------	---------	---------	---------	---------	---------	---------	---------

Hay Shire Council*

Resources Details

For 2026-2027

Resources	Revised 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	2035/2036 Budget
Engineering	917,750	320,936	344,892	193,168	18,188	24,548	(10,042)	(138,154)	(152,368)	(246,770)	(307,986)
Sewer	917,750	320,936	344,892	193,168	18,188	24,548	(10,042)	(138,154)	(152,368)	(246,770)	(307,986)
31000. Sewerage Services Revenue Fund 3	(1,341,411)	(1,323,440)	(1,386,327)	(1,452,194)	(1,521,190)	(1,593,472)	(1,669,204)	(1,748,558)	(1,831,715)	(1,919,000)	(2,010,210)
0100. Rates & Charges	(1,126,752)	(1,185,340)	(1,244,775)	(1,307,189)	(1,372,733)	(1,441,562)	(1,513,841)	(1,589,743)	(1,669,448)	(1,753,280)	(1,841,037)
0030. Rates Council Pensioner Concession	22,300	22,700	23,267	23,835	24,402	24,970	25,538	26,105	26,672	27,240	27,808
0034. Rates Interest Penalty	(15,000)	(16,000)	(16,400)	(16,800)	(17,200)	(17,600)	(18,000)	(18,400)	(18,800)	(19,200)	(19,600)
0043. Sewer Annual Charge	(1,132,052)	(1,192,040)	(1,251,642)	(1,314,224)	(1,379,935)	(1,448,932)	(1,521,379)	(1,597,448)	(1,677,320)	(1,761,320)	(1,849,245)
0143. Other User Charges (Sundry)	(2,000)	0	0	0	0	0	0	0	0	0	0
0110. User Fees & Charges	(45,000)	(17,000)	(17,425)	(17,850)	(18,275)	(18,700)	(19,125)	(19,550)	(19,975)	(20,400)	(20,825)
0103. Sewer Service User Charge	(40,000)	(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)	(5,000)	(7,000)	(7,175)	(7,350)	(7,525)	(7,700)	(7,875)	(8,050)	(8,225)	(8,400)	(8,575)
0115. Grants & Subsidies Recurrent	(11,500)	(11,100)	(11,377)	(11,655)	(11,932)	(12,210)	(12,488)	(12,765)	(13,042)	(13,320)	(13,598)
0171. State Grants & Subsidies	(11,500)	0	0	0	0	0	0	0	0	0	0
0173. Contributions Received Other	0	(11,100)	(11,377)	(11,655)	(11,932)	(12,210)	(12,488)	(12,765)	(13,042)	(13,320)	(13,598)
0120. Interest & Investment Income	(70,000)	(70,000)	(71,750)	(73,500)	(75,250)	(77,000)	(78,750)	(80,500)	(82,250)	(84,000)	(85,750)
0190. Interest Received Banks & Other	(70,000)	(70,000)	(71,750)	(73,500)	(75,250)	(77,000)	(78,750)	(80,500)	(82,250)	(84,000)	(85,750)
0130. Other Income	(50,000)	(40,000)	(41,000)	(42,000)	(43,000)	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)	(49,000)
0220. Other Sundry Income	(50,000)	(40,000)	(41,000)	(42,000)	(43,000)	(44,000)	(45,000)	(46,000)	(47,000)	(48,000)	(49,000)
0135. Capital Grants Received	(38,159)	0	0	0	0	0	0	0	0	0	0
0820. Comm'th Grants new or upgraded assets	(38,159)	0	0	0	0	0	0	0	0	0	0
33000. Sewerage Services Operations Fund 3	1,629,344	1,038,876	1,063,406	1,012,237	958,440	979,270	1,002,600	1,026,030	1,047,160	1,072,230	1,094,410
0310. Staff Training	12,000	3,900	6,250	6,790	4,700	3,350	4,500	5,750	4,700	7,590	7,590
0301. Wages	6,000	0	0	0	0	0	0	0	0	0	0
0644. Course Seminar & Conference Registration	5,000	2,800	4,750	5,290	3,200	1,850	3,000	4,250	3,200	6,090	6,090
0646. Travel Accommodation	1,000	1,100	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
0350. Office Administration Expenditure	55,180	47,000	48,175	49,350	50,525	51,700	52,875	54,050	55,225	56,400	57,575
0603. Other Sundry Expenses	55,180	0	0	0	0	0	0	0	0	0	0
0632. General Asset Insurance	0	47,000	48,175	49,350	50,525	51,700	52,875	54,050	55,225	56,400	57,575
0360. Professional Services	121,788	0	0	0	0	0	0	0	0	0	0
0300. Salaries	101,169	0	0	0	0	0	0	0	0	0	0
0311. Other Employee Allowances	707	0	0	0	0	0	0	0	0	0	0
0401. Contractors	19,912	0	0	0	0	0	0	0	0	0	0
0365. Legal & Debt Recovery Costs	500,000	0	0	0	0	0	0	0	0	0	0
0403. Solicitors Fees	500,000	0	0	0	0	0	0	0	0	0	0

0370. Subscriptions and Memberships	1,000	0	0	0	0	0	0	0	0	0	0
0506. Materials Purchased	1,000	0	0	0	0	0	0	0	0	0	0
0415. Utilities	61,600	80,200	82,205	84,210	86,215	88,220	90,225	92,230	94,235	96,240	98,245
0518. Water Charges	7,000	3,000	3,075	3,150	3,225	3,300	3,375	3,450	3,525	3,600	3,675
0520. Electricity	48,000	55,000	56,375	57,750	59,125	60,500	61,875	63,250	64,625	66,000	67,375
0521. Internal Rates	3,600	7,200	7,380	7,560	7,740	7,920	8,100	8,280	8,460	8,640	8,820
0640. Telephone Charges	3,000	15,000	15,375	15,750	16,125	16,500	16,875	17,250	17,625	18,000	18,375
0680. Depreciation	420,000	450,000	461,250	472,500	483,750	495,000	506,250	517,500	528,750	540,000	551,250
0740. Depreciation Expense	420,000	450,000	461,250	472,500	483,750	495,000	506,250	517,500	528,750	540,000	551,250
0945. Loan Repayments	147,776	147,776	147,776	73,887	0	0	0	0	0	0	0
0701. Interest Payment on Other Loans	14,908	10,487	5,919	1,199	0	0	0	0	0	0	0
0945. Principal Repayments	132,868	137,289	141,857	72,688	0	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	205,500	312,500	320,313	328,125	335,938	343,750	351,562	359,374	367,187	375,000	382,814
0590. Pump Station Maintenance	50,500	60,500	62,013	63,525	65,038	66,550	68,062	69,574	71,087	72,600	74,113
0301. Wages	28,775	33,275	34,107	34,939	35,771	36,602	37,434	38,266	39,098	39,930	40,762
0401. Contractors	11,150	18,150	18,604	19,058	19,511	19,965	20,419	20,872	21,326	21,780	22,234
0506. Materials Purchased	7,050	6,050	6,201	6,352	6,504	6,655	6,806	6,957	7,109	7,260	7,411
0970. Plant Hire - Internal Usage	3,525	3,025	3,101	3,176	3,252	3,328	3,403	3,479	3,554	3,630	3,706
0591. Fixed Plant & Equipment Maintenance	80,000	130,000	133,250	136,500	139,750	143,000	146,250	149,500	152,750	156,000	159,251
0301. Wages	48,000	78,000	79,950	81,900	83,850	85,800	87,750	89,700	91,650	93,600	95,550
0401. Contractors	16,000	26,000	26,650	27,300	27,950	28,600	29,250	29,900	30,550	31,200	31,850
0506. Materials Purchased	9,500	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	75,000	122,000	125,050	128,100	131,150	134,200	137,250	140,300	143,350	146,400	149,450
0301. Wages	41,250	46,750	47,919	49,088	50,256	51,425	52,594	53,762	54,931	56,100	57,269
0401. Contractors	22,500	62,500	64,062	65,625	67,188	68,750	70,312	71,875	73,438	75,000	76,562
0506. Materials Purchased	4,500	5,100	5,228	5,355	5,482	5,610	5,738	5,865	5,992	6,120	6,248
0507. Inventory Issued From Store	3,000	3,400	3,485	3,570	3,655	3,740	3,825	3,910	3,995	4,080	4,165
0970. Plant Hire - Internal Usage	3,750	4,250	4,356	4,462	4,569	4,675	4,781	4,888	4,994	5,100	5,206
37000. Sewerage Services Infrastructure Capital Work	424,317	293,000	347,500	305,000	245,000	295,000	305,000	225,000	265,000	225,000	225,000
0790. Pump Station Capital Works	28,000	33,000	147,500	105,000	45,000	95,000	105,000	25,000	65,000	25,000	25,000
0401. Contractors	28,000	33,000	147,500	105,000	45,000	95,000	105,000	25,000	65,000	25,000	25,000
0791. Fixed Plant & Equipment Capital Works	146,317	0	0	0	0	0	0	0	0	0	0
0401. Contractors	146,317	0	0	0	0	0	0	0	0	0	0
0801. Sewer Mains Capital Works	250,000	260,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
0401. Contractors	250,000	260,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Grand Total	917,750	320,936	344,892	193,168	18,188	24,548	(10,042)	(138,154)	(152,368)	(246,770)	(307,986)

less depreciation

Working Capital result

129,064	116,358	279,332	465,562	470,452	516,292	655,654	681,118	786,770	859,236
---------	---------	---------	---------	---------	---------	---------	---------	---------	---------

Hay Shire Council*

Resources Details

For 2026/2027

Resources	Rvised 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	2035/2036 Budget
Corporate Services	40,000	0	0	0	0	0	0	0	0	0	0
Information Technology	40,000	0	0	0	0	0	0	0	0	0	0
07140. IT Services Capital Expenditure	40,000	0	0	0	0	0	0	0	0	0	0
0703. IT Capital Expenditure	40,000	0	0	0	0	0	0	0	0	0	0
0552. Computer Hardware - Assets	40,000	0	0	0	0	0	0	0	0	0	0
Engineering	13,164,642	7,567,616	3,208,931	3,256,808	2,121,960	2,434,407	2,424,177	2,354,234	3,427,399	2,513,680	2,692,107
Parks and Reserves	40,904	40,000	49,000	100,000	60,000	50,000	36,000	55,000	40,000	40,000	150,000
07230. Parks Reserves & Horticulture Capital Works	40,904	40,000	49,000	100,000	60,000	50,000	36,000	55,000	40,000	40,000	150,000
0712. Other Improvements to Land Capital Works	35,904	40,000	49,000	100,000	60,000	50,000	36,000	55,000	40,000	40,000	150,000
0300. Salaries	200	0	0	0	0	0	0	0	0	0	0
0401. Contractors	23,104	40,000	49,000	100,000	60,000	50,000	36,000	55,000	40,000	40,000	150,000
0506. Materials Purchased	11,000	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	1,600	0	0	0	0	0	0	0	0	0	0
0713. Playground Capital Works	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
Sport and Recreation Facilities	20,000	0	0	0	0	0	0	0	0	0	0
07240. Sport Grounds & Recreation Facilities Capital Works	20,000	0	0	0	0	0	0	0	0	0	0
0741. Reseals/Overlays Capital Works	20,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	20,000	0	0	0	0	0	0	0	0	0	0
Roads Bridges Footpaths	5,316,532	6,163,416	1,367,331	1,267,757	980,291	1,093,962	1,165,288	1,238,303	1,324,229	1,255,890	1,257,308
07280. Bridges Capital Works	1,347,120	0	0	0	0	0	0	0	0	0	0
0745. Bridge & Culvert Capital Works	1,347,120	0	0	0	0	0	0	0	0	0	0
0401. Contractors	1,347,120	0	0	0	0	0	0	0	0	0	0
07300. Footpaths & Bike Track Capital Works	50,151	30,000	60,000	35,000	65,730	36,600	37,500	40,470	64,500	64,500	64,500
0761. Bike Track Capital Works	50,151	30,000	60,000	35,000	65,730	36,600	37,500	40,470	64,500	64,500	64,500
0301. Wages	12,015	3,000	6,000	3,500	6,600	3,660	3,750	3,780	6,450	6,450	6,450
0401. Contractors	23,680	21,600	43,200	25,200	47,250	26,352	27,000	27,216	46,440	46,440	46,440
0506. Materials Purchased	3,642	3,000	6,000	3,500	6,600	3,660	3,750	6,450	6,450	6,450	6,450
0507. Inventory Issued From Store	3,605	900	1,800	1,050	1,980	1,098	1,125	1,134	1,935	1,935	1,935
0970. Plant Hire - Internal Usage	7,209	1,500	3,000	1,750	3,300	1,830	1,875	1,890	3,225	3,225	3,225
07320. Road Furniture Capital Works	37,000	17,000	17,331	17,757	18,183	18,614	19,046	19,480	19,917	20,358	20,802
0749. Road Furniture Capital Works	37,000	17,000	17,331	17,757	18,183	18,614	19,046	19,480	19,917	20,358	20,802
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	31,900	11,900	12,197	12,495	12,792	13,090	13,388	13,685	13,982	14,280	14,578
0507. Inventory Issued From Store	340	340	348	357	366	374	382	391	400	408	417
0970. Plant Hire - Internal Usage	1,020	1,020	1,046	1,071	1,096	1,122	1,148	1,173	1,198	1,224	1,250
07330. Urban Streets Capital Works	190,000	247,748	630,000	244,000	190,000	194,000	300,000	241,000	292,000	213,000	254,000
0740. Road Capital Works	190,000	247,748	630,000	244,000	190,000	194,000	300,000	241,000	292,000	213,000	254,000
0301. Wages	28,975	60,000	25,000	25,000	25,000	26,000	27,000	28,000	29,000	30,000	31,000
0401. Contractors	50,100	52,748	515,000	126,000	71,000	72,000	176,000	114,000	158,000	75,000	113,000
0506. Materials Purchased	66,751	70,000	50,000	51,000	52,000	53,000	54,000	55,000	60,000	61,000	62,000
0507. Inventory Issued From Store	13,537	25,000	20,000	21,000	21,000	22,000	22,000	23,000	24,000	25,000	26,000
0970. Plant Hire - Internal Usage	30,637	40,000	20,000	21,000	21,000	21,000	21,000	21,000	21,000	22,000	22,000
07340. Regional Roads Capital Works	200,000	360,000	360,000	469,000	464,000	478,748	473,742	507,353	502,812	498,032	493,006
0740. Road Capital Works	200,000	360,000	360,000	469,000	464,000	478,748	473,742	507,353	502,812	498,032	493,006
0300. Salaries	0	18,000	18,000	23,450	23,200	23,937	23,687	25,368	25,141	24,902	24,650
0401. Contractors	200,000	313,200	313,200	408,030	403,680	416,512	412,156	441,396	437,446	433,287	428,916
0506. Materials Purchased	0	18,000	18,000	23,450	23,200	23,937	23,687	25,368	25,141	24,902	24,650
0507. Inventory Issued From Store	0	3,600	3,600	4,690	4,640	4,787	4,737	5,074	5,028	4,980	4,930
0970. Plant Hire - Internal Usage	0	7,200	7,200	9,380	9,280	9,575	9,475	10,147	10,056	9,961	9,860
07350. Sealed Rural Roads Capital Works	3,492,261	5,101,090	100,000	300,000	142,378	266,000	235,000	330,000	345,000	360,000	325,000
0740. Road Capital Works	3,492,261	5,101,090	100,000	300,000	142,378	266,000	235,000	330,000	345,000	360,000	325,000
0301. Wages	137,173	240,664	15,000	45,000	21,357	39,900	35,250	49,500	51,750	54,000	48,750
0401. Contractors	2,730,742	3,875,098	55,000	165,000	78,307	146,300	129,250	181,500	189,750	198,000	178,750
0506. Materials Purchased	324,782	495,109	10,000	30,000	14,238	26,600	23,500	33,000	34,500	36,000	32,500
0507. Inventory Issued From Store	162,391	247,555	5,000	15,000	7,119	13,300	11,750	16,500	17,250	18,000	16,250
0970. Plant Hire - Internal Usage	137,173	242,664	15,000	45,000	21,357	39,900	35,250	49,500	51,750	54,000	48,750
07360. Unsealed Rural Roads Capital Works	0	407,578	200,000	202,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
0740. Road Capital Works	0	407,578	200,000	202,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
0301. Wages	0	122,273	60,000	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
0401. Contractors	0	76,758	56,000	58,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
0506. Materials Purchased	0	93,031	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
0507. Inventory Issued From Store	0	8,152	4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
0970. Plant Hire - Internal Usage	0	107,364	70,000	70,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Stormwater Drainage	45,000	50,000	55,000	42,500	52,500	80,000	45,000	10,000	5,000	5,000	5,000
07400. Stormwater Drainage Capital Works	45,000	50,000	55,000	42,500	52,500	80,000	45,000	10,000	5,000	5,000	5,000
0770. Stormwater Drainage Capital Works	45,000	50,000	55,000	42,500	52,500	80,000	45,000	10,000	5,000	5,000	5,000
0301. Wages	6,500	15,000	16,500	9,000	22,500	25,500	1,500	1,500	1,500	1,500	1,500
0401. Contractors	5,500	5,000	5,500	3,000	7,500	8,500	500	5,500	500	500	500
0506. Materials Purchased	27,500	25,000	27,500	27,500	15,000	37,500	42,500	2,500	2,500	2,500	2,500
0970. Plant Hire - Internal Usage	5,500	5,000	5,500	3,000	7,500	8,500	500	500	500	500	500
Waste Management	37,000	17,000	20,000	20,000	15,000	25,000	80,000	25,000	110,000	20,125	10,000
07410. Waste Management Capital Works	10,000	0	0	0	0	0	0	0	0	0	0

0821. Waste Management Capital Works	10,000	0	0	0	0	0	0	0	0	0	0
0301. Wages	8,650	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	1,350	0	0	0	0	0	0	0	0	0	0
07430. Waste Disposal Site Capital Works	27,000	17,000	20,000	20,000	15,000	25,000	80,000	25,000	110,000	20,125	10,000
0820. Waste Disposal Capital Works	27,000	17,000	20,000	20,000	15,000	25,000	80,000	25,000	110,000	20,125	10,000
0301. Wages	16,200	5,000	5,125	5,250	5,375	5,500	5,625	5,750	5,875	6,000	6,125
0401. Contractors	9,450	12,000	14,875	14,750	9,625	19,500	74,375	19,250	104,125	14,125	3,875
0970. Plant Hire - Internal Usage	1,350	0	0	0	0	0	0	0	0	0	0
Water	737,563	370,000	765,500	864,475	168,597	197,873	202,298	171,911	151,687	356,645	461,791
27000. Water Infrastructure Capital Works Fund 2	737,563	370,000	765,500	864,475	168,597	197,873	202,298	171,911	151,687	356,645	461,791
0781. Water Mains Capital Works	120,000	85,000	87,000	89,050	86,151	88,305	90,502	92,775	95,094	97,472	99,909
0401. Contractors	120,000	85,000	87,000	89,050	86,151	88,305	90,502	92,775	95,094	97,472	99,909
0782. Water Meter Capital Works	0	40,000	380,000	400,000	0	0	0	0	0	0	0
0410. Other External Services	0	40,000	380,000	400,000	0	0	0	0	0	0	0
0783. Filtration Plant Capital Works	377,043	110,000	88,500	140,425	42,446	44,568	46,796	49,136	51,593	54,173	56,882
0401. Contractors	377,043	110,000	88,500	140,425	42,446	44,568	46,796	49,136	51,593	54,173	56,882
0784. Reservoir Capital Works	0	0	135,000	100,000	35,000	0	0	0	0	200,000	300,000
0401. Contractors	0	0	135,000	100,000	35,000	0	0	0	0	200,000	300,000
0790. Pump Station Capital Works	132,000	135,000	75,000	135,000	5,000	65,000	65,000	30,000	5,000	5,000	5,000
0401. Contractors	132,000	135,000	75,000	135,000	5,000	65,000	65,000	30,000	5,000	5,000	5,000
0791. Fixed Plant & Equipment Capital Works	108,520	0	0	0	0	0	0	0	0	0	0
0401. Contractors	108,520	0	0	0	0	0	0	0	0	0	0
Sewer	424,317	293,000	347,500	305,000	245,000	295,000	305,000	225,000	265,000	225,000	225,000
37000. Sewerage Services Infrastructure Capital Work	424,317	293,000	347,500	305,000	245,000	295,000	305,000	225,000	265,000	225,000	225,000
0790. Pump Station Capital Works	28,000	33,000	147,500	105,000	45,000	95,000	105,000	25,000	65,000	25,000	25,000
0401. Contractors	28,000	33,000	147,500	105,000	45,000	95,000	105,000	25,000	65,000	25,000	25,000
0791. Fixed Plant & Equipment Capital Works	146,317	0	0	0	0	0	0	0	0	0	0
0401. Contractors	146,317	0	0	0	0	0	0	0	0	0	0
0801. Sewer Mains Capital Works	250,000	260,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
0401. Contractors	250,000	260,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Aerodrome	0	50,000	0	0	0	71,500	0	40,000	975,975	0	0
07510. Aerodrome Capital Works	0	50,000	0	0	0	71,500	0	40,000	975,975	0	0
0810. Airstrip Apron & Marker Capital Works	0	50,000	0	0	0	71,500	0	40,000	975,975	0	0
0401. Contractors	0	50,000	0	0	0	71,500	0	40,000	975,975	0	0
Cemeteries	22,040	19,200	9,600	17,076	9,072	3,072	52,591	31,020	43,008	31,020	43,008
07530. Cemetery Capital Works	22,040	19,200	9,600	17,076	9,072	3,072	52,591	31,020	43,008	31,020	43,008
0712. Other Improvements to Land Capital Works	22,040	19,200	9,600	17,076	9,072	3,072	52,591	31,020	43,008	31,020	43,008
0301. Wages	19,632	15,360	8,000	14,230	7,560	2,560	43,826	25,850	35,840	25,850	35,840
0401. Contractors	2,408	3,840	1,600	2,846	1,512	512	8,765	5,170	7,168	5,170	7,168
Plant Operations	989,145	565,000	595,000	635,000	591,500	618,000	538,000	558,000	512,500	575,000	540,000

07540. Plant Purchases	989,145	565,000	595,000	635,000	591,500	618,000	538,000	558,000	512,500	575,000	540,000
0705. Plant Purchases	989,145	565,000	595,000	635,000	591,500	618,000	538,000	558,000	512,500	575,000	540,000
0555. Plant Purchases	989,145	565,000	595,000	635,000	591,500	618,000	538,000	558,000	512,500	575,000	540,000
Recreation Sport Leisure	5,532,141	0	0	5,000	0	0	0	0	0	5,000	0
07720. Swimming Pool(s) Capital Works	5,532,141	0	0	5,000	0	0	0	0	0	5,000	0
0791. Fixed Plant & Equipment Capital Works	5,532,141	0	0	5,000	0	0	0	0	0	5,000	0
0401. Contractors	5,532,141	0	0	5,000	0	0	0	0	0	5,000	0
Development and Environmental Services	440,000	170,000	240,000	185,000	96,000	77,000	77,400	75,000	135,000	67,000	184,000
Buildings and Property	440,000	170,000	240,000	185,000	96,000	77,000	77,400	75,000	135,000	67,000	184,000
07490. Buildings Capital Works	440,000	170,000	240,000	185,000	96,000	77,000	77,400	75,000	135,000	67,000	184,000
0730. Building Capital Works	440,000	170,000	240,000	185,000	96,000	77,000	77,400	75,000	135,000	67,000	184,000
0301. Wages	40,000	0	0	0	0	0	0	0	0	0	0
0401. Contractors	384,500	170,000	240,000	185,000	96,000	77,000	77,400	75,000	135,000	67,000	184,000
0506. Materials Purchased	3,100	0	0	0	0	0	0	0	0	0	0
0507. Inventory Issued From Store	6,200	0	0	0	0	0	0	0	0	0	0
0970. Plant Hire - Internal Usage	6,200	0	0	0	0	0	0	0	0	0	0
Grand Total	13,644,642	7,737,616	3,448,931	3,441,808	2,217,960	2,511,407	2,501,577	2,429,234	3,562,399	2,580,680	2,876,107

Hay Shire Council
Infrastructure renewal ratio
Consolidated

Budget Item	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	2035/2036 Budget
Expenditure	2,851,730	2,853,931	2,806,808	1,626,460	1,893,407	1,963,577	1,871,234	3,049,899	2,005,680	2,336,107
0712. Other Improvements to Land Capital Works	59,200	58,600	117,076	69,072	53,072	88,591	86,020	83,008	71,020	193,008
0730. Building Capital Works	170,000	240,000	185,000	96,000	77,000	77,400	75,000	135,000	67,000	184,000
0740. Road Capital Works	1,795,530	1,290,000	1,215,000	896,378	1,038,748	1,108,742	1,178,353	1,239,812	1,171,032	1,172,006
0749. Road Furniture Capital Works	17,000	17,331	17,757	18,183	18,614	19,046	19,480	19,917	20,358	20,802
0761. Bike Track Capital Works	30,000	60,000	35,000	65,730	36,600	37,500	40,470	64,500	64,500	64,500
0770. Stormwater Drainage Capital Works	50,000	55,000	42,500	52,500	80,000	45,000	10,000	5,000	5,000	5,000
0781. Water Mains Capital Works	85,000	87,000	89,050	86,151	88,305	90,502	92,775	95,094	97,472	99,909
0782. Water Meter Capital Works	40,000	380,000	400,000	0	0	0	0	0	0	0
0783. Filtration Plant Capital Works	110,000	88,500	140,425	42,446	44,568	46,796	49,136	51,593	54,173	56,882
0784. Reservoir Capital Works	0	135,000	100,000	35,000	0	0	0	0	200,000	300,000
0790. Pump Station Capital Works	168,000	222,500	240,000	50,000	160,000	170,000	55,000	70,000	30,000	30,000
0791. Fixed Plant & Equipment Capital Works	0	0	5,000	0	0	0	0	0	5,000	0
0801. Sewer Mains Capital Works	260,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
0810. Airstrip Apron & Marker Capital Works	50,000	0	0	0	71,500	0	40,000	975,975	0	0
0820. Waste Disposal Capital Works	17,000	20,000	20,000	15,000	25,000	80,000	25,000	110,000	20,125	10,000
Grand Total	2,851,730	2,853,931	2,806,808	1,626,460	1,893,407	1,963,577	1,871,234	3,049,899	2,005,680	2,336,107
	4593000	4707824	4822650	4937475	5052300	5167125	5281950	5396775	5511600	5626426
	62.09%	60.62%	58.20%	32.94%	37.48%	38.00%	35.43%	56.51%	36.39%	41.52%