



ANNUAL BUDGET

2025/26



Draft Budget 2025/26

	2025/26 Draft Budget
Corporate Services	(12,602,412)
Economic Development	1,069,426
Aquatic Centre	579,344
Expenditure	579,344
03730. Aquatic Centre Operating Expenditure	489,004
07730. Aquatic Centre Capital Expenditure	15,339
07735. Aquatic Centre Non Current Expenditure	75,000
Economic Development Administration	374,002
Income	(106,000)
02170. Economic Development Operating Income	(106,000)
Expenditure	480,002
03910. Events Staging & Promotion Operating Expenditure	59,600
04160. Commercial Undertakings Op - Internal Loan+Corp OH	500
04170. Economic Development Operating Expenditure	419,902
Tourism	116,080
Income	(10,000)
01920. Tourism Operating Income	(10,000)
Expenditure	126,080
03920. Tourism Operating Expenditure	126,080
Corporate Services Administration	(4,913,918)
CS Adminisration	(4,913,918)
Income	(338,000)
01020. Corporate Services Transfers FROM Reserve	(333,000)
01100. Corporate Services Operating Income	(5,000)
Expenditure	(4,575,918)
03050. Corporate Services Administration Expenditure	554,940
03070. Governance Overheads Recovered	(972,100)
03100. Business Services Operating Expenditure	894,470
03170. Corporate Oncosts	(5,108,228)
07150. Corporate Services Tranfers TO Reserve	55,000
Governance and Organisational Performance	767,140
Procurement	215,060
Expenditure	215,060
03190. Procurement Operating Expenditure	215,060
Risk and Goverance	552,080
Expenditure	552,080
03180. Risk Operating Expenditure	373,590
03185. Governance Operating Expenditure	178,490
Community Development	287,942
Community Services	287,942
Income	(26,600)
01740. Community Centres Operating Income	(12,000)
01780. Youth Services Operating Income	(3,400)
01880. Theatres & Museums Operating Income	(11,200)
Expenditure	314,542
03700. Community Centres Operations	11,400
03780. Youth Services Operations	5,100
03810. Aged & Disabled Operations	10,500
03870. Community & Social Development Operations	152,340
03880. Theatres & Museums Operations	76,162
03890. Other Culture Opertions	59,040

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Information Technology and Communications	1,957,370
Information Technology	1,716,240
Expenditure	1,716,240
03140. Information Technology Services Expenditure	1,716,240
Records Manangement	241,130
Expenditure	241,130
03146. Records Operating Expenditure	241,130
Financial Services	(13,200,488)
Finance	(13,200,488)
Income	(20,503,402)
01110. Rates Income	(13,494,042)
01111. Rates Extra Charges Income	(59,500)
01120. Financial Services Operating Income	(155,490)
01130. General Purpose Income	(4,224,422)
01131. General Purpose Interest Income	(1,852,598)
01132. General Purpose Developer Contribution(Sec7.12)	(708,350)
02130. Other Preventive Services Revenue	(9,000)
Expenditure	7,302,914
03120. Financial Services Operating Expenditure	3,207,162
07155. Finance Capital Projects	1,857,080
07160. General Purpose Tranfers TO Reserve	2,238,672
Library Services	1,063,295
Libraries	1,063,295
Income	(137,400)
01710. Libraries Operating Income	(137,400)
Expenditure	1,200,695
03710. Libraries Operating Expenditure	1,050,575
07710. Libraries Capital Expenditure	150,120
Elected Members	366,821
Elected Members	366,821
Expenditure	366,821
03020. Elected Members Expenses	366,821
Engineering Services	9,843,149
Engineering Administration	2,747,067
Emergency Services	166,200
Expenditure	166,200
04080. State Emergency Services Operations	142,500
04090. Emergency Services Expenditure	23,700
Engineering Administration	1,771,247
Income	(94,100)
01200. Engineering Operations Operating Income	(94,100)
Expenditure	1,865,347
03200. Engineering Operations Operating Expenditure	3,875,547
03202. Engineering Overhead Recovery	(3,058,000)
07260. Roads & Bridges Corporate Overheads	1,047,800
Fire Control	809,620
Income	(235,200)
02070. Fire Control Operating Income	(235,200)
Expenditure	1,044,820
04070. Fire Control Operating Expenditure	1,044,820
Infrastructure Services	6,408,802

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Ancillary Infrastructure	316,207
Income	(480,469)
01210. Foreshores & Beaches Operating Income	(30,000)
01380. Ancillary Operating Income	(114,069)
01381. Ancillary Roadworks Capital Income	(130,000)
01382. Ancillary Roadworks Transfer FROM Reserve	(180,000)
01390. Street Lighting Operating Income	(26,400)
Expenditure	796,676
03210. Foreshores & Beaches Maintenance Expenditure	35,800
03261. Roads, Bridges & Other Transfers TO Reserve	130,000
03290. Bus Shelters Maintenance Expenditure	12,000
03380. Road Safety Expenditure/StormwaterDeprec	200,627
03390. Street Lighting Operations	183,199
03500. Parking Facilities Maintenance Expenditure	9,880
04050. Beach Control Operating Expenditure	184,444
07390. Street Lighting Capital Expenditure	40,726
Bridges and Culverts	1,111,126
Income	(7,792,031)
01281. Bridges Capital Income	(7,792,031)
Expenditure	8,903,157
03280. Bridges Maintenance Expenditure	454,261
07280. Bridges Capital Expenditure	8,448,896
Footpaths	158,200
Expenditure	158,200
03300. Footpaths & Bike Track Maintenance Expenditure	158,200
Local Roads	2,675,875
Income	(5,491,302)
01260. Local Roads Capital Income	(1,499,300)
01261. Local Roads - Financial Assistance Grant	(1,672,202)
01270. Local Roads Operating Income	(2,319,800)
Expenditure	8,167,177
03260. Roads & Bridges Outdoor Staff expenditure	1,194,154
03330. Urban Streets Maintenance	666,450
03350. Sealed Rural Roads Maintenance	666,558
03360. Unsealed Rural Roads Maintenance	1,424,950
03365. Roads Operational(HP/Reseals)	75,000
07270. Local Roads - Capital Works Expenditure	4,140,065
Noxious Weeds	117,070
Income	(215,000)
01220. Noxious Weeds Operating Income	(120,000)
01221. Noxious Weeds Transfers FROM Reserve	(95,000)
Expenditure	332,070
03220. Noxious Weeds Expenditure	332,070
Parks Reserves and Sporting Grounds	1,403,568
Income	(130,600)
01230. Parks Reserves Sporting Grounds Operating Income	(130,600)
Expenditure	1,534,168
03230. Parks Reserves & Horticulture Op Expenditure	1,261,591
03240. Sport Grounds & Recreation Op Expenditure	217,000
07230. Parks Reserves & Horticulture Capital Expenditure	30,000
07240. Sport & Recreation Facilities Capital Expenditure	25,577

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Plant Management	0
Income	(101,400)
01540. Plant Operating Income	(51,400)
01550. Plant Management Capital Income	(50,000)
Expenditure	101,400
01540. Plant Operating Income	(2,669,581)
03540. Mechanics Workshop Operations Expenditure	337,090
03550. Plant Operating Expenditure	1,733,891
07540. Plant Capital Expenditure	700,000
Regional Roads	17,900
Income	(602,550)
01370. Regional Roads Operating Income	(602,550)
Expenditure	620,450
03370. Regional Roads Maintenance	521,450
07340. Regional Roads Capital Works	99,000
Stormwater Drainage	(22,228)
Income	(471,000)
01122. Stormwater Levy Operating Income	(160,000)
01400. Stormwater Drainage Operating Income	(250,000)
01401. Stormwater Drainage Transfer FROM Reserves	(61,000)
Expenditure	448,773
03400. Stormwater Drainage Maintenance	255,000
07400. Stormwater Drainage Capital Expenditure	193,773
Street Cleaning	631,084
Expenditure	631,084
03440. Street Cleaning Operational Expenditure	631,084
Assets and Facilities	687,280
Asset Management	687,280
Income	(240,000)
01745. Other Building Capital Income	(240,000)
Expenditure	927,280
03000. Council Administration Building Op Expenditure	199,670
03201. Asset Management Operating Expenditure	63,000
03450. Public Amenities Maintenance	307,650
03490. Buildings Maintenance & Operations	1,000
03740. Halls Operating Expenditure	202,260
03745. Community Centres Operating Expenditure	93,700
07140. Council Chambers and Depot Building Capital	60,000
Water and Sewer Infrastructure	(0)
Sewer	0
Income	(20,997,750)
31000. Sewerage Revenue	(11,385,345)
31004. Sewer Reserves Revenue	(3,710,000)
31005. Sewer Mains Reserves Revenue	(5,902,405)
Expenditure	20,997,750
33000. Sewer Services Operations	5,294,825
37000. Sewer Capital Expenditure	14,929,925
37050. Sewer Section 64 Transfer To/From Reserve	773,000
Water	(0)
Income	(15,038,600)
21000. Water Revenue	(8,311,100)

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21010. Water Supplies Sect. 64 Reserves Revenue	(5,000,000)
21050. Water Augmentation Non Current Revenue	(1,727,500)
Expenditure	15,038,600
23000. Water Infrastructure Operations	5,438,252
27000. Water Capital Expenditure	7,353,468
27060. Water Section 64 Non Current Expenditure	631,800
27090. Water Augmentation Reserve Transfers	1,615,079
Natural Disasters	0
Natural Disasters Administration	0
Income	(1,373,700)
01262. Natural Disaster Operating Income	(1,373,700)
Expenditure	1,373,700
03262. Natural Disaster Administration	1,373,700
General Managers Office	2,860,535
Development and Environment	1,734,694
Building Control	563,400
Income	(160,500)
02020. Building Control Operating Income	(160,500)
Expenditure	723,900
04020. Building Control Operational Expenditure	723,900
Compliance	516,603
Income	(156,000)
02030. Parking & Other Ranger Services Operating Income	(90,000)
02040. Animal Control Operating Income	(66,000)
Expenditure	672,603
04030. Parking & Other Ranger Services	421,323
04040. Animal Control Operating Expenditure	251,280
Domestic Waste	0
Income	(7,463,292)
01410. Domestic Waste Management Operating Income(Levy)	(5,430,115)
01411. Domestic Waste Management Transfers FROM Reserve	(106,427)
01430. Waste Disposal Site Income(DWM)	(1,926,750)
Expenditure	7,463,292
03410. Domestic Waste Management Operations	6,252,492
03435. Domestic Waste Disposal Regional	10,800
07412. Domestic Waste Capital Expenditure	1,200,000
Environment and Planning	575,191
Income	(1,047,800)
02000. Development & Environment Operating Income	(441,000)
02010. Town Planning Office Operating Income	(65,800)
02011. Environment & Planning Operating Income	(41,000)
02060. Environmental Protection Operating Income	(65,500)
02065. Environmental Protection Transfers FROM Reserve	(434,500)
Expenditure	1,622,991
04000. Development & Environment Operations Management	1,306,993
04010. Town Planning Operations	(403,700)
04060. Environmental Protection Operations	719,698
Health Management	(3,600)
Income	(244,900)
02100. Health Administration & Inspection Op Income	(244,900)
Expenditure	241,300

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04100. Health Administration & Inspection Op Expenditure	238,300
04120. Other Health Services	3,000
Other Waste	0
Income	(3,816,935)
01420. Other Waste Management Operating Income(Levy)	(1,049,935)
01460. Waste Disposal Site Income(OWM)	(2,767,000)
Expenditure	3,816,936
03420. Other Waste Management Operations	1,596,919
03430. Waste Disposal Site Operations	2,187
03436. Other Waste Disposal Regional	2,700
03460. Other Sanitation Expenditure	1,100
07415. Other Waste Mgt Capital Expenditure	1,990,030
07430. Waste Disposal Site Capital Expenditure	224,000
Public Cemeteries	83,100
Income	(140,000)
01530. Cemetery Operating Income	(140,000)
Expenditure	223,100
03530. Cemetery Operations	92,700
03535. Cemeteries Administration	90,400
07530. Cemetery Capital Expenditure	40,000
Human Resources Management	365,510
Human Resources	365,510
Income	(231,700)
01150. Insurance Incentives and Rebates Income	(30,000)
01160. Human Resources Operating Income	(201,700)
Expenditure	597,210
03160. Human Resources Operating Expenditure	597,210
General Managers Administration	636,490
GMO Administration	636,490
Expenditure	636,490
03080. General Managers Office Operating Expenditure	636,490
Land Development	0
Land Development	0
Income	(5,286,010)
02190. Land Development & Sales Revenue	(5,003,300)
02191. Land Development Transfers FROM Reserve	(282,710)
Expenditure	5,286,010
04190. Land Development & Sales Expenditure	232,664
08190. Land Development & Sales Capital Expenditure	5,053,346
Property	123,840
Property	123,840
Income	(30,000)
02161. Other Commercial Undertakings Op Income	(30,000)
Expenditure	153,840
04180. Other Council Property Operating Expenditure	153,840
Grand Total	101,272