

	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/2026 Budget	2026/2027 Budget
GENERAL										
Income from Continuing Operations										
<i>Revenue:</i>										
Rates & Annual Charges	7,656,390	7,771,100	7,887,700	8,006,100	8,206,100	8,411,200	8,621,400	8,837,000	9,057,900	9,284,400
User Charges & Fees	3,355,780	3,406,679	3,458,491	3,511,276	3,598,454	3,687,425	3,778,879	3,872,537	3,968,577	4,066,811
Interest & Investment Revenue	434,000	440,500	447,100	453,800	465,200	476,800	488,700	501,000	513,500	526,300
Other Revenues	462,370	469,400	476,500	483,600	495,800	508,200	520,900	533,900	547,200	560,900
Grants & Contributions provided for Operating Purposes	10,734,265	9,872,393	10,005,993	10,141,413	10,370,263	10,604,843	10,845,153	11,091,383	11,343,943	11,602,633
Grants & Contributions provided for Capital Purposes	1,375,120	4,248,600	730,600	614,700	630,200	646,000	662,200	678,800	695,800	713,100
<i>Other Income:</i>										
Net gains from the disposal of assets	50,000	50,800	51,600	52,400	53,700	55,100	56,400	57,800	59,200	60,700
Total Income from Continuing Operations	24,067,925	26,259,472	23,057,984	23,263,289	23,819,717	24,389,568	24,973,632	25,572,420	26,186,120	26,814,844
Expenses from Continuing Operations										
Employee Benefits & On-Costs	9,334,380	9,581,840	9,822,080	10,068,240	10,320,090	10,578,310	10,842,780	11,113,980	11,392,010	11,676,760
Borrowing Costs	242,010	230,046	218,237	204,258	190,570	176,474	161,706	145,858	129,861	112,182
Materials & Contracts	2,451,650	2,493,030	2,505,170	2,581,890	2,637,970	2,765,400	2,825,360	2,957,640	3,021,420	3,132,470
Depreciation & Amortisation	6,859,280	6,859,280	6,859,280	6,859,280	6,859,280	6,859,280	6,859,280	6,859,280	6,859,280	6,859,280
Impairment	0	0	0	0	0	0	0	0	0	0
Other Expenses	2,742,930	2,675,900	2,716,100	2,856,700	2,825,500	2,895,700	2,967,500	3,141,300	3,116,800	3,194,000
Interest & Investment Losses	0	0	0	0	0	0	0	0	0	0
Net Losses from Disposal of Assets	0	0	0	0	0	0	0	0	0	0
Total Expenses from Continuing Operations	21,630,250	21,840,096	22,120,867	22,570,368	22,833,410	23,275,164	23,656,626	24,218,058	24,519,371	24,974,692
Operating Result from Continuing Operations	2,437,675	4,419,376	937,117	692,921	986,307	1,114,404	1,317,006	1,354,361	1,666,749	1,840,152
Discontinued Operations										
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0	0	0	0
Net Operating Result for the Year	2,437,675	4,419,376	937,117	692,921	986,307	1,114,404	1,317,006	1,354,361	1,666,749	1,840,152
Net Operating Result attributable to Council	2,437,675	4,419,376	937,117	692,921	986,307	1,114,404	1,317,006	1,354,361	1,666,749	1,840,152
Net Operating Result for the year before Grants and Contribution provided for Capital Purposes	1,062,555	170,776	206,517	78,221	356,107	468,404	654,806	675,561	970,949	1,127,052

	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/2026 Budget	2026/2027 Budget
STRONGER COMMUNITY										
Income from Continuing Operations										
<i>Revenue:</i>										
Rates & Annual Charges	0	0	0	0	0	0	0	0	0	0
User Charges & Fees	0	0	0	0	0	0	0	0	0	0
Interest & Investment Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0	0	0
Grants & Contributions provided for Operating Purposes	0	0	0	0	0	0	0	0	0	0
Grants & Contributions provided for Capital Purposes	0	0	0	0	0	0	0	0	0	0
<i>Other Income:</i>										
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	0	0	0	0	0	0	0	0	0	0
Expenses from Continuing Operations										
Employee Benefits & On-Costs	0	0	0	0	0	0	0	0	0	0
Borrowing Costs	0	0	0	0	0	0	0	0	0	0
Materials & Contracts	2,271,750	1,595,707	0	0	0	0	0	0	0	0
Depreciation & Amortisation	0	0	0	0	0	0	0	0	0	0
Impairment	0	0	0	0	0	0	0	0	0	0
Other Expenses	3,000	0	0	0	0	0	0	0	0	0
Interest & Investment Losses	0	0	0	0	0	0	0	0	0	0
Net Losses from Disposal of Assets	0	0	0	0	0	0	0	0	0	0
Total Expenses from Continuing Operations	2,274,750	1,595,707	0	0	0	0	0	0	0	0
Operating Result from Continuing Operations	(2,274,750)	(1,595,707)	0	0	0	0	0	0	0	0
Discontinued Operations										
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0	0	0	0
Net Operating Result for the Year	(2,274,750)	(1,595,707)	0	0	0	0	0	0	0	0
Net Operating Result attributable to Council	(2,274,750)	(1,595,707)	0	0	0	0	0	0	0	0
Net Operating Result for the year before Grants and Contribution provided for Capital Purposes	(2,274,750)	(1,595,707)	0	0	0	0	0	0	0	0

	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/2026 Budget	2026/2027 Budget
DOMESTIC WASTE										
Income from Continuing Operations										
<i>Revenue:</i>										
Rates & Annual Charges	1,696,050	1,721,500	1,747,300	1,773,400	1,817,900	1,863,500	1,910,100	1,957,800	2,006,700	2,056,800
User Charges & Fees	0	0	0	0	0	0	0	0	0	0
Interest & Investment Revenue	12,000	12,200	12,400	12,600	13,000	13,400	13,800	14,200	14,600	15,000
Other Revenues	0	0	0	0	0	0	0	0	0	0
Grants & Contributions provided for Operating Purposes	75,160	76,300	77,400	78,500	80,400	82,400	84,400	86,600	88,800	91,100
Grants & Contributions provided for Capital Purposes	0	0	0	0	0	0	0	0	0	0
<i>Other Income:</i>										
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	1,783,210	1,810,000	1,837,100	1,864,500	1,911,300	1,959,300	2,008,300	2,058,600	2,110,100	2,162,900
Expenses from Continuing Operations										
Employee Benefits & On-Costs	38,960	39,930	40,930	41,950	43,000	44,080	45,180	46,320	47,470	48,660
Borrowing Costs	0	0	0	0	0	0	0	0	0	0
Materials & Contracts	1,742,590	1,768,800	1,795,400	1,822,300	1,867,900	1,914,700	1,962,600	2,011,800	2,062,200	2,113,800
Depreciation & Amortisation	490	490	490	490	490	490	490	490	490	490
Impairment	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0
Interest & Investment Losses	0	0	0	0	0	0	0	0	0	0
Net Losses from Disposal of Assets	0	0	0	0	0	0	0	0	0	0
Total Expenses from Continuing Operations	1,782,040	1,809,220	1,836,820	1,864,740	1,911,390	1,959,270	2,008,270	2,058,610	2,110,160	2,162,950
Operating Result from Continuing Operations	1,170	780	280	(240)	(90)	30	30	(10)	(60)	(50)
Discontinued Operations										
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0	0	0	0
Net Operating Result for the Year	1,170	780	280	(240)	(90)	30	30	(10)	(60)	(50)
Net Operating Result attributable to Council	1,170	780	280	(240)	(90)	30	30	(10)	(60)	(50)
Net Operating Result for the year before Grants and Contribution provided for Capital Purposes	1,170	780	280	(240)	(90)	30	30	(10)	(60)	(50)

	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/2026 Budget	2026/2027 Budget
WATER										
Income from Continuing Operations										
<i>Revenue:</i>										
Rates & Annual Charges	596,560	605,480	614,560	623,800	631,910	640,090	648,440	656,860	665,360	673,930
User Charges & Fees	3,805,000	3,862,100	3,920,030	3,978,810	4,039,540	4,101,250	4,163,840	4,227,420	4,292,010	4,357,530
Interest & Investment Revenue	250,000	253,800	257,600	261,500	268,100	274,800	281,600	288,600	295,800	303,200
Other Revenues	30,000	30,500	31,000	31,500	32,300	33,100	33,900	34,700	35,600	36,500
Grants & Contributions provided for Operating Purposes	65,000	66,000	67,000	68,000	69,700	71,400	73,200	75,000	76,900	78,800
Grants & Contributions provided for Capital Purposes	50,000	50,800	51,600	52,400	53,200	54,000	54,800	55,600	56,400	57,200
<i>Other Income:</i>										
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	4,796,560	4,868,680	4,941,790	5,016,010	5,094,750	5,174,640	5,255,780	5,338,180	5,422,070	5,507,160
Expenses from Continuing Operations										
Employee Benefits & On-Costs	992,590	1,017,440	1,042,890	1,069,030	1,095,740	1,123,130	1,151,210	1,180,010	1,209,570	1,239,760
Borrowing Costs	0	0	298,685	293,318	287,735	281,926	275,882	269,595	263,053	256,247
Materials & Contracts	1,997,920	2,031,850	2,066,160	2,101,080	2,153,720	2,207,290	2,262,290	2,318,530	2,376,310	2,435,240
Depreciation & Amortisation	1,089,230	1,105,568	1,122,152	1,138,984	1,156,069	1,173,410	1,191,011	1,208,876	1,227,010	1,245,415
Impairment	0	0	0	0	0	0	0	0	0	0
Other Expenses	142,000	144,300	146,600	148,900	152,600	156,400	160,200	164,000	168,000	172,000
Interest & Investment Losses	0	0	0	0	0	0	0	0	0	0
Net Losses from Disposal of Assets	0	0	0	0	0	0	0	0	0	0
Total Expenses from Continuing Operations	4,221,740	4,299,158	4,676,487	4,751,313	4,845,864	4,942,156	5,040,594	5,141,011	5,243,943	5,348,662
Operating Result from Continuing Operations	574,820	569,522	265,303	264,697	248,886	232,484	215,186	197,169	178,127	158,498
Discontinued Operations										
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0	0	0	0
Net Operating Result for the Year	574,820	569,522	265,303	264,697	248,886	232,484	215,186	197,169	178,127	158,498
Net Operating Result attributable to Council	574,820	569,522	265,303	264,697	248,886	232,484	215,186	197,169	178,127	158,498
Net Operating Result for the year before Grants and Contribution provided for Capital Purposes	524,820	518,722	213,703	212,297	195,686	178,484	160,386	141,569	121,727	101,298

	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/2026 Budget	2026/2027 Budget
SEWERAGE										
Income from Continuing Operations										
<i>Revenue:</i>										
Rates & Annual Charges	3,326,816	3,376,700	3,427,400	3,478,900	3,565,800	3,655,000	3,746,300	3,840,000	3,935,900	4,034,400
User Charges & Fees	787,000	798,800	810,800	822,900	843,500	864,600	886,200	908,400	931,100	954,400
Interest & Investment Revenue	231,000	234,500	238,000	241,600	247,700	253,900	260,300	266,900	273,600	280,400
Other Revenues	0	0	0	0	0	0	0	0	0	0
Grants & Contributions provided for Operating Purposes	71,420	72,500	73,600	74,700	76,600	78,500	80,500	82,500	84,500	86,600
Grants & Contributions provided for Capital Purposes	50,000	50,800	51,600	52,400	53,700	55,000	56,400	57,800	59,200	60,700
<i>Other Income:</i>										
Net gains from the disposal of assets	0	0	0	0	0	0	0	0	0	0
Total Income from Continuing Operations	4,466,236	4,533,300	4,601,400	4,670,500	4,787,300	4,907,000	5,029,700	5,155,600	5,284,300	5,416,500
Expenses from Continuing Operations										
Employee Benefits & On-Costs	950,910	974,690	999,090	1,024,090	1,049,660	1,075,960	1,102,830	1,130,450	1,158,730	1,187,620
Borrowing Costs	192,690	188,353	184,188	178,709	173,318	167,521	161,724	154,616	147,410	139,662
Materials & Contracts	1,894,280	1,925,371	1,956,812	1,988,625	2,039,308	2,091,262	2,144,396	2,198,820	2,254,823	2,310,840
Depreciation & Amortisation	967,020	981,525	996,248	1,011,192	1,026,360	1,041,755	1,057,382	1,073,242	1,089,341	1,105,681
Impairment	0	0	0	0	0	0	0	0	0	0
Other Expenses	126,000	128,000	130,000	132,000	135,300	138,600	142,000	145,600	149,200	152,800
Interest & Investment Losses	0	0	0	0	0	0	0	0	0	0
Net Losses from Disposal of Assets	0	0	0	0	0	0	0	0	0	0
Total Expenses from Continuing Operations	4,130,900	4,197,939	4,266,338	4,334,616	4,423,946	4,515,098	4,608,332	4,702,728	4,799,504	4,896,603
Operating Result from Continuing Operations	335,336	335,361	335,062	335,884	363,354	391,902	421,368	452,872	484,796	519,897
Discontinued Operations										
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0	0	0	0
Net Operating Result for the Year	335,336	335,361	335,062	335,884	363,354	391,902	421,368	452,872	484,796	519,897
Net Operating Result attributable to Council	335,336	335,361	335,062	335,884	363,354	391,902	421,368	452,872	484,796	519,897
Net Operating Result for the year before Grants and Contribution provided for Capital Purposes	285,336	284,561	283,462	283,484	309,654	336,902	364,968	395,072	425,596	459,197