

Budgeted Statement of Income and Expenditure
For the year ended 30 June 2022

			FORECAST							
Forecast 2020/2021	Budget 2021/2022	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31
Operating Revenue										
Rates and Charges										
General Rates	15,207,092	15,550,000	15,861,000	16,178,000	16,502,000	16,832,000	17,169,000	17,512,000	17,862,000	18,219,000
Water Access Charges	9,764,468	10,400,000	10,608,000	10,820,000	11,036,000	11,257,000	11,482,000	11,712,000	11,946,000	12,185,000
Water Consumption Charges	5,802,708	6,150,000	6,273,000	6,398,000	6,526,000	6,657,000	6,790,000	6,926,000	7,065,000	7,206,000
Sewerage Rates	7,217,176	7,483,000	7,633,000	7,786,000	7,942,000	8,101,000	8,263,000	8,428,000	8,597,000	8,769,000
Garbage Rates	3,822,871	3,830,000	3,907,000	3,985,000	4,065,000	4,146,000	4,229,000	4,314,000	4,400,000	4,488,000
Environment Charge	426,954	425,000	434,000	443,000	452,000	461,000	470,000	479,000	489,000	499,000
Less: Concessions	(136,176)	(128,000)	(128,000)	(128,000)	(128,000)	(128,000)	(128,000)	(128,000)	(128,000)	(128,000)
Total Rates	42,105,093	43,710,000	44,588,000	45,482,000	46,395,000	47,326,000	48,275,000	49,243,000	50,231,000	51,238,000
Fees and Charges	2,720,405	2,668,200	2,722,000	2,776,000	2,832,000	2,889,000	2,947,000	3,006,000	3,066,000	3,127,000
Recoverable Works	1,696,343	2,550,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Interest	880,318	964,750	970,000	975,000	980,000	985,000	990,000	995,000	1,000,000	1,005,000
Grants and Subsidies	6,879,114	7,323,000	7,469,000	7,618,000	7,770,000	7,925,000	8,084,000	8,246,000	8,411,000	8,579,000
Gain on Sale of Developed Land	0	0	0	0	0	0	0	0	0	0
Other	8,756,639	9,083,000	9,163,000	9,245,000	9,328,000	9,413,000	9,500,000	9,588,000	9,678,000	9,770,000
Total Operating Revenues	63,037,912	66,298,950	67,912,000	69,096,000	70,305,000	71,538,000	72,796,000	74,078,000	75,386,000	76,719,000
Operating Expenditure										
Corporate Governance	3,198,346	2,565,115	2,616,000	2,668,000	2,721,000	2,775,000	2,831,000	2,888,000	2,946,000	3,005,000
Administration Expenses	5,621,364	6,200,922	6,325,000	6,452,000	6,581,000	6,713,000	6,847,000	6,984,000	7,124,000	7,266,000
Community Service Costs	6,946,214	8,099,095	8,261,000	8,426,000	8,595,000	8,767,000	8,942,000	9,121,000	9,303,000	9,489,000
Technical Services / Roads	4,424,467	5,478,339	5,588,000	5,700,000	5,814,000	5,930,000	6,049,000	6,170,000	6,293,000	6,419,000
Water	13,832,323	13,725,963	14,000,000	14,280,000	14,566,000	14,857,000	15,154,000	15,457,000	15,766,000	16,081,000
Sewerage	1,626,862	1,364,914	1,392,000	1,420,000	1,448,000	1,477,000	1,507,000	1,537,000	1,568,000	1,599,000
Recoverable Works Costs	2,501,189	1,700,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000
Environmental Costs	8,488,933	8,264,757	8,430,000	8,599,000	8,771,000	8,946,000	9,125,000	9,308,000	9,494,000	9,684,000
Finance Costs	1,524,566	1,595,800	1,494,598	1,386,968	1,272,489	1,150,715	1,021,166	883,334	738,695	628,312