BUDGET 2026/2027

Budget Table 1.1
Annual Budget Income and Expenditure

	DRAFT 2026-27 BUDGET
OPERATING INCOME	
Rates	1,310,717
Charges	469,172
Fees and Charges	255,015
Operating Grants and Subsidies	1,676,452
Interest / Investment Income	218,000
Commercial and Other Income	91,059
TOTAL OPERATING INCOME	**4,020,415**
OPERATING EXPENDITURE	
Employee Expenses	1,581,118
Materials and Contracts	2,323,983
Elected Member Allowances	176,116
Elected Member Expenses	5,400
Council Committee & LA Allowances	5,000
Council Committee & LA Expenses	0
Depreciation, Amortisation and Impairment	1,598,564
Interest Expenses	0
Other Expenses	142,424
TOTAL OPERATING EXPENDITURE	**5,832,605**
BUDGETED OPERATING SURPLUS / DEFICIT	**(1,812,190)**

BUDGET 2026/2027

Budget Table 1.2
Annual Budget Operating Position

	DRAFT 2026-27 BUDGET
BUDGETED OPERATING SURPLUS / DEFICIT	**(1,812,190)**
***Remove* NON-CASH ITEMS**	
Less Non-Cash Income	0
Add Back Non-Cash Expenses	1,598,564
TOTAL NON-CASH ITEMS	**1,598,564**
***Less* ADDITIONAL OUTFLOWS**	
Capital Expenditure	644,790
Borrowing Repayments (Principal Only)	0
Transfer to Reserves	0
Other Outflows	0
TOTAL ADDITIONAL OUTFLOWS	**(644,790)**
***Add* ADDITIONAL INFLOWS**	
Capital Grants Income	585,990
Prior Year Carry Forward Tied Funding	104,500
Other Inflow of Funds	0
Transfers from Reserves	167,926
TOTAL ADDITIONAL INFLOWS	858,416
NET BUDGETED OPERATING POSITION	**0**

BUDGET 2026/2027

Budget Table 2.1
Capital Expenditure and Funding
By Class of Infrastructure, property, plant and equipment

CAPITAL EXPENDITURE	DRAFT 2026-27 BUDGET $	2027-28 Budget $	2028-29 Budget $
Buildings	0	-	-
Community Assets and Other Structures	104,500	-	-
Motor Vehicles	58,800	-	-
Plant and Equipment	0	-	-
Roads Infrastructure	481,490	481,490	481,490
TOTAL CAPITAL EXPENDITURE	**644,790**	**481,490**	**481,490**
TOTAL CAPITAL EXPENDITURE FUNDED BY:			
Capital Grants Income	481,490	481,490	481,490
Prior Year Carry Forward Tied Funding	104,500		
Operating Income and Subsidies	0		
Reserves	58,800		
TOTAL CAPITAL EXPENDITURE FUNDING	**644,790**	**481,490**	**481,490**

Budget Table 3.1
Budget by Planned Major Capital Works

Class of Assets	By Major Capital Project	2026-27 Budget $	Total Planned Budget $	Expected Completion Date
Community Assets	WaRM 2026/27 - TBC	104,500	104,500	30/06/2028
Motor Vehicles	Replacement of utility	58,800	58,800	31/08/2026
Roads	Chinner Road Floodway upgrade	150,000	150,000	30/06/2027
	TOTAL	**313,300**	**313,300**	