

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Comprehensive Income

For the periods ending 30 June -

	Est Act 2024	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue											
Rates and utility charges	107,348,959	114,392,966	120,340,489	125,636,965	130,081,356	134,686,129	139,457,193	144,465,377	149,589,614	154,899,242	160,401,107
Less Discounts	(5,154,800)	(5,511,460)	(5,731,917)	(5,961,194)	(6,199,641)	(6,447,626)	(6,705,530)	(6,973,751)	(7,252,702)	(7,542,810)	(7,844,522)
Net rates and utility charges	102,194,159	108,881,506	114,608,572	119,675,771	123,881,715	128,238,503	132,751,663	137,491,626	142,336,912	147,356,432	152,556,585
Sale of goods and major services	24,805,688	26,670,401	28,370,886	30,259,981	32,270,991	33,030,387	34,093,394	35,226,593	36,376,871	37,573,505	38,818,738
Statutory fees and charges	3,535,943	3,624,773	3,768,751	3,881,814	3,959,448	4,038,640	4,119,412	4,201,799	4,285,835	4,371,552	4,458,988
User fees and charges	345,827	355,000	369,200	380,275	390,269	400,535	411,078	421,909	433,035	444,465	456,207
Rental and levies	356,124	370,200	385,008	396,559	404,491	412,581	420,832	429,248	437,833	446,590	455,522
Operating grants, subsidies and contributions	9,022,743	11,086,996	8,409,913	8,745,813	8,795,707	9,093,038	9,402,261	9,723,854	10,058,310	10,406,145	10,767,893
Interest revenue	7,061,800	6,910,900	6,631,336	6,347,092	6,063,315	5,970,015	5,197,208	4,614,910	3,533,135	2,851,899	2,471,214
Total sales of contract and recoverable works	6,100,676	5,741,000	5,748,200	5,753,816	5,757,673	5,872,827	5,990,283	6,110,088	6,232,290	6,356,936	6,484,075
Other Income	3,085,516	3,114,258	3,237,818	3,334,831	3,401,528	3,469,561	3,538,950	3,609,726	3,681,920	3,755,557	3,830,665
	0	0	0	0							
TOTAL OPERATING REVENUES	156,508,477	166,755,034	171,529,684	178,775,952	184,925,137	190,526,087	195,925,081	201,829,753	207,376,141	213,563,081	220,299,887
Expenses											
Employee benefits	(45,940,105)	(48,914,944)	(51,482,273)	(53,611,651)	(55,704,920)	(57,348,109)	(59,345,726)	(59,945,401)	(61,739,264)	(63,762,397)	(66,626,298)
Materials and services	(74,112,284)	(78,054,128)	(77,549,731)	(80,887,542)	(83,481,280)	(86,720,117)	(89,215,793)	(93,348,432)	(96,417,846)	(99,861,699)	(102,887,571)
Depreciation and amortisation											
Property, plant and equipment	(31,408,865)	(36,421,699)	(37,946,733)	(39,876,178)	(41,630,140)	(42,302,344)	(42,947,622)	(44,444,685)	(45,367,016)	(45,714,503)	(46,489,689)
Right of use assets	(342,354)	(342,354)	(314,393)	(244,627)	(35,309)	(30,391)	(30,391)	(30,391)	(30,391)	(30,391)	(30,391)
Finance Costs	(3,049,812)	(2,779,994)	(2,515,595)	(2,247,813)	(2,041,459)	(1,768,448)	(1,698,341)	(1,852,246)	(1,668,877)	(1,612,947)	(1,486,770)
TOTAL OPERATING EXPENSES	(154,853,420)	(166,513,120)	(169,808,725)	(176,867,811)	(182,893,108)	(188,169,409)	(193,237,873)	(199,621,155)	(205,223,394)	(210,981,937)	(217,520,719)
Operating surplus (deficit)	1,655,057	241,914	1,720,959	1,908,141	2,032,029	2,356,678	2,687,208	2,208,598	2,152,747	2,581,144	2,779,168
Capital income and expenditure:											
Cash capital grants, subsidies and contributions	40,316,831	44,353,601	27,988,633	23,210,998	22,893,525	9,456,129	17,298,950	13,804,350	5,016,450	3,668,950	3,648,950
Other capital income	630,715	692,759	504,764	723,720	563,496	608,152	485,840	394,923	767,828	487,856	511,224
Other capital expense	(29,460,000)	(10,777,662)	(5,245,605)	(5,983,018)	(6,434,511)	(5,805,503)	(6,092,539)	(5,665,512)	(5,834,696)	(5,948,110)	(6,506,131)
Net result for the period	13,142,603	34,510,611	24,968,751	19,859,841	19,054,539	6,615,456	14,379,459	10,742,359	2,102,329	789,840	433,211

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Financial Position

As at the periods ending 30 June -

	Est Act 2024	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets											
Cash and deposits	72,598,575	70,925,402	55,160,141	49,639,479	49,587,146	49,101,555	52,134,837	53,304,419	53,589,568	58,770,415	65,105,493
Cash investments	40,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Receivables	11,484,168	12,127,168	12,374,168	12,626,108	12,883,081	13,145,193	13,412,547	13,685,249	13,963,404	14,247,124	14,536,517
Inventories	1,730,000	1,575,000	1,606,500	1,638,630	1,671,401	1,704,827	1,738,921	1,773,697	1,809,169	1,845,350	1,882,256
Other assets	6,000,000	6,500,000	6,587,500	6,676,325	6,766,497	6,858,038	6,950,972	7,045,322	7,141,113	7,238,368	7,337,113
	131,812,743	111,127,570	95,728,309	90,580,542	90,908,125	90,809,613	94,237,277	95,808,687	96,503,254	102,101,257	108,861,379
Non-current - Assets classified as held for sale	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000	1,655,000
	133,467,744	112,782,571	97,383,309	92,235,542	92,563,125	92,464,613	95,892,277	97,463,687	98,158,254	103,756,257	110,516,379
Non-Current Assets											
Receivables	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Investment properties	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
Property, plant and equipment	1,287,078,689	1,332,684,020	1,362,650,039	1,381,354,646	1,394,686,593	1,397,067,832	1,410,868,583	1,414,663,788	1,407,712,996	1,399,602,752	1,390,245,848
Right of use assets	1,897,365	1,555,011	1,519,702	1,484,393	1,449,084	1,418,693	1,388,302	1,357,911	1,327,520	1,297,129	1,266,738
	1,291,089,055	1,336,352,032	1,366,282,741	1,384,952,039	1,398,248,678	1,400,599,525	1,414,369,885	1,418,134,699	1,411,153,517	1,403,012,882	1,393,625,587
TOTAL ASSETS	1,424,556,798	1,449,134,603	1,463,666,050	1,477,187,581	1,490,811,803	1,493,064,139	1,510,262,162	1,515,598,386	1,509,311,771	1,506,769,139	1,504,141,966
Current Liabilities											
Payables	15,867,545	16,472,545	16,711,295	16,955,082	17,204,018	17,458,221	17,717,812	17,982,914	18,253,652	18,530,157	18,812,562
Provisions	10,500,000	13,902,266	9,712,500	10,198,125	10,708,031	11,243,432	11,805,603	12,395,882	13,015,675	13,666,457	14,349,779
Interest bearing liabilities:											
Loans	5,929,200	6,197,500	6,034,800	6,300,100	6,251,900	6,238,300	6,759,700	6,573,000	3,986,100	4,127,700	4,127,700
	32,296,745	36,572,311	32,458,595	33,453,307	34,163,949	34,939,953	36,283,115	36,951,796	35,255,427	36,324,314	37,290,041
Non-Current Liabilities											
Payables	3,050,734	3,050,734	3,050,734	3,050,734	3,050,734	3,050,734	3,050,734	3,050,734	3,050,734	3,050,734	3,050,734
Provisions	22,212,988	14,513,857	14,533,857	13,754,731	13,885,493	11,004,971	10,060,868	8,580,351	3,393,191	3,141,876	3,266,351
Interest bearing liabilities:											
Finance Lease Liabilities	1,987,372	1,675,630	1,366,843	1,113,047	1,093,226	1,072,924	1,052,130	1,030,831	1,009,016	986,672	963,786
Loans	57,411,491	51,213,991	45,179,191	38,879,091	32,627,191	30,388,891	32,829,191	28,256,191	26,772,591	22,644,891	18,517,191
	84,662,585	70,454,212	64,130,625	56,797,603	50,656,644	45,517,520	46,992,923	40,918,107	34,225,532	29,824,173	25,798,062
TOTAL LIABILITIES	116,959,330	107,026,523	96,589,220	90,250,910	84,820,593	80,457,473	83,276,038	77,869,903	69,480,959	66,148,487	63,088,103
NET COMMUNITY ASSETS	1,307,597,468	1,342,108,080	1,367,076,830	1,386,936,672	1,405,991,210	1,412,606,666	1,426,986,125	1,437,728,484	1,439,830,813	1,440,620,653	1,441,053,864
Community Equity											
Capital account	781,521,270	833,025,193	870,997,319	897,536,397	918,781,576	925,082,103	937,639,359	947,964,808	946,908,967	944,664,792	941,372,740
Asset revaluation reserve	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358
Restricted capital reserves	14,178,489	12,473,248	10,238,200	10,594,021	7,425,434	5,148,745	6,948,745	8,070,825	9,870,824	11,670,823	13,470,822
Other capital reserves	55,419,231	39,111,899	31,931,575	28,919,575	28,919,575	28,919,575	28,919,575	28,919,575	28,919,575	28,919,575	28,919,575
Recurrent reserves	12,322,723	12,322,723	11,517,428	11,328,411	11,328,411	10,996,926	9,479,926	9,479,926	9,479,926	9,479,926	9,479,926
Accumulated surplus/(deficiency)	10,348,397	11,367,659	8,584,951	4,750,910	5,728,857	8,651,959	10,191,163	9,485,993	10,844,164	12,078,180	14,003,444
TOTAL COMMUNITY EQUITY	1,307,597,468	1,342,108,080	1,367,076,830	1,386,936,672	1,405,991,210	1,412,606,666	1,426,986,125	1,437,728,484	1,439,830,813	1,440,620,653	1,441,053,864

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Cash Flows

For the periods ending 30 June -

	Est Act 2024	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts											
Net rates and utility charges	102,000,572	108,181,506	114,436,072	119,500,246	123,703,111	128,056,762	132,566,723	137,303,432	142,145,400	147,161,540	152,358,251
Sale of goods and major services	24,805,688	26,670,401	28,370,886	30,259,981	32,270,991	33,030,387	34,093,394	35,226,593	36,376,871	37,573,505	38,818,738
Fees and charges	3,781,770	3,879,773	4,137,951	4,262,089	4,240,444	4,326,624	4,414,562	4,504,302	4,718,870	4,689,339	4,784,717
Rentals and levies	356,124	370,200	385,008	396,559	404,491	412,581	420,832	429,248	437,833	446,590	455,522
Interest revenue	7,061,800	6,910,900	6,631,336	6,347,092	6,063,315	5,970,015	5,197,208	4,614,910	3,533,135	2,851,899	2,471,214
Contributions and donations	26,760	26,760	26,760	26,760	26,760	26,760	26,760	26,760	26,760	26,760	26,760
Government subsidies and grants	7,483,319	11,060,236	8,383,153	8,719,053	8,768,947	9,066,278	9,375,501	9,697,094	10,031,550	10,379,385	10,741,133
Total sales of contract and recoverable works	6,100,676	5,741,000	5,748,200	5,753,816	5,757,673	5,872,827	5,990,283	6,110,088	6,232,290	6,356,936	6,484,075
Other Income	3,017,288	2,964,258	3,017,818	3,109,401	3,279,805	3,345,403	3,412,311	3,480,551	3,427,175	3,621,164	3,693,585
GST received for the year	(40,084)	0									
Total operating receipts	154,593,914	165,805,034	171,137,184	178,374,997	184,515,537	190,107,637	195,497,574	201,392,978	206,929,884	213,107,118	219,833,995
Payments											
Employee benefits	(46,565,614)	(48,749,944)	(50,906,023)	(53,006,589)	(55,069,606)	(56,681,029)	(58,645,292)	(59,209,946)	(60,967,037)	(62,951,559)	(65,774,917)
Materials and services	(75,845,334)	(77,609,128)	(77,396,231)	(80,730,972)	(83,321,579)	(86,557,223)	(89,049,640)	(93,178,956)	(96,244,982)	(99,685,376)	(102,707,723)
Finance costs	(2,934,812)	(2,664,994)	(2,397,595)	(2,126,723)	(1,917,186)	(1,640,897)	(1,567,413)	(1,717,840)	(1,530,889)	(1,471,269)	(1,341,292)
Total operating payments	(125,345,760)	(129,024,067)	(130,699,849)	(135,864,284)	(140,308,371)	(144,879,149)	(149,262,345)	(154,106,742)	(158,742,908)	(164,108,204)	(169,823,932)
Cash provided by / (used in) operational activities	29,248,154	36,780,967	40,437,335	42,510,713	44,207,166	45,228,488	46,235,229	47,286,236	48,186,976	48,998,914	50,010,063
Cash Flow from Investing Activities :											
Proceeds from sale of capital assets	630,715	692,759	504,764	723,720	563,496	608,152	485,840	394,923	767,828	487,856	511,224
Contributions	1,665,625	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Government grants and subsidies	35,631,302	42,553,601	26,188,633	21,410,998	21,093,525	7,656,129	15,498,950	12,004,350	3,216,450	1,868,950	1,848,950
Payments for property, plant and equipment	(76,818,820)	(92,804,692)	(73,437,440)	(64,773,121)	(61,396,599)	(50,489,086)	(62,840,911)	(53,905,402)	(44,250,921)	(43,552,369)	(43,638,916)
Payments for rehabilitation work	(684,289)	(4,461,865)	(4,752,266)	(904,376)	0	(3,017,072)	(1,086,731)	(1,629,526)	(5,342,869)	(414,060)	(45,657)
Net proceeds (cost) from advances and cash investments	(9,987,000)	20,007,000	0	0	0	0	0	0	0	0	0
Net cash provided by investing activities	(49,562,467)	(32,213,198)	(49,696,309)	(41,742,779)	(37,939,578)	(43,441,877)	(46,142,852)	(41,335,655)	(43,809,512)	(39,809,623)	(39,524,399)
Cash Flow from Financing Activities :											
Proceeds from borrowings	0	0	0	0	0	4,000,000	9,200,000	2,000,000	2,502,500	0	0
Repayment of borrowings	(5,674,100)	(5,929,200)	(6,197,500)	(6,034,800)	(6,300,100)	(6,251,900)	(6,238,300)	(6,759,700)	(6,573,000)	(3,986,100)	(4,127,700)
Repayment of finance lease borrowings	(311,742)	(311,742)	(308,787)	(253,796)	(19,821)	(20,302)	(20,794)	(21,299)	(21,815)	(22,344)	(22,886)
Net cash provided by financing activities	(5,985,842)	(6,240,942)	(6,506,287)	(6,288,596)	(6,319,921)	(2,272,202)	2,940,906	(4,780,999)	(4,092,315)	(4,008,444)	(4,150,586)
Net Increase (Decrease) in Cash Held	(26,300,155)	(1,673,173)	(15,765,261)	(5,520,662)	(52,333)	(485,591)	3,033,282	1,169,582	285,149	5,180,847	6,335,078
Cash at beginning of reporting period	98,898,731	72,598,575	70,925,402	55,160,141	49,639,479	49,587,146	49,101,555	52,134,837	53,304,419	53,589,568	58,770,415
Cash at end of Reporting Period	72,598,575	70,925,402	55,160,141	49,639,479	49,587,146	49,101,555	52,134,837	53,304,419	53,589,568	58,770,415	65,105,493

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity
For the periods ending 30 June -

	Total										
	Est Act 2024	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	1,294,454,866	1,307,597,468	1,342,108,080	1,367,076,830	1,386,936,671	1,405,991,210	1,412,606,666	1,426,986,125	1,437,728,484	1,439,830,813	1,440,620,653
Increase (decrease) in net result	13,142,603	34,510,611	24,968,751	19,859,841	19,054,539	6,615,456	14,379,459	10,742,359	2,102,329	789,840	433,211
Other transfers to Capital and reserves	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital and reserves	-	-	-	-	-	-	-	-	-	-	-
Transfers between capital and reserves	-	-	-	-	-	-	-	-	-	-	-
Balance at the end of period	1,307,597,468	1,342,108,080	1,367,076,830	1,386,936,671	1,405,991,210	1,412,606,666	1,426,986,125	1,437,728,484	1,439,830,813	1,440,620,653	1,441,053,864

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	Retained Surplus/Deficit										
	Est Act 2024	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	10,329,829	10,348,397	11,367,659	8,584,951	4,750,910	5,728,857	8,651,959	10,191,163	9,485,993	10,844,164	12,078,180
Increase (decrease) in net result	13,142,603	34,510,611	24,968,751	19,859,841	19,054,539	6,615,456	14,379,459	10,742,359	2,102,329	789,840	433,211
Other transfers to Capital and reserves	(43,522,679)	(46,028,105)	(36,209,877)	(32,470,211)	(26,750,348)	(12,116,192)	(22,661,816)	(18,576,260)	(10,204,308)	(9,320,844)	(8,659,764)
Transfers from capital and reserves	30,398,644	12,536,756	8,458,419	8,776,328	8,673,756	8,423,838	9,821,561	7,128,731	9,460,150	9,765,020	10,151,816
Transfers between capital and reserves	-	-	-	-	-	-	-	-	-	-	-
Balance at the end of period	10,348,397	11,367,659	8,584,951	4,750,910	5,728,857	8,651,959	10,191,163	9,485,993	10,844,164	12,078,180	14,003,444

	Capital										
	Est Act 2024	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	759,243,537	781,521,270	833,025,193	870,997,319	897,536,397	918,781,576	925,082,103	937,639,359	947,964,808	946,908,967	944,664,792
Increase (decrease) in net result	-	-	-	-	-	-	-	-	-	-	-
Other transfers to Capital and reserves	(4,399,196)	1,674,505	7,415,949	9,070,196	3,856,823	2,328,578	3,845,866	4,771,910	5,187,858	5,651,894	5,010,814
Transfers from capital and reserves	(30,398,644)	(12,406,290)	(7,653,124)	(8,587,311)	(8,673,756)	(8,092,353)	(8,304,561)	(7,128,731)	(9,460,150)	(9,765,020)	(10,151,816)
Transfers between capital and reserves	57,075,574	62,235,708	38,209,301	26,056,193	26,062,112	12,064,303	17,015,951	12,682,270	3,216,451	1,868,951	1,848,951
Balance at the end of period	781,521,270	833,025,193	870,997,319	897,536,397	918,781,576	925,082,103	937,639,359	947,964,808	946,908,967	944,664,792	941,372,740

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity
For the periods ending 30 June -

	Asset Revaluation Surplus										
	Est Act 2024	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358
Increase (decrease) in net result											
Other transfers to Capital and reserves											
Transfers from capital and reserves	-										
Transfers between capital and reserves	-										
Balance at the end of period	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358	433,807,358

	Reserves										
	Est Act 2024	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	91,074,142	81,920,443	63,907,870	53,687,202	50,842,007	47,673,420	45,065,246	45,348,245	46,470,326	48,270,325	50,070,324
Increase (decrease) in net result											
Other transfers to Capital and reserves	47,921,875	44,353,601	28,793,928	23,400,015	22,893,525	9,787,614	18,815,950	13,804,350	5,016,450	3,668,950	3,648,950
Transfers from capital and reserves	-	(130,466)	(805,295)	(189,017)	-	(331,485)	(1,517,000)	-	-	-	-
Transfers between capital and reserves	(57,075,574)	(62,235,708)	(38,209,301)	(26,056,193)	(26,062,112)	(12,064,303)	(17,015,951)	(12,682,270)	(3,216,451)	(1,868,951)	(1,848,951)
Balance at the end of period	81,920,443	63,907,870	53,687,202	50,842,007	47,673,420	45,065,246	45,348,245	46,470,326	48,270,325	50,070,324	51,870,323

WHITSUNDAY REGIONAL COUNCIL

Financial Ratios of the Budget

For the year ended 30 June :

Type	Measure	Target (Tier4)	Period	Est Act 2024 %	2024/25 %	2025/26 %	2026/27 %	2027/28 %	2028/29 %	2029/30 %	2030/31 %	2031/32 %	2032/33 %	2033/34 %
Financial Capacity	Council-Controlled Revenue	N/A		83.63%	83.67%	85.77%	86.25%	86.79%	86.97%	87.47%	87.87%	88.45%	88.85%	89.10%
Operating	Operating Surplus Ratio	Greater than 0%	Current Year	1.06%	0.15%	1.00%	1.07%	1.10%	1.24%	1.37%	1.09%	1.04%	1.21%	1.26%
			5 Year Average					0.87%	0.91%	1.16%	1.17%	1.17%	1.19%	1.19%
Performance	Operating Cash Ratio	Greater than 0%	Current Year	23.29%	23.86%	24.78%	24.77%	24.73%	24.38%	24.17%	24.05%	23.73%	23.38%	23.05%
			5 Year Average					24.29%	24.50%	24.57%	24.42%	24.21%	23.94%	23.68%
Liquidity	Unrestricted Cash Expense Cover Ratio	Greater than 4 months		11.53	9.02	7.61	6.78	6.82	6.74	6.63	6.43	6.12	6.16	6.27
Asset Management	Asset Sustainability Ratio	Greater than 80%	Current Year	198.24%	190.68%	124.34%	103.97%	96.79%	97.75%	115.78%	106.27%	84.21%	87.97%	88.45%
			5 Year Average					142.80%	122.71%	107.73%	104.11%	100.16%	98.40%	96.54%
	Asset Consumption Ratio	Greater than 60%	Current Year	71.94%	71.25%	70.37%	69.26%	68.11%	66.80%	65.75%	64.54%	63.13%	61.77%	60.40%
			5 Year Average					70.19%	69.16%	68.06%	66.89%	65.67%	64.40%	63.12%
Debt Servicing Capacity	Leverage Ratio	0 to 3 times	Current Year	1.74	1.55	1.28	1.07	0.89	0.82	0.87	0.75	0.65	0.55	0.46
			5 Year Average					1.31	1.12	0.99	0.88	0.79	0.73	0.65

Data Provided from Australian Bureau of Statistics				2024/25 %	2025/26 %	2026/27 %	2027/28 %	2028/29 %	2029/30 %	2030/31 %	2031/32 %	2032/33 %	2033/34 %
Financial Capacity	Population Growth	Forecast	Annual		1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
	Population Growth	Historical 5 Year Average	Between 2018 & 2022	1.8%									

% of Rates & Utilities Charges Movement	2024/25 %	2025/26 %	2026/27 %	2027/28 %	2028/29 %	2029/30 %	2030/31 %	2031/32 %	2032/33 %	2033/34 %
Net rates & utility charges original budget prior year	101,372,667	108,881,506	114,608,572	119,675,771	123,881,715	128,238,503	132,751,663	137,491,626	142,336,912	147,356,432
Net rates & utility charges budgeted for current year	108,881,506	114,608,572	119,675,771	123,881,715	128,238,503	132,751,663	137,491,626	142,336,912	147,356,432	152,556,585
Change rates and utility chages net of discounts	7,508,839	5,727,066	5,067,199	4,205,944	4,356,788	4,513,160	4,739,963	4,845,286	5,019,520	5,200,153
Percentage change	7.4%	5.3%	4.4%	3.5%	3.5%	3.5%	3.6%	3.5%	3.5%	3.5%