

## West Arnhem Regional Council All Activities

### 1st Revised Budget and Long-Term Financial Plan

	1st Revised Budget 2024- 2025 \$	Approved Budget 2024- 2025 \$	1st Revised 2025-2026 Budget \$	1st Revised 2026-2027 Budget \$	1st Revised 2027-2028 Budget \$
<b>OPERATING INCOME</b>					
Rates	2,667,829	2,502,848	2,721,186	2,775,609	2,831,121
Charges - Sewerage	750,797	738,802	765,813	781,129	796,752
Charges - Water	1,550,000	1,994,892	1,581,000	1,612,620	1,644,872
Charges - Waste	1,603,579	1,603,579	1,635,651	1,668,364	1,701,731
Fees and Charges	726,451	861,106	740,980	755,800	770,916
Operating Grants and Subsidies	22,182,999	16,363,765	19,939,877	19,939,877	19,939,877
Interest / Investment Income	154,000	154,000	157,080	160,222	163,426
Income allocation	6,886,037	6,964,681	7,023,758	7,164,233	7,307,518
Other income	185,400	176,520	189,108	192,890	196,748
Income Agency and Commercial Services	6,292,914	6,227,141	6,418,772	6,547,148	6,678,091
<b>TOTAL OPERATING INCOME</b>	<b>43,000,006</b>	<b>37,587,333</b>	<b>41,173,224</b>	<b>41,597,891</b>	<b>42,031,052</b>
<b>OPERATING EXPENDITURE</b>					
Employee Expenses	19,015,007	19,919,484	18,500,000	18,500,000	18,500,000
Materials and Contracts	10,261,957	7,113,838	10,364,577	10,468,223	10,572,905
Elected Member Allowances	418,928	399,170	418,928	418,928	418,928
Elected Member Expenses	212,150	48,000	212,150	212,150	212,150
Council Committee & LA Allowances	13,962	26,450	26,450	26,450	26,450
Council Committee & LA Expenses	-	-	-	-	-
Depreciation, Amortisation and Impairment	5,476,364	5,476,364	5,476,364	5,476,364	5,476,364
Interest Expenses	-	-	-	-	-
Finance expenses	13,798	13,798	14,000	14,364	14,737
Travel, Freight and Accom Expenses	1,187,562	1,263,554	1,193,500	1,199,467	1,205,465
Fuel, utilities and communication	2,420,225	2,377,335	2,432,326	2,444,487	2,456,710
Other Expenses	8,708,727	5,540,412	7,497,692	7,535,180	7,572,856
<b>TOTAL OPERATING EXPENDITURE</b>	<b>47,728,678</b>	<b>42,178,405</b>	<b>46,135,985</b>	<b>46,295,613</b>	<b>46,456,564</b>
<b>BUDGETED OPERATING SURPLUS / (DEFICIT)</b>	<b>(4,728,672)</b>	<b>(4,591,072)</b>	<b>(4,962,761)</b>	<b>(4,697,721)</b>	<b>(4,425,512)</b>

	1st Revised Budget 2024- 2025 \$	Approved Budget 2024- 2025 \$	2025-2026 Budget \$	2026-2027 Budget \$	2027-2028 Budget \$
Remove NON-CASH ITEMS					
Less Non-Cash Income	(6,886,037)	(6,964,681)	(7,023,758)	(7,164,233)	(7,307,518)
Add Back Non-Cash Expenses	12,362,401	12,441,045	12,500,121	12,640,597	12,783,881
<b>TOTAL NON-CASH ITEMS</b>	<b>5,476,364</b>	<b>5,476,364</b>	<b>5,476,364</b>	<b>5,476,364</b>	<b>5,476,364</b>
Less ADDITIONAL OUTFLOWS					
Capital Expenditure	(3,332,618)	(8,740,992)	-	-	-
Borrowing Repayments (Principal Only)	-	-	-	-	-
Transfer to Reserves	-	(147,000)	-	(150,000)	(150,000)
Other Outflows	-	-	-	-	-
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>(3,332,618)</b>	<b>(8,887,992)</b>	<b>-</b>	<b>(150,000)</b>	<b>(150,000)</b>
Add ADDITIONAL INFLOWS					
Proceeds from Sale of Assets	96,000	96,000	-	-	-
Capital Grants Income	865,191	7,906,700	-	-	-
Prior Year Carry Forward Tied Funding	1,582,865	-	-	-	-
Other Inflow of Funds	-	-	-	-	-
Transfers from Reserves	40,872	-	-	-	-
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>2,584,928</b>	<b>8,002,700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET BUDGETED OPERATING POSITION SURPLUS / (DEFICIT)</b>	<b>(0)</b>	<b>0</b>	<b>513,602</b>	<b>628,641</b>	<b>900,850</b>

### Key Assumption of the Long Term Financial Plan 2025-2028

NO.	Description
1	All current services continue to be provided by the council
2	There will be no adverse change in government policy impacting the council
3	All revenue (except grants) will increase by 2% each year.
4	Grant revenue in 2025-2026 (only) will increase by 1.75%.
5	Material and contracts - estimated to increase by 1% each year.
6	Other expenses have been increased by 0.5% each year.
7	No increase to employee expenses - first EBA is under negotiation.