



# 2025/26 Budget Estimates

**Operating Budget Details by Fund**

**Operating Budget 2025/26 - General Fund**

(\$000s)	2024/25 Budget	December 2024 Review Budget	2025/26 DRAFT Budget	25/26 Budget vs 24/25	25-26 vs 24-25 Budget
<b>Revenue</b>	<b>51,326</b>	<b>57,959</b>	<b>53,382</b>	<b>2,056</b>	<b>4.0%</b>
Rates and Charges	26,686	27,116	28,158	1,472	5.5%
User Charges and Fees	8,598	8,614	9,224	625	7.3%
Other Revenues	5,319	9,446	5,311	(7)	-0.1%
Operating Grants and Contributions	8,160	10,220	8,166	6	0.1%
Interest and Investments Revenues	2,563	2,563	2,522	(41)	-1.6%
<b>Expenses</b>	<b>51,326</b>	<b>57,939</b>	<b>53,382</b>	<b>2,056</b>	<b>-4.0%</b>
Wages and Salaries	15,320	15,782	16,195	875	-5.7%
Other Costs	5,099	5,106	5,194	96	-1.9%
Materials and Contracts	18,661	24,798	19,165	504	-2.7%
Depreciation	11,485	11,485	12,059	574	-5.0%
Borrowing Costs	762	768	770	7	-1.0%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>20</b>	<b>(0)</b>	<b>0</b>	<b>0.0%</b>

## Operating Budget 2025/26 - Water Fund

(\$000s)	2024/25 Budget	December 2024 Review Budget	2025/26 DRAFT Budget	25/26 Budget vs 24/25	25-26 vs 24-25 Budget
<b>Revenue</b>	<b>8,082</b>	<b>8,082</b>	<b>8,624</b>	<b>542</b>	<b>6.7%</b>
Rates and Charges	2,379	2,379	2,504	125	5.3%
User Charges and Fees	5,440	5,440	5,847	407	7.5%
Other Revenues	(413)	(413)	(371)	42	-10.1%
Operating Grants and Contributions	38	38	39	1	2.5%
Interest and Investments Revenues	637	637	605	(33)	-5.1%
<b>Expenses</b>	<b>7,851</b>	<b>7,851</b>	<b>8,337</b>	<b>486</b>	<b>-6.2%</b>
Wages and Salaries	1,460	1,460	1,364	(96)	6.6%
Other Costs	542	542	557	15	-2.8%
Materials and Contracts	3,666	3,666	4,124	458	-12.5%
Depreciation	2,183	2,183	2,292	109	-5.0%
Borrowing Costs	-	-	-	-	0.0%
<b>Surplus/(Deficit)</b>	<b>232</b>	<b>232</b>	<b>288</b>	<b>56</b>	<b>24.3%</b>

## Operating Budget 2025/26 - Sewer Fund

(\$000s)	2024/25 Budget	December 2024 Review Budget	2025/26 DRAFT Budget	25/26 Budget vs 24/25	25-26 vs 24-25 Budget
<b>Revenue</b>	<b>7,534</b>	<b>7,534</b>	<b>7,946</b>	<b>411</b>	<b>5.5%</b>
Rates and Charges	6,929	6,929	7,247	318	4.6%
User Charges and Fees	465	465	484	18	3.9%
Other Revenues	-	(208)	(147)	(147)	0.0%
Operating Grants and Contributions	(170)	39	39	209	-123.3%
Interest and Investments Revenues	310	310	323	13	4.2%
<b>Expenses</b>	<b>7,524</b>	<b>7,524</b>	<b>7,715</b>	<b>191</b>	<b>-2.5%</b>
Wages and Salaries	956	956	964	8	-0.9%
Other Costs	818	818	841	23	-2.8%
Materials and Contracts	2,769	2,766	2,844	75	-2.7%
Depreciation	2,395	2,395	2,514	120	-5.0%
Borrowing Costs	587	590	552	(35)	6.0%
<b>Surplus/(Deficit)</b>	<b>10</b>	<b>10</b>	<b>230</b>	<b>220</b>	

**Operating Budget 2025/26 - Future Fund**

(\$000s)	2024/25 Budget	December 2024 Review Budget	2025/26 DRAFT Budget	25/26 Budget vs 24/25	25-26 vs 24-25 Budget
<b>Revenue</b>	<b>6,794</b>	<b>6,709</b>	<b>6,873</b>	<b>79</b>	<b>1.2%</b>
User Charges and Fees	6,790	6,708	6,871	81	1.2%
Other Revenues	4	2	2	(2)	-54.9%
<b>Expenses</b>	<b>5,210</b>	<b>5,044</b>	<b>5,179</b>	<b>(31)</b>	<b>-0.6%</b>
Wages and Salaries	267	267	260	(7)	-2.6%
Other Costs	951	894	924	(27)	-2.8%
Materials and Contracts	2,478	2,450	2,503	26	1.0%
Depreciation	190	190	200	10	5.0%
Borrowing Costs	1,325	1,244	1,292	(33)	-2.5%
<b>Surplus/(Deficit)</b>	<b>1,584</b>	<b>1,665</b>	<b>1,694</b>	<b>111</b>	<b>7.0%</b>