

Budgeted Statement of Comprehensive Income

For the periods ending 30 June -

	Est Act 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue											
Rates and utility charges	114,329,488	124,947,772	133,416,160	140,816,827	146,379,320	152,183,925	158,307,825	163,040,298	166,958,316	170,633,855	174,393,798
Less Discounts	(5,511,460)	(5,976,785)	(6,215,858)	(6,464,491)	(6,723,072)	(6,991,994)	(7,271,673)	(7,562,540)	(7,865,041)	(8,179,642)	(8,506,829)
Net rates and utility charges	108,818,028	118,970,987	127,200,302	134,352,336	139,656,248	145,191,931	151,036,152	155,477,758	159,093,275	162,454,213	165,886,969
Sale of goods and major services	25,150,082	28,379,381	29,242,424	30,314,323	30,901,478	31,796,503	32,645,012	33,543,177	34,440,222	35,366,785	36,317,681
Statutory fees and charges	3,790,273	4,523,260	4,857,112	5,080,106	5,763,429	5,878,601	5,996,140	6,116,094	6,238,520	6,363,463	6,490,980
User fees and charges	417,000	462,000	481,366	495,806	508,936	522,424	536,279	550,514	565,139	580,166	595,607
Rental and levies	370,200	381,306	392,745	396,559	404,491	412,581	420,832	429,248	437,833	446,590	455,522
Operating grants, subsidies and contributions	9,498,989	7,412,386	7,221,532	7,460,110	7,407,003	7,716,224	7,979,295	8,252,861	8,537,343	8,833,177	9,140,816
Interest revenue	7,054,400	5,426,245	3,551,296	2,870,635	2,790,545	3,111,043	3,232,149	3,353,879	3,476,252	3,599,287	3,723,002
Total sales of contract and recoverable works	7,095,330	5,678,200	5,682,888	5,686,545	5,689,057	5,691,618	5,694,231	5,696,895	5,699,614	5,702,386	5,705,214
Other Income	2,475,096	2,612,318	2,667,844	2,728,570	2,783,301	2,840,107	2,896,006	2,954,025	3,014,186	3,073,509	3,136,018
TOTAL OPERATING REVENUES	164,669,399	173,846,083	181,297,509	189,384,990	195,904,488	203,161,032	210,436,096	216,374,451	221,502,384	226,419,576	231,451,809
Expenses											
Employee benefits	(48,647,563)	(52,436,121)	(54,265,186)	(55,396,389)	(56,173,471)	(57,321,890)	(58,334,056)	(58,897,428)	(59,916,136)	(60,952,189)	(62,002,501)
Materials and services	(80,240,297)	(77,216,739)	(80,378,821)	(86,983,400)	(88,443,188)	(92,201,856)	(94,992,531)	(98,954,783)	(101,304,576)	(105,525,692)	(109,192,747)
Depreciation and amortisation	(36,764,053)	(37,837,464)	(38,487,630)	(39,541,081)	(41,764,204)	(42,326,236)	(42,956,138)	(43,380,480)	(44,303,804)	(44,588,357)	(44,680,759)
Finance Costs	(2,679,994)	(2,691,493)	(2,528,169)	(2,227,324)	(2,060,279)	(1,958,139)	(1,827,517)	(1,779,322)	(1,650,863)	(1,465,649)	(1,307,394)
TOTAL OPERATING EXPENSES	(168,331,907)	(170,181,817)	(175,659,806)	(184,148,194)	(188,441,142)	(193,808,121)	(198,110,242)	(203,012,013)	(207,175,379)	(212,531,887)	(217,183,401)
Operating surplus (deficit)	(3,662,508)	3,664,266	5,637,703	5,236,796	7,463,346	9,352,911	12,325,854	13,362,438	14,327,005	13,887,689	14,268,408
Capital income and expenditure:											
Cash capital grants, subsidies and contributions	40,593,261	51,358,256	103,633,651	43,011,508	25,826,734	13,857,148	9,556,340	8,141,326	5,464,815	5,925,001	46,475,001
Other capital income	818,654	155,718	752,545	591,913	636,569	514,541	423,911	797,106	517,427	541,090	541,389
Other capital expense	(13,494,070)	(9,742,447)	(14,708,190)	(7,372,844)	(6,652,706)	(6,235,084)	(6,216,022)	(6,527,623)	(5,933,846)	(6,515,077)	(7,739,490)
Net result for the period	24,255,337	45,435,793	95,315,709	41,467,373	27,273,943	17,489,516	16,090,083	15,773,247	14,375,401	13,838,703	53,545,308

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Financial Position
For the periods ending 30 June -

	Est Act 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets											
Cash and deposits	75,141,959	36,893,424	47,103,041	43,282,711	46,704,135	52,536,311	49,212,019	52,578,532	63,783,847	71,262,977	83,627,164
Cash investments	40,000,000	40,000,000	20,000,000	10,000,000	10,000,000	10,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Receivables	12,724,404	12,113,992	12,360,992	12,612,932	12,869,905	13,132,017	13,399,371	13,672,073	13,950,228	14,233,948	14,523,341
Inventories	1,575,000	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	6,500,000	6,556,250	6,644,875	6,734,847	6,826,189	6,918,924	7,013,076	7,108,668	7,205,726	7,304,274	7,404,337
	135,941,363	97,138,666	87,715,408	74,269,120	78,071,630	84,292,079	91,363,387	95,132,970	106,748,970	114,646,549	127,437,098
Non-current - Assets classified as held for sale	625,000	0	0	0	0	0	0	0	0	0	0
	136,566,363	97,138,666	87,715,408	74,269,120	78,071,630	84,292,079	91,363,387	95,132,970	106,748,970	114,646,549	127,437,098
Non-Current Assets											
Receivables	4,000	0	0	0	0	0	0	0	0	0	0
Investment properties	2,785,000	2,812,850	2,841,675	2,870,092	2,898,508	2,927,209	2,956,197	2,985,475	3,015,046	3,044,912	3,075,077
Property, plant and equipment	1,333,277,760	1,401,633,878	1,495,808,410	1,542,592,208	1,563,518,011	1,571,839,599	1,575,483,676	1,578,376,153	1,575,551,846	1,576,799,214	1,613,454,438
Right of use assets	1,554,459	1,309,423	1,274,114	1,244,731	1,221,274	1,197,817	1,174,360	1,150,903	1,127,446	1,103,989	1,080,532
Capital Work in Progress	50,004,377	70,004,377	70,004,377	70,004,377	70,004,377	70,004,377	70,004,377	70,004,377	70,004,377	70,004,377	70,004,377
	1,387,625,596	1,475,760,528	1,569,928,576	1,616,711,408	1,637,642,170	1,645,969,002	1,649,618,610	1,652,516,908	1,649,698,715	1,650,952,492	1,687,614,424
TOTAL ASSETS	1,524,191,959	1,572,899,194	1,657,643,984	1,690,980,528	1,715,713,800	1,730,261,081	1,740,981,997	1,747,649,878	1,756,447,685	1,765,599,041	1,815,051,522
Current Liabilities											
Payables	16,472,545	16,552,545	16,792,895	17,038,314	17,288,914	17,544,815	17,806,138	18,073,007	18,345,547	18,623,890	18,908,170
Provisions	9,250,000	9,750,000	10,237,500	10,749,375	11,286,843	11,851,184	12,443,742	13,065,928	13,719,223	14,405,183	15,125,442
Interest bearing liabilities:											
Loans	6,741,800	6,410,400	7,266,600	7,504,600	7,561,200	7,599,200	7,960,800	5,343,100	4,625,100	4,509,800	4,509,800
	32,464,345	32,712,945	34,296,995	35,292,289	36,136,957	36,995,199	38,210,680	36,482,035	36,689,870	37,538,873	38,543,412
Non-Current Liabilities											
Payables	3,050,734	3,100,734	3,162,748	3,226,002	3,290,522	3,356,332	3,423,458	3,491,927	3,561,765	3,633,000	3,705,660
Provisions	32,377,823	33,440,557	29,343,263	24,899,380	25,030,142	24,782,957	24,112,378	16,231,985	15,023,634	13,948,193	12,654,254
Interest bearing liabilities:											
Finance Lease Liabilities	1,674,811	1,363,069	1,054,282	800,486	780,665	760,363	739,569	718,270	696,455	674,111	651,225
Loans	50,659,945	52,881,793	45,070,893	40,579,193	37,018,393	33,419,593	27,459,193	27,915,693	23,290,593	18,780,793	14,927,593
	87,763,313	90,786,154	78,631,187	69,505,062	66,119,723	62,319,246	55,734,599	48,357,876	42,572,448	37,036,098	31,938,733
TOTAL LIABILITIES	120,227,658	123,499,099	112,928,182	104,797,351	102,256,680	99,314,445	93,945,279	84,839,911	79,262,318	74,574,971	70,482,145
NET COMMUNITY ASSETS	1,403,964,301	1,449,400,095	1,544,715,802	1,586,183,177	1,613,457,120	1,630,946,636	1,647,036,719	1,662,809,967	1,677,185,367	1,691,024,070	1,744,569,377
Community Equity											
Capital account	770,298,402	848,185,894	950,834,724	1,003,694,185	1,029,629,645	1,041,921,314	1,052,003,724	1,059,113,922	1,063,024,705	1,070,164,112	1,112,166,201
Asset revaluation reserve	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658
Restricted capital reserves (LGIP)	16,325,165	12,514,579	10,881,743	9,708,230	9,230,466	9,882,278	10,561,418	11,679,108	13,479,108	15,279,108	15,560,959
Other capital reserves	51,439,201	40,011,752	37,828,923	28,317,940	25,678,985	24,493,468	26,010,469	26,010,468	26,010,469	26,010,469	26,010,469
Recurrent reserves	5,180,000	5,180,000	4,374,705	4,185,688	4,185,688	3,854,203	2,337,203	2,337,203	2,337,203	2,337,203	2,337,203
Accumulated surplus/(deficiency)	23,891,875	6,678,213	3,966,050	3,447,477	7,902,679	13,965,715	19,294,247	26,839,608	35,504,225	40,403,521	51,664,888
TOTAL COMMUNITY EQUITY	1,403,964,301	1,449,400,095	1,544,715,802	1,586,183,177	1,613,457,120	1,630,946,636	1,647,036,719	1,662,809,967	1,677,185,367	1,691,024,070	1,744,569,377

Budgeted Statement of Cash Flows
For the periods ending 30 June -

	Est Act 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash Flows from Operating Activities											
Receipts											
Net rates and utility charges	108,379,130	118,970,987	127,027,802	134,176,811	139,477,644	145,010,190	150,851,212	155,289,564	158,901,763	162,259,321	165,688,635
Sale of goods and major services	25,150,082	28,379,381	29,242,424	30,314,323	30,901,478	31,796,503	32,645,012	33,543,177	34,440,222	35,366,785	36,317,681
Fees and charges	3,496,861	5,495,672	5,338,478	5,575,912	6,163,092	6,288,474	6,416,491	6,547,202	6,803,659	6,816,951	6,956,109
Rentals and levies	370,200	381,306	392,745	396,559	404,491	412,581	420,832	429,248	437,833	446,590	455,522
Interest revenue	7,054,400	5,426,245	3,551,296	2,870,635	2,790,545	3,111,043	3,232,149	3,353,879	3,476,252	3,599,287	3,723,002
Contributions and donations	81,760	86,760	88,560	89,796	91,057	92,343	93,655	94,993	96,358	97,750	99,170
Government subsidies and grants	8,459,568	7,325,626	7,132,972	7,370,314	7,315,946	7,623,881	7,885,640	8,157,868	8,440,985	8,735,427	9,041,646
Total sales of contract and recoverable works	7,095,330	5,678,200	5,682,888	5,686,545	5,689,057	5,691,618	5,694,231	5,696,895	5,699,614	5,702,386	5,705,214
Other Income	2,759,090	2,612,318	2,447,844	2,503,140	2,661,578	2,715,949	2,769,367	2,824,850	2,759,441	2,939,116	2,998,938
GST received for the year	355,362	0	0	0	0	0	0	0	0	0	0
Total operating receipts	163,201,783	174,356,495	180,905,009	188,984,035	195,494,888	202,742,582	210,008,589	215,937,676	221,056,127	225,963,613	230,985,917
Payments											
Employee benefits	(49,940,223)	(51,936,121)	(53,663,936)	(54,765,077)	(55,510,595)	(56,625,870)	(57,603,235)	(58,130,066)	(59,110,407)	(60,106,173)	(61,114,183)
Materials and services	(86,768,937)	(77,142,989)	(80,162,832)	(86,763,089)	(88,218,473)	(91,972,648)	(94,758,738)	(98,716,312)	(101,061,339)	(105,277,589)	(108,939,683)
Finance costs	(2,564,994)	(2,576,494)	(2,410,169)	(2,106,234)	(1,936,006)	(1,830,588)	(1,696,589)	(1,644,916)	(1,512,875)	(1,323,971)	(1,161,916)
Total operating payments	(139,274,154)	(131,655,604)	(136,236,937)	(143,634,400)	(145,665,074)	(150,429,106)	(154,058,562)	(158,491,294)	(161,684,621)	(166,707,733)	(171,215,782)
Cash provided by / (used in) operational activities	23,927,629	42,700,891	44,668,072	45,349,635	49,829,814	52,313,476	55,950,027	57,446,382	59,371,506	59,255,880	59,770,135
Cash Flow from Investing Activities :											
Proceeds from sale of capital assets	818,654	752,868	723,720	563,496	608,152	485,840	394,923	767,828	487,856	511,224	511,224
Contributions	1,800,000	6,800,000	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	29,627,396	44,558,256	101,833,651	41,211,508	24,026,734	12,057,148	7,756,340	6,341,326	3,664,815	4,125,001	44,675,001
Payments for property, plant and equipment	(108,694,576)	(106,690,987)	(147,335,045)	(93,668,340)	(69,319,255)	(56,859,450)	(52,792,781)	(52,777,122)	(47,389,887)	(52,327,345)	(89,052,016)
Movement in work in progress	39,952,174	(20,000,000)	0	0	0	0	0	0	0	0	0
Payments for rehabilitation work	(2,463,194)	(7,952,266)	(4,217,294)	(4,569,133)	0	(383,735)	(813,207)	(8,029,402)	(1,364,060)	(1,238,186)	(1,464,071)
Net proceeds (cost) from advances and cash investments	(20,000,000)	4,000	20,000,000	10,000,000	0	0	(10,000,000)	0	0	0	0
Net cash provided by investing activities	(58,959,546)	(82,528,128)	(27,194,968)	(44,662,469)	(42,884,369)	(42,900,197)	(53,654,725)	(51,897,370)	(42,801,276)	(47,129,306)	(43,529,862)
Cash Flow from Financing Activities :											
Proceeds from borrowings	0	8,715,500	0	3,012,900	4,000,400	4,000,400	2,000,400	5,702,900	0	0	656,600
Repayment of borrowings	(5,929,200)	(6,825,053)	(6,954,700)	(7,266,600)	(7,504,600)	(7,561,200)	(7,599,200)	(7,864,100)	(5,343,100)	(4,625,100)	(4,509,800)
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	(6,240,942)	1,578,705	(7,263,487)	(4,507,496)	(3,524,021)	(3,581,102)	(5,619,594)	(2,182,499)	(5,364,915)	(4,647,444)	(3,876,086)
Net Increase (Decrease) in Cash Held	(41,272,859)	(38,248,532)	10,209,617	(3,820,330)	3,421,424	5,832,177	(3,324,292)	3,366,513	11,205,315	7,479,130	12,364,187
Cash at beginning of reporting period	116,414,817	75,141,959	36,893,425	47,103,042	43,282,712	46,704,136	52,536,312	49,212,020	52,578,533	63,783,848	71,262,978
Cash at end of Reporting Period	75,141,959	36,893,425	47,103,042	43,282,712	46,704,136	52,536,312	49,212,020	52,578,533	63,783,848	71,262,978	83,627,165

WHITSUNDAY REGIONAL COUNCIL

Budgeted Statement of Changes in Equity

For the periods ending 30 June -

	Total										
	Est Act 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	1,379,708,964	1,403,964,302	1,449,400,095	1,544,715,802	1,586,183,177	1,613,457,120	1,630,946,636	1,647,036,719	1,662,809,967	1,677,185,367	1,691,024,070
Increase (decrease) in net result	24,255,337	45,435,793	95,315,709	41,467,375	27,273,943	17,489,516	16,090,083	15,773,248	14,375,401	13,838,703	53,545,307
Other transfers to Capital and reserves											
Transfers from capital and reserves											
Transfers between capital and reserves											
Balance at the end of period	1,403,964,301	1,449,400,095	1,544,715,802	1,586,183,177	1,613,457,120	1,630,946,636	1,647,036,719	1,662,809,967	1,677,185,367	1,691,024,070	1,744,569,377

	Retained Surplus/Deficit										
	Est Act 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	10,826,623	23,891,875	6,678,213	3,966,050	3,447,477	7,902,679	13,965,715	19,294,248	26,839,608	35,504,226	40,403,522
Increase (decrease) in net result	24,255,337	45,435,793	95,315,709	41,467,375	27,273,943	17,489,516	16,090,083	15,773,248	14,375,401	13,838,703	53,545,307
Other transfers to Capital and reserves	(27,776,943)	(73,933,471)	(115,496,903)	(55,914,552)	(31,932,383)	(20,641,493)	(19,902,350)	(15,823,519)	(13,958,366)	(17,778,222)	(52,347,168)
Transfers from capital and reserves	16,586,858	11,284,017	17,469,031	13,928,604	9,113,643	9,215,013	9,140,800	7,595,631	8,247,584	8,838,815	10,063,228
Transfers between capital and reserves											
Balance at the end of period	23,891,875	6,678,213	3,966,050	3,447,477	7,902,679	13,965,715	19,294,248	26,839,608	35,504,226	40,403,522	51,664,889

	Capital										
	Est Act 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	745,573,178	770,298,402	848,185,894	950,834,724	1,003,694,184	1,029,629,645	1,041,921,314	1,052,003,724	1,059,113,922	1,063,024,704	1,070,164,111
Increase (decrease) in net result			-	-	-	-		-	-	-	-
Other transfers to Capital and reserves	(19,564,973)	22,299,307	11,057,957	12,714,027	6,105,649	6,452,860	8,829,010	7,682,193	8,493,551	11,853,221	5,872,167
Transfers from capital and reserves	(15,266,858)	(11,284,017)	(16,663,736)	(13,739,587)	(9,113,643)	(8,883,528)	(7,623,800)	(7,595,631)	(8,247,584)	(8,838,815)	(10,063,228)
Transfers between capital and reserves	59,557,055	66,872,201	108,254,610	53,885,021	28,943,455	14,722,336	8,877,200	7,023,636	3,664,815	4,125,001	46,193,150
Balance at the end of period	770,298,402	848,185,894	950,834,724	1,003,694,184	1,029,629,645	1,041,921,314	1,052,003,724	1,059,113,922	1,063,024,704	1,070,164,111	1,112,166,201

WHITSUNDAY REGIONAL COUNCIL

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

	Asset Revaluation Surplus										
	Est Act 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658
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	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658	536,829,658

	Reserves										
	Est Act 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at the beginning of period	86,479,505	72,944,367	57,706,331	53,085,373	42,211,859	39,095,138	38,229,950	38,909,090	40,026,780	41,826,780	43,626,780
Increase (decrease) in net result											
Other transfers to Capital and reserves	47,341,917	51,634,164	104,438,946	43,200,525	25,826,734	14,188,633	11,073,340	8,141,326	5,464,815	5,925,001	46,475,001
Transfers from capital and reserves	(1,320,000)	0	(805,295)	(189,017)	-	(331,485)	(1,517,000)	-	-	-	-
Transfers between capital and reserves	(59,557,055)	(66,872,201)	(108,254,610)	(53,885,021)	(28,943,455)	(14,722,336)	(8,877,200)	(7,023,636)	(3,664,815)	(4,125,001)	(46,193,150)
Balance at the end of period	72,944,367	57,706,331	53,085,373	42,211,859	39,095,138	38,229,950	38,909,090	40,026,780	41,826,780	43,626,780	43,908,631

WHITSUNDAY REGIONAL COUNCIL

Financial Ratios of the Budget

For the year ended 30 June -

Type	Measure	Target (Tier 4)	Period	Est Act 2025	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
				%	%	%	%	%	%	%	%	%	%	%
Financial Capacity	Council-Controlled Revenue	N/A	30 June	83.91%	87.63%	89.24%	89.89%	90.26%	90.27%	90.39%	90.44%	90.44%	90.44%	90.43%
Operating Performance	Operating Surplus Ratio	Greater than 0%	30 June	-2.22%	2.11%	3.11%	2.77%	3.81%	4.60%	5.86%	6.18%	6.47%	6.13%	6.16%
								1.91%	3.28%	4.03%	4.64%	5.38%	5.85%	6.16%
	Operating Cash Ratio	Greater than 0%	30 June	21.52%	25.28%	25.60%	24.69%	26.06%	26.29%	27.03%	26.94%	27.11%	26.37%	25.93%
								24.63%	25.58%	25.93%	26.20%	26.68%	26.75%	26.68%
Liquidity	Unrestricted Cash Expense Cover Ratio	Greater than 4 months	30 June	10.75	7.51	6.51	5.09	5.33	5.57	5.91	5.91	6.48	6.69	7.35
Asset Management	Asset Sustainability Ratio	Greater than 80%	30 June	246.51%	184.13%	256.31%	127.80%	125.00%	116.24%	109.80%	102.43%	94.39%	99.60%	113.49%
								187.95%	161.90%	147.03%	116.25%	109.57%	104.49%	103.94%
	Asset Consumption Ratio	Greater than 60%	30 June	67.48%	67.29%	67.71%	67.36%	66.58%	65.59%	64.57%	63.58%	62.51%	61.54%	61.15%
								67.28%	66.90%	66.36%	65.53%	64.57%	63.56%	62.67%
Debt Servicing Capacity	Leverage Ratio	0 to 3 times	30 June	1.62	1.35	1.13	1.03	0.87	0.77	0.62	0.57	0.46	0.39	0.32
								1.20	1.03	0.88	0.77	0.66	0.56	0.47

Data Provided from Australian Bureau of Statistics					2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
					%	%	%	%	%	%	%	%	%	%
Financial Capacity	Population Growth	Forecast			1.2%	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 2019 & 2023	2.2%										

% of Rates & Utilities Charges Movement	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/25
	%	%	%	%	%	%	%	%	%	%
Net rates & utility charges original budget prior year	108,818,028	118,970,987	127,200,302	134,352,336	139,656,248	145,191,931	151,036,152	155,477,758	159,093,275	162,454,213
Net rates & utility charges budgeted for current year	118,970,987	127,200,302	134,352,336	139,656,248	145,191,931	151,036,152	155,477,758	159,093,275	162,454,213	165,886,969
Change rates and utility chages net of discounts	10,152,959	8,229,315	7,152,034	5,303,912	5,535,683	5,844,221	4,441,606	3,615,517	3,360,938	3,432,756
Percentage change	9.3%	6.9%	5.6%	3.9%	4.0%	4.0%	2.9%	2.3%	2.1%	2.1%