



CENTRAL HIGHLANDS COUNCIL

BUDGET ESTIMATES

2025-2026

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Comprehensive Income Statement Estimates 2025-2026

Revenues From Continuing Activities	Budget 2024-2025	Estimated Actual	Budget 2025-2026
Rates Charges	\$4,682,233	\$4,717,569	\$4,940,273
User Fees	\$494,250	\$498,325	\$501,651
Grants - Operating	\$3,236,515	\$3,355,680	\$4,428,454
Other Revenue	\$704,366	\$862,724	\$776,217
Total Revenues	\$9,117,364	\$9,434,298	\$10,646,596
Expenditure			
Employee Benefits	\$2,584,261	\$2,923,274	\$2,941,952
Materials and Services	\$2,447,768	\$2,471,199	\$3,490,109
Other Expenses	\$1,892,738	\$1,799,085	\$2,116,449
Total Expenditure	\$6,924,767	\$7,193,558	\$8,548,509
Profit / (Loss) before Depreciation	\$2,192,596	\$2,240,740	\$2,098,087
Depreciation and Amortisation	\$2,327,800	\$2,327,800	\$2,397,634
Operating Surplus / (Loss)	(135,204)	(87,060)	(299,547)
Capital Grants	\$2,424,996	\$2,100,996	\$1,375,067
Surplus / (Loss)	2,289,792	2,013,936	1,075,520
Capital Expenditure	\$5,112,085	\$5,112,085	\$3,517,247

Operating Revenue

	Dept	Estimates Category	Budget	Estimated Actual	DRAFT Budget
			2024-2025	2024-2025	2025-2026
Corporate & Financial Services					
Rates Certificates	ADMIN	USER	47,295	47,295	49,721
FAG Grants	ADMIN	GRANT	3,206,515	3,325,680	3,445,404
Rates Penalties and Interest	ADMIN	OTHER	35,734	48,977	37,567
Grants Capital - State Gov	ADMIN	GRANT	135,000	135,000	-
Grants Capital - Fed Gov	ADMIN	GRANT	1,253,128	929,128	432,460
Other Grants - Operating	ADMIN	GRANT	30,000	30,000	983,050
Roads to Recovery (Capital)	ADMIN	GRANT	1,036,868	1,036,868	942,607
Bank Interest	ADMIN	OTHER	210,200	210,200	220,983
Miscellaneous Income	ADMIN	OTHER	42,040	80,056	44,197
Miscellaneous Reimbursements	ADMIN	OTHER	36,785	37,639	38,672
Sale Plant	ADMIN	OTHER	47,295	134,213	49,721
Rates	ADMIN	RATES	3,631,670	3,668,438	3,817,975
Fire Levy	ADMIN	RATES	262,922	245,031	269,311
Garbage Collection	ADMIN	RATES	787,641	804,100	852,988
Bushfest	ADMIN	OTHER	25,000	51,547	62,000
Total Corporate & Financial Service			10,788,093	10,784,172	11,246,656
	Dept	Estimates Category	Budget	Estimated Actual	DRAFT Budget
			2024-2025	2024-2025	2025-2026
Development & Environment Services					
Dog Licences	DES	USER	14,189	18,000	14,917
Licences/Fees	DES	USER	6,306	1,000	6,629
Planning/Subdivision	DES	USER	350,000	350,000	350,000
Building Fees	DES	USER	10,510	10,272	11,049
Swimming Pool	DES	USER	2,102	2,102	2,210
Septic Tanks/Special Con. Fees	DES	USER	15,765	13,632	16,574
Tip Fees	DES	USER	2,628	2,628	2,763
W.T.S. Contributions	DES	USER	15,765	15,765	16,574
Total Development & Environmental Services			417,265	413,399	420,716
	Dept	Estimates Category	Budget	Estimated Actual	DRAFT Budget
			2024-2025	2024-2025	2025-2026
Works & Services					

Operating Revenue

Cemetery	WORKS	USER	7,357	6,491	7,734
Camping Grounds	WORKS	USER	21,020	29,433	22,098
Hall Hire	WORKS	USER	788	1,181	828
Independent Living Units ILU	WORKS	OTHER	89,335	89,335	93,918
Rental - Ambulance Tas	WORKS	OTHER	19,969	18,204	20,993
Rental Library	WORKS	OTHER	4,414	4,161	4,640
Private Works	WORKS	OTHER	63,060	63,060	66,295
Rec/Reserves	WORKS	USER	526	526	553
T/Toll & Heavy Vehicle Reg.	WORKS	OTHER	23,332	23,332	24,529
TasWater	WORKS	OTHER	107,202	102,000	112,701
Total Works and Services			337,003	337,723	354,291
Total Revenue					
Total Corporate & Financial Service			10,788,093	10,784,172	11,246,656
Total Development & Environmental Services			417,265	413,399	420,716
Total Works and Services			337,003	337,723	354,291
Total Consolidated Revenue			11,542,361	11,535,294	12,021,663

Operating Expenditure

CORPORATE AND FINANCIAL SERVICES	BUDGET 2024/2025	Forecast Update 31/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026
ADMIN HAMILTON (1ADMH)	1,870,264	1,954,118	1,438,508	2,017,673
ELECTED MEMBERS EXPENDITURE (1MEM)	256,040	265,658	199,243	281,916
MEDICAL CENTRES (1MED)	127,141	126,057	94,925	132,191
STREET LIGHTING (1STLIGHT)	34,357	38,255	25,504	43,994
ONCOSTS (STAFF)	(498,049)	(424,633)	(387,331)	(470,879)
COMMUNITY & ECONOMIC DEVELOPMENT & RELATIONS (CDR+EDEV)	440,791	612,295	465,526	672,822
TOTAL OPERATING EXPENDITURE - CORPORATE & FINANCIAL SERVICES	2,230,544	2,571,750	1,836,375	2,677,718
DEVELOPMENT & ENVIRONMENTAL SERVICES (DES)	BUDGET 2024/2025	Forecast Update 31/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026
ADMIN BOTHWELL	321,446	305,964	231,088	327,017
ENVIRON HEALTH SERVICES (EHS)	33,455	29,059	21,794	38,628
ANIMAL CONTROL(AC)	11,375	14,180	10,612	18,421
PLUMBING/BUILDING CONTROL (BPC)	182,083	155,552	115,572	188,191
SWIMMING POOLS (POOL)	30,241	37,823	34,641	32,572
DEVELOPMENT CONTROL (DEV)	351,850	263,767	197,825	247,000
WASTE SERVICES	928,956	963,878	681,537	968,939
ENVIRONMENT PROTECTION (EP)	41,357	11,355	1,016	1,024,442
TOTAL OPERATING EXPENDITURE DES	1,900,763	1,781,577	1,294,087	2,845,209

Operating Expenditure

WORKS & SERVICES	BUDGET 2024/2025	Forecast Update 31/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026
PUBLIC CONVENIENCES (PC)	287,145	158,501	125,150	290,284
CEMETERY (CEM)	16,732	15,148	11,611	17,161
HALLS (HALL)	69,722	106,295	86,950	74,349
PARKS AND GARDENS (PG)	97,057	135,440	107,880	100,524
REC. & RESERVES (Recreation+Tennis)	119,900	109,748	90,757	130,679
TOWN MOWING / TREES / STREETSCAPES (MOW)	193,285	204,537	153,403	236,008
HOUSING (HOU)	116,424	124,108	110,266	160,753
CAMPING GROUNDS (CPARK)	18,884	15,985	14,753	14,801
LIBRARY (LIB)	2,346	1,687	1,687	2,640
ROAD MAINTENANCE (ROAD)	1,056,382	1,036,775	788,871	1,086,345
FOOTPATHS / KERBS / GUTTERS (FKG)	13,813	21,309	15,982	23,316
BRIDGE MAINTENANCE (BRI)	23,026	7,804	5,853	23,388
PRIVATE WORKS (PW)	50,743	18,899	14,174	51,372
SUPER. & I/D OVERHEADS (SUPER)	812,468	876,279	673,425	869,041
QUARRY / GRAVEL (QUARRY)	(181,998)	8,589	7,980	(181,988)
NATURAL RESOURCE MANAGEMENT (NRM)	128,847	109,889	84,276	179,936
SES (SES)	2,000	406	305	2,000
PLANT M'TCE & OPERATING COSTS (PLANT)	(116,000)	(199,202)	(293,443)	(140,000)
DRAINAGE (DRAIN)	42,124	52,387	39,290	43,130
OTHER COMMUNITY AMENITIES (OCA)	40,559	29,451	25,075	41,842
WASTE COLLECTION & ASSOC SERVICES (WAS)	-	6,197	4,648	-
TOTAL OPERATING EXPENDITURE - WORKS & SERVICES	2,793,461	2,840,231	2,068,892	3,025,582
	BUDGET 2024/2025	Forecast Update 31/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026
GRANT TOTAL - Corporate & Financial Services	2,230,544	2,571,750	1,836,375	2,677,718
GRAND TOTAL - Development & Environmental Services	1,900,763	1,781,577	1,294,087	2,845,209
GRAND TOTAL - Works & Services	2,793,461	2,840,231	2,068,892	3,025,582
GRAND TOTAL - ALL DEPARTMENTS	6,924,767	7,193,558	5,199,353	8,548,509

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
	CORPORATE AND FINANCIAL SERVICES					
1ADMHAM	ADMIN HAMILTON					
71005	Salaries	\$510,103	\$594,923	\$446,192	\$618,720	\$108,617
71010	Oncosts	\$306,062	\$287,417	\$215,563	\$371,232	\$65,170
72040	Internal Plant Hire	\$40,623	\$43,488	\$32,616	\$44,836	\$4,213
73010	Materials	\$30,926	\$18,019	\$13,514	\$18,578	(\$12,348)
72005	Contractors	\$41,728	\$80,966	\$60,725	\$83,476	\$41,748
73005	(consultants)	\$160,000	\$35,307	\$26,480	\$50,000	(\$110,000)
74070	Conferences/Seminars/Workshops	\$2,045	\$1,950	\$1,462	\$2,010	(\$35)
74075	Training	\$3,000	\$0	\$0	\$3,000	\$0
71020	Corporate Uniforms	\$1,682	\$1,813	\$1,360	\$1,869	\$187
74045	Insurance	\$147,581	\$128,399	\$128,399	\$147,658	\$77
74140	Stationery	\$2,918	\$7,965	\$5,974	\$8,212	\$5,294
74085	Postage	\$0	\$2,158	\$1,619	\$2,225	\$2,225
74055	Tel and Comms	\$26,225	\$23,616	\$17,712	\$24,349	(\$1,876)
74035	Aurora	\$6,081	\$6,078	\$4,559	\$6,267	\$186
71065	Mileage	\$910	\$1,857	\$1,393	\$1,915	\$1,005
74150	Bank Fees, Rate Commission, EFT Costs	\$22,452	\$22,139	\$16,605	\$22,826	\$374
73020	PML - Rates printing, stationery, posting and inserts	\$16,881	\$18,995	\$14,246	\$19,584	\$2,703
73025	Audit Panel Expenses	\$5,155	\$0	\$0	\$5,315	\$160
74050	Valuation Fees	\$6,248	\$6,400	\$4,800	\$6,598	\$350
74120	Subscriptions/Membership Fees	\$481	\$544	\$408	\$561	\$80
73030	Pest Control	\$619	\$660	\$495	\$680	\$61
74005	Audit Fees	\$38,000	\$26,200	\$26,200	\$40,000	\$2,000
73070	Meetings and other expenses etc.	\$1,249	\$574	\$431	\$592	(\$657)
74135	Legal Fees	\$20,000	\$34,963	\$26,222	\$30,000	\$10,000
74125	LGAT & STCA Subscriptions	\$27,921	\$31,255	\$23,441	\$32,224	\$4,303
74130	Advertising	\$4,274	\$1,167	\$875	\$1,203	(\$3,071)
73035	Equipment & Computer Maintenance	\$93,008	\$108,392	\$81,294	\$111,752	\$18,744
73040	Copier Maintenance	\$17,873	\$8,619	\$6,464	\$8,886	(\$8,987)
74030	Fire Service Levy	\$262,922	\$262,922	\$131,461	\$269,311	\$6,389
71025	Workers Comp Leave Salaries	\$1,000	\$117,026	\$87,769	\$1,000	\$0
74065	Land Tax	\$62,472	\$71,456	\$53,592	\$73,671	\$11,199
74160	Council Rates & Taswater	\$2,506	\$2,438	\$1,828	\$2,513	\$7
74110	Rate Remissions	\$7,320	\$6,411	\$4,808	\$6,610	(\$710)
	TOTAL	\$1,870,265	\$1,954,118	\$1,438,508	\$2,017,673	\$147,408

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
1MEM	ELECTED MEMBERS EXPENDITURE					
74010	Mayor's Allowance	\$38,074	\$38,484	\$28,863	\$39,677	\$1,603
74015	Deputy Mayor's Allowance	\$22,989	\$23,325	\$17,494	\$24,048	\$1,059
74020	Councillors Allowances	\$78,045	\$79,504	\$59,628	\$81,969	\$3,924
74025	Councillors Expenses & Mileage claims	\$23,610	\$34,224	\$25,668	\$35,285	\$11,675
72005	Contractors & Consultants	\$40,000	\$53,744	\$40,308	\$55,411	\$15,411
74055	Tel and Comms	\$5,391	\$2,224	\$1,668	\$2,293	(\$3,098)
73070	Catering for Meetings	\$7,912	\$9,596	\$7,197	\$9,893	\$1,981
73010	Materials/Maintenance/Sundry	\$3,813	\$2,324	\$1,743	\$2,396	(\$1,417)
73015	Election Costs/Roll Maintenance	\$2,536	\$0	\$0	\$2,536	\$0
74045	Insurance	\$2,530	\$0	\$0	\$2,910	\$380
74130	Advertising	\$0			\$1,500	
74070	Annual Conference	\$0	\$600	\$450	\$1,000	\$1,000
74075	Training & Development	\$16,140	\$1,531	\$1,148	\$3,000	(\$13,140)
74135	Legal Fees	\$15,000	\$20,103	\$15,077	\$20,000	\$5,000
	TOTAL	\$256,039	\$265,658	\$199,243	\$281,916	\$24,376
1MED	MEDICAL CENTRES					
71005	Salaries	\$5,612	\$6,328	\$4,746	\$5,836	\$224
71010	Oncosts	\$3,367	\$3,357	\$2,518	\$3,502	\$135
72005	Contractors	\$100,000	\$103,056	\$77,292	\$105,000	\$5,000
72015	Buidling Maintenance	\$500	\$519	\$0	\$500	\$0
73010	Materials	\$3,500	\$782	\$586	\$3,500	\$0
73030	Pest Control	\$300	\$265	\$270	\$300	\$0
74035	Aurora Bothwell Drs	\$4,503	\$3,472	\$2,604	\$3,579	(\$924)
74045	Insurance	\$2,735	\$2,801	\$2,801	\$3,222	\$487
74055	Telephones	\$2,500	\$2,087	\$1,565	\$2,500	\$0
74160	Council Rates & Taswater	\$4,124	\$3,389	\$2,542	\$4,252	\$128
	TOTAL	\$127,141	\$126,057	\$94,925	\$132,191	\$5,050
1STLIGHT	STREET LIGHTING					
74040	Aurora	\$34,357	\$38,255	\$25,504	\$43,994	\$9,637

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
	TOTAL	\$34,357	\$38,255	\$25,504	\$43,994	\$9,637
1ONC	ONCOSTS (ACTUAL)(ONCOSTS)					
71040	Long Service Leave	\$54,391	\$53,333	\$40,000	\$60,434	\$6,043
71035	Annual Leave	\$97,903	\$96,000	\$72,000	\$108,781	\$10,878
71055	Annual Leave Loading	\$11,422	\$12,800	\$9,600	\$14,504	\$3,082
71030	Statutory Holidays	\$22,701	\$20,034	\$20,034	\$22,701	(\$0)
71045	Sick Leave	\$35,898	\$35,200	\$26,400	\$39,887	\$3,989
71015	Superannuation	\$261,813	\$287,813	\$197,515	\$327,763	\$65,950
71025	W/Compensation Leave & Expenses)	\$15,332	\$15,034	\$11,275	\$17,035	\$1,703
71070	FBT	\$11,425	\$10,083	\$10,083	\$11,425	
71080	W/Compensation Insurance	\$147,108	\$167,644	\$167,644	\$192,791	\$45,683
71050	Compassionate Leave	\$0	\$0	\$0	\$0	\$0
71075	Payroll Tax	\$76,828	\$110,297	\$82,723	\$124,982	\$48,154
71100	Via ON Costing	(\$1,232,870)	(\$1,232,870)	(\$1,024,605)	(\$1,391,182)	(\$158,312)
	TOTAL	(\$498,048)	(\$424,633)	(\$387,331)	(\$470,879)	\$27,170
1COMM	COMMUNITY & ECONOMIC DEVELOPMENT (COMM & EDEV)					
71005	Salaries	\$105,939	\$150,044	\$112,533	\$156,049	\$50,110
71010	Oncosts	\$63,563	\$65,161	\$48,871	\$93,629	\$30,066
72005	Contractors	\$10,000	\$92,849	\$69,637	\$20,000	\$10,000
72040	Internal Plant Hire	\$4,087	\$30,027	\$22,520	\$30,957	\$26,870
74055	Telephones & Comms	\$2,196	\$2,842	\$2,131	\$2,930	\$734
74060	Hamilton Show Ground	\$5,000	\$17,538	\$17,538	\$5,000	\$0
74060	Community & Economic Development Support & Donations	\$157,100	\$36,918	\$27,689	\$141,600	(\$15,500)
74075	Training & Licences	\$293	\$316	\$237	\$326	\$33
74145	Council Publications/Brochures	\$6,486	\$6,990	\$5,243	\$7,207	\$721
74035	Aurora - Library	\$8,285	\$5,940	\$4,455	\$6,125	(\$2,160)
74055	Central Highlands Council Website plus New Residents Guide	\$8,000	\$0	\$0	\$25,000	\$17,000
73010	Community Event Support(Bushfest)	\$85,000	\$195,986	\$146,989	\$175,000	\$90,000
74120	Destination Southern Tasmania membership	\$9,085	\$7,684	\$7,684	\$9,000	(\$85)
74160	Council Rates, Water & Sewerage	\$907	\$0	\$0	\$0	(\$907)

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
	TOTAL	\$465,941	\$612,295	\$465,526	\$672,822	\$206,881
	TOTAL OPERATING EXPENDITURE - Administration	\$2,255,695	\$2,571,750	\$1,836,375	\$2,677,718	\$420,522
	DEVELOPMENT & ENVIRONMENTAL SERVICES					
3ADMBO	ADMIN STAFF COSTS - DES					
71005	Salaries	\$142,906	\$146,334	\$109,750	\$148,622	\$5,716
71010	Oncosts	\$85,744	\$84,986	\$63,739	\$89,173	\$3,429
72015	Building Maintenance	\$4,000	\$2,290	\$1,718	\$4,000	\$0
73010	Sundry Purchases/Minor Equipment	\$5,000	\$3,150	\$2,363	\$5,000	\$0
74075	Training	\$1,000	\$1,333	\$1,000	\$1,000	\$0
71020	Uniforms	\$1,200	\$1,200	\$2,516	\$1,200	\$0
73010	Materials	\$0	\$0	\$0	\$0	\$0
73030	Pest Control	\$360	\$400	\$300	\$360	\$0
74045	Insurance	\$15,937	\$18,141	\$13,605	\$20,862	\$4,925
74140	Stationery	\$8,000	\$2,906	\$2,180	\$8,000	\$0
74080	Insight GIS Local Govt. Access	\$37,500	\$25,720	\$19,290	\$27,500	(\$10,000)
74085	Postage	\$4,500	\$1,800	\$1,350	\$4,500	\$0
74055	Telephones	\$3,000	\$2,922	\$2,191	\$3,000	\$0
74035	Aurora	\$5,000	\$5,828	\$4,371	\$5,000	\$0
73040	Equip. Hire & Maintenance	\$4,500	\$6,048	\$4,536	\$6,000	\$1,500
74160	Council Rates & Taswater	\$2,800	\$2,906	\$2,180	\$2,800	\$0
	TOTAL	\$321,446	\$305,964	\$231,088	\$327,017	\$5,570
3EHS	ENVIRON HEALTH SERVICES					
71005	Salaries	\$18,316	\$16,759	\$12,570	\$19,049	\$733
71010	Oncosts	\$10,989	\$10,825	\$8,119	\$11,429	\$440
72040	Internal Plant Hire	\$0	\$0	\$0	\$0	\$0
71065	Mileage	\$1,000	\$1,022	\$767	\$1,000	\$0
74070	Conferences/Seminars/Workshops	\$250	\$0	\$0	\$250	\$0
74055	Tel and Comms	\$1,500	\$452	\$339	\$1,500	\$0
73050	Analysis Costs	\$0	\$0	\$0	\$4,000	\$4,000
74130	Advertising	\$200	\$0	\$0	\$200	\$0

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
74120	Subscriptions/Membership Fees	\$200	\$0	\$0	\$200	\$0
73045	Immunisations/Materials & Contracts/legal	\$1,000	\$0	\$0	\$1,000	\$0
	TOTAL	\$33,455	\$29,059	\$21,794	\$38,628	\$5,173
3AC	ANIMAL CONTROL					
71005	Salaries	\$734	\$93	\$47	\$763	\$29
71010	Oncosts	\$441	\$325	\$244	\$458	\$17
72040	Internal Plant Hire	\$200	\$60	\$45	\$200	\$0
73010	Materials	\$2,000	\$750	\$563	\$4,000	\$2,000
72005	Contractors	\$7,000	\$12,952	\$9,714	\$10,000	\$3,000
73010	Sundry/Legal Fees/Signage	\$1,000	\$0	\$0	\$3,000	\$2,000
	TOTAL	\$11,375	\$14,180	\$10,612	\$18,421	\$7,046
3BUILD	PLUMBING/BUILDING CONTROL					
71005	Salaries	\$95,427	\$88,457	\$66,343	\$99,244	\$3,817
71010	Oncosts	\$57,256	\$51,139	\$38,354	\$59,546	\$2,290
73005	Consultant Building Surveyor	\$2,000	\$0	\$0	\$2,000	\$0
72040	Internal Plant Hire	\$20,000	\$13,500	\$10,125	\$20,000	\$0
72005	Contractors	\$3,000	\$0	\$0	\$3,000	\$0
74055	Telephone & Comms	\$1,500	\$456	\$342	\$1,500	\$0
74070	Conferences/Seminars/Workshops	\$0	\$0	\$0	\$0	\$0
71020	Uniforms	\$400	\$0	\$0	\$400	\$0
74135	Legal Fees, Insurance, Adverts	\$1,000	\$1,000	\$0	\$1,000	\$0
74120	Standards, BCA, membership fees etc.	\$1,000	\$1,000	\$408	\$1,000	\$0
74075	Training	\$500	\$0	\$0	\$500	\$0
	TOTAL	\$182,083	\$155,552	\$115,572	\$188,191	\$6,108
3POOL	SWIMMING POOL					
71005	Salaries	\$11,268	\$8,986	\$14,869	\$11,719	\$451
71010	Oncosts	\$6,761	\$5,348	\$6,603	\$7,031	\$270
71065	Mileage	\$0	\$5,996	\$0	\$0	\$0
73010	Other Maintenance/materials & contracts	\$8,000	\$13,234	\$9,925	\$8,000	\$0
72040	Internal Plant Hire	\$300	\$0	\$0	\$300	\$0

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
74055	Telephone	\$0	\$0	\$0	\$0	\$0
73050	Analysis Costs	\$400	\$175	\$131	\$400	\$0
74045	General Insurance	\$3,012	\$3,584	\$2,688	\$4,122	\$1,110
74075	Training (Bronze Medallion)	\$500	\$500	\$425	\$1,000	\$500
	TOTAL	\$30,241	\$37,823	\$34,641	\$32,572	\$2,331
3DEV	DEVELOPMENT CONTROL					
72005	Contractors	\$229,850	\$149,417	\$112,063	\$120,000	(\$109,850)
73005	Consultants	\$45,000	\$40,872	\$30,654	\$50,000	\$5,000
74130	Advertising DA's/Scheme Amendments	\$17,000	\$11,871	\$8,903	\$17,000	\$0
74135	Legal Fees	\$60,000	\$61,607	\$46,205	\$60,000	\$0
	TOTAL	\$351,850	\$263,767	\$197,825	\$247,000	(\$104,850)
3WASTE	WASTE SERVICES					
71005	Salaries	\$149,305	\$182,108	\$136,581	\$155,277	\$5,972
71010	Oncosts	\$89,583	\$107,203	\$80,402	\$93,166	\$3,583
72020	Plant & Equipment Maintenance	\$1,800	\$0	\$29	\$1,800	\$0
72040	Internal Plant Hire	\$30,336	\$4,700	\$3,525	\$4,700	(\$25,636)
73010	Materials	\$9,000	\$3,731	\$2,799	\$9,000	\$0
73010	Materials (TIP REHABILITATION PROVISION INCREASE)	\$10,000	\$50,000	\$0	\$10,000	\$0
72005	Contractors	\$34,000	\$23,615	\$17,711	\$34,000	\$0
71020	Work clothes PPE	\$1,400	\$297	\$223	\$1,400	\$0
74045	Insurance	\$4,747	\$5,404	\$4,053	\$6,214	\$1,467
73060	State Waste Levy	\$45,000	\$47,435	\$35,576	\$91,680	\$46,680
74055	Tel and Comms	\$3,400	\$2,165	\$1,624	\$3,400	\$0
74035	Aurora	\$400	\$0	\$0	\$400	\$0
74120	Subs & STRGA membership	\$5,200	\$5,200	\$0	\$5,200	\$0
73030	Pest control	\$500	\$496	\$372	\$500	\$0

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
74090	Licence Fees	\$3,200	\$0	\$0	\$3,200	\$0
74135	Legal Fees	\$1,000	\$0	\$0	\$1,000	\$0
72010	Waste Management Contract	\$540,084	\$531,524	\$398,643	\$548,001	\$7,917
	TOTAL	\$928,955	\$963,878	\$681,537	\$968,939	\$39,984
3EP	ENVIRONMENT PROTECTION					
71005	Salaries	\$536	\$822	\$616	\$557	\$21
71010	Oncosts	\$321	\$533	\$400	\$334	\$13
74130	Fire Abatement Advertising	\$300	\$0	\$0	\$300	\$0
72005	Contractors	\$0	\$0	\$0	\$983,050	\$0
73010	Emergency Management (future disaster prevention)	\$30,000	\$0	\$0	\$30,000	\$0
73005	Consultants	\$10,000	\$10,000	\$0	\$10,000	\$0
73010	Drummaster	\$200	\$0	\$0	\$200	\$0
	TOTAL	\$41,357	\$11,355	\$1,016	\$1,024,442	\$35
	TOTAL OPERATING EXPENDITURE DES	\$1,900,762	\$1,781,577	\$1,294,087	\$2,845,209	(\$38,604)
	WORKS & SERVICES					
2PC	PUBLIC CONVENIENCES					
71005	Salaries	\$89,215	\$45,940	\$34,455	\$92,784	\$3,569
71010	Oncosts	\$53,529	\$27,039	\$20,280	\$55,670	\$2,141
72040	Internal Plant Hire	\$8,000	\$6,060	\$4,545	\$8,000	\$0
73010	Materials inc. Sanitary Service	\$48,000	\$19,371	\$14,528	\$48,000	\$0
73055	Gravel	\$600	\$201	\$151	\$600	\$0
72005	Contractors	\$40,000	\$22,290	\$16,718	\$40,000	\$0
73065	Leases & Licences	\$0	\$0	\$0	\$0	\$0
72015	Building Maintenance	\$8,800	\$2,142	\$1,606	\$8,800	\$0
74035	Aurora	\$8,000	\$9,608	\$7,206	\$8,000	\$0
74045	Insurance	\$10,391	\$10,645	\$10,645	\$12,242	\$1,851
73030	Pest Control	\$1,000	\$753	\$565	\$1,000	\$0
74160	Council Rates & Taswater	\$19,610	\$14,451	\$14,451	\$15,188	(\$4,422)
	TOTAL	\$287,145	\$158,501	\$125,150	\$290,284	\$3,139

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
2CEM	CEMETERY					
71005	Salaries	\$5,474	\$6,984	\$5,238	\$5,693	\$219
71010	Oncosts	\$3,285	\$3,716	\$2,787	\$3,416	\$131
72040	Internal Plant Hire	\$3,000	\$983	\$738	\$3,000	\$0
73010	Materials	\$1,500	\$109	\$82	\$1,500	\$0
72005	Contractors	\$2,500	\$2,355	\$1,766	\$2,500	\$0
74160	Council Rates & Taswater	\$973	\$1,001	\$1,001	\$1,052	\$79
	TOTAL	\$16,732	\$15,148	\$11,611	\$17,161	\$429
2HALLS	HALLS					
71005	Salaries	\$4,183	\$4,958	\$3,718	\$4,350	\$167
71010	Oncosts	\$2,510	\$2,949	\$2,212	\$2,610	\$100
72040	Internal Plant Hire	\$500	\$140	\$105	\$500	\$0
74045	Insurance	\$24,610	\$25,212	\$25,212	\$28,994	\$4,384
73010	Materials	\$4,000	\$7,605	\$5,704	\$4,000	\$0
72005	Contractors	\$5,000	\$24,562	\$18,421	\$5,000	\$0
72015	Building Maintenance	\$6,500	\$9,594	\$7,195	\$6,500	\$0
74035	Aurora	\$15,500	\$24,543	\$18,407	\$15,500	\$0
73030	Pest Control	\$3,000	\$3,027	\$2,270	\$3,000	\$0
74160	Council Rates & Taswater	\$3,919	\$3,706	\$3,706	\$3,895	(\$24)
	TOTAL	\$69,722	\$106,295	\$86,950	\$74,349	\$4,627
2PARKS	PARKS AND GARDENS					
71005	Salaries	\$29,226	\$47,091	\$35,318	\$30,395	\$1,169
71010	Oncosts	\$17,536	\$26,242	\$19,681	\$18,237	\$701
72040	Internal Plant Hire	\$7,000	\$2,990	\$2,243	\$7,000	\$0
72005	Contractors	\$6,000	\$20,541	\$15,406	\$6,000	\$0
73010	Materials	\$8,000	\$10,255	\$7,691	\$8,000	\$0
73055	Gravel	\$100	\$752	\$564	\$100	\$0
74035	Aurora	\$3,300	\$2,369	\$1,776	\$3,300	\$0
74045	Insurance	\$9,920	\$10,162	\$10,162	\$11,687	\$1,767
71065	Mileage	\$0	\$0	\$0	\$0	\$0
74160	Council Rates & Taswater	\$15,975	\$15,038	\$15,038	\$15,805	(\$170)
	TOTAL	\$97,057	\$135,440	\$107,880	\$100,524	\$3,467
2REC	REC. & RESERVES (Rec + tennis)					
71005	Salaries	\$17,185	\$20,318	\$15,239	\$17,872	\$687

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
71010	Oncosts	\$10,311	\$10,448	\$7,836	\$10,723	\$412
72040	Internal Plant Hire	\$5,000	\$1,463	\$1,098	\$5,000	\$0
74035	Aurora	\$12,000	\$11,416	\$8,562	\$12,000	\$0
74055	Telephone	\$816	\$0	\$0	\$816	\$0
73010	Materials	\$21,000	\$5,201	\$3,901	\$21,000	\$0
72005	Contractors	\$20,000	\$23,178	\$17,383	\$20,000	\$0
72015	Building maintenance	\$3,000	\$2,806	\$2,105	\$3,000	\$0
73055	Gravel	\$2,700	\$94	\$70	\$2,700	\$0
74045	Insurance	\$9,303	\$9,530	\$9,530	\$10,960	\$1,657
74060	Support / Donations	\$0	\$0	\$0	\$0	\$0
74090	Licence Fees	\$800	\$1,040	\$780	\$800	\$0
74160	Council Rates & Taswater	\$16,285	\$23,128	\$23,128	\$24,307	\$8,022
73030	Pest Control	\$1,500	\$1,125	\$1,125	\$1,500	\$0
	TOTAL	\$119,900	\$109,748	\$90,757	\$130,679	\$10,779
2MOW	TOWN MOWING / TREES / STREETSCAPES					
71005	Salaries	\$83,303	\$105,072	\$78,804	\$109,273	\$25,970
71010	Oncosts	\$49,982	\$58,244	\$43,683	\$65,564	\$15,582
72005	Contractors	\$20,000	\$27,398	\$20,549	\$21,170	\$1,170
72040	Internal Plant Hire	\$40,000	\$13,823	\$10,368	\$40,000	\$0
	TOTAL	\$193,285	\$204,537	\$153,403	\$236,008	\$42,723
2HOU	HOUSING - Residences, Independents Living Units					
71005	Salaries	\$2,504	\$2,049	\$1,537	\$2,604	\$100
71010	Oncosts	\$1,503	\$961	\$721	\$1,562	\$59
72040	Internal Plant Hire	\$1,500	\$230	\$173	\$1,500	\$0
73010	Materials	\$3,000	\$4,051	\$3,038	\$3,000	\$0
72005	Contractors	\$3,000	\$20,789	\$15,591	\$30,000	\$27,000
73055	Gravel	\$100	\$0	\$0	\$100	\$0
74045	Insurance	\$46,750	\$47,892	\$47,892	\$55,076	\$8,326
74035	Aurora	\$9,000	\$8,485	\$6,364	\$9,000	\$0
73030	Pest Control	\$1,000	\$3,587	\$2,690	\$1,000	\$0
72015	Building Maintenance	\$35,000	\$15,218	\$11,414	\$35,000	\$0
74160	Council Rates & Taswater	\$13,067	\$20,847	\$20,847	\$21,910	\$8,843
	TOTAL	\$116,424	\$124,108	\$110,266	\$160,753	\$44,329

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
2CAMP	CAMPING GROUNDS					
71005	Salaries	\$229	\$870	\$652	\$238	\$9
71010	Oncosts	\$138	\$631	\$473	\$143	\$5
72040	Internal Plant Hire	\$500	\$407	\$305	\$500	\$0
72005	Contractors	\$500	\$1,210	\$908	\$500	\$0
73010	Materials/utilities	\$1,000	\$809	\$607	\$1,000	\$0
74035	Aurora	\$800	\$1,002	\$751	\$800	\$0
74160	Council Rates & Taswater	\$15,717	\$11,057	\$11,057	\$11,620	(\$4,097)
	TOTAL	\$18,884	\$15,985	\$14,753	\$14,801	(\$4,083)
2LIB	LIBRARY					
72015	Building Maintenance	\$500	\$0	\$0	\$500	\$0
74045	Insurance	\$1,646	\$1,687	\$1,687	\$1,940	\$294
73030	Pest Control	\$200	\$0	\$0	\$200	\$0
	TOTAL	\$2,346	\$1,687	\$1,687	\$2,640	\$294
	ROAD MAINTENANCE					
2ROAD SR	Sealed					
71005	Salaries	\$38,989	\$43,161	\$32,370	\$40,549	\$1,560
71010	Oncosts	\$23,394	\$216,939	\$162,704	\$24,329	\$935
72040	Internal Plant Hire	\$15,000	\$8,483	\$6,363	\$15,000	\$0
73010	Materials	\$15,000	\$10,640	\$7,980	\$15,000	\$0
73055	Gravel	\$800	\$583	\$437	\$800	\$0
72005	Contractors	\$95,000	\$122,474	\$91,855	\$105,000	\$10,000
74105	Minor Plant / Tools / Equipment	\$0	\$0	\$0	\$0	\$0
2ROAD UR	Unsealed					
71005	Salaries	\$272,937	\$294,017	\$220,513	\$283,854	\$10,917
71010	Oncosts	\$163,762	\$0	\$0	\$170,313	\$6,551
72040	Internal Plant Hire	\$250,000	\$220,563	\$165,423	\$250,000	\$0
72025	Fuel	\$1,500	\$0	\$0	\$1,500	\$0
73055	Gravel	\$20,000	\$37,896	\$28,422	\$20,000	\$0
73010	Materials	\$40,000	\$11,056	\$8,292	\$40,000	\$0
72005	Contractors	\$120,000	\$70,963	\$64,512	\$120,000	\$0
74105	Minor Plant / Tools / Equipment	\$0	\$0	\$0	\$0	\$0

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
	TOTAL - ROADS	\$1,056,382	\$1,036,775	\$788,871	\$1,086,345	\$29,963
2FKG	FOOTPATHS / KERBS / GUTTERS					
71005	Salaries	\$2,696	\$8,304	\$6,228	\$8,635	\$5,939
71010	Oncosts	\$1,618	\$5,269	\$3,952	\$5,181	\$3,563
72040	Internal Plant Hire	\$3,000	\$3,703	\$2,778	\$3,000	\$0
72005	Contractors	\$6,000	\$4,033	\$3,025	\$6,000	\$0
73010	Materials	\$500	\$0	\$0	\$500	\$0
	TOTAL	\$13,814	\$21,309	\$15,982	\$23,316	\$9,502
2BRI	BRIDGE MAINTENANCE					
71005	Salaries	\$299	\$253	\$189	\$311	\$12
71010	Oncosts	\$179	\$25	\$19	\$187	\$8
72040	Internal Plant Hire	\$1,500	\$0	\$0	\$1,500	\$0
72005	Contractors	\$0	\$7,526	\$5,645	\$0	
73010	Materials	\$10,000	\$0	\$0	\$10,000	\$0
74130	Advertising	\$0	\$0	\$0	\$0	\$0
73005	TasSpan Asset Inspections (Consultants)	\$11,048	\$0	\$0	\$11,390	\$342
	TOTAL	\$23,026	\$7,804	\$5,853	\$23,388	\$362
2PW	PRIVATE WORKS					
71005	Salaries	\$9,839	\$3,077	\$2,308	\$10,233	\$394
71010	Oncosts	\$5,903	\$1,988	\$1,491	\$6,140	\$237
72040	Internal Plant Hire	\$10,000	\$2,073	\$1,555	\$10,000	\$0
72005	Contractors	\$0	\$0	\$0	\$0	\$0
73055	Gravel	\$25,000	\$11,761	\$8,821	\$25,000	\$0
	TOTAL	\$50,742	\$18,899	\$14,174	\$51,372	\$630
2SUPER	SUPER. & I/D OVERHEADS (SUPER)					
71005	Salaries	\$409,042	\$329,886	\$247,414	\$425,404	\$16,362
71010	Oncosts	\$245,425	\$294,169	\$220,627	\$255,242	\$9,817
72040	Internal Plant Hire	\$20,000	\$113,219	\$84,914	\$20,000	\$0
73010	Materials	\$18,000	\$32,199	\$24,149	\$18,000	\$0
72005	Contractors	\$15,000	\$17,632	\$13,224	\$15,000	\$0
72015	Building Maintenance	\$1,500	\$0	\$0	\$1,500	\$0
72020	Plant & Equipment Maintenance	\$1,000	\$1,331	\$998	\$1,000	\$0
74075	Training	\$5,000	\$1,000	\$1,000	\$30,000	\$25,000

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
71020	Protective Clothing/Equipment & Uniform	\$12,000	\$18,310	\$18,310	\$12,000	\$0
74045	Insurance	\$33,908	\$36,736	\$36,736	\$42,246	\$8,338
74055	Telephones	\$5,200	\$4,955	\$3,716	\$5,200	\$0
74035	Aurora	\$8,500	\$7,890	\$5,918	\$8,500	\$0
74070	Seminars/Conferences	\$1,000	\$30	\$23	\$1,000	\$0
74120	Subs/Membership	\$650	\$807	\$605	\$650	\$0
74080	Insight GIS (Spectrum Spatial setup)	\$15,612	\$0	\$0	\$15,612	\$0
74090	Radio Licences and Licence Fees	\$600	\$331	\$331	\$600	\$0
73065	Cylinder Rental	\$6,500	\$5,028	\$3,771	\$6,500	\$0
73055	Gravel	\$0	\$995	\$746	\$0	\$0
74130	Advertising	\$1,500	\$3,274	\$2,456	\$1,500	\$0
73030	Pest Control	\$900	\$840	\$840	\$900	\$0
74140	Stationery	\$150	\$0	\$0	\$150	\$0
74160	Council Rates & Taswater	\$10,982	\$7,647	\$7,647	\$8,037	(\$2,945)
	TOTAL	\$812,468	\$876,279	\$673,425	\$869,041	\$56,572
2QUARRY	QUARRY/GRAVEL					
71005	Salaries	\$0	\$0	\$0	\$0	\$0
72040	Internal Plant Hire	\$0	\$0	\$0	\$0	\$0
72005	Contractors	\$12,000	\$25,267	\$18,950	\$12,000	\$0
73055	Hamilton Quarry (Gravel)	(\$200,000)	(\$22,832)	(\$17,124)	(\$200,000)	\$0
74090	Licence Fees	\$5,800	\$5,952	\$5,952	\$5,800	\$0
74160	Council Rates & Taswater	\$202	\$202	\$202	\$212	\$10
	TOTAL	(\$181,998)	\$8,589	\$7,980	(\$181,988)	\$10
2SES	STATE EMERGENCY SERVICES (SES)					
72040	Internal Plant Hire/Comms/Materials	\$2,000	\$406	\$305	\$2,000	\$0
	TOTAL	\$2,000	\$406	\$305	\$2,000	\$0
2PLANT	PLANT MAINTENANCE & OPERATING COSTS - Includes fuel, registrations, repairs, tyres					
71005	Salaries	\$22,230	\$22,132	\$16,599	\$23,119	\$889
71010	Oncosts	\$13,338	\$13,149	\$9,862	\$13,872	\$534
72040	Internal Plant Hire	\$10,000	\$8,493	\$8,493	\$10,000	\$0
72005	Contractors	\$4,000	\$6,344	\$4,758	\$4,000	\$0
72025	Fuel	\$290,000	\$234,863	\$176,147	\$290,000	\$0
74045	Insurance	\$61,002	\$64,387	\$64,387	\$74,045	\$13,043
73010	Materials	\$20,000	\$18,609	\$18,609	\$20,000	\$0

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
72035	Registration	\$65,000	\$65,000	\$682	\$65,000	\$0
72030	Tyres	\$35,000	\$22,195	\$16,646	\$35,000	\$0
72020	Repairs & Maintenance	\$120,000	\$127,029	\$95,272	\$120,000	\$0
	TOTAL	\$640,570	\$582,201	\$411,456	\$655,036	\$14,466
2PLANT	PLANT INCOME					
72100	Via Hire Charges	(\$720,571)	(\$720,571)	(\$659,275)	(\$735,036)	(\$14,465)
72045	Fuel Tax Credits	(\$36,000)	(\$60,832)	(\$45,624)	(\$60,000)	(\$24,000)
	TOTAL	(\$756,571)	(\$781,403)	(\$704,899)	(\$795,036)	(\$38,465)
2DRAIN	DRAINAGE					
71005	Salaries	\$15,703	\$13,813	\$10,360	\$16,331	\$628
71010	Oncosts	\$9,422	\$7,538	\$5,654	\$9,799	\$377
72040	Internal Plant Hire	\$4,000	\$3,150	\$2,363	\$4,000	\$0
72005	Contractors	\$10,000	\$23,247	\$17,436	\$10,000	\$0
73010	Materials	\$3,000	\$4,638	\$3,478	\$3,000	\$0
	TOTAL	\$42,125	\$52,387	\$39,290	\$43,130	\$1,005
2OCA	OTHER COMMUNITY AMENITIES - Golf Museum, Old School (Headmasters)House, Ash Cottage, Online Access, Old Hamilton School					
71005	Salaries	\$3,553	\$5,373	\$4,029	\$3,695	\$142
71010	Oncosts	\$2,132	\$2,632	\$1,974	\$2,217	\$85
72040	Internal Plant Hire	\$1,000	\$613	\$460	\$1,000	\$0
72005	Contractors	\$4,500	\$1,145	\$859	\$4,500	\$0
74035	Aurora	\$5,700	\$6,066	\$4,549	\$5,700	\$0
74045	Insurance	\$6,563	\$6,723	\$6,723	\$7,732	\$1,169
73010	Materials & Building Maintenance	\$10,000	\$1,674	\$1,255	\$10,000	\$0
73030	Pest Control	\$2,500	\$945	\$945	\$2,500	\$0
74160	Council Rates & Taswater	\$4,611	\$4,280	\$4,280	\$4,498	(\$113)
	TOTAL	\$40,559	\$29,451	\$25,075	\$41,842	\$1,283
	NATURAL RESOURCE MANAGEMENT (NRM)					
2AG	AG SERVICES - NRM (Derwent Catchment Project)					
71005	Salaries	\$8,030	\$26,404	\$19,803	\$27,460	\$19,430
71010	Oncosts	\$4,818	\$15,540	\$11,655	\$16,476	\$11,658

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
72040	Internal Plant Hire	\$5,000	\$3,830	\$3,830	\$5,000	\$0
73010	Materials and Contracts	\$6,000	\$3,608	\$3,608	\$6,000	\$0
72005	Contractors	\$105,000	\$60,507	\$45,380	\$125,000	\$20,000
	TOTAL	\$128,848	\$109,889	\$84,276	\$179,936	\$51,088
2WWASTE	WASTE COLLECTIONS & ASSOC SERVICES					
71005	Salaries	\$0	\$0		\$0	\$0
71010	Oncosts	\$0	\$0		\$0	\$0
72040	Internal Plant Hire	\$0	\$5,260	\$3,945	\$0	\$0
73010	Materials/Energy	\$0	\$937	\$703	\$0	\$0
	TOTAL	\$0	\$6,197	\$4,648	\$0	\$0
	TOTAL OPERATING EXPENDITURE - Works and Services	\$2,793,462	\$2,840,231	\$2,068,892	\$3,025,582	\$232,121
	WASTE MANAGEMENT	BUDGET 2024/2025	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
	SOLID WASTE EXPENDITURE					
	WASTE SERVICES	\$928,955	\$963,878	\$681,537	\$968,939	\$39,984
	WASTE COLLECTION & ASSOC SERVICES	\$0	\$6,197	\$4,648	\$0	\$0
		\$928,955	\$970,074	\$686,185	\$968,939	\$39,984
	SOLID WASTE REVENUE					
	TIP & WASTE TRANSFER STATIONS FEES	(\$18,393)	(\$8,681)	(\$8,681)	(\$19,337)	(\$944)
	SOLID WASTE RATES CHARGES	(\$760,930)	(\$804,100)	(\$804,100)	(\$852,988)	(\$92,058)
		(\$779,323)	(\$812,781)	(\$812,781)	(\$872,325)	(\$93,002)
	NET SOLID WASTE (SUPLUS)/LOSS	\$149,632	\$157,293	(\$126,597)	\$96,614	(\$53,018)
	DEPARTMENTAL TOTALS					
	CORPORATE SERVICES	\$2,255,695	\$2,571,750	\$1,836,375	\$2,677,718	\$420,522
	DEV. & ENVIRONMENTAL SERV.	\$1,900,762	\$1,781,577	\$1,294,087	\$2,845,209	(\$38,604)

Detailed Expenditure

		BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 31/03/2025	DRAFT BUDGET 2025/2026	Budget Change
G/L #						
	WORKS & SERVICES	\$2,793,462	\$2,840,231	\$2,068,892	\$3,025,582	\$232,121
	GRAND TOTAL ALL DEPARTMENTS	\$6,949,918	\$7,193,558	\$5,199,353	\$8,548,509	\$614,040

Capital Works Expenditure 2025-2026

Project Code		BUDGET 2024/25	Actual at 31/03/2025	BUDGET 2025/26
	CAPITAL EXPENDITURE - Administration			
	COMPUTER PURCHASES			
CB004	Software Upgrades	\$0	\$4,430	
CF063	Active Tasmania Equipment	\$0	\$721	
CB035	PC's & Laptops Purchases	\$2,500	\$2,220	\$2,500
NEW	CouncilWise Program Upgrade	\$30,000	\$21,000	
CB063	Hardware Upgrades	\$9,000	\$7,584	
	Video & Audio Recording System for Council Meetings		\$0	\$5,148
	TOTAL - Computers and Software	\$41,500	\$35,955	\$7,648
	OFFICE EQUIPMENT CAPITAL			
CF003	Lockable Storage Cabinets / Filing Cabinets /Cupboards	\$5,000		\$6,000
	TOTAL - OFFICE EQUIPMENT	\$5,000	\$0	\$6,000
	MISCELLANEOUS			
	Municipal Revaluation	\$0	\$0	\$0
	Road Revaluation	\$0	\$0	\$0
NEW	Evacuation Storage			\$2,000
New	Media Campaign for new Settlers	\$0	\$0	
CC018	Honour Board - War Veterans	\$5,000	\$0	
	TOTAL MISCELLANEOUS	\$5,000	\$0	\$2,000
	TOTAL CAPITAL - Administration	\$51,500	\$35,955	\$15,648
	CAPITAL EXPENDITURE - Development Services			
	BOTHWELL SWIMMING POOL			
SP002	Kiosk Improvements	\$5,000	\$1,870	
CF004	Non Slip Painting & Matting	\$0		\$0
	TOTAL - Bothwell Swimming Pool	\$5,000	\$1,870	\$0
	WASTE TRANSFER STATIONS			
		\$0	\$0	\$0
	TOTAL - Waste Transfer Stations	\$0	\$0	\$0
	TOTAL CAPITAL - Development Services	\$5,000	\$1,870	\$0
	CAPITAL EXPENDITURE - Works & Services			
	HALLS - CAPITAL			
CC020	Wayatinah Hall Roof and Squash Court floor	\$0		\$0
CC021	Recoat floors Bothwell & Hamilton	\$0		\$0
CC022	Paint Bothwell Hall complex	\$0		\$0
CC023	Hall of Industries - Hamilton Showground	\$60,000		\$0
CF005	Ouse Hall Automatic door, landing & ramp	\$0	\$11,754	\$0
	TOTAL - Halls	\$60,000	\$11,754	\$0
	Buildings			
CC024	Archive store shed Bothwell (Internal Fixtures)	\$80,000	\$18,287	
CC025	MPS recovery building	\$0		
CB044	ILU Ellendale - purchase land and construct unit	\$0		
CB045	Re-roof Hamilton Office	\$0		
CB046	Repair cracks and paint Hamilton Office	\$0		
CF049	Hamilton office LED lighting install	\$0		
CC027	NRM/Hamilton School - outside toilets	\$0		
CC028	Old School House Bothwell- Shed Replacement	\$20,000	\$6,093	\$25,500

Capital Works Expenditure 2025-2026

NEW	Contstruction of the Independent Living Units at Bothwell	\$0	\$0	\$25,000
CF006	Wayatinah Sports & Golf Club Building	\$100,000	\$4,297	\$50,000
CF007	Ouse ILU - Carport Screens	\$0		
CF008	Hamilton School House - heating	\$0		
CF009	Ash Cottage upgrade	\$0		
CF053	Ash Cottage roof replacement	\$0		
CF054	2 Cumberland St Hamilton roof replacement	\$0		
CC048	Wayatinah Playground & New Toilets	\$219,000	\$162,101	
	Hamilton Amenities Building & BBQ shelter (privacy screens)	\$0	\$0	
	New Storage Shed at Visitors Centre & Old Headmasters House	\$0	\$0	
	New Roof & Guttering for Osterley Church	\$0	\$0	\$35,000
	Online Access Centre, Ouse - improvements	\$30,000	\$0	\$40,000
	TOTAL - Buildings Works	\$449,000	\$190,778	\$175,500
	BRIDGE CAPITAL			
CC029	Wentworth Bridge, 14 Mile Road	\$0	\$14,870	
CF010	Green Valley Road Bridge Replacement	\$0		\$0
	TOTAL - Bridges	\$0	\$14,870	\$0
	PLANT PURCHASES			
NEW	UTE Replacement (Hamilton Depot)Replace 824	\$0		\$60,000
NEW	New Road Broon Unit	\$0		
NEW	Second Hand Loader to Replace old Komatsu Loader	\$0		\$150,000
NEW	UTE Replacement (Hamilton Depot)PM815	\$0		\$60,000
PM845	Replaced Western Star Truck at Bothwell PM687	\$385,000	\$390,783	
NEW	Replaced Adam Wilson Car			\$60,000
NEW	Replaced Graham Roger vehicle 267,000km in 3 years			\$60,000
CF014	Bothwell Toro Mower PM751	\$0		
CF015	Bothwell Grader Triton Ute dual cab 4x4	\$0		
CF016	Bothwell Backhoe ute Xtra cab 4wd PM783	\$0		
CF017	1.8 tonne Excavator with trailer and attachments	\$0		
CB048	Replace 2017 Outlander GM vehicle	\$0		
CF018	Replace Mayor's Vehicle	\$40,000		
PM676	13 Tonne Excarvator - New Tracks	\$25,000	\$18,776	
NEW	New Ute for Hamilton Works Depot	\$0	\$0	
NEW	New Backhoe at Hamilton Works Depot	\$250,000	\$0	
PM863	Toyota Hilux Ute - Works Supervisor	\$60,000	\$57,654	
	TOTAL - Plant	\$760,000	\$467,213	\$390,000
	CAMPING GROUNDS			
	TOTAL Camping Grounds	\$0	\$0	\$0
	CEMETERIES			
	TOTAL CEMETERIES	\$0	\$0	\$0
	FOOTPATHS / KERBS / GUTTERS			
CF019	High St Bothwell asphalt footpath and new kerb	\$0		
CF020	Footpath front of Queens Park	\$0	\$0	
NEW	Footpath Ellendale	\$0		\$130,000
NEW	Sewer Line Replacement Hamilton Office	\$0		\$25,000
CF022	Franklin Place, Hamilton footpath & kerb replacement	\$0		
CC008	Ouse Walkway Lighting Upgrade	\$40,000	\$0	\$40,000
NEW	Completion of Curb & Guttering at Hamilton	\$0		\$0
NEW	Curbs & Gutter at Ellendale	\$0	\$0	\$50,000
NEW	Main Street, Ouse upgrade	\$0	\$0	
NEW	George Street, Bothwell upgrade	\$0	\$0	
	TOTAL - Footpaths, Kerbs and Guttering	\$40,000	\$0	\$245,000
	PUBLIC CONVENIENCES			
CC038	Ellendale toilets	\$0		

Capital Works Expenditure 2025-2026

NEW	Ouse picnic/Playground to Bridge Road(Pedistrian Gate)			
CF023	Ouse Toilet Replacement	\$150,000		
CB014	Bronte Toilets water connection	\$0		
	New Playground and Public Toilets at Miena Dam Wall	\$0	\$0	
	TOTAL - Public Conveniences	\$150,000	\$0	\$0
	ROAD CONSTRUCTION			
CF024	Old Mans Head improve line of site (Black Spot Funding)	\$138,000	\$108,587	
CF025	Thousand Acre Lane reconstruction - Further 2km	\$1,620,000	\$267,742	\$814,439
CF027	Stabalisation Ellendale Road 1km	\$0		
NEW	Waddamana Road 200m Plus 700M Bashan Road	\$0		\$258,060
CF028	Stabalisation Cook Street 121m x 6m	\$0		
NEW	Tor Hill Road 400m Plus 5.4 kmn South -west of Meadsfield Road	\$0		\$225,600
CF029	Stabalisation Arthurs Lake Road 530m 6m	\$0		
CF030	Stock grid replacement (Green Valley Rd)	\$25,000	\$0	
New	Seal Street in Bothwell			\$0
NEW	Berry Drive and Thiessen Crescent Culvert and Drainage	\$0		\$25,000
CF032	Boom Gates Arthur Crescent for flooding	\$0	\$0	
NEW	Sealing Marlborough Road			\$5,000
CF033	Theisen Crescent - junction upgrades	\$0	\$0	
CC049	Cramps Bay - Junction apron	\$45,000	\$33,200	
CC50	Patrick Street, Bothwell asphalt works on verges	\$90,000	\$76,000	
CF067	River Street, Hamilton - Design & Survey only	\$20,000	\$7,960	
CF026	Hollow Tree Road - stabilisation	\$190,000	\$196,827	\$160,000
	New Public Open Space at Wilberville - road re-establishment	\$0	\$0	
	Road Re-Sealing			\$400,000
CF034	Wayatinha streets 1.5km	\$150,000	\$14,704	
CF035	Arthurs Lake Road 2km	\$150,000	\$0	
CF036	Bothwell town streets 1.5km	\$100,000	\$43,888	
CAPRSHT	Resheeting of Gravel Roads	\$390,000	\$278,503	
	TOTAL - Roads	\$2,918,000	\$1,027,411	\$1,888,099
	DRAINAGE / STORMWATER			
CC044	Bothwell Stormwater Stage 1B	\$0	\$0	
NEW	Wentworth Bridge, 14 Mile Road			\$25,000
CC52	Drainage Channel, 14 Mile Road	\$20,000	\$4,897	\$55,000
NEW	Jones Road Frontage	\$0	\$0	\$144,000
	TOTAL - Drainage	\$20,000	\$4,897	\$224,000
	RECREATION GROUNDS			
CF038	Hamilton Show Ground power upgrade	\$210,000	\$248,917	
CF039	Bothwell Rec Ground lighting upgrade concept design	\$0		
CF040	Bothwell Rec Ground basketball / tennis court complex	\$0	\$0	\$100,000
CF041	Gretna Cricket Club Changerooms Upgrades	\$330,000	\$53,502	\$302,000
NEW	Gretna Cricket Club facilities upgrades	\$20,000	\$0	\$
CF042	Ouse Rec ground upgrade	\$0		
	Hamilton Campground Overflow Area & Improvements	\$5,000	\$0	
	TOTAL - REC GROUNDS	\$565,000	\$302,419	\$402,000
	PARKS AND GARDENS			
CF043	Seating Ellendale Park	\$0	\$0	
New	Caravan Park expansion			\$50,000
CF044	Platypus Walk Upgrade - Land Purchase	\$0	\$0	
	Memorial Structure in Croakers Alley or Queens Park (S Bowden)	\$0	\$0	
	Platypus Walk Upgrades	\$6,440	\$0	\$22,000
NEW	Stone Arch at Hamilton - Repoint	\$5,000	\$0	
	TOTAL - Parks and Gardens	\$11,440	\$0	\$72,000

Capital Works Expenditure 2025-2026

	INFRASTRUCTURE			
CB056	Mobile phone infrastructure	\$50,000	\$0	
New	Second Fire Detection system, Blue Hill			\$90,000
CB057	Hamilton truck wash bay	\$0		
	Bus Shed Hamilton			\$15,000
CF045	Shipping Container	\$0		
CF046	Fence - Patrick & George St, Bothwell	\$8,000	\$8,345	
CF047	Investigation into Solar Panel installation	\$0	\$0	
CC51	Derwent Catchment Project - Nursery Expansion	\$24,145	\$15,347	
	TOTAL - Infrastructure	\$82,145	\$23,692	\$105,000
	TOTAL CAPITAL - Works and Services	\$5,055,585	\$2,043,034	\$3,501,599
	Overall Total Capital Expenditure			
	Corporate Services	51,500	35,955	15,648
	Development Services	5,000	1,870	-
	Works	5,055,585	2,043,034	3,501,599
	GRAND TOTAL	5,112,085	2,080,859	3,517,247
				1,375,067
				2,142,180
	Total Depreciation = \$2,397,634			

Summarised Receipts

SUMMARISED RECEIPTS 2025-2026				Percentage Increase	5.13%
	Budget 2024-2025	FORECAST ACTUAL	Actual at 30/3/2025	Budget 2025-2026	Movement
Other Operating Grants	\$30,000	\$30,000	\$450	\$983,050	\$953,050
Capital Grants - State	\$135,000	\$135,000	\$96,854		(\$135,000)
Capital Grants - Federal	\$1,253,128	\$929,128	\$753,196	\$432,460	(\$820,668)
Capital Grant - Roads to Recovery	\$1,036,868	\$1,036,868	\$675,099	\$942,607	(\$94,261)
FAG Grants	\$3,206,515	\$3,325,680	\$3,189,820	\$3,445,404	\$238,889
Administration (Rates Certificates)	\$47,295	\$47,295	\$33,985	\$49,721	\$2,426
Dog Licences, fees & fines	\$14,189	\$18,000	\$15,371	\$14,917	\$728
Licences / Fees	\$6,306	\$1,000	(\$529)	\$6,629	\$323
Bushfest Income	\$25,000	\$51,547	\$51,547	\$62,000	\$37,000
Misc. Income	\$42,040	\$80,056	\$28,509	\$44,197	\$2,157
Planning/Subdivision fees	\$350,000	\$350,000	\$148,089	\$350,000	\$0
Building Fees	\$10,510	\$10,272	\$4,299	\$11,049	\$539
Septic Tanks/Special Con. Fees	\$15,765	\$13,632	\$8,892	\$16,574	\$809
Camping Grounds	\$21,020	\$29,433	\$29,433	\$22,098	\$1,078
Cemetery	\$7,357	\$6,491	\$2,508	\$7,734	\$377
Hall Hire fees	\$788	\$1,181	\$1,181	\$828	\$40
Recreation/Reserves hire fees	\$526	\$526	\$36	\$553	\$27
Swimming Pool	\$2,102	\$2,102	\$1,832	\$2,210	\$108
T/Toll & Heavy Vehicle Reg.	\$23,332	\$23,332	\$0	\$24,529	\$1,197
Bank Interest	\$210,200	\$210,200	\$188,005	\$220,983	\$10,783
Miscellaneous Reimbursements	\$36,785	\$37,639	\$37,639	\$38,672	\$1,887
Rates	\$3,631,670	\$3,668,438	\$3,668,438	\$3,817,975	\$186,305
Fire Levy	\$262,922	\$245,031	\$245,031	\$269,311	\$6,389
Garbage Collection	\$787,641	\$804,100	\$804,100	\$852,988	\$65,347
Private Works	\$63,060	\$63,060	\$53,054	\$66,295	\$3,235
Tip Fees	\$2,628	\$2,628	\$539	\$2,763	\$135
WTS Fees	\$15,765	\$15,765	\$8,142	\$16,574	\$809
ALL Independent Living Units ILU - Ouse and Bothwell	\$89,335	\$89,335	\$59,216	\$93,918	\$4,583
Rental - Ambulance Tas at Ouse	\$19,969	\$18,204	\$10,616	\$20,993	\$1,024
Rental - Bothwell Library	\$4,414	\$4,161	\$4,161	\$4,640	\$226
TasWater dividends	\$107,202	\$102,000	\$76,500	\$112,701	\$5,499
Sale of Plant	\$47,295	\$134,213	\$134,213	\$49,721	\$2,426
Rates Penalties and Interest	\$35,734	\$48,977	\$48,977	\$37,567	\$1,833
TOTAL	\$11,542,361	\$11,535,294	\$10,379,203	\$12,021,663	\$479,302

	Budget 2024/2025	Forecast Actual 2024/2025	DRAFT Estimates 2025/2026
CASH FLOWS FROM OPERATING ACTIVITIES			
RECEIPTS			
Operating Receipts	9,117,363	9,300,085	10,646,596
PAYMENTS			
Operating payments	6,924,768	7,193,558	8,548,509
NET CASH FROM OPERATING	2,192,596	2,106,527	2,098,087
CASH FLOWS FROM INVESTING ACTIVITIES			
RECEIPTS			
Proceeds from sale of Plant & Equipment	47,295	134,213	49,721
PAYMENTS			
Payment for property, plant and equipment	5,112,085	5,112,085	3,517,247
NET CASH FROM INVESTING ACTIVITIES	(5,064,790)	(4,977,872)	(3,467,526)
CASH FLOWS FROM FINANCING ACTIVITIES			
RECEIPTS			
Capital Grants	2,424,996	2,100,996	1,375,067
PAYMENTS			
Nil	-	-	-
NET CASH FROM FINANCING ACTIVITIES	2,424,996	2,100,996	1,375,067
NET INCREASE (DECREASE) IN CASH HELD	(447,197)	(770,349)	5,628
CASH AT BEGINNING OF YEAR	7,543,106	6,334,096	5,563,746
CASH AT END OF PERIOD	7,095,909	5,563,746	5,569,375

Reserves

BALANCE SHEET AND RESERVES		2025-26		
FUNDING				
ESTIMATED RECEIPTS				\$12,021,663
ESTIMATED OPERATING + CAPITAL EXPENDITURE				\$12,065,756
DIFFERENCE				-\$44,093
	From Unrestricted Cash Reserve			-\$44,093
	Total From CASH Reserves			-\$44,093
BALANCE				
	RESERVES 30/6/24	EXPECTED RESERVES 30/6/2025	EXPECTED RESERVES 30/6/2026	
L.S.L.	\$400,875	\$400,875		\$416,910
PERSONAL LEAVE (Old EBA Provision)	\$0	\$0		\$0
REG. REFUSE SITE	\$150,000	\$200,000		\$200,000
BRIDGES	\$376,798	\$376,798		\$376,798
PLANT	\$453,364	\$453,364		\$453,364
QUARRY	\$80,000	\$80,000		\$80,000
WAYATINAH	\$50,000	\$50,000		\$50,000
LISTOWELL	\$80,000	\$80,000		\$0
PUBLIC OPEN SPACE	\$20,505	\$20,505		\$20,505
TOTAL	\$1,611,542	\$1,661,542		\$1,597,577
EXPECTED CASH BALANCE 30/6/2025				5,563,746
ADD ESTIMATED RECEIPTS 2025-2026				12,071,385
LESS ESTIMATED EXPENDITURE 2025-2026				12,065,756
ESTIMATED CASH BALANCE 30 JUNE 2026				5,569,375

Community Economic Development

Community & Economic Development 2025/2026 Budget

	BUDGET 2024/25	Forecast Update 30/06/2025	Actual to 30.03.2025	BUDGET 2025/26	Change in Budget
Strategic Project- Whole of Community					
Community & Economic Development Support	\$5,000	\$5,000	\$1,068	\$10,000	\$5,000
Health & Wellbeing Plan (2020-2025) Implementation	\$5,000	\$5,000	\$0	\$5,000	\$0
Suicide Prevention Program	\$2,000	\$2,000	\$0	\$0	(\$2,000)
Economic and Tourism Development Strategic Project	\$0	\$0		\$5,000	
Youth and Children Strategic Projects					
New- Family Day Care Seeding Fund Bothwell	\$0	\$0		\$5,000	\$5,000
New- Ouse Family Day Care Support	\$0	\$0		\$5,000	\$5,000
Youth Service & Activities	\$5,000	\$5,000	\$0	\$5,000	\$0
Children's Services and Activities	\$0	\$0	\$0	\$5,000	\$5,000
Bothwell High School Breakfast Club	\$0	\$0		\$2,000	\$2,000
Glenora School Breakfast Club	\$0	\$0		\$1,000	\$1,000
Westerway School Breakfast Club	\$0	\$0		\$1,000	\$1,000
New-Bothwell Playgroup Support	\$0	\$0		\$1,000	\$1,000
Community & Donation and Financial Assistance					
Community Grants	\$15,000	\$15,000		\$15,000	\$0
Community Support & Donations	\$10,000	\$10,000	\$1,655	\$10,000	\$0
Church Grants	\$5,000	\$5,000		\$5,000	\$0
Further Education Bursaries	\$1,800	\$1,800	\$1,000	\$1,400	(\$400)
School Awards				\$400	
Central Highlands School Support	\$3,000	\$3,000	\$0	\$3,000	\$0
Community Event	\$0	\$0	\$0		\$0
ANZAC Day	\$6,000	\$6,000		\$12,000	\$6,000
Australia Day	\$2,500	\$3,503	\$3,503	\$4,000	\$1,500
Community Event eg Volunteer week				\$5,000	
Community Partnerships	\$0	\$0	\$0		\$0
Highlands Digest Support	\$0	\$0	\$0	\$15,800	\$15,800
Australasian Golf Museum contribution to power	\$5,000	\$0	\$0	\$5,000	\$0
Visitors Centre Contribution to Power	\$5,000	\$0	\$0	\$5,000	\$0
Royal Flying Doctor Service	\$1,000	\$1,000	\$0	\$0	(\$1,000)
	\$0	\$0			\$0
		\$0			\$0
Design/Concept Contractors - Grants	\$25,000	\$0		\$0	(\$25,000)
Healthy Connect Project	\$10,000	\$0		\$10,000	\$0
Highlands Digest Support	\$15,800	\$14,479	\$10,859		(\$15,800)
Children's Services and Activities	\$5,500	\$0			(\$5,500)
Contribution Children's Services	\$5,500	\$5,500	\$5,000	\$0	(\$5,500)
				\$0	\$0
Brighton Family Day Care				\$5,000	\$5,000
Other Support & Donation		\$0			
Anglers Alliance Sponsorship	\$3,000	\$3,000	\$0	\$0	
South - Central Region Projects	\$5,000	\$5,000	\$0	\$0	
200 Years of Hamilton Celebration	\$20,000	\$20,000	\$0	\$0	
Vietnam Veterans Support	\$1,500	\$1,500	\$0	\$0	
Total Community & Economic Development Support & Donations	\$162,600	\$82,282	\$23,085	\$141,600	(\$1,900)