

LANDFILL AND RESOURCE MANAGEMENT																	
ACTUAL				LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED											
2012/13	2013/14	2014/15	2015/16			2016/17	%	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
OPERATING REVENUES																	
Fees and Charges																	
443,000	464,300	501,900	515,600	22280	Annual Charges - Commercial Properties	540,000	5	551,000	564,000	578,000	592,000	606,000	622,000	638,000	654,000	671,000	688,000
0	0	1,199,900	1,267,600		Annual Charges - Residential Properties	1,284,000	1	0	0	0	0	0	0	0	0	0	0
2,000	4,600	10,000	15,100	22281	Bulk Waste Collection Service	15,000	(1)	15,000	15,400	15,800	16,200	16,600	17,000	17,400	17,800	18,200	18,600
1,250,000	1,281,800	1,262,500	774,300	22283	Fees - Self Haul General	726,000	(6)	741,000	760,000	779,000	798,000	818,000	838,000	859,000	880,000	902,000	925,000
329,000	633,600	683,600	714,900	22283	Fees - Self Haul Inert	727,000	2	742,000	761,000	780,000	800,000	820,000	841,000	862,000	884,000	906,000	929,000
254,000	150,300	125,400	326,200	22284	Contributions and Grants	125,000	(62)	21,000	22,000	23,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
79,000	54,200	85,400	106,100	22281	Interest On Investments	97,000	(9)	92,000	135,000	183,000	178,000	172,000	164,000	154,000	154,000	154,000	154,000
140,000	131,400	89,600	124,700	22281	Sundry Fees	53,000	(57)	53,000	55,000	57,000	59,000	61,000	63,000	65,000	67,000	69,000	71,000
2,497,000	2,720,200	3,958,300	3,844,500		Total Operating Revenues	3,567,000	(7)	2,215,000	2,312,400	2,415,800	2,467,200	2,517,600	2,569,000	2,619,400	2,680,800	2,744,200	2,809,600
OPERATING EXPENSES																	
Waste Administration																	
340,000	421,500	439,900	475,100	32340	Administration	553,000	(16)	506,000	483,000	494,000	505,000	515,000	525,000	535,000	545,000	555,000	566,000
505,000	525,000	562,000	555,000	32340	Internal Overheads	644,000	(16)	528,000	541,000	555,000	569,000	580,000	592,000	604,000	616,000	628,000	641,000
369,000	299,600	208,300	154,000	32340	Interest on Loans	74,200	(16)	10,400	0	0	0	0	0	0	0	0	0
Waste - Internal Fees and Charges																	
(842,000)	(892,500)	(982,400)	(957,400)	22283	Fees - Council Recyclables (DWM)	(983,000)	3	(1,003,000)	(1,028,000)	(1,054,000)	(1,080,000)	(1,107,000)	(1,135,000)	(1,163,000)	(1,192,000)	(1,222,000)	(1,253,000)
(505,000)	(318,900)	(314,900)	(465,700)	22283	Fees - Self Haul Council (Works)	(422,000)	(9)	(430,000)	(441,000)	(452,000)	(463,000)	(475,000)	(487,000)	(499,000)	(511,000)	(524,000)	(537,000)
(3,024,000)	(2,919,400)	(1,992,400)	(1,831,900)	22283	Fees - Self Haul Council (DWM)	(1,852,000)	1	(1,889,000)	(1,936,000)	(1,984,000)	(2,034,000)	(2,085,000)	(2,137,000)	(2,190,000)	(2,245,000)	(2,301,000)	(2,359,000)
Waste Received																	
194,000	216,100	206,600	172,600	32342	Weighbridge Operation	208,000	21	210,000	215,000	220,000	225,000	229,000	233,000	237,000	241,000	245,000	249,000
186,000	186,800	189,800	199,700	32342	Transfer Station Operations	203,000	2	206,000	211,000	216,000	221,000	226,000	231,000	236,000	241,000	246,000	251,000
Waste Collection and Recycling																	
148,000	194,500	173,800	191,800	32344	Collection Kerbside	195,000	2	198,000	203,000	208,000	214,000	218,000	222,000	226,000	230,000	234,000	239,000
67,900	81,500	81,600	91,200	32344	Collection Other	94,000	3	95,000	97,000	99,000	101,000	103,000	105,000	107,000	109,000	111,000	113,000
181,000	82,000	123,500	61,500	32345	Waste Bailing Facility and Recycling	71,000	15	71,000	74,000	77,000	80,000	82,000	84,000	86,000	88,000	90,000	92,000
Waste Disposal																	
1,316,000	432,700	320,700	308,000	32348	Solid Waste Landfill Operations	663,800	116	453,000	464,000	475,000	486,000	494,000	502,000	510,000	518,000	526,000	535,000
411,000	293,500	7,600	1,400	32348	Transfer - Organics	24,000	1,614	24,000	25,000	26,000	27,000	28,000	29,000	30,000	31,000	32,000	33,000
0	1,155,800	1,021,300	856,100	32348	Transfer - Mixed Waste	909,000	6	923,000	946,000	970,000	994,000	1,014,000	1,034,000	1,055,000	1,076,000	1,098,000	1,120,000
393,000	385,000	301,500	316,000	32348	Transfer - Inert Waste	358,000	13	363,000	372,000	381,000	391,000	399,000	407,000	415,000	423,000	431,000	440,000
344,000	295,600	277,800	137,200	32348	Transfer - Recyclables	131,000	(5)	133,000	136,000	139,000	142,000	145,000	148,000	151,000	154,000	157,000	160,000
0	219,000	146,500	120,000	32348	Transfer Preparation - Mixed Waste	160,000	33	162,000	166,000	170,000	174,000	177,000	181,000	185,000	189,000	193,000	197,000
0	149,000	61,400	63,600	32348	Transfer Preparation - Inert Waste	81,000	27	82,000	84,000	86,000	88,000	90,000	92,000	94,000	96,000	98,000	100,000
0	98,100	55,800	54,300	32348	Transfer Preparation - Recyclables	69,000	27	70,000	72,000	74,000	76,000	78,000	80,000	82,000	84,000	86,000	88,000
812,000	125,200	174,600	375,200	32348	State Government Levy	206,000	(45)	209,000	214,000	219,000	224,000	228,000	233,000	238,000	243,000	248,000	253,000
15,000	17,800	21,700	19,600	32348	Deposit	17,000	(13)	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
1,000	2,700	1,100	1,700	32348	Special Rubbish Clean-ups	3,000	76	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
238,000	131,300	173,600	586,200	32348	Reuse Organics, Soil and Concrete	232,000	(60)	235,000	241,000	247,000	253,000	258,000	263,000	268,000	273,000	278,000	284,000
64,100	17,300	74,800	19,900	32348	Investigations, Leachate and Remediation	37,000	86	37,000	38,000	39,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000
			791,700	32348	Other	0	(100)	0	0	0	0	0	0	0	0	0	0
Non-Cash Expenses																	
1,086,400	1,073,600	1,081,300	1,071,900	32340	Depreciation	1,104,000	3	1,126,100	1,148,700	1,171,700	1,195,200	1,219,200	1,243,600	1,268,500	1,293,900	1,319,800	1,346,200
191,200	67,300	65,300	53,200	32340	Unwinding Remediation PV	68,800	29	0	0	0	0	0	0	0	0	0	0
260,000	153,700	131,200	122,400	32340	Remediation Depreciation	135,000	10	137,700	140,500	143,400	146,300	149,300	152,300	155,400	158,600	161,800	165,100
2,751,600	2,493,800	2,612,000	3,544,300		Total Operating Expenses	2,983,800	(16)	2,477,200	2,486,200	2,540,100	2,594,500	2,626,500	2,659,900	2,693,900	2,725,500	2,755,600	2,789,300
(254,600)	226,400	1,346,300	300,200		Operating Result - Surplus / (Deficit)	583,200	94	(262,200)	(173,800)	(124,300)	(127,300)	(108,900)	(90,900)	(74,500)	(44,700)	(11,400)	20,300
1,537,600	1,294,600	1,277,800	1,247,500		Add Back Depreciation	1,307,800	5	1,263,800	1,289,200	1,315,100	1,341,500	1,368,500	1,395,900	1,423,900	1,452,500	1,481,600	1,511,300
1,283,000	1,521,000	2,624,100	1,547,700		Cash Result - Surplus / (Deficit)	1,891,000	22	1,001,600	1,115,400	1,190,800	1,214,200	1,259,600	1,305,000	1,349,400	1,407,800	1,470,200	1,531,600
Capital Movements																	
982,000	1,053,000	1,135,100	1,205,600		Less Loan Principal Repayments	1,111,500		193,900	0	0	0	0	0	0	0	0	0
1,496,000	1,626,700	1,489,000	2,065,900		Less Transfer to Reserves	966,300		807,700	1,115,400	1,190,800	1,214,200	1,259,600	1,305,000	1,349,400	1,407,800	1,470,200	1,531,600
1,412,000	1,361,200	257,300	1,459,400		Add Transfer from Reserves	723,800		109,000	113,000	118,000	1,121,000	1,124,000	1,127,000	1,130,000	3,733,000	1,136,000	1,139,000
213,000	0	0	0		Add Capital Income Applied	0		0	0	0	0	0	0	0	0	0	0
430,000	152,500	95,300	476,500		Less Capital Expenditure	537,000		109,000	113,000	118,000	121,000	124,000	127,000	130,000	2,733,000	136,000	139,000
0	50,000	162,000	(740,900)		Cash Result after Capital Movements	0	(100)	0	0	0	1,000,000						

DOMESTIC WASTE MANAGEMENT																	
ACTUAL				LEDGER ACCOUNT	BUDGET ITEMS	ESTIMATED											
2012/13	2013/14	2014/15	2015/16			2016/17	%	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
OPERATING REVENUES																	
6,497,100	6,810,300	5,919,100	6,134,600	22290	Domestic Waste Mgmt Annual Charges	6,354,000	4	6,481,100	6,643,100	6,809,200	6,979,400	7,153,900	7,332,700	7,516,000	7,703,900	7,896,500	8,093,900
(309,300)	(307,500)	(276,000)	(276,500)	22290	Pensioner Abandonments	(273,000)	(1)	(275,000)	(277,000)	(279,000)	(281,000)	(283,000)	(285,000)	(287,000)	(289,000)	(291,000)	(293,000)
18,300	20,300	21,100	21,700	22290	Vacant Property Annual Charges	24,000	11	24,500	25,100	25,700	26,300	27,000	27,700	28,400	29,100	29,800	30,500
170,100	169,100	151,800	152,100	22291	State Government - Pensioner Subsidy	146,500	(4)	137,300	138,200	139,100	140,000	140,900	141,800	142,700	143,600	144,500	145,500
25,200	44,300	49,100	47,600	22292	Interest on Investments	43,000	(10)	50,000	27,000	41,000	56,000	72,000	79,000	98,000	117,000	93,000	93,000
177,800	0	0	0	22292	Gain / (Loss) on Disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0
6,579,200	6,736,500	5,865,100	6,079,500			6,294,500	4	6,417,900	6,556,400	6,736,000	6,920,700	7,110,800	7,296,200	7,498,100	7,704,600	7,872,800	8,069,900
OPERATING EXPENSES																	
Administration																	
142,500	188,500	181,500	204,900	32360	Salaries and Oncosts	180,000	(12)	221,000	226,000	231,000	236,000	240,000	244,000	248,000	252,000	256,000	260,000
43,300	39,700	45,400	38,100	32360	North East Waste Membership	38,000	(0)	39,000	40,000	41,000	42,000	43,000	44,000	45,000	46,000	47,000	48,000
387,000	406,000	619,000	630,000	32360	Indirect Expenses - Overheads	637,000	1	677,000	694,000	711,000	729,000	744,000	759,000	774,000	789,000	805,000	821,000
(521,200)	(563,500)	(530,500)	(618,900)	22292	Waste Trucks - Internal Charges	(621,000)	0	(630,000)	(646,000)	(662,000)	(679,000)	(693,000)	(707,000)	(721,000)	(735,000)	(750,000)	(765,000)
2,600	5,100	10,300	2,900	32361	Promotion and Education	3,000	3	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Debt Servicing																	
36,500	27,800	18,200	8,000	32361	Interest on Loans	0	(100)	0	0	0	0	0	0	0	0	0	0
Collection																	
15,200	0	0	0	32364	Rural Stickers	0	0	0	0	0	0	0	0	0	0	0	0
496,700	519,700	451,100	514,700	32364	Collection Kerbside - Mixed Waste	534,000	4	542,000	555,000	569,000	583,000	594,000	606,000	618,000	631,000	644,000	657,000
771,000	775,700	1,146,300	1,244,400	32364	Collection Kerbside - Organics	1,158,000	(7)	1,175,000	1,204,000	1,234,000	1,265,000	1,290,000	1,316,000	1,342,000	1,369,000	1,396,000	1,424,000
3,023,700	2,919,400	1,992,400	1,832,300	32364	Collection Kerbside - Disposal Fees	1,852,000	1	1,889,000	1,936,000	1,984,000	2,034,000	2,085,000	2,137,000	2,190,000	2,245,000	2,301,000	2,359,000
350,100	341,000	334,500	497,700	32364	Collection Kerbside - Recycling	465,000	(7)	472,000	484,000	496,000	508,000	518,000	528,000	539,000	550,000	561,000	572,000
841,500	892,500	982,400	960,800	32364	Collection Kerbside - Recycling Disposal	983,000	2	1,003,000	1,028,000	1,054,000	1,080,000	1,107,000	1,135,000	1,163,000	1,192,000	1,222,000	1,253,000
18,500	37,300	47,600	48,800	32364	Collection Kerbside - Bin Purchases	42,000	(14)	43,000	44,000	45,000	46,000	47,000	48,000	49,000	50,000	51,000	52,000
304,800	314,300	389,700	375,900	32364	Waste Trucks - Operating Expenses	395,000	5	401,000	411,000	421,000	432,000	441,000	450,000	459,000	468,000	477,000	487,000
Non-Cash Expenses																	
250,900	179,100	177,200	177,200	32360	Depreciation	177,000	(0)	180,600	184,300	188,000	191,800	195,700	199,700	203,700	207,800	212,000	216,300
6,163,100	6,082,600	5,865,100	5,916,800		Total Operating Expenses	5,843,000	(1)	6,015,600	6,163,300	6,315,000	6,470,800	6,614,700	6,762,700	6,912,700	7,067,800	7,225,000	7,387,300
416,100	653,900	0	162,700		Operating Result - Surplus / (Deficit)	451,500	178	402,300	393,100	421,000	449,900	496,100	533,500	585,400	636,800	647,800	682,600
251,000	179,100	177,200	177,200		Add Back Depreciation	177,000	(0)	180,600	184,300	188,000	191,800	195,700	199,700	203,700	207,800	212,000	216,300
667,100	833,000	177,200	339,900		Cash Result - Surplus / (Deficit)	628,500	85	582,900	577,400	609,000	641,700	691,800	733,200	789,100	844,600	859,800	898,900
Capital Movements																	
134,000	142,800	152,500	162,600		Less Loan Principal Repayments	0		0	0	0	0	0	0	0	0	0	0
533,100	690,200	25,600	339,900		Less Transfer to Reserves	628,500		582,900	577,400	609,000	641,700	691,800	733,200	789,100	844,600	859,800	898,900
0	0	900	541,900		Add Transfer from Reserves	0		1,533,000	0	0	0	414,000	0	0	1,813,000	0	0
0	0	0	0		Add Capital Income Applied	0		0	0	0	0	0	0	0	0	0	0
0	0	0	379,300		Less Capital Expenditure	0		1,533,000	0	0	0	414,000	0	0	1,813,000	0	0
0	0	0	0		Cash Result after Capital Movements	0	0	0	0	0	0	0	0	0	0	0	0