

	Budget 2022/23
REVENUE	
Governance	\$10,000
Admin & Corporate Services	\$7,514,219
Engineering Operations	\$62,000
Health Services	\$30,300
Public Order & Safety	\$224,500
Community Services & Education.	\$1,397,000
Housing & Community Amenities	\$727,800
Recreation & Culture	\$98,900
Building Control	\$15,170
Roads, Bridges & Airport	\$6,424,262
Business Undertakings	\$613,700
Water Services	\$1,776,300
Sewer Services	\$784,400
TOTAL REVENUE	\$19,678,551
EXPENSES	
Governance	\$1,288,215
Admin & Corporate Services	\$1,923,210
Engineering Operations	\$2,748,500
Health Services	\$210,125
Public Order & Safety	\$426,375
Community Services & Education.	\$1,387,000
Housing & Community Amenities	\$1,322,650
Recreation & Culture	\$417,785
Building Control	\$74,500
Roads, Bridges & Airport	\$5,576,657
Business Undertakings	\$762,980
Water Services	\$1,018,600
Sewer Services	\$477,020
TOTAL EXPENSES	\$17,633,617
TOTAL OPERATING SURPLUS	\$2,044,934
CAPITAL	
Income	
Grants and Contributions	\$6,685,800
Transfers from Restrictions - General	\$350,000
Transfers from Restrictions - Water	\$627,300
Transfers from Restrictions - Sewer	\$499,620
Transfers from Restrictions - Waste Management	\$0
Transfers from Restrictions - Caravan Park	\$0
Transfers from Restrictions - Bidgee Haven Hostel	\$0
Total Capital Income	\$8,162,720
Expenditure	
Capital Projects	
- General	\$1,870,300
- Water	\$6,295,000
- Sewer	\$622,000
Capital Loan Principal Payments	
- General	\$128,930
- Water	\$74,300
Transfers to Restrictions - General	\$574,000
Transfers to Restrictions - Water (Depreciation)	\$290,000

	Budget 2022/23
Transfers to Restrictions - Sewer (Depreciation)	\$185,000
Transfers to Restrictions - Waste Management	\$128,600
Transfers to Restrictions - Caravan Park	\$37,740
Transfers to Restrictions - Bidgee Haven Hostel	\$0
Total Capital Expenditure	\$10,205,870
Nett Capital - Expenditure less Income	\$2,043,150
CASH POSITION	
TOTAL OPERATING SURPLUS	\$2,044,934
LESS NETT CAPITAL	\$2,043,150
AVAILABLE CASH SURPLUS	\$1,784

DESCRIPTION		Budget 2022/23
REVENUE		
Other Revenue		
0520-1750-0000	Employee Vehicle Contributions	\$10,000
	Total Other Revenue	\$10,000
TOTAL GOVERNANCE INCOME		\$10,000

DESCRIPTION		Budget 2022/23
EXPENSES		
Civic Functions - Promotions & Receptions		
0545-2110-0000	Advertising	\$4,250
0545-2140-0000	Receptions & Entertainment	\$850
0545-2145-0000	Civic Promotions	\$850
0545-2220-0000	General Expenses	\$425
0545-2390-0000	Special Events	\$1,275
0545-2142-0000	Volunteers X'mas Party	\$0
	Sub-Total	\$7,650
Subscriptions & Memberships		
0546-2340-0001	Subscriptions - LG NSW	\$26,000
0546-2340-0003	Western Division Membership	\$3,000
0546-2340-0007	Subscriptions - Murray Darling Membership	\$800
0546-2340-0008	Subscriptions - Other	\$0
0546-2340-0010	Central Murray Regional Transport	\$3,000
	Far Western Joint Organisation	\$16,000
	Sub-Total	\$48,800
Delegates Expenses		
0544-2360-0000	Travelling	\$1,700
0544-2361-0000	Accommodation & Meals	\$2,550
0544-2220-0000	Sundry Expenses	\$425
0544-2160-0000	Western Division Conference	\$425
0544-2810-0000	Delegates Expenses	\$425
0544-2250-0000	Delegates Conferences	\$4,250
	Sub-Total	\$9,775
Donations & Contributions		
0548-2170-0000	Australia Day Celebrations	6800
0548-2170-0001	Balranald Community Education Fund	4250
0548-2175-0000	Donations and Contributions	12750
	BalArchies	2975
	Special Events and Festivals Support	5100
	Individual organisations to be listed here	
	Individual organisations to be listed here	
	Individual organisations to be listed here	
	Individual organisations to be listed here	
	Individual organisations to be listed here	
	South West Arts Membership	5100
	Lake Benanee Power Contribution for Pump	510
0548-2176-0000	Community Group Grants	0
	Sub-Total	\$37,485
Administrator		
0555-2000-0000	Salary plus Super On Costs	\$150,080
0555-2350-0000	Telephone	\$1,500
	Travelling Expenses	\$10,000
0555-2365-0000	Administrator Meeting Expenses	\$500
05555-2220-0000	General Expenses	\$1,000
	Sub-Total	\$163,080
Office of the General Manager		
0520-2000-0000	Salaries and on costs	\$470,000
0520-2070-0000	Training	2125
0520-2050-0000	Fringe Benefit Tax	\$0
0520-2110-0000	Advertising	\$0

DESCRIPTION			Budget 2022/23
0520-2125-0000	Support Consultancies		\$160,000
0520-2141-0000	Staff Events		1700
0520-2142-0000	Xmas Staff Party		2975
0520-2220-0000	General Expenses		2125
0542-2230-0000	Insurance - Accident & Councillor's Liability		\$11,600
0520-2250-0000	Motor Vehicle Expenses		\$0
0520-2270-0000	Legal Expenses		8500
0520-2290-0000	Printing, Stationery & Photocopying		\$0
0520-2303-0000	Workshop Expenses		425
0520-2340-0000	Subscriptions & Memberships		850
0520-2345-0000	Journals & Publications		\$0
0520-2350-0000	Telephone		\$0
0520-2360-0000	Travelling Expenses		3400
	Conferences		5100
0520-2910-0000	Internal Audit Program		\$65,000
0520-2910-0001	Audit Committee Member Fees		6375
	Community Satisfaction Survey		4250
	Sub-Total		\$744,425

DESCRIPTION		Budget 2022/23
Strategic Development and Projects		
0530-2000-0000	Salaries and on costs	\$275,000
0530-2160-0000	Conferences	\$0
0530-2302-0000	Community Events	\$0
0530-2303-0000	Workshop Expenses	\$0
	Sub-Total	\$275,000
Joint Organisation		
0550-2365-0000	Meeting Expenses	\$2,000
	Sub-Total	\$2,000
TOTAL GOVERNANCE EXPENSES		\$1,288,215
NET CASH SURPLUS (DEFICIT)		-\$1,278,215
CAPITAL & PROJECTS		
	Total Capital	\$0
		\$0

DESCRIPTION		Budget 2022/23
SUMMARY		
REVENUE		
	Other Revenue	\$10,000
	TOTAL REVENUE	\$10,000
EXPENSES		
	Civic Functions - Promotions & Receptions	\$7,650
	Subscriptions & Memberships	\$48,800
	Delegates Expenses	\$9,775
	Donations & Contributions	\$37,485
	Strategic Development and Projects	\$275,000
	Joint Organisation	\$2,000
	Administrator	\$163,080
	Office of the General Manager	\$744,425
	TOTAL EXPENSES	\$1,288,215
NET CASH SURPLUS (DEFICIT)		-\$1,278,215
CAPITAL		
	Capital Projects	\$0
	TOTAL CAPITAL EXPENDITURE	\$0

BALRANALD SHIRE COUNCIL
CORPORATE & ADMINISTRATIVE SERVICES
PROPOSED BUDGET 2022/2023

DESCRIPTION		Budget 2022/23
REVENUE		
Grants		
1022-1100-0001	Financial Assistance Grant - General Purpose	\$3,220,000
	Total Grants	\$3,220,000
Rates		
1024-1000-0001	General Rates Balranald	
1024-1000-0002	General Rates Euston	
1024-1000-0003	General Rates Euston Settlement	
1024-1000-0004	General Rates Oxley	
1024-1000-0005	General Rates Rural	
	Farmland Rates	\$1,601,414
	Residential Rates	\$441,227
	Business Rates	\$439,564
	Mining - Mineral Sands Categorised as Business	\$685,474
	Mining Rate - Year 1 of 7 Year transition commences 2025/26	\$0
1024-1003-0000	Pensioner Concessions - General	-\$60,000
1024-1003-002	Pensioner Subsidy	\$27,000
	Total Rates	\$3,134,679
User Charges		
1024-1004-0001	Interest Charges Rates Balranald	\$5,500
1024-1004-0002	Interest Charges Rates Euston	\$1,500
1024-1004-0003	Interest Charges Rates Euston Settlement	\$500
1024-1004-0004	Interest Charges Rates Oxley	\$200
1024-1004-0005	Interest Charges Rates Rural	\$3,500
1024-1004-0006	Interest Charges Stormwater	\$100
1024-1004-0008	Extra Charges - Legal Recoveries	\$6,000
1024-1511-0000	Section 603 Certificates	\$5,000
	Total User Charges	\$22,300
Subsidies		
1024-1200-0001	General Rates - Pensioner Subsidy	\$0
	Total Subsidies	\$0
Other Revenue		
1030-1518-0000	Sundry Revenue Photocopying & Binding	\$2,000
1030-1526-0000	Credit Card Surcharge	\$0
1030-1650-0000	RMS Agency Agreement	\$80,000
1030-1750-0002	Admin MV Contribution	\$0
1030-1751-0000	Motor Vehicle Recovery	\$0
1030-1810-0000	Interest on Investments	\$60,000
1030-1935-0000	Insurance Rebates	\$25,000
1030-1960-0000	Workers Comp Reimbursement	\$6,000
	Contributions to General Fund by Other funds and Services	\$964,240
	Total Other Revenue	\$1,137,240
TOTAL CORPORATE AND ADMINISTRATION REVENUE		\$7,514,219

BALRANALD SHIRE COUNCIL
CORPORATE & ADMINISTRATIVE SERVICES
PROPOSED BUDGET 2022/2023

DESCRIPTION		Budget 2022/23
EXPENSES		
Salaries & Related Costs		
1032-2000-0000	Salaries including On Costs	\$750,000
1032-2042-0000	Uniforms and Protective Clothing	\$850
1032-2050-0000	Fringe Benefits Tax	\$20,000
1032-2070-0000	Training	\$0
1032-2073-0000	Recruitment Costs	\$0
1032-2073-0005	Relocation Costs	\$0
1032-2160-0000	Conferences/Seminars	\$7,225
1032-2250-0000	Motor Vehicle Expenses	\$0
1032-2360-0000	Travelling Expenses	\$2,125
1032-2361-0000	Accommodation	\$4,250
	Sub-Total	\$784,450
Materials & Contractual Services		
1030-2241-0000	RMS Agency Expenses including salaries	\$85,000
1032-2110-0000	Advertising	\$3,400
1032-2125-0000	Consultants - Financial Services LKC	\$150,000
1032-2219-0000	Office Expenses	\$6,800
1032-2280-0000	Postage	\$4,250
1032-2290-0000	Printing & Stationery	\$12,750
1032-2310-0000	Rates and Charges on Council Properties	\$0
1032-2410-0000	Photocopier costs	\$8,500
1034-2395-0000	Other Office Expenses	\$0
	Sub-Total	\$270,700
Other Expenses		
1020-2420-0000	Admin Recoveries	\$0
1020-2830-0000	Bad Debts Written Off	\$5,000
1032-2133-0000	Rates Mailing Bpay View	\$2,500
1024-2137-0000	Rates - Notice Mailing Fee	\$1,500
1032-2120-0000	External Audit Fees	\$55,000
1032-2340-0000	Subscriptions	\$0
1032-2350-0000	Telephone (Rent & Charges)	\$20,000
1032-2370-0000	Valuation Fees	\$20,000
1034-2140-0000	Staff Events	\$0
	Sub-Total	\$104,000
Insurances		
1032-2230-0030	Insurance - Public Liability & Prof. Indemnity	\$113,000
	Insurance - Product and Public Liability	\$1,600
1032-2230-0033	Insurance - Fidelity	\$7,100
1032-2230-0034	Insurance -Clr & Officer's Liability & Injury	\$31,600
1032-2230-0035	Insurance - Personal Accident	\$3,100
1032-2230-0036	Insurance - Casual Hirers	\$6,000
	Sub-Total	\$162,400
On Costs - Employer overheads		
	Superannuation	\$560,000
	Workers Compensation Insurance	\$252,000
	Long Service Leave	\$160,000
	Annual leave	\$340,000
	Sick Leave	\$160,000
	Public Holidays	\$160,000
	Special leave	\$90,000
	Training	\$80,000
	These above costs are recovered via % inclusion in the salaries	-\$1,802,000

BALRANALD SHIRE COUNCIL

CORPORATE & ADMINISTRATIVE SERVICES

PROPOSED BUDGET 2022/2023

DESCRIPTION			Budget 2022/23
			\$0
Other Support Services			
1032-2150-0000	Cleaning of Council Buildings and Facilities - materials		\$0
1036-2150-0015	Cleaning Costs Salaries & Wages		\$0
	Sub-Total		\$0
Financing Costs			
1032-2130-0000	Bank Charges		\$600
1032-2131-0000	Merchant Fees		\$3,000
1032-2132-0000	Activity Fees		\$8,500
1038-2500-000	Interest on loans		\$64,860
	Sub-Total		\$76,960

BALRANALD SHIRE COUNCIL
CORPORATE & ADMINISTRATIVE SERVICES
PROPOSED BUDGET 2022/2023

DESCRIPTION		Budget 2022/23
IT Department		
1037-2900-0000	Website Maintenance	\$1,000
1037-2115-0000	Practical Contract and Updates	\$45,000
1037-2295-0000	EFEX System Support Contract	\$170,000
1037-2296-0001	Civica Updates	\$0
1037-2296-0003	Updates - Other Software	\$0
1037-2330-0000	IT Repairs & Maintenance	\$5,000
1037-2394-0000	IT Software Licencing	\$25,000
0520-2900-0000	Website Fees	\$0
	Sub-Total	\$246,000
WHS and HR		
1034-2000-0000	Salaries Including On Costs	\$239,700
1034-2045-0000	HR Medicals	\$1,500
1034-2046-0000	Drug & Alcohol Testing	\$2,000
1034-2047-0000	Flu Injections	\$1,500
1034-2110-0000	Advertising	\$2,500
1034-2220-0000	WHS Checks	\$2,000
1034-2375-0000	EAP Program	\$2,000
1035-2070-0002	Training costs excluding salary and wages	\$20,000
1032-2073-0000	Recruitment Expenses	\$5,000
1032-2073-0005	Relocation Costs	\$2,500
	Sub-Total	\$278,700
TOTAL CORPORATE & ADMINISTRATION EXPENSES		\$1,923,210
OPERATING SURPLUS (DEFICIT)		\$5,591,009
CAPITAL		
Capital Projects		
1037-4999-0011	IT Hardware	\$10,000
1032-4999-1003	Furniture and Fittings	\$8,500
	Total Capital Projects	\$18,500
NET CASH SURPLUS (DEFICIT)		\$5,572,509

BALRANALD SHIRE COUNCIL
CORPORATE & ADMINISTRATIVE SERVICES
PROPOSED BUDGET 2022/2023

DESCRIPTION		Budget 2022/23
SUMMARY		
REVENUE		
	Grants	\$3,220,000
	Rates	\$3,134,679
	Subsidies	\$0
	User Charges	\$22,300
	Other Revenue	\$1,137,240
	TOTAL REVENUE	\$7,514,219
EXPENSES		
	Salaries & Related Costs	\$784,450
	Materials & Contractual Services	\$270,700
	Other Expenses	\$104,000
	Insurances	\$162,400
	Other Support Services	\$0
	Financing Costs	\$76,960
	IT Department	\$246,000
	Human Resources and Risk Management	\$278,700
	TOTAL EXPENSES	\$1,923,210
NET CASH SURPLUS (DEFICIT)		\$5,591,009
CAPITAL		
	Capital Projects	\$18,500
	TOTAL CAPITAL EXPENDITURE	\$18,500

BALRANALD SHIRE COUNCIL
ENGINEERING OPERATIONS

DESCRIPTION		Budget 2022/23
REVENUE		
Engineering Administration - Revenue		
1040-1750-0002	Engineering - MV Contributions	\$0
	Road Closure Application Deposits	\$0
1040-1522-0000	Road Opening Permits	\$1,000
1040-1960-0000	Workers Compensations Reimbursements	\$0
1041-1510-0000	RTA - HVIS Lease	\$21,000
1041-1751-0000	Motor Vehicle Reimbursements	\$0
1041-1751-0002	Motor Vehicle Reimbursements - Overseer	\$0
1041-1935-0000	Diesel Rebates	\$25,000
1043-1812-0000	Discounts Received	\$0
1048-1717-0000	Reserve Movement	\$0
1050-1521-0000	Truckwash Sales - Avdata	\$15,000
	Total Engineering Administration - Revenue	\$62,000
TOTAL ENGINEERING OPERATIONS REVENUE		\$62,000

BALRANALD SHIRE COUNCIL
ENGINEERING OPERATIONS

DESCRIPTION		Budget 2022/23
EXPENSES		
Engineering Administration and Operations		
1041-2000-0000	Salaries and Wages - Engineering & Works including On Costs	\$1,121,000
1041-2070-0003	Staff Training	\$0
1041-2050-0000	Fringe Benefits Tax	\$0
1041-2073-0000	Recruitment	\$0
1041-2074-0000	Relocation Costs	\$0
1041-2160-0000	Conferences	\$4,250
1041-2250-0000	Motor Vehicle Expenses	\$0
1041-2360-0000	Travelling Expenses	\$2,550
	Advertising	\$850
1041-2361-0000	Accommodation Expenses	\$1,700
1041-2370-0000	Asset Management/Valuations	\$0
	Road Closure Application Deposit Refunds	\$0
	Sub-Total	\$1,130,350
Engineering Materials and Contracts		
1041-2110-0000	Advertising	\$0
1041-2125-0000	Consultancy Fees - Engineering & Works Survey and Design	\$50,000
1041-2219-0000	Office Expenses	\$0
1041-2290-0000	Printing & Stationery	\$0
1041-2335-0000	Other Repairs & Maintenance	\$0
1041-2340-0000	Subscriptions	\$0
1041-2350-0000	Telephone Charges	\$0
1041-2351-0000	Satellite Phones	\$0
	Sub-Total	\$50,000

**BALRANALD SHIRE COUNCIL
ENGINEERING OPERATIONS**

DESCRIPTION		Budget 2022/23
Works Depots		
1043-2250-0000	Works Manager Motor Vehicle	\$0
1043-2392-0000	Depot Tools	\$4,250
1043-2000-0000	Salaries including On Costs	\$79,600
1043-2150-0000	Cleaning	\$0
1043-2205-0000	Balranald Depot Electricity	\$0
1043-2220-0000	Depot Working Expenses Balranald	\$17,000
1043-2230-0000	Insurance	\$0
1043-2310-0000	Rates & Charges on Council Property Balranald	\$0
1043-2330-0000	Repairs & Maintenance	\$0
1043-2350-0000	Telephone & Communications - Works Depot	\$0
1044-2205-0000	Euston Depot Electricity	\$0
1044-2230-0000	Euston Depot Insurance	\$0
1044-2391-0000	Depot Working Expenses Euston	\$12,750
1044-2310-0000	Rates & Charges on Council Property Euston	\$0
1044-2330-0000	Euston Depot R & M	\$0
1044-2350-0000	Euston Depot Telephone	\$0
1045-2000-0000	Roadworks - Maintenance Salaries / Wages including On Costs	\$803,000
1045-2070-0000	Roadworks - Training	\$0
1045-2042-0000	Uniforms - all BSC work teams	\$8,500
1045-2045-0000	Roadworks - Medical Fee	\$0
1045-2226-0000	Roadworks - Tools	\$0
1046-2000-0000	Town Maintenance Salaries / Wages - including On Costs	\$664,000
1046-2070-0000	Town Planning Group Training	\$0
1046-2042-0000	Uniforms - Town Group	\$0
1046-2220-0000	General Expenses	\$0
1046-2226-0000	Town Group Tools	\$0
1043-2226-0000	Balranald Depot Tools	\$0
	Sub-Total	\$1,589,100
Truckwash		
1050-2350-0000	Data Costs	\$500
1050-2230-0000	Truck Wash Insurance	\$0
1050-2390-0000	Repairs & Maintenance	\$2,550
	Sub-Total	\$3,050

**BALRANALD SHIRE COUNCIL
ENGINEERING OPERATIONS**

DESCRIPTION		Budget 2022/23
Plant Expenses and Recoveries		
0001-0001-0000	Plant Maintenance Wages	\$194,400
0001-0002-0000	Plant Parts	\$170,000
0001-0003-0000	Plant Tyres & Tubes	\$30,000
0001-0004-0000	Plant Fuels & Oils	\$200,000
0001-0005-0000	Plant Maintenance Contractors	\$75,000
0001-0006-0000	Plant Registrations	\$75,000
0001-0007-0000	Insurance MV Fleet	\$57,000
1048-2390-0000	Refund of Expenses	\$0
1048-2042-0000	Uniforms	\$0
1048-2070-0000	Training - Apprentice Mechanic	\$5,000
1048-2115-0000	Licencing - Fleet GPS Monitoring	\$3,000
1048-2150-0000	General Plant Expenses	\$2,000
1048-2205-0000	Electricity	\$0
1048-2220-0000	Workshop Expenses	\$5,000
1048-2226-0000	Tools in use replacement	\$6,000
1048-2245-0000	Plant Admin Fees	\$0
1048-2600-0000	Depreciation	\$335,000
1048-2950-0000	Minor Plant Purchases Under \$1,000	\$5,000
	Sub-Total	\$1,162,400
Plant Hire Income		
1048-2420-0000	Plant Hire Income	-\$1,162,400
	Motor Vehicle Contributions	-\$24,000
	Sub-Total	-\$1,186,400
TOTAL ENGINEERING ADMIN & OP EXPENSES		\$2,748,500
OPERATING SURPLUS (DEFICIT)		-\$2,686,500

**BALRANALD SHIRE COUNCIL
ENGINEERING OPERATIONS**

DESCRIPTION		Budget 2022/23
CAPITAL		
Income		
	Transfer from Restriction	\$350,000
	Total Capital Income	\$350,000
Expenditure		
	New Grader - nett changeover cost	\$350,000
	Transfer to Restriction - Plant (Depreciation)	\$335,000
	Total Capital Expenditure	\$685,000
	Nett Capital - Expenditure less Income	\$335,000

**BALRANALD SHIRE COUNCIL
ENGINEERING OPERATIONS**

DESCRIPTION

**Budget
2022/23**

SUMMARY

REVENUE

Engineering Administration - Revenue \$62,000

TOTAL REVENUE \$62,000

EXPENSES

Engineering Administration and Operations \$1,130,350

Engineering Materials and Contracts \$50,000

Truckwash \$3,050

Works Depots \$1,589,100

Balranald Store \$0

TOTAL EXPENSES \$2,748,500

NET CASH SURPLUS (DEFICIT) -\$2,686,500

CAPITAL

Income Transfer from Restriction **\$350,000**

Expenditure Plant Acquisition \$350,000

Transfer to Restriction - Plant (Depreciation) \$335,000

Total Capital Expenditure \$685,000

Nett Capital - Expenditure less Income \$335,000

BALRANALD SHIRE COUNCIL
PUBLIC ORDER & SAFETY

DESCRIPTION		Budget 2022/23
REVENUE		
Rural Fire Service		
1540-1200-0000	Hazard Reduction	\$15,000
1540-1100-0000	Grants	\$105,000
1540-1932-0000	Capital Reimbursements	\$100,000
	Total Rural Fire Service Revenue	\$220,000
Animal Control		
1560-1300-0000	Registrations	\$500
1560-1500-0000	Animal Control Fees	\$2,000
	Total Animal Control Revenue	\$2,500
Law Enforcement		
1600-1700-0000	Fines and Penalties	\$2,000
	Total Law Enforcement Revenue	\$2,000
TOTAL PUBLIC ORDER & SAFETY REVENUE		\$224,500

BALRANALD SHIRE COUNCIL
PUBLIC ORDER & SAFETY

DESCRIPTION		Budget 2022/23
EXPENSES		
Contributions to Fire Service Levy		
1540-2175-0001	Fire & Rescue NSW Contribution	\$25,000
1540-2175-0002	NSW RFS - Council Contribution	\$280,000
	Sub-Total	\$305,000
Rural Fire Service		
1540-2070-0000	Training & Development - Brigades	\$4,000
1540-2205-0000	Electricity	\$10,000
1540-2220-0010	Stations/Sheds	\$2,000
1540-2230-0000	Insurance - Sheds	\$700
1540-2250-0000	Vehicles R & M	\$43,000
1540-2251-0000	Fuel & Oils	\$5,000
1540-2330-0000	Brigades M & R	\$9,000
1540-2350-0000	Telephone Rent & Charges	\$1,300
1540-2393-0000	Wages - Fire Hazard Reduction - Council	\$25,000
1540-2394-0000	Fire Control Centre - Wentworth	\$5,000
	Sub-Total	\$105,000
Animal Control		
1560-2506-0000	Processing Fees - Fines	\$100
1560-2330-0001	Animal Control	\$4,250
1560-2330-0002	Impounding Livestock	\$850
1560-2330-0003	Campdraft Yards	\$425
1560-2330-0004	Dog Pound R & M	\$4,250
1560-2330-0005	Euston Dog Pound R & M	\$0
1560-2310-0000	Animal Control - Rates & Charges	\$0
	Sub-Total	\$9,875
Rescue Squad		
1620-2330-0000	Flood Defence	\$300
1620-2175-0000	Contribution SES	\$5,000
1620-2220-0000	SES General Expenses	\$700
1620-2230-0000	Insurance Premiums	\$0
1620-2310-0000	Rates & Charges on Council Property	\$0
1630-2330-0000	Emergency Operations Centre R & M	\$500
	Sub-Total	\$6,500
TOTAL PUBLIC ORDER & SAFETY EXPENSES		\$426,375
OPERATING SURPLUS (DEFICIT)		-\$201,875
CAPITAL & PROJECTS		
Rural Fire Service Capital		
1540-4999-0006	Rural Fire Service Capital	\$100,000
	Total Rural Fire Service Capital	\$100,000

DESCRIPTION		Budget 2022/23
SUMMARY		
REVENUE		
	Rural Fire Service	\$220,000
	Animal Control	\$2,500
	Law Enforcement	\$2,000
	TOTAL REVENUE	\$224,500
EXPENSES		
	Contributions to Fire Service Levy	\$305,000
	Rural Fire Service	\$105,000
	Animal Control	\$9,875
	Rescue Squad	\$6,500
	TOTAL EXPENSES	\$426,375
NET CASH SURPLUS (DEFICIT)		-\$201,875
CAPITAL		
	Capital Projects	\$100,000
	TOTAL CAPITAL EXPENDITURE	\$100,000

BALRANALD SHIRE COUNCIL
HEALTH, ENVIRONMENT and DEVELOPMENT SERVICES

Job Number	DESCRIPTION	Budget 2022/23
REVENUE		
User Charges		
2124-1510-0000	Rental ILUKA	\$0
2126-1510-0000	Little Bunyip Day Care Rent	\$0
	Total User Charges	\$0
Noxious Weeds		
2100-1100-0000	Noxious Weeds Grant	\$30,000
2100-1512-0000	Noxious Weeds Certificate	\$300
	Total Contribution Revenue	\$30,300
TOTAL HEALTH REVENUE		\$30,300
EXPENSES		
Health, Environment and Development		
2020-2000-0000	Salaries - including On Costs	\$155,000
2020-2110-0000	Advertising	\$0
2020-2392-0000	Health Services General Expenses	\$850
2020-2246-0000	Quality Testing -(see water)	\$0
2020-2250-0000	Motor Vehicle Expenses	\$1,275
2020-2290-0000	Printing & Stationery	\$0
2020-2350-0000	Telephone	\$0
	Sub-Total	\$157,125
Noxious Weed Control		
2100-0074-0000	Land Managers 4.5.1.1	\$2,600
2100-0012-0000	Noxious Weeds Prevention Introduction - Included in Salaries	\$0
2100-0021-0000	Noxious Weeds Land Managers - Included in Salaries	\$0
2100-0022-0000	Noxious Weeds Education	\$3,600
2100-0070-0000	Land Managers 4.2.1.2&3,4,5 - Included in Salaries	\$0
2100-2000-0000	Salaries including on costs	\$46,800
2100-2250-0000	Vehicle Costs	\$0
	Sub-Total	\$53,000
Health Building		
2122-2230-0000	Baby Health Insurance	\$0
2122-2310-0000	Baby Health Rates & Charges	\$0
2122-2330-0000	Baby Health Repairs & Maintenance	\$0
	Sub-Total	\$0
Iluka Building		
2124-2230-0000	Iluka Insurance	\$0
2124-2310-0000	Iluka Rates & Charges	\$0
2124-2330-0000	Iluka Repairs & Maintenance	\$0
	Sub-Total	\$0
Little Bunyip		
2126-2390-0000	Little Bunyip Repairs	\$0
	Sub-Total	\$0
	TOTAL EXPENSES	\$210,125
OPERATING SURPLUS (DEFICIT)		-\$179,825

Job Number		DESCRIPTION	Budget 2022/23
CAPITAL			
		Sub-Total	\$0
		TOTAL CAPITAL	\$0

Job Number	DESCRIPTION	Budget 2022/23
SUMMARY		
REVENUE		
	Grants	\$30,300
	User Charges	\$0
	TOTAL REVENUE	\$30,300
EXPENSES		
	Health, Environment and Development	\$157,125
	Noxious Weed Control	\$53,000
	Health Building	\$0
	Iluka Building	\$0
	Little Bunyip	\$0
	TOTAL EXPENSES	\$210,125
TOTAL CASH SURPLUS (DEFICIT)		-\$179,825

BALRANALD SHIRE COUNCIL
COMMUNITY SERVICES

DESCRIPTION		Budget 2022/23
REVENUE		
Youth Services		
2580-1100-0001	Youth Week Grant	\$1,500
2580-1750-0000	Youth Council Revenue	\$500
	Total Youth Services Grant Revenue	\$2,000
Bidgee Haven Retirement Hostel		
2620-1201-0000	Personal Care Subsidies	\$920,000
2620-1206-0000	Hostel Training Subsidy	\$3,000
2620-1550-0000	Respite Care Fees	\$20,000
2620-1580-0001	Resident Care - Commonwealth	\$70,000
2620-1582-0000	Residents Accommodation Fees	\$40,000
2620-1590-0000	Residents Daily Care Fees	\$260,000
2620-1800-0000	Interest	\$3,000
	Daily Food Supplement Subsidy	\$55,000
	Total Retirement Hostel Revenue	\$1,371,000
Self Contained Hostel Units		
2640-1500-0000	RF Self Care Unit Rents	\$24,000
	Total Hostel Unit Rents	\$24,000
TOTAL COMMUNITY SERVICES REVENUE		\$1,397,000

BALRANALD SHIRE COUNCIL
COMMUNITY SERVICES

DESCRIPTION		Budget 2022/23
EXPENSES		
Aged & Disabled		
2586-2220-0000	Senior Citizens Lunch	\$3,400
	Sub-Total	\$3,400
Youth Services		
2580-2125-0000	Youth Council Convener	
2580-2220-0000	Youth Week Expenses	\$3,000
2580-2302-0000	Youth Special Events	
	Sub-Total	\$3,000
Bidgee Haven Retirement Hostel		
2620-2000-0001	Salaries including On Costs	\$989,100
2620-2045-0000	Medical Expenses	\$2,000
2620-2046-0000	Doctors Visits to Hostel	\$4,000
2620-2070-0000	Training	\$10,000
2620-2110-0000	Advertising	\$0
2620-2120-0000	Audit Fees	\$5,000
2620-2205-0000	Electricity	\$30,000
2620-2125-0000	Consultants	\$0
2620-2207-0000	Gas	\$1,000
2620-2220-0000	Hostel Sundry Expenses	\$500
2620-2223-0011	Linen Replacements	\$2,000
2620-2223-0000	Laundry Services	\$6,000
2620-2223-0012	Cleaning Materials	\$6,000
2620-2224-0000	Pharmaceutical Supplies	\$10,000
2620-2226-0000	Food Supplies	\$55,000
2620-2230-0000	Insurance Premiums	\$0
2620-2245-0000	Council Administration Charges - Salaries, Insurance, Rates and Charges	\$128,500
2620-2290-0000	Printing & Stationery	\$3,000
2620-2295-0000	Hostel IT Exps	\$2,000
2620-2310-0000	Rates & Charges on Council Properties	\$0
2620-2330-0000	Maintenance & Repairs	\$50,000
2620-2340-0000	Subscriptions & Memberships Austar	\$6,000
2620-2341-0000	Licence Fees	\$0
2620-2350-0000	Telephone	\$3,000
	Accommodation in SC Units for Hostel Staff	\$0
	Depreciation	\$54,000
	Sub-Total	\$1,367,100
Self Contained Hostel Units		
2640-2205-0000	Electricity	\$0
2640-2230-0000	Insurance - Property	\$1,200
2640-2310-0000	Rates & Charges	\$12,300
2640-2330-0000	SC Units Repairs & Maintenance	\$0
	Sub-Total	\$13,500
TOTAL COMMUNITY SERVICES EXPENSES		\$1,387,000
OPERATING SURPLUS (DEFICIT)		\$10,000

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SUMMARY

REVENUE		
	Youth Services	\$2,000
	Bidgee Haven Retirement Hostel	\$1,371,000
	Self Contained Hostel Units	\$24,000
	TOTAL REVENUE	\$1,397,000
EXPENSES		
	Aged & Disabled	\$3,400
	Youth Services	\$3,000
	Bidgee Haven Retirement Hostel	\$1,367,100
	Self Contained Hostel Units	\$13,500
	TOTAL EXPENSES	\$1,387,000
TOTAL CASH SURPLUS (DEFICIT)		\$10,000
CAPITAL		
	Capital Projects	\$0
	TOTAL CAPITAL	\$0

BALRANALD SHIRE COUNCIL
HOUSING & COMMUNITY AMENITIES

DESCRIPTION		Budget 2022/23
REVENUE		
Waste Management		
3060-1009-0000	Waste Charges - Non Rateable	\$1,100
3060-1810-0000	Waste Management Interest	\$2,000
3062-1003-0000	Pensioner Rates Subsidies - DWM	\$0
3062-1009-0001	Balranald Domestic Waste Management Charges	\$235,400
3062-1009-0002	Euston Domestic Waste Management Charges	\$116,600
3062-1010-0001	Balranald Vacant Land Access	\$2,450
3062-1010-0002	Euston Vacant Land Access	\$3,650
3062-1103-0000	DWM Pensioner Subsidy	\$10,000
3062-1518-0000	Sale of Bins	\$500
3062-1523-0000	Tip Fees Balranald & Euston	\$4,600
3080-1930-0000	Drummuster	\$7,000
3082-1009-0001	Commercial Waste Garbage Charges - Balranald	\$37,000
3082-1009-0002	Commercial Waste Garbage Charges - Euston	\$6,500
3082-1010-0001	Balranald Comm Waste Collection	\$42,000
3082-1010-0002	Euston Comm Waste Collection	\$7,400
3020-1717-0000	Transfer from Reserve	\$0
	Total Waste Management Charges	\$476,200
Council Housing		
3020-1510-0038	38 Court Street Balranald	\$10,000
3020-1510-0051	51 Moa Street Balranald	\$10,000
3020-1510-0064	64 Mayall Street Balranald	\$10,000
3020-1510-0103	103 Church Street Balranald	\$5,200
3020-1510-0125	125 Turandurey Street Balranald	\$10,000
3020-1510-0135	135 Church Street Balranald	\$10,000
3020-1510-0156	156 Church Street Balranald	\$10,000
	83 Court Street Balranald	\$10,000
	Total Council Housing Rental Income	\$75,200
Town Planning		
3040-1504-0001	Town Planning DA Fees - Town Planning	\$33,000
3040-1504-0002	Dev Application Advertising Fees	\$10,000
3040-1506-0000	Subdivision Fees	\$6,000
3040-1560-0001	Construction Certificates Fee - Town Planning	\$15,000
3040-1560-0002	Lodgement Fee External PCA	\$1,000
3040-1560-0003	Additional Inspections	\$7,000
3040-1600-0000	Town Planning - LSL Commissions	\$300
3040-1601-0000	Plan First Commissions	\$300
3040-1750-0000	Other User Fees - Town Planning	\$5,000
	Total Town Planning Fees	\$77,600
Cemetery Fees		
3182-1500-0000	Balranald Cemetery Fees	\$6,000
3184-1500-0000	Balranald Lawn Cemetery Fees	\$30,000
3182-1125-0001	Balranald Cemetery Toilet Grant LRCI #2	\$0
3182-1501-0000	Monuments	\$500
3186-1500-0000	Euston Cemetery Fees	\$3,000
	Total Cemetery Fees	\$39,500
Council Buildings and Facilities Rent / Hire		
2124-1510-0000	ILUKA Rent	\$10,000
2126-1510-0000	Little Bunyip Day Care Rent	\$500
	Income from Hire of Council Buildings and Facilities - Halls etc	\$10,000
	Discovery Centre Café	\$20,000
	Total Buildings Rent	\$40,500
Stormwater Charges		
6450-1012-0000	Stormwater Charge Balranald - Transfer to Restriction	\$13,600
6450-1012-0002	Stormwater Charge Euston - Transfer to Restriction)	\$5,200
6450-1125-0001	Drainage Church - Harben Streets - LRCI #2	
	Total Stormwater Charges	\$18,800
TOTAL HOUSING & COMMUNITY AMENITIES REVENUE		\$727,800

DESCRIPTION		Budget 2022/23
HOUSING & COMMUNITY AMENITIES EXPENSES		
Town Planning		
3040-2000-0000	Town Planning Salaries including on costs	\$90,300
3040-2110-0000	Advertising	\$4,250
3040-2125-0000	Consultancy Fees	\$8,500
3040-2250-0050	Motor Vehicle	\$0
3040-2295-0000	Office Expenses	\$0
3040-2290-0000	Printing & Stationery	\$0
3040-2390-0000	Local Environment Planning	\$0
4690-2125-0051	Crown Lands Consultancy	\$0
	Sub-Total	\$103,050
Domestic Waste Management		
3060-2230-0000	DM Insurance	\$300
3060-2090-0000	DM Balranald Contract	\$73,500
3062-2090-0000	DM Euston Contract	\$41,500
3060-2330-0000	Maintenance of Bins	\$6,000
3060-2245-0000	Administration Charge (Internal expenses allocation)	\$114,300
	Sub-Total	\$235,600
Domestic Waste Tip Costs		
0272-0002-0000	DM Tip Costs	\$13,000
0272-0003-0000	Balranald Tip Clean Up	\$6,000
0272-0005-0000	DM Balranald Tip 12 Hour	\$10,000
0272-0008-0000	DM Euston Tip Operations	\$5,000
3120-2390-0000	Disposal Abandon/Derelict Vehicles	\$3,000
	Sub-Total	\$37,000
Commercial Waste		
3080-2390-0000	Drum Muster	\$3,000
3082-2090-0000	Commercial Waste Contract Balranald	\$27,000
	Sub-Total	\$30,000
Street Cleaning		
0160-0000-0000	Balranald Street Cleaning - hire of street sweeper	\$30,000
0161-0000-0000	Euston Street Cleaning - hire of street sweeper	\$15,000
	Sub-Total	\$45,000
Other Community Amenities - Urban Drainage		
0175-0000-0000	Stormwater Maintenance	\$10,200
0228-5160-0150	West Balranald Drainage	\$2,550
6460-2500-0134	Interest on Loan West Balranald Drainage	\$0
	Sub-Total	\$12,750
Public Cemeteries		
3182-2000-0000	Salaries	
3182-2330-0000	Balranald Cemetery Maintenance	\$12,750
3184-2310-0000	Cemetery Rates & Charges	\$0
3184-2330-0000	Balranald Lawn Cemetery Maintenance	\$25,500
3186-2330-0000	Euston Cemetery Maintenance	\$10,200
	Sub-Total	\$48,450

BALRANALD SHIRE COUNCIL
HOUSING & COMMUNITY AMENITIES

DESCRIPTION		Budget 2022/23
Community Amenities -Environmental Protection		
0228-0600-0000	Levee Bank Natural Resources Access Regulations	\$0
1038-2500-0000	Loan Interest - Flood Mitigation	\$0
	Sub-Total	\$0
Council Owned Property and Buildings		
	Council Property and Buildings - Asset Renewal Programme	\$150,000
	Council Property and Buildings - Electricity	\$110,000
	Council Property and Buildings - Rates and Charges	\$251,000
	Council Property and Buildings - ISR Insurance	\$165,300
1032-2150-0000	Council Property and Buildings - Cleaning Materials	\$1,000
1036-2150-0000	Council Property and Buildings - Cleaning Wages / Salaries	\$133,500
	Sub-Total	\$810,800
TOTAL HOUSING & COMMUNITY AMENITIES EXPENSES		\$1,322,650
OPERATING SURPLUS (DEFICIT)		-\$594,850

DESCRIPTION		Budget 2022/23
CAPITAL		
Capital Projects		
	Total Capital Projects	\$0
	Transfer to Restriction - Waste Management	\$128,600
	TOTAL CAPITAL	\$128,600

DESCRIPTION		Budget 2022/23
SUMMARY		
REVENUE		
	Council Housing	\$75,200
	Waste Management	\$476,200
	Town Planning	\$77,600
	Cemetery Fees	\$39,500
	Stormwater Charges	\$18,800
	Council Buildings and Facilities Rent / Hire	\$40,500
	TOTAL REVENUE	\$727,800
EXPENSES		
	Town Planning	\$103,050
	Domestic Waste Management	\$235,600
	Domestic Waste Tip Costs	\$37,000
	Commercial Waste	\$30,000
	Street Cleaning	\$45,000
	CWA Building	\$0
	Other Community Amenities - Urban Drainage	\$12,750
	Public Cemeteries	\$48,450
	Public Conveniences	\$0
	Council Offices & Chambers	\$0
	Council Owned Property and Buildings	\$810,800
	Family Refuge Centre	\$0
	Senior Citizens Building	\$0
	Pre-School Building	\$0
	Other Council Expenses - Comm & Housing	\$0
	Community Amenities -Environmental Protection	\$0
	TOTAL EXPENSES	\$1,322,650
NET CASH SURPLUS (DEFICIT)		-\$594,850
CAPITAL		
	Capital Projects	\$0
	Transfer to Restriction - Waste Management	\$128,600
	TOTAL CAPITAL EXPENDITURE	\$128,600

BALRANALD SHIRE COUNCIL
RECREATION & CULTURE

DESCRIPTION		Budget 2022/23
REVENUE		
Grants		
4520-1100-0000	Library Subsidy	\$67,400
4540-1750-0000	Museum other revenue	\$500
	Total Library Revenue	\$67,900
Parks and Recreation		
	Contribution from Water Fund - Parks and Rec Facilities (CSO)	\$30,000
4668-1940-0000	Euston Lake Benanee Park Donations	\$1,000
	Total Parks & Recreation Revenue	\$31,000
TOTAL RECREATION & CULTURE REVENUE		\$98,900
RECREATION & CULTURE EXPENSES		
Library		
4520-2000-0000	Library - Salaries	\$50,000
4520-2070-0000	Training	\$850
4520-2205-0000	Electricity - Public Library	\$2,000
4520-2220-0000	Library - Office Expenses	\$850
4520-2230-0000	Insurance Premiums - Public Library	\$0
4520-2245-0000	Administration Charge	\$14,800
4520-2290-0000	Library - Printing & Stationery	\$595
4520-2400-0000	Books and Journals	\$3,825
4520-2295-0000	IT	\$1,700
4520-2310-0000	Rates & Charges	\$0
4520-2330-0000	Repairs & Maintenance	\$1,700
4520-2116-0000	Security Monitoring	\$595
4520-2340-0000	Library - Subscriptions	\$1,955
4520-2350-0000	Library - Telephone & Communications	\$425
4520-2355-0000	Library - Internet	\$1,700
	Sub-Total	\$80,995
Balranald Parks		
4682-2330-0000	Asset Renewal- General Balranald	\$88,000
	Sub-Total	\$88,000
Golf Course - Balranald		
4666-2330-0000	Golf Club - Asset Renewal	\$8,800
	Sub-Total	\$8,800
Parks & Gardens Other		
4688-2390-0000	Balranald Beautification	\$30,800
4688-2391-0000	Euston Beautification	\$13,200
	Sub-Total	\$44,000
Swimming Pool		
4640-2000-0000	Swimming Pool Salaries/Contract	\$49,000
4640-2070-0000	Swimming Pool Training	\$1,700
4640-2220-0000	Swimming Pool Sundry Expenses	\$850
4640-2225-0000	Swimming Pool Chemical Supplies	\$15,000
	Swimming Pool Water Charges	\$30,000
	Sub-Total	\$96,550
Greenham Park - Parks & Recreation		
4662-2330-0000	Sporting Grounds Maintenance & General Expenses	\$61,600
	Sub-Total	\$61,600
Euston Parks & Gardens		
4684-2330-0000	Parks & Gardens - R & M Euston	\$22,000

BALRANALD SHIRE COUNCIL
RECREATION & CULTURE

DESCRIPTION		Budget 2022/23
	Sub-Total	\$22,000
Euston Recreation Reserve		
4664-2330-0000	Euston Recreation Reserve Mtnce	\$15,840
	Sub-Total	\$15,840
TOTAL RECREATION & CULTURE EXPENSES		\$417,785
OPERATING SURPLUS (DEFICIT)		-\$318,885
CAPITAL		
Income		
	Lions Park Upgrade - Capital Grant	\$613,800
	Total Capital Income	\$613,800
Expenditure		
Projects		
	Library Books - Local Library Priority Project	\$16,000
4682-4999-0008	Lions Park Upgrade	\$613,800
	Total Capital Expenditure	\$629,800
	Nett Capital - Expenditure less Income	\$16,000

DESCRIPTION		Budget 2022/23
SUMMARY		
REVENUE		
	Grants	\$67,900
	Parks and Recreation	\$31,000
	Theatre Royal	\$0
	TOTAL REVENUE	\$98,900
EXPENSES		
	Library	\$80,995
	Art Gallery	\$0
	Museum	\$0
	Balranald Parks	\$88,000
	Theatre Royal	\$0
	Euston Courthouse	\$0
	Golf Course - Balranald	\$8,800
	Parks & Gardens Other	\$44,000
	Swimming Pool	\$96,550
	Greenham Park - Parks & Recreation	\$61,600
	Euston Parks & Gardens	\$22,000
	Euston Recreation Reserve	\$15,840
	TOTAL EXPENSES	\$417,785
NET CASH SURPLUS (DEFICIT)		-\$318,885
CAPITAL		
		\$629,800
	Capital Projects	\$629,800
	TOTAL CAPITAL EXPENDITURE	\$629,800

BALRANALD SHIRE COUNCIL
BUILDING CONTROL

		DESCRIPTION	Budget 2022/23
REVENUE			
Building Control			
5520-1498-0000	Section 735A Certificates		\$500
5520-1499-0000	Section 121ZP Certificates		\$500
5520-1500-0000	Certificates - Urgent Fees		\$300
5520-1511-0000	Section 603 Certificates		\$2,200
5520-1512-0000	Noxious Weed Certificate		\$250
5520-1515-0000	Septic Tank Installations		\$4,000
5520-1516-0000	Drainage Plan Fees		\$120
5520-1514-0000	Sewerage Fees		\$1,300
5520-1508-0000	S149 Certificates - Town Planning		\$6,000
	Total Building Control Revenue		\$15,170
TOTAL BUILDING CONTROL REVENUE			\$15,170
EXPENSES			
Building Control Expenses			
5520-2000-0000	Salaries - Building Control including On Costs		\$74,500
	Sub-Total		\$74,500
	TOTAL EXPENSES		\$74,500
OPERATING SURPLUS (DEFICIT)			-\$59,330

DESCRIPTION		Budget 2022/23
SUMMARY		
REVENUE		
	User Charges	\$15,170
	TOTAL REVENUE	\$15,170
EXPENSES		
	Building Control Expenses	\$74,500
	TOTAL EXPENSES	\$74,500
TOTAL CASH SURPLUS (DEFICIT)		-\$59,330

BALRANALD SHIRE COUNCIL
BUSINESS UNDERTAKINGS

DESCRIPTION		Budget 2022/23
REVENUE		
Tourism		
6560-1500-0000	Tourism Fees	\$2,000
6560-1512-0001	Tourism Info Centre Sales	\$60,000
6560-1512-0006	Sales Yanga HH Guides	\$200
6560-1750-0000	Tourism Advertising	\$2,000
6560-1620-0000	Commission on Sales	\$500
6560-1940-0000	Tourism Donations	\$5,000
	Total Tourism	\$69,700
Caravan Park		
6540-1500-0000	Caravan Park Fees	\$500,000
6540-1501-0000	Washing Machine Charges	\$3,500
6540-1512-0000	Caravan Park - Merchandise Sales	\$500
	Total Caravan Park	\$504,000
Private Works		
6660-1550-0000	Private Works	\$40,000
	Total Private Works	\$40,000
	TOTAL REVENUE	\$613,700

BALRANALD SHIRE COUNCIL
BUSINESS UNDERTAKINGS

DESCRIPTION		Budget 2022/23
EXPENSES		
Tourist Information Centre		
6560-2000-0000	Salaries Including On Costs	\$115,000
6560-2070-0000	Tourism Training	\$1,275
6560-2042-0000	Staff Uniforms	\$425
6560-2110-0000	Promotional and Advertising Expenses	\$23,460
6560-2160-0000	Conference Expenses	\$1,700
6560-2220-0000	Other Expenses	\$1,700
6560-2116-0000	Security Monitoring	\$850
6560-2245-0000	Contribution to Admin Costs	\$76,260
6560-2270-0000	Special Events Show/Movie	\$1,700
6560-2302-0018	Council run Special Events and Festivals	\$5,100
6560-2302-0028	Christmas Decorations	\$850
6560-2303-2395	Seminar & Workshops - Local	\$850
6560-2340-0000	Subscriptions & Memberships	\$1,700
6560-2360-0000	Travelling Expenses	\$850
6560-2390-0000	Souvenirs	\$35,000
	Sub-Total	\$266,720
Caravan Park		
6540-2000-0000	Salaries	\$166,800
6540-2110-0000	Caravan Park Advertising	\$1,200
6540-2130-0000	Bank Charges	\$3,300
6540-2150-0000	Cleaning materials	\$10,000
6540-2205-0000	Electricity	\$30,000
6540-2245-0000	Council Administration Fees	\$105,960
6540-2270-0000	Caravan Park Legal Fees	\$2,000
6540-2295-0000	Caravan Park Software Support	\$4,000
6540-2330-0000	Repairs & Maintenance	\$47,000
6540-2350-0000	Caravan Park Telephone	\$3,000
6540-2397-0000	Consumables GST	\$30,000
6540-2398-0000	Consumables No GST	\$10,000
6540-2600-0000	Depreciation	\$53,000
	Sub-Total	\$466,260
Private Works		
6660-2550-0000	Private Works Expenses	\$30,000
	Sub-Total	\$30,000
	TOTAL EXPENSES	\$762,980
OPERATING SURPLUS (DEFICIT)		-\$149,280

BALRANALD SHIRE COUNCIL
BUSINESS UNDERTAKINGS

DESCRIPTION		Budget 2022/23
CAPITAL		
	Income	
	Crown Reserves Improvement Fund - Caravan Park	\$772,000
	Total Capital Income	\$772,000
	Expenditure	
	Caravan Park - Upgrading Infrastructure- CRIF Grant	\$372,000
	Caravan Park - Purchase of 4 new on site Cabins - CRIF Grant	\$400,000
	Transfers to Restriction - Caravan Park	\$37,740
	Total Capital Expenditure	\$809,740
	Nett Capital - Expenditure less Income	\$37,740

SUMMARY

REVENUE		
	Tourism	\$69,700
	Caravan Park	\$504,000
	Council Properties	\$0
	Private Works	\$40,000
	TOTAL REVENUE	\$613,700
EXPENSES		
	Tourist Information Centre	\$266,720
	Caravan Park	\$466,260
	Private Works	\$30,000
	TOTAL EXPENSES	\$762,980
NET CASH SURPLUS (DEFICIT)		-\$149,280
CAPITAL		
Income	Crown Reserves Improvement Fund - Caravan Park	\$772,000
Expenditure	Capital Projects and Transfer to Trstriction Caravan Park	\$809,740
	Nett Capital - Expenditure less Income	\$37,740

BALRANALD SHIRE COUNCIL
TRANSPORT

DESCRIPTION		Budget 2022/23
REVENUE		
Roads & Bridges		
6090-1108-0000	SH14 Routine Maintenance Funding	\$135,000
6440-1100-0000	Roads to Recovery - Grant	\$832,920
	TfNSW Block Grant	\$ 1,296,000
	Local Roads Community Infrastructure (LRCI) Phase 3	\$ 1,225,842
	Fixing local Roads (FLR) Phase 3	\$ 1,312,500
	Contribution from TRONOX for Heavy patching works	\$ 100,000
	Financial Assistance Grant - Local Roads	\$1,480,000
	Total Roads & Bridges Funding	\$6,382,262
Aerodrome		
6280-1528-0000	Landing Fees	\$0
6280-1510-0000	Hangar Rental	\$2,000
	Total Aerodrome	\$2,000
Street Lighting		
6000-1211-0000	Street Lighting - Balranald	\$27,000
6000-1211-0001	Street Lighting - Euston	\$13,000
	Total Street Lighting	\$40,000
	TOTAL REVENUE	\$6,424,262

BALRANALD SHIRE COUNCIL
TRANSPORT

DESCRIPTION		Budget 2022/23
EXPENSES		
Local Roads - Urban Sealed		
6020-2390-0000	2022/23 Program	\$40,000
6020-0033-2850	Balranald Median Strips	
6020-0033-2900	Balranald Approaches Mowing	
6020-0043-0000	Euston Township	
6020-0043-2850	Euston Median Strips	
6020-0043-2900	Euston Rd Approaches Mowing	
6020-0044-0000	Euston Rural	
6020-0063-0000	Oxley Village Sealed	
	Sub-Total	\$40,000
Local Roads - Urban Unsealed		
0034-0000-0000	Balranald Township - Unsealed	
0044-0000-0000	Euston Township - Unsealed	
	2022/23 Program	\$10,000
	Sub-Total	\$10,000
Local Roads - Rural Sealed		
6060-2390-0000	Sealed Rural Roads	
9001-0010-0000	Weimby Kyalite	
9002-0010-0000	Weimby Benongal	
9008-0010-0000	Tapalin Mail	
9019-0010-0000	Marma Box Creek	
	2022/23 Program	\$40,000
	Sub-Total	\$40,000
Local Roads - Rural Unsealed		
6100-2390-0000	Unsealed Maintenance - Rural	
	2022/23 Program	\$510,000
	Sub-Total	\$510,000
Kerb & Gutter		
0225-0010-0000	Kerb & Gutter Maintenance	\$12,750
0225-0020-0000	Kerb & Gutter Maintenance - Euston	\$2,550
	Sub-Total	\$15,300
Bridges		
6400-2391-0001	Swing Bridge - Repairs & Maintenance	\$1,700
6400-2391-0004	Tarwong Bridge - repairs & maintenance	\$0
	Bridge Maintenance	
	Sub-Total	\$1,700
Footpaths		
0226-0010-0000	Paved Footpaths Maintenance	\$6,800
0226-0020-0000	Unpaved Footpaths Maintenance	\$4,675
0227-0010-0000	Paved Footpaths Maintenance - Euston	\$0
0227-0020-0000	Unpaved Maintenance - Euston	\$0
0227-0050-0000	Euston Cycleway Crown Lands Lic	\$0
0227-1160-0001	Euston Cycleway Maintenance	\$1,275
	Sub-Total	\$12,750
Gravel		
0228-5020-0000	Gravel Searching	\$2,550
0228-5025-0000	Gravel Rehabilitation	\$4,250
6000-2115-0001	Gravel Extraction Licence	\$1,700
	Sub-Total	\$8,500

BALRANALD SHIRE COUNCIL
TRANSPORT

DESCRIPTION		Budget 2022/23
Bores		
0228-5070-0000	Bore Maintenance	\$8,500
6400-2205-0002	Clarebank Sh Bore Electricity	\$500
	Sub-Total	\$9,000
Shelters		
6320-2390-0000	Bus Shelter Maintenance	\$2,550
6000-2115-0002	Bus Bays and Park Area Licencing	\$425
	Sub-Total	\$2,975
Other Transport Costs		
0228-0010-0000	Street Furniture	\$1,700
0228-0020-0001	Traffic Counter	\$425
0228-0030-0000	Street Trees	\$21,250
0228-6010-0000	Gross Pollutant Traps	\$850
6000-2230-0000	Insurance Town Signage	\$765
6400-2115-0000	Licencing Insurance (Pontoon etc.)	\$1,000
6400-2205-0001	Electricity	\$1,000
6400-2230-0000	Insurance - Structures	\$31,100
6400-2391-0005	Other Infrastructure - R & M	\$2,210
6400-2391-0001	Swing Bridge - Nature trees etc	\$0
6400-2391-0003	R & M Pontoon etc.	\$425
	Sub-Total	\$60,725
Street Lighting		
0228-0070-0000	Balranald Street Lighting Charges	\$35,000
0228-0080-0000	Euston Street Lighting Charges	\$10,000
	Sub-Total	\$45,000
Aerodromes		
0229-0010-0000	Sealed Runway Maintenance	\$1,700
0229-0015-0000	Airport Inspections	\$8,500
0229-0020-0000	Unsealed Runway Maintenance	\$1,700
0229-0030-0000	Maintenance	\$3,400
0229-0040-0000	Electricity	\$425
0229-0050-0000	Building maintenance	\$0
0229-0070-0000	Land Acquisition Fees	\$0
0229-0080-0000	Miscellaneous	\$0
0229-0090-0000	Insurance	\$1,020
0229-0100-0000	Aerodrome Repairs & Maintenance	\$850
0229-0110-0000	Toilet Cleaning	\$850
0229-0210-0000	Aerodrome Crack Sealing	\$0
6280-2090-0000	Avdata	\$0
6280-2310-0000	Rates	\$0
	Sub-Total	\$18,445

BALRANALD SHIRE COUNCIL
TRANSPORT

DESCRIPTION		Budget 2022/23
Oerational Grants and Contributions - Roads		
1400-0000-0000	SH14 Routine Maintenance	\$135,000
	Roads To Recovery Grant	\$832,920
	TfNSW Block Grant	\$1,296,000
	Local Roads Community Infrastructure (LRCI) Phase 3	\$1,225,842
	Fixing local Roads (FLR) Phase 3	\$1,312,500
	Sub-Total	\$4,802,262
	TOTAL EXPENSES	\$5,576,657
OPERATING SURPLUS (DEFICIT)		\$847,605

DESCRIPTION		Budget 2022/23
CAPITAL		
Income		
	Total Capital Income	\$0
Expenditure		
	Transfer to Restriction - Contribution by TRONOX for roads	\$100,000
	Total Capital Expenditure	\$100,000
	Nett Capital - Expenditure less Income	\$100,000

DESCRIPTION		Budget 2022/23
SUMMARY		
REVENUE		
	Roads & Bridges	\$6,382,262
	Grant Funding - LRCI Round 2	\$0
	Aerodrome	\$2,000
	Street Lighting	\$40,000
	Tronox Contribution to Road Upgrade Works - RMS to Advise	\$0
	TOTAL REVENUE	\$6,424,262
EXPENSES		
	Local Roads - Urban Sealed	\$40,000
	Local Roads - Urban Unsealed	\$10,000
	Local Roads - Rural Sealed	\$40,000
	Local Roads - Rural Unsealed	\$510,000
	Kerb & Gutter	\$15,300
	Bridges	\$1,700
	Footpaths	\$12,750
	Gravel	\$8,500
	Bores	\$9,000
	Shelters	\$2,975
	Street Lighting	\$45,000
	Other Transport Costs	\$60,725
	Aerodromes	\$18,445
	Traffic Facilities	\$0
	Regional Roads - Rural Sealed	\$0
	Regional Roads - Rural Unsealed	\$0
	Operational Grants and Contributions - Roads	\$4,802,262
	TOTAL EXPENSES	\$5,576,657
NET CASH SURPLUS (DEFICIT)		\$847,605
CAPITAL		
Income		
	Contribution from TRONOX for Heavy patching works	\$0
	Roads To Recovery Grant	\$0
	TfNSW Block Grant	\$0
	Local Roads Community Infrastructure (LRCI) Phase 3	\$0
	Fixing local Roads (FLR) Phase 3	\$0
	TOTAL CAPITAL INCOME	\$0
Expenditure		
	Capital Projects	\$100,000
	TOTAL CAPITAL EXPENDITURE	\$100,000
Nett Capital - Expenditure less Income		\$100,000

BALRANALD SHIRE COUNCIL
WATER SUPPLIES

DESCRIPTION		Budget 2022/23
REVENUE		
Subsidies		
3520-1103-0000	Pensioner Subsidy	\$11,000
3542-1103-0000	Euston State Gov Pension Subsidy	\$0
	Total Subsidies	\$11,000
Rates		
3520-1003-0000	Pensioner Rebates - Water Supplies	-\$13,000
3520-1006-0000	Balranald Residential Raw Water	\$361,500
3520-1007-0000	Balranald Residential Filtered Water	\$290,500
3542-1003-0000	Euston Pensioner Rebates - Water Supplies	\$0
3542-1006-0000	Euston Raw Water	\$133,700
3542-1007-0000	Euston Residential Filtered Water	\$115,800
	.	
	Total Rates	\$888,500
User Charges		
3500-1004-0001	Interest Charges	\$3,000
3500-1004-0002	Interest Charges Euston	\$0
3500-1005-0000	Raw Water - Non Rateable Int on Overdue Rates	\$0
3500-1006-0000	Raw Water Non Rateable	\$1,000
3520-1015-0000	Balranald Water Usage	\$549,000
3520-1533-0000	Balranald Endeavour Drive Reimbursement	\$50,000
3520-1537-0000	Raw Water Standpipe Sales	\$8,000
3520-1538-0000	Special Water Meter Read	\$500
3520-1013-0000	Raw Water Connections	\$2,000
3542-1012-0000	Raw Water Connections & Excess	\$0
3542-1015-0000	Euston Water Usage	\$223,300
3542-1530-0000	Filtered Connections & Excess	\$3,000
3542-1537-0000	Stand Pipe Sales Euston	\$0
	Swimming Pool Water Charge (See Offset Below - CSO)	\$30,000
	Total User Charges	\$869,800
Other Revenue		
3500-1810-0000	Bank Interest Received	\$7,000
	Total Other Revenue	\$7,000
TOTAL REVENUE		\$1,776,300

BALRANALD SHIRE COUNCIL
WATER SUPPLIES

DESCRIPTION		Budget 2022/23
EXPENSES		
Administration		
3542-2070-0000	Training	\$8,400
3542-2950-0000	Transfer to Reserve	\$0
0231-0010-0000	Balranald Water Rates & Charges	\$0
0231-0020-0000	Balranald Insurance	\$0
	Public Liability Insurance	\$0
0231-0040-0000	Balranald Purchase Raw Water	\$20,000
0231-0050-0000	Balranald Water Telephone	\$1,500
0231-0060-0000	EPA Licence	\$1,000
0231-0080-0000	Contribution to Admin Costs - General Fund	\$260,900
0231-0085-0000	Water Guaging	\$3,000
0231-2226-0000	Tools - Water & Sewer Operating	\$1,000
0231-0090-0000	Balranald Water Admin Costs	\$0
0231-0110-0000	Balranald Water Meter Reading	\$11,000
0241-0010-0000	Euston Insurance	\$0
0241-0050-0000	Euston Telephone	\$3,000
0241-0070-0000	Euston Purchase of Raw Water	\$7,000
0241-0080-0000	Management Admin & Eng Contribution	\$0
	Contribution to G/Fund - Water for Parks and Rec Facilities (CSO)	\$30,000
0241-0110-0000	Euston Water Meter Reading	\$1,500
1047-2000-0000	W & S Salaries	\$0
1047-2042-0000	Uniforms & Protective Clothing	\$2,500
3542-2500-0000	Interest on Loans 133 & 136	\$36,300
	Asset valuations APV	\$3,000
	Sub-Total	\$390,100
Pumping Stations		
0231-0030-0000	Software Maintenance Contract	\$9,000
0231-1010-0000	Water Pumping Station Operating Expenses	\$300,000
0231-1020-0000	Filtered Water Pumping Stn R & M	\$0
0231-1050-0000	Raw Water Pumping Stn Electricity	\$0
0231-1060-0000	Filtered Water Pumping Stn Electricity	\$0
0231-1070-0000	Balranald R & M Surrounds	\$0
0242-0010-0000	Euston RW Plant R & M	\$0
0242-0020-0000	Euston FW Plant R & M	\$0
0242-0030-0000	Euston Raw Water Pump Electricity	\$0
0242-0040-0000	Euston Software Maintenance Contract	\$0
0242-0050-0000	Euston Filtered Water Pump Electricity	\$0
	Sub-Total	\$309,000
Water Treatment		
0233-0010-0000	Treatment Raw Water	\$15,000
0233-0020-0000	Treatment Filtered Water (including testing water quality)	\$53,000
0233-0030-0000	Balranald Drain Filtered Ponds	\$0
0244-0020-0000	Euston Raw Water Chemicals	\$0
0244-0030-0000	Euston Filtered Chemicals	\$0
	Sub-Total	\$68,000
Water Mains		
0234-0010-0000	Raw Water Mains R & M	\$63,000
0234-0020-0000	Filtered Mains R & M	\$27,000
0234-0030-0000	Balranald Mains Cleaning & Flushing	\$0
0245-0010-0000	Euston Mains Raw R & M	\$0
0245-0020-0000	Euston Mains Filtered R & M	\$0
0245-0050-0000	Euston Cleaning & Flushing	\$0
	Sub-Total	\$90,000

BALRANALD SHIRE COUNCIL
WATER SUPPLIES

DESCRIPTION		Budget 2022/23
Water Services		
0235-0001-0000	Raw Water Services	\$0
0235-0010-0000	Raw Water Services R & M	\$20,000
0235-0020-0000	Filtered Services R & M	\$46,000
0235-0030-0000	Supply Water to Oxley	\$0
0235-0040-0000	Service Maint Contract Scada	\$7,500
0235-0050-0000	Balranald Endeavour Drive Contract	\$20,000
0246-0010-0000	Euston RW Services R & M	
0246-0020-0000	Euston FW Services R & M	
	Sub-Total	\$93,500
Reservoir		
0232-0010-0000	Raw Water Reservoir R & M	\$36,000
0232-0020-0000	Filtered Water Reservoir R & M	\$32,000
0243-0010-0000	Euston Raw Water Reservoir R & M	\$0
0243-0020-0000	Euston Filtered Water Reservoir R & M	\$0
	Sub-Total	\$68,000
TOTAL EXPENSES		\$1,018,600
OPERATING SURPLUS (DEFICIT)		\$757,700
	DEPRECIATION FUNDED - See Transfer to Restriction in Capital	\$290,000
CAPITAL & PROJECTS		
Capital Income		
	Grants and Contributions	\$5,200,000
	Transfer from External Restriction - Water Infrastructure	\$627,300
	Total Capital Income	\$5,827,300
Capital Expenditure		
	Emergency Variable Speed Drive Pump Set and 55KVA diesel	\$40,000
	Raw Water mains - Balranald	\$50,000
	Raw Water mains air scour - Balranald	\$40,000
	Balranald water treatment plant - Upgrade 2.5 MLD	\$5,200,000
	Reservoir Refurbish Internal, Repair ladders,Inlets,Repaint	\$600,000
	Raw Water mains - Euston	\$50,000
	Raw Water mains air scour - Euston	\$25,000
	Analytical in line CCP monitoring and control - Euston	\$50,000
0231-4999-0023	Valves and Meters	\$20,000
	Shed at Balranald Water Treatment Plant	\$100,000
	Outdoor Lighting at Water Treatment Plant	\$10,000
	Small 3Tonne service truck with crane	\$80,000
	New Ute 50% with Sewer	\$30,000
	Total Projects	\$6,295,000
	Transfer to External Restriction - Infrastructure Upgrades	\$0
	Transfer to External Restriction - Depreciation	\$290,000
	Total Capital Expenditure	\$6,585,000
	TOTAL NETT CAPITAL EXPENDITURE	\$757,700
NET CASH SURPLUS (DEFICIT)		\$0

DESCRIPTION		Budget 2022/23
SUMMARY		
REVENUE		
	Subsidies	\$11,000
	Rates	\$888,500
	User Charges	\$869,800
	Other Revenue	\$7,000
	TOTAL REVENUE	\$1,776,300
EXPENSES		
	Administration	\$390,100
	Pumping Stations	\$309,000
	Water Treatment	\$68,000
	Water Mains	\$90,000
	Water Services	\$93,500
	Reservoir	\$68,000
	TOTAL EXPENSES	\$1,018,600
NET CASH SURPLUS (DEFICIT)		\$757,700
CAPITAL		
Income	Grants and Contributions	\$5,200,000
	Transfer from External Restriction	\$627,300
	Total Capital Income	\$5,827,300
Expenditure	Capital Projects	\$6,295,000
	Transfers to External Restriction - Depreciation	\$290,000
	Total Capital Expenditure	\$6,585,000
TOTAL NETT CAPITAL		\$757,700
NET CASH SURPLUS (DEFICIT) AFTER CAPITAL		\$0

BALRANALD SHIRE COUNCIL
SEWER SERVICES

DESCRIPTION		Budget 2022/23
REVENUE		
Subsidies & Grants		
4022-1103-0000	Pensioner Subsidy	\$6,400
	Total Subsidies	\$6,400
Rates		
4020-1008-0000	Balranald Sewer Charges	\$441,300
4020-1011-0001	Pedestal Charges - All other non residential	\$43,300
4020-1011-0000	Pedestal Charges Balranald Accommodation Village	\$22,000
4022-1003-0000	Pensioner Concessions	-\$12,000
4042-1008-0000	Euston Sewer Charges	\$188,400
	Total Rates	\$683,000
User Charges		
	Sewer Non Rateable	
4020-1016-0000	Balranald Sewerage Charges	\$44,000
4020-1533-0000	Balranald Endeavour Dr Maint Contract Reimbursement	\$22,000
4022-1019-0000	Balranald Sewer Connection Fees	\$800
4022-1545-0000	Liquid Trade Waste	\$3,300
4042-1016-0000	Euston Sewer Usage Charges	\$21,000
4042-1019-0000	Euston Sewer Connection Fees	\$900
	Total User Charges	\$92,000
Other Revenue		
4000-1810-0000	Investment Interest	\$3,000
	Total Other Revenue	\$3,000
TOTAL REVENUE		\$784,400

BALRANALD SHIRE COUNCIL
SEWER SERVICES

DESCRIPTION		Budget 2022/23
EXPENSES		
Administration		
0251-0010-0000	Balranald Rates & Charges	\$0
4022-2070-0000	Training	\$10,000
0251-0020-0000	Balranald Insurance	\$0
	Public Liability Insurance	\$0
0251-0110-0000	Sewer Administration Charges - Contribution to General Fund	\$263,520
251-2206-0000	Sewer Services - Consultancy	\$3,500
0254-0080-0000	Balranald Telephone	\$1,500
0261-0010-0000	Euston Sewer Insurance	\$0
0261-0020-0000	Euston Sewer Rates & Charges	\$0
0261-0030-0000	Euston Sewer Telephone	\$500
4024-0002-0000	Sewer System	\$0
4026-2330-0000	Sewer R & M	\$0
4022-2245-0000	Balranald Sewer Administration	\$0
4042-2245-0000	Euston Sewer Administration	\$0
	Asset valuations APV	\$3,000
	Sub-Total	\$282,020
Treatment Works		
0263-0010-0000	Treatment Works Operating Expenses	\$29,000
0252-0010-0000	Balranald T/Works operating expenses	\$0
	Sub-Total	\$29,000
Sewer Mains		
0253-0010-0000	Mains Maintenance	\$27,000
0253-0020-0000	Balranald Sewer Viewing	\$2,000
0253-0030-0000	Repairs to Services/Connections	\$22,000
0253-0050-0000	Balranald Services Endeavour Drive Contract	\$16,000
0264-0010-0000	Euston Mains R & M	\$0
0264-0040-0000	Euston Sewer Connections R & M	\$0
	Sub-Total	\$67,000
Pumping Stations		
0254-0010-0000	Sewer Pump Station operating expenses	\$90,000
0254-0020-0000	Balranald Pump R & M	\$0
0253-0040-0000	Software Maintenance Contract	\$9,000
0262-0010-0000	Euston Sewer R & M	\$0
0262-0020-0000	Euston Sewer Software Maint Contract	\$0
0262-0050-0000	Euston Sewer Electricity	\$0
	Sub-Total	\$99,000
TOTAL EXPENSES		\$477,020
OPERATING SURPLUS (DEFICIT)		\$307,380
	DEPRECIATION FUNDED - See	
	Transfer to Restriction in Capital	\$185,000

BALRANALD SHIRE COUNCIL
SEWER SERVICES

DESCRIPTION		Budget 2022/23
CAPITAL		
Capital Income	Transfer from External Restriction- Sewer Infrastructure	\$499,620
Capital Expenditure		
00251-4999-0012	Balranald Sewer Excavation & Renewals inc Manholes	\$10,000
	Spare Pump	\$26,000
	Ground works - levelling at Treatment Plant	\$20,000
	Small 3Tonne service truck with crane	\$80,000
	Improved sewer mains camera	\$15,000
	Balranald SPS3 O'Conner St - Mechanical (Pumps)	\$4,000
	Balranald SPS6 Endeavour Dr - Mechanical (Pumps)	\$4,000
	Balranald Gravity Reticulation VC mains following CCTV	\$400,000
	Euston SPS1 Selwyn St - Mechanical (Pumps)	\$2,000
	Euston SPS2 Cary St - Mechanical (Pumps)	\$27,000
	Euston SPS3 Sturt Hwy - Mechanical (Pumps)	\$2,000
	Euston SPS4 Tayla Ct - Mechanical (Pumps)	\$2,000
	New Ute 50% with Water	\$30,000
	Total Projects	\$622,000
1047-2950-0000	Transfer to External Restriction - Depreciation	\$185,000
	Total Capital Expenditure	\$807,000
	TOTAL NETT CAPITAL EXPENDITURE	\$307,380
NET CASH SURPLUS (DEFICIT) AFTER CAPITAL		\$0

DESCRIPTION		Budget 2022/23
SUMMARY		
REVENUE		
	Subsidies & Grants	\$6,400
	Rates	\$683,000
	User Charges	\$92,000
	Other Revenue	\$3,000
	TOTAL REVENUE	\$784,400
EXPENSES		
	Administration	\$282,020
	Treatment Works	\$29,000
	Sewer Mains	\$67,000
	Pumping Stations	\$99,000
	TOTAL EXPENSES	\$477,020
NET CASH SURPLUS (DEFICIT)		\$307,380
SEWER CAPITAL		
Income	Transfer from External Restriction	\$499,620
	Total Capital Income	\$499,620
Expenditure	Capital Projects	\$622,000
	Transfers to External Restriction - Depreciation	\$185,000
	Total Capital Expenditure	\$807,000
TOTAL NETT CAPITAL		-\$307,380
NET CASH SURPLUS (DEFICIT) AFTER CAPITAL		\$0

Loan Repayments

Principal		Budget 2022/23
<u>General Fund</u>		
1020-5910-0132	Flood Mitigation Loan 132	\$ 17,160
1020-5910-0134	West Balranald Drainage Loan 134	\$ 65,540
1020-5910-0138	Visitor Information Loan 138	\$ 46,230
		<u>\$ 128,930</u>

<u>Water Fund</u>		
3542-2500-0000	Euston Water Loan 133	\$ 44,250
3542-2500-0000	Euston Water Loan 136	\$ 30,050
		<u>\$ 74,300</u>

Total Principal Repayments	<u>\$ 203,230</u>
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Interest		
<u>General Fund</u>		
1038-2500-0000	Flood Mitigation Loan 132	\$ 5,875
6460-2500-0000	West Balranald Drainage Loan 134	\$ 21,780
6560-2500-0000	Visitor Information Loan 138	\$ 37,205
		<u>\$ 64,860</u>

<u>Water Fund</u>		
3542-2500-0000	Euston Water Loan 133	\$ 14,850
3542-2500-0000	Euston Water Loan 136	\$ 21,450
		<u>\$ 36,300</u>

Total Interest Repayments	<u>\$ 101,160</u>
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BALRANALD SHIRE COUNCIL**CAPITAL WORKS**

PROPOSED BUDGET 2022/23

PROJECT DESCRIPTION			Budget 2022/23
GOVERNANCE			
Governance Sub - Total			\$0
CORPORATE & ADMINISTRATIVE SERVICES			
	1037-4999-0011	IT Hardware	\$10,000
	1032-4999-1003	Furniture and Fittings	\$8,500
Corporate & Administrative Services Sub - Total			\$18,500
ENGINEERING OPERATIONS			
		New Grader - nett changeover cost	\$350,000
Engineering Administration Sub - Total			\$350,000
PUBLIC ORDER & SAFETY			
	2620-4999-0000	Rural Fire Service Capital	\$100,000
Public Order & Safety Sub-Total			\$100,000
COMMUNITY SERVICES			
Community Services Sub-Total			\$0
HOUSING & COMMUNITY AMENITIES			
Housing & Community Amenities Sub - Total			\$0

BALRANALD SHIRE COUNCIL

CAPITAL WORKS

PROPOSED BUDGET 2022/23

PROJECT DESCRIPTION		Budget 2022/23
RECREATION & CULTURE		
4520-4999-0050	Library Books - Local Library Priority Project	\$16,000
4682-4999-0008	Lions Park Upgrade	\$613,800
Recreation & Culture Sub-Total		\$629,800
BUSINESS UNDERTAKINGS		
	Caravan Park - Upgrading Infrastructure- CRIF Grant	\$372,000
	Caravan Park - Purchase of 4 new on site Cabins - CRIF Grant	\$400,000
Business Undertakings Sub-Total		\$772,000
TRANSPORT		
Transport Sub-Total		\$0

BALRANALD SHIRE COUNCIL**CAPITAL WORKS**

PROPOSED BUDGET 2022/23

PROJECT DESCRIPTION			Budget 2022/23
WATER SERVICES			
		Emergency Variable Speed Drive Pump Set and 55KVA diesel generator	\$40,000
		Raw Water mains - Balranald	\$50,000
		Raw Water mains air scour - Balranald	\$40,000
		Balranald water treatment plant - Upgrade 2.5 MLD	\$5,200,000
		Reservoir Refurbish Internal, Repair ladders, Inlets, Repaint	\$600,000
		Raw Water mains - Euston	\$50,000
		Raw Water mains air scour - Euston	\$25,000
		Analytical in line CCP monitoring and control - Euston	\$50,000
	00231-4999-0023	Valves and Meters	\$20,000
		Shed at Balranald Water Treatment Plant	\$100,000
		Outdoor Lighting at Water Treatment Plant	\$10,000
		Small 3Tonne service truck with crane	\$80,000
		New Ute 50% with Sewer	\$30,000
Water Services Sub - Total			\$6,295,000
SEWERAGE SERVICES			
	00251-4999-0012	Balranald Sewer Excavation & Renewals inc Manholes	\$10,000
		Spare Pump	\$26,000
		Ground works - levelling at Treatment Plant	\$20,000
		Small 3Tonne service truck with crane	\$80,000
		Improved sewer mains camera	\$15,000
		Balranald SPS3 O'Conner St - Mechanical (Pumps)	\$4,000
		Balranald SPS6 Endeavour Dr - Mechanical (Pumps)	\$4,000
		Balranald Gravity Reticulation VC mains following CCTV	\$400,000
		Euston SPS1 Selwyn St - Mechanical (Pumps)	\$2,000
		Euston SPS2 Cary St - Mechanical (Pumps)	\$27,000
		Euston SPS3 Sturt Hwy - Mechanical (Pumps)	\$2,000
		Euston SPS4 Tayla Ct - Mechanical (Pumps)	\$2,000
		New Ute 50% with Water	\$30,000
Sewerage Services Sub-Total			\$622,000
TOTAL CAPITAL WORKS			\$8,787,300

BALRANALD SHIRE COUNCIL**GRANTS AND CONTRIBUTIONS
PROPOSED BUDGET 2022/2023**

DESCRIPTION	Budget 2022/23
<u>Operational Grants and Contributions</u>	
Library Subsidy	\$ 67,400
Youth week	\$ 1,500
Rural Fire Service	\$ 105,000
Noxious Weeds	\$ 30,000
Domestic Waste Management - Pensioner Subsidy	\$ 10,000
General Rates Pensioner Subsidy	\$ 27,000
Daily Food Supplement Subsidy-Bidgee Haven Hostel	\$ 55,000
Financial Assistance Grant - General Purpose	\$ 3,220,000
Financial Assistance Grant - Local Roads	\$ 1,480,000
Roads To Recovery	\$ 832,920
TfNSW Block Grant	\$ 1,296,000
Local Roads Community Infrastructure (LRCI) Phase 3	\$ 1,225,842
Fixing local Roads (FLR) Phase 3	\$ 1,312,500
Contribution from TRONOX for Heavy patching works	\$ 100,000
Routine Maintenance Council Contract - State Highways	\$ 135,000
Total	<u>\$ 9,898,162</u>

Capital Grants and Contributions

Water fund - Upgrade tp Reticulation System Balranald	\$ 5,200,000
Rural Fire Service	\$ 100,000
Lions Park Upgrade Grant	\$ 613,800
CRIF - Caravan Park	\$ 772,000
Total	<u>\$ 6,685,800</u>

[illegible]

[illegible]

BALRANALD SHIRE COUNCIL**TRANSFERS TO / FROM RESTRICTIONS
PROPOSED BUDGET 2022/2023**

DESCRIPTION	Budget 2022/23
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Transfers to Restrictions**General Fund**

Stormwater Levy - Urban Drainage Impr	\$ 18,800
Plant Replacement	\$ 335,000
Insurance	\$ 25,000
Council Properties - (Rental Income)	\$ 75,200
Elections	\$ 20,000
Road Improvements Tronox	\$ 100,000

Total \$ 574,000

Water Fund

Depreciation on Assets	\$ 290,000
Infrastructure upgrades	\$ -

Total \$ 290,000

Sewer Fund

Depreciation on Assets	\$ 185,000
Infrastructure upgrades	\$ -

Total \$ 185,000

Waste Management

Total \$ 128,600

Caravan Park

Total \$ 37,740

Bidgee Haven Hostel

Total \$ -

Total Transfers to Restrictions \$ 1,215,340

Transfers from Restrictions**General Fund**

Purchase of new Grader - nett changeover cost	\$ 350,000
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Total \$ 350,000

Water Fund	
Infrastructure and Plant	\$ 627,300
Total	\$ 627,300

Sewer Fund	
Infrastructure and Plant	\$ 499,620
Total	\$ 499,620

Waste Management	Total
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Caravan Park	Total
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Bidgee Haven Hostel	Total
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Total Transfers from Restrictions \$ 1,476,920

BALRANALD SHIRE COUNCIL

Contributions to Gen Fund Administration Charges from Other Funds and Services PROPOSED BUDGET 2022/2023

DESCRIPTION	Budget 2022/23	Salaries /	Plus On	PL	ISR	Rates and
		Wages	Cost Charges	Insurance	Insurance	charges
Water Fund	\$ 260,900	\$ 167,000	\$ 66,800	\$ 8,000	\$ 14,600	\$ 4,500
Sewer Fund	\$ 263,520	\$ 175,800	\$ 70,320	\$ 8,000	\$ 6,200	\$ 3,200
Library	\$ 14,800	\$ 6,000	\$ 2,400		\$ 5,200	\$ 1,200
Tourist Information Centre	\$ 76,260	\$ 45,400	\$ 18,160		\$ 9,900	\$ 2,800
Domestic Waste Management	\$ 114,300	\$ 80,000	\$ 32,000	\$ 2,000	\$ 300	
Caravan Park	\$ 105,960	\$ 36,400	\$ 14,560	\$ 2,000	\$ 9,000	\$ 44,000
Bidgee Haven Hostel	\$ 128,500	\$ 70,000	\$ 28,000	\$ 3,000	\$ 12,500	\$ 15,000
	\$ 964,240	\$ 580,600	\$232,240	\$ 23,000	\$ 57,700	\$ 70,700

On Cost Rates Applied to Salaries and Wages in this 2022/23 Budget

	Employees		
	Full Time and Part Time	Casual Employees	Employees on BSC Contracts
Annual Leave	7.70%	0.00%	7.70%
Long Service Leave	3.80%	0.00%	3.80%
Sick Leave	3.80%	0.00%	3.80%
Special Leave	1.90%	0.00%	1.90%
Public Holidays	3.80%	0.00%	3.80%
Superannuation	12.00%	12.00%	2.00%
Workers Compensation	5.00%	5.00%	5.00%
Training	2.00%	2.00%	2.00%
	40.00%	19.00%	30.00%