

Balranald Shire Council



2024/2025 DRAFT BUDGET



Mungo National Park

BALRANALD SHIRE COUNCIL

Draft Budget 2024/2025 Summary

	2023/2024 Original Budget	2023/2024 Amended Budget	2024/2025 Draft Budget
REVENUE			
Governance	14,000	10,400	10,400
Corporate and Administration	8,890,687	9,306,180	9,985,721
Engineering Operations	60,200	60,200	100,400
Health Services	30,300	30,300	30,300
Public Order and Safety	235,500	236,500	128,000
Community Services and Education	87,000	129,000	104,800
Housing and Community Amenities	761,000	929,000	965,880
Recreation and Culture	83,600	124,770	116,600
Bulding Control	12,650	12,650	13,650
Transport	3,556,000	8,441,000	2,501,200
Business Undertakings	629,100	705,500	738,600
Water Services	1,934,900	2,066,900	2,022,600
Sewer Services	862,600	886,600	993,500
Hostel Operations	1,544,000	2,049,000	2,718,000
TOTAL REVENUE	18,701,537	24,988,000	20,429,651
EXPENDITURE			
Governance	1,059,070	1,033,460	1,114,900
Corporate and Administration	2,079,854	2,750,058	2,804,677
Engineering Operations	2,952,500	3,053,275	2,370,107
Health Services	360,200	155,700	169,000
Public Order and Safety	518,800	521,800	656,800
Community Services and Education	77,500	77,500	93,100
Housing and Community Amenities	1,963,430	1,666,330	1,750,798
Recreation and Culture	633,260	607,860	718,616
Bulding Control	0	82,000	130,000
Transport	2,667,100	6,873,100	1,630,475
Business Undertakings	774,790	825,453	1,105,873
Water Services	923,703	1,292,703	1,012,667
Sewer Services	511,770	497,770	533,745
Hostel Operations	1,827,950	1,773,950	2,198,295
TOTAL EXPENDITURE	16,349,927	21,210,959	16,289,052
TOTAL OPERATING SURPLUS	2,351,610	3,777,041	4,140,599

BALRANALD SHIRE COUNCIL

Draft Budget 2024/2025 Summary

	2023/2024 Original Budget	2023/2024 Amended Budget	2024/2025 Draft Budget
CAPITAL			
REVENUE			
Grants and Contributions	3,939,930	2,971,930	1,895,000
Transfers from Restrictions - General	1,006,000	1,006,000	1,240,000
Transfers from Restrictions - Water	0	0	310,067
Transfers from Restrictions - Sewer	0	0	465,245
Transfers from Restrictions - Waste Management	40,030	40,030	0
Transfers from Restrictions - Caravan Park	0	0	500,000
Transfers from Restrictions - Bidgee Haven Hostel	0	0	0
TOTAL CAPITAL REVENUE	4,985,960	4,017,960	4,410,312
EXPENDITURE			
Capital Projects			
- General	4,953,930	4,199,930	4,725,200
- Water	650,000	650,000	1,180,000
- Sewer	150,000	150,000	815,000
Capital Loan Principal Payments			
- General	136,138	136,138	143,743
- Water	78,654	78,654	83,230
Transfers to Restrictions - General	710,200	710,200	736,200
Transfers to Restrictions - Water (Including Depreciation)	361,197	361,197	140,000
Transfers to Restrictions -Sewer (Including Depreciation)	200,830	200,830	110,000
Transfers to Restrictions - Waste Management	0	0	0
Transfers to Restrictions - Caravan Park	89,200	89,200	79,300
Transfers to Restrictions - Bidgee Haven Hostel	0	0	519,705
Transfers to Restrictions - Bidgee Haven Hostel - Self Contained Units	6,200	6,200	0
TOTAL CAPITAL EXPENDITURE	7,336,349	6,582,349	8,532,378
Nett Capital - Expenditure less Income	2,350,389	2,564,389	4,122,066
CASH POSITION			
TOTAL OPERATING SURPLUS	2,351,610	3,777,041	4,140,599
LESS NETT CAPITAL	2,350,389	2,564,389	4,122,066
AVAILABLE CASH SURPLUS/DEFICIT	1,221	1,212,652	18,533

GOVERNANCE					2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Type	Original Budget	Amended Budget	Draft Budget	
REVENUE							
Office of the General Manager							
520	1750	3	GM - MV contribution	Rev	14,000	10,400	10,400
Total Revenue					14,000	10,400	10,400
TOTAL GOVERNANCE INCOME					14,000	10,400	10,400
EXPENDITURE							
Office of the General Manager							
520	2000	0	Salaries	Exp	505,000	452,190	475,000
520	2070	0	Training	Exp	2,200	0	0
520	2110	0	GM - Advertising	Exp	0	30,000	25,000
520	2125	0	Consultancy	Exp	170,000	122,350	140,000
520	2141	0	Staff Events	Exp	4,200	4,200	4,000
520	2160	0	GM - Conferences	Exp	4,000	4,000	3,000
520	2220	0	Meeting Expenses	Exp	0	0	5,000
520	2270	0	Legal Expenses	Exp	8,000	50,000	20,000
520	2290	0	Printing and Stationery	Exp	0	0	2,000
520	2340	0	Subs, Memberships, Journals & Pu	Exp	450	1,000	1,000
520	2360	0	Office GM - Travelling Expenses	Exp	4,500	6,000	8,000
520	2850	0	Small and Valuable Assets	Exp	0	0	1,000
520	2910	0	Internal Audit Fees	Exp	70,000	70,000	70,000
Sub Total					768,350	739,740	754,000
Councillors							
541	2810	0	Mayoral allowance	Exp	0	0	39,500
541	2360	0	Mayoral Travel	Exp	0	0	4,500
542	2000	0	Councillor Allowance	Exp	0	0	117,000
542	2070	0	Member Training	Exp	0	0	5,000
542	2350	0	Telephone	Exp	500	500	1,000
542	2360	0	Meeting Expenses	Exp	1500	1500	1,000
543	2220	0	Provisions	Exp	0	0	11,000
547	2390	0	Election Expenses	Exp	0	0	80,000
547	2360	0	Councillor Travel	Exp	0	0	5,000
Sub Total					2,000	2,000	264,000
Delegates Expenses							
544	2160	0	Conferences and Deputations	Exp	500	500	800
544	2220	0	Sundry Expenses	Exp	500	500	500
544	2250	0	Conferences/Delegates Expenses	Exp	4,300	4,300	5,000
544	2360	0	Travelling Expenses	Exp	1,700	1,700	2,000
544	2361	0	Accommodation & Meals	Exp	2,600	2,600	3,000
544	2810	0	Delegates Expenses	Exp	500	500	800
Sub Total					10,100	10,100	12,100
Civic Functions - Promotions & Receptions							
545	2110	0	Advertising	Exp	4,000	4,000	4,000
545	2220	0	General Expenses	Exp	500	500	500
545	2390	0	CIVIC Events/Receptions	Exp	3,200	3,200	3,200
Sub Total					7,700	7,700	7,700

GOVERNANCE					2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Type		Original Budget	Amended Budget	Draft Budget
Subscriptions and Memberships							
546	2340	0	Subscriptions & Memberships	Exp	46,600	46,600	47,500
Sub Total					46,600	46,600	47,500
Donations and Contributions							
548	2170	0	Donations	Exp	37,820	40,820	15,100
Sub Total					37,820	40,820	15,100
Joint Organisation							
550	2365	0	FSW Joint Organisation - Meeting	Exp	500	500	500
Sub Total					500	500	500
Administrator							
555	2000	0	Administrator Salaries	Exp	166,000	166,000	13,500
555	2360	0	Administrator Travel Expenses	Exp	20,000	20,000	500
Sub Total					186,000	186,000	14,000
TOTAL GOVERNANCE EXPENDITURE					1,059,070	1,033,460	1,114,900
OPERATING SURPLUS/DEFICIT					-1,045,070	-1,023,060	-1,104,500
CAPITAL							
CAPITAL EXPNEDITURE							
Transfer to Restriction - Election Exp					20,000	20,000	25,000
TOTAL CAPITAL EXPENDITURE					20,000	20,000	25,000
SUMMARY							
REVENUE							
Office of the General Manager					14,000	10,400	10,400
TOTAL REVENUE					14,000	10,400	10,400
EXPENDITURE							
Office of the General Manager					768,350	739,740	754,000
Councillors					2,000	2,000	264,000
Delegates Expenses					10,100	10,100	12,100
Civic Functions - Promotions & Reception					7,700	7,700	7,700
Subscriptions and Memberships					46,600	46,600	47,500
Donations and Contributions					37,820	40,820	15,100
Joint Organisation					500	500	500
Administrator					186,000	186,000	14,000
TOTAL EXPENDITURE					1,059,070	1,033,460	1,114,900
NET CASH SUPRLUS (DEFICIT)					-1,045,070	-1,023,060	-1,104,500
CAPITAL							
CAPITAL EXPENDITURE							
Transfer to Restriction - Election Exp					20,000	20,000	25,000
TOTAL CAPITAL EXPENDITURE					20,000	20,000	25,000
Nett Capital - Expenditure less Income					20,000	20,000	25,000

CORPORATE AND ADMINISTRATION					2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Type	Original Budget	Amended Budget	Draft Budget	
REVENUE							
Grants							
1022	1100	1	Financial Assistance Grant	Rev	3,620,000	5,190,000	4,070,000
Sub Total					3,620,000	5,190,000	4,070,000
Rates							
1024	1000	1	General Rates	Rev	0	448,000	3,799,111
1024	1003	1	Pensioner Concessions - General	Rev	-20,000	-20,000	-20,000
1024	1003	2	Pensioner Subsidy	Rev	11,000	11,000	11,000
Sub Total					-9,000	430,000	3,790,111
User Charges							
1024	1004	1	Interest Charges Rates Balranald	Rev	5,250	5,250	5,500
1024	1004	2	Interest Charges Rates Euston	Rev	3,000	3,000	3,300
1024	1004	3	Interest Charges Rates Eust Sett	Rev	700	700	800
1024	1004	4	Interest Charges Rates Oxley	Rev	200	200	250
1024	1004	5	Interest Charges Rates Rural	Rev	3,700	3,700	4,000
1024	1004	6	Interest Charges Stormwater	Rev	100	100	100
1024	1004	8	Extra Charges - Legal Recoveries	Rev	6,000	6,000	6,500
1024	1511	0	Section 603 Certificates	Rev	7,250	7,250	7,500
Sub Total					26,200	26,200	27,950
Other Revenue							
1030	1518	0	Sundry Sales	Rev	2,000	2,000	2,000
1030	1650	0	RMS Agency Agreement Income	Rev	80,000	80,000	80,000
1030	1750	0	Admin Service - MV Contributions	Rev	0	0	10,400
1030	1810	0	Investment Interest Received	Rev	650,000	850,000	900,000
1030	1931	0	Insurance Reimbursements	Rev	25,000	25,000	28,000
1030	1935	0	Rebates	Rev	6,000	6,000	6,000
1020	2420	0	Contribution to General Fund by other Funds	Rev	1,036,750	1,036,750	1,071,260
Sub Total					1,799,750	1,999,750	2,097,660
TOTAL CORPORATE AND ADMINISTRATION REVENUE					5,436,950	7,645,950	9,985,721
EXPENDITURE							
Other Expenses							
1020	2830	0	Write Offs of Bad Debts	Exp	3,000	3,000	3,000
1024	2137	0	RATES - Notice Mailing Fees	Exp	4,000	4,000	5,000
1032	2120	0	External Audit Fees	Exp	63,000	63,000	70,000
1032	2340	0	Subscriptions & Memberships	Exp	300	300	1,000
1032	2350	0	Telephone	Exp	35,000	35,000	40,000
1032	2370	0	Valuation Fees	Exp	14,500	14,500	16,000
Sub Total					119,800	119,800	135,000
Materials and Contractual Services							
1030	2241	0	Agency Costs - RMS Agency Expense	Exp	0	87,000	90,000
1032	2110	0	Advertising	Exp	6,000	6,000	8,000
1032	2125	0	Consultancy	Exp	165,000	300,000	170,000
1032	2219	0	Office Expenses	Exp	5,000	2,000	5,000
1032	2241	0	Commissions - Euston Receipts	Exp	0	500	600
1032	2280	0	Postage	Exp	6,000	6,000	6,000
1032	2281	0	Freight	Exp	0	0	5,000
1032	2290	0	Printing and Stationery	Exp	9,000	9,000	10,000
3230	2330	0	Asset Repairs - Council Chambers	Exp	0	0	35,000
1032	2410	0	Photocopier Costs	Exp	9,000	9,000	10,000
Sub Total					200,000	419,500	339,600

CORPORATE AND ADMINISTRATION					2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Type		Original Budget	Amended Budget	Draft Budget
Salaries and Related Costs							
1032	2000	0	Salaries	Exp	1,183,000	1,096,000	1,140,000
1032	2042	0	Uniforms and Protective Clothing	Exp	10,000	10,000	10,000
1032	2050	0	Fringe Benefits Tax	Exp	1,000	1,000	1,000
1032	2073	0	Recruitment Expenses	Exp	11,000	118,000	11,000
1034	2110	0	Advertising	Exp	0	0	1,000
1032	2160	0	Corp Svcs - Conferences	Exp	3,000	3,000	3,000
1032	2360	0	Travelling Expenses	Exp	2,000	2,000	2,000
1032	2361	0	Accommodation	Exp	2,000	2,000	2,000
Sub Total					1,212,000	1,232,000	1,170,000
Financing Costs							
1032	2130	0	Bank Charges	Exp	600	600	800
1032	2131	0	Merchant Fees	Exp	3,500	5,000	4,000
1032	2132	0	Activity Fees	Exp	9,000	9,000	9,500
1038	2500	0	Interest on Loans	Exp	57,654	23,091	3,927
Sub Total					70,754	37,691	18,227
Insurance							
1032	2230	0	Insurance	Exp	175,800	440,800	509,500
Sub Total					175,800	440,800	509,500
WHS							
1034	2000	0	WHS Salaries	Exp	0	143,767	111,400
1034	2220	0 1034-2220	WHS General Expenses	Exp	1,000	1,000	1,000
Sub Total					1,000	144,767	112,400
Human Resources							
1034	2000	0	Human Resources Salaries		0	0	97,800
1034	2045	0	Admin - Medical Expenses	Exp	1,500	1,500	1,500
1034	2046	0	Drug & Alcohol Testing	Exp	2,000	2,000	1,500
1034	2047	0	Flu Injections	Exp	1,000	1,000	1,000
1035	2070	0	Training	Exp	22,000	22,000	55,000
1034	2125	0	Consultancy	Exp	0	55,000	0
1034	2375	0	EAP Program	Exp	2,000	2,000	2,000
Sub Total					28,500	83,500	158,800
IT Department							
1032	2355	0	Internet Expenses	Exp	0	0	10,000
1032	2900	0	IT Website Maintenance	Exp	4,000	4,000	5,000
1037	2295	0	Info Tech - Contract Maintenance	Exp	218,000	218,000	240,000
1037	2330	0	Info Tech - Maintenance	Exp	5,000	5,000	5,000
1037	2394	0	Info Tech - Software Licences	Exp	45,000	45,000	61,150
New			Purchase of Report Software MAQIG/BIZ		0	0	40,000
Sub Total					272,000	272,000	361,150
On Costs - Employer Overheads							
					Below costs are recovered via % inclusion in the sal	-2,169,800	-2,437,298
1021	2850	1	Overhead Expenses - Annual Leave	Exp	417,700	417,700	476,353
1021	2850	2	Overhead Expenses - Sick Leave	Exp	206,100	206,100	357,265
1021	2850	3	Overhead Expenses - Public Holidays	Exp	206,100	206,100	238,177
1021	2850	4	Overhead Expenses - Workers Comp	Exp	271,200	271,200	270,000
1021	2850	5	Overhead Expenses - Superannuation	Exp	651,000	651,000	658,179
1021	2850	6	Overhead Expenses - Special Leave	Exp	103,100	103,100	126,362
1021	2850	7	Overhead Expenses - LSL	Exp	206,100	206,100	207,716
1021	2850	10	Overhead Expenses - Training	Exp	108,500	108,500	103,246
Sub Total					2,169,800	2,169,800	2,437,298
TOTAL CORPORATE AND ADMINISTRATION EXPENDITURE					2,079,854	2,750,058	2,804,677
OPERATING SURPLUS (DEFICIT)					3,357,096	4,895,892	7,181,044

CORPORATE AND ADMINISTRATION				2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Type	Original Budget	Amended Budget	Draft Budget
CAPITAL						
CAPITAL EXPENDITURE						
		IT Hardware		8,000	8,000	10,000
		Council Chjambers Sound System		0	0	60,000
		IT Archiving		0	0	10,000
		Furniture and Fittings		5,000	5,000	8,000
		Council Chambers - new carpet		0	0	40,000
		TOTAL CAPITAL PROJECTS		13,000	13,000	128,000
		Transfer to Restriction - Administravtive Operations		11,000	11,000	0
		Transfer to Restriction - Insurance			20,000	20,000
		TOTAL CAPITAL EXPENDITURE		24,000	31,000	148,000
		NET CASH SUPRLUS (DEFICIT)		3,333,096	4,864,892	7,033,044
SUMMARY						
REVENUE						
		Grants		3,620,000	5,190,000	4,070,000
		Rates		-9,000	430,000	3,790,111
		Subsidies		0	0	0
		User Charges		26,200	26,200	27,950
		Other Revenue		1,799,750	1,999,750	2,097,660
		TOTAL REVENUE		5,436,950	7,645,950	9,985,721
EXPENDITURE						
		Other Expenses		119,800	119,800	135,000
		Materials and Contractual Services		200,000	419,500	339,600
		Salaries and Related Costs		1,212,000	1,232,000	1,170,000
		Financing Costs		70,754	37,691	18,227
		Insurance		175,800	440,800	509,500
		WHS		1,000	144,767	112,400
		Human Resources		28,500	83,500	158,800
		IT Department		272,000	272,000	361,150
		On Costs - Employer Overheads		2,169,800	2,169,800	2,437,298
		TOTAL EXPENDITURE		2,079,854	2,750,058	2,804,677
		NET CASH SUPRLUS (DEFICIT)		3,357,096	4,895,892	7,181,044
CAPITAL						
CAPTIAL EXPENDITURE						
		Capital Projects - see above		13,000	13,000	128,000
		Transfer to Restriction - Administrative Operations		11,000	11,000	0
		Transfer to Restriction - Insurance		0	0	20,000
		TOTAL CAPITAL EXPENDITURE		24,000	24,000	148,000
		Net Capital - Expenditure less Income		24,000	24,000	148,000

ENGINEERING OPERATIONS					2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Type		Original	Amended	Draft
					Budget	Budget	Budget
REVENUE							
Engineering Administration and Operations							
1040	1522	0	Road Open Permits	Rev	1,000	1,000	1,000
1040	1750	0	Engineering Services - MV Contributions	Rev	10,400	10,400	10,400
1041	1510	0	HVIS Lease	Rev	21,000	21,000	21,000
1041	1521	0	Truckwash Sales	Rev	15,000	15,000	15,000
1041	1751	0	Motor Vehicle Reimbursements	Rev	7,800	7,800	8,000
1041	1935	0	Diesel Rebates	Rev	5,000	5,000	5,000
			K and G, Footpath Cont from Property Own Rev		0	0	40,000
TOTAL ENGINEERING OPERATIONS REVENUE					60,200	60,200	100,400
EXPENDITURE							
Engineering Administration and Operations							
1041	2000	0	Salaries	Exp	1,057,000	529,963	906,000
1041	2160	0	Eng Svcs - Conferences	Exp	4,000	4,000	5,000
1041	2290	0	Printing and Stationery	Exp	0	500	0
1041	2340	0	Subscriptions & Memberships	Exp	0	5,000	10,000
1041	2360	0	Travelling Expenses	Exp	2,000	1,500	2,500
1041	2361	0	Accommodation	Exp	1,500	1,500	2,000
1041	2370	0	Asset Management Consultancy	Exp	0	60,000	50,000
Sub Total					1,064,500	602,463	975,500
Engineering Materials and Contracts							
1041	2125	0	Consultancy	Exp	50,000	50,000	50,000
Sub Total					50,000	50,000	50,000
Works							
1042	2000	0	Salaries	Exp	0	150,584	0
1043	2000	0	Balranald Depot - Salaries	Exp	0	174,747	171,800
1043	2150	0	Cleansing	Exp	0	4,600	0
1043	2220	0	Bal Depot - General Expenses	Exp	18,000	6,500	20,000
1043	2226	0	Bal Depot - Tools	Exp	4,500	4,500	4,800
1043	2310	0	Rates & Charges on Council Property	Exp	0	0	7,735
1043	2330	0	Bal Depot - R & M	Exp	0	10,000	10,000
1044	2310	0	Rates & Charges on Council Property	Exp	0	0	3,472
1044	2000	0	Euston Wages	Exp	0	0	221,000
1044	2390	0	Depot Plant Operating Expenses	Exp	13,000	10,500	10,000
1045	2000	0	Salaries	Exp	742,000	586,479	0
1045	2042	0	Uniforms	Exp	10,000	10,000	10,000
1046	2000	0	Salaries	Exp	1,025,400	742,402	881,000
Sub Total					1,812,900	1,700,312	1,339,807
Truckwash							
1050	2350	0	Truckwash Facility Data SIM	Exp	500	500	800
1050	2390	0	Truckwash - Repairs & Maintenance	Exp	3,000	3,000	4,000
Sub Total					3,500	3,500	4,800
Plant							
1048	2070	0	Training	Exp	5,000	5,000	6,000
1048	2115	0	Licencing	Exp	3,000	3,000	4,000
1048	2220	0	Plant Fund - General Expenses	Exp	7,000	7,000	7,000
1048	2226	0	Plant Fund - Tools	Exp	6,000	6,000	6,000
1048	2230	0	Insurance	Exp	60,000	56,000	60,000
1048	2390	0	Materials & Contractual Services	Exp	615,000	615,000	160,000
1048	2950	0	Minor Plant Under \$1,000	Exp	5,000	5,000	0
Sub Total					701,000	697,000	243,000
Plant Hire Income					-701,000	-697,000	-243,000
TOTAL ENGINEERING OPERATIONS EXPENDITURE					2,952,500	3,053,275	2,370,107
					3,631,900	0	0
OPERATING SURPLUS (DEFICIT)					-2,892,300	-2,993,075	-2,269,707

ENGINEERING OPERATIONS

ENGINEERING OPERATIONS				2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Type	Original Budget	Amended Budget	Draft Budget
CAPITAL						
CAPITAL REVENUE						
		Transfer from Restriction		800,000	800,000	800,000
		TOTAL CAPITAL REVENUE		800,000	800,000	800,000
CAPITAL EXPENDITURE						
		Plant Purchases		800,000	800,000	800,000
		Depot Building Upgrade		0	0	20,000
		TOTAL CAPITAL EXPENDITURE		800,000	800,000	820,000
SUMMARY						
REVENUE						
		Engineering Administration and Operations		60,200	60,200	100,400
		TOTAL REVENUE		60,200	60,200	100,400
EXPENDITURE						
		Engineering Administration and Operations		1,064,500	602,463	975,500
		Engineering Materials and Contracts		50,000	50,000	50,000
		Works		1,812,900	1,700,312	1,339,807
		Truckwash		3,500	3,500	4,800
		Plant		701,000	697,000	243,000
		Plant Income		-701,000	-697,000	-243,000
		TOTAL EXPENDITURE		2,952,500	3,053,275	2,370,107
		NET CASH SUPRLUS (DEFICIT)		-2,892,300	-2,993,075	-2,269,707
CAPITAL						
CAPITAL REVENUE						
		Transfer from Restriction		800,000	800,000	800,000
		TOTAL CAPITAL REVENUE		800,000	800,000	800,000
CAPITAL EXPENDITURE						
		Plant Purchases		800,000	800,000	800,000
		Depot Building Upgrade		0	0	20,000
		TOTAL CAPITAL EXPENDITURE		800,000	800,000	820,000
		Nett Capital -Expenditure less Income		0	0	20,000

PUBLIC ORDER AND SAFETY					2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Type		Original Budget	Amended Budget	Draft Budget
REVENUE							
Rural Fire Service							
1540	1100	0	Grants	Rev	114,000	114,000	126,000
1540	1200	0	Subsidies	Rev	15,000	15,000	0
1540	1932	0	Capital Reimbursements	Rev	105,000	105,000	0
			Sub Total		234,000	234,000	126,000
Animal Control							
1560	1300	0	Registrations	Rev	500	500	500
1560	1500	0	Fees	Rev	500	1,500	1,000
			Sub Total		1,000	2,000	1,500
Law Enforcement							
1600	1700	0	Fines and Penalties	Rev	500	500	500
			Sub Total		500	500	500
TOTAL PUBLIC ORDER AND SAFETY REVENUE					235,500	236,500	128,000
EXPENDITURE							
Contributions to Fire Service Levy							
1540	2170	0	Donations & Contributions	Exp	397,000	397,000	445,000
			Sub Total		397,000	397,000	445,000
Rural Fire Service							
1540	2070	0	RFS - Training & Accomodation	Exp	4,500	4,500	5,000
1540	2205	0	Electricity - Operational	Exp	13,000	13,000	13,000
1540	2220	0	Fire Protection - Stations/Sheds	Exp	2,000	2,000	2,200
1540	2230	0	Insurance	Exp	1,000	1,000	1,200
1540	2250	0	Motor Vehicle Expenses	Exp	45,000	45,000	47,000
1540	2251	0	Fuels and Oils	Exp	6,000	6,000	7,000
1540	2330	0	FIRE PROT - R & M	Exp	9,000	9,000	9,000
1540	2350	0	Telephone	Exp	1,500	1,500	2,300
1540	2393	0	FIRE PROT - RFS Expenditure	Exp	26,000	26,000	30,000
1540	2394	0	FCC Establishment Costs	Exp	6,000	6,000	6,000
			Sub Total		114,000	114,000	122,700
Animal Control							
1560	2000	0 NEW	Salaries - Ranger	Exp	0	0	80,000
1560	2390	0	Materials & Contractual Service	Exp	3,100	6,100	4,100
			Sub Total		3,100	6,100	84,100
SES/Emergency Services							
1620	2175	0	SES, Fire & Emergency Contrib	Exp	4,000	4,000	4,000
1620	2220	0	Emergency Svcs - General Exp	Exp	200	200	500
1630	2330	0	EMERGENCY - R & M	Exp	500	500	500
			Sub Total		4,700	4,700	5,000
TOTAL PUBLIC ORDER AND SAFETY EXPENDITURE					518,800	521,800	656,800
OPERATING SURPLUS (DEFICIT)					-283,300	-285,300	-528,800

PUBLIC ORDER AND SAFETY				2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Type	Original Budget	Amended Budget	Draft Budget
CAPITAL						
CAPTIAL REVENUE						
Animal Control						
		Grant for New Poind and Animal Shelters -		100,000	100,000	0
		Transfer from Infrastructure Restriction - Ne		100,000	100,000	0
		TOTAL CAPITAL REVENUE		200,000	200,000	0
CAPITAL EXPENDITURE						
Rural Fire Service						
		Rural Fire Service Capital		100,000	100,000	110,000
Animal Control						
		New animal and Pound Shelters at Balranal		200,000	200,000	0
		TOTAL CAPITAL EXPENDITURE		300,000	300,000	110,000
		NETT CAPITAL		100,000	100,000	110,000
SUMMARY						
REVENUE						
		Rural Fire Service		234,000	234,000	126,000
		Animal Control		1,000	2,000	1,500
		Law Enforcement		500	500	500
		TOTAL REVENUE		235,500	236,500	128,000
EXPENDITURE						
		Contributions to Fire Service Levy		397,000	397,000	445,000
		Rural Fire Service		114,000	114,000	122,700
		Animal Control		3,100	6,100	84,100
		SES/Emergency Services		4,700	4,700	5,000
		TOTAL EXPENDITURE		518,800	521,800	656,800
		NETT CASH SURPLUS (DEFICIT)		-283,300	-285,300	-528,800
CAPITAL						
CAPITAL REVENUE						
		Grant to be sourced \$100k / Transfer from Infrastructure Restriction \$100k		200,000	200,000	0
		TOTAL CAPITAL REVENUE		200,000	200,000	
CAPITAL EXPENDITURE						
		Rural Fire Service Capital		300,000	300,000	110,000
		TOTAL CAPITAL EXPENDITURE		300,000	300,000	110,000
		Nett Capital -Expenditure less Income		100,000	100,000	110,000

HEALTH					2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Type		Original	Amended	Draft
					Budget	Budget	Budget
REVENUE							
User Charges							
2100	1100	2	Grant Funding - Noxious Weeds	Rev	30,000	30,000	30,000
2100	1512	0	Noxious Weed Certificate	Rev	300	300	300
Sub Total					30,300	30,300	30,300
TOTAL HEALTH REVENUE					30,300	30,300	30,300
EXPENDITURE							
Health, Environment and Development							
2020	2000	0	Salaries	Exp	258,000	58,000	40,000
2020	2246	0	Admin & Insp - Quality Testing	Exp		1,500	3,800
2020	2250	0	Motor Vehicle Expenses	Exp	1,500	1,500	1,800
2020	2350	0	Telephone	Exp	0	0	1,000
2020	2392	0	General Expenses	Exp	100	100	400
Sub Total					259,600	61,100	47,000
Noxious Weed Control							
2100	2000	0	Bio Security Officer	Exp	81,000	81,000	100,000
2100	2250	0	Noxious Plants - Motor Vehicle Exp	Exp	12,000	6,000	3,000
2100	2390	0	Prevent Invasion	Exp	0	0	6,000
2100	2391	0	Prevent Introduction	Exp	0	0	13,000
2100	2392	0	Land Managers	Exp	7,600	7,600	0
Sub Total					100,600	94,600	122,000
TOTAL EXPENSES					360,200	155,700	169,000
OPERATING SURPLUS (DEFICIT)					-329,900	-125,400	-138,700
SUMMARY							
REVENUE							
Grants					30,300	30,300	30,300
User Charges					0	0	0
TOTAL REVENUE					30,300	30,300	30,300
EXPENDITURE							
Health, Environment and Development					259,600	61,100	47,000
Noxious Weed Control					100,600	94,600	122,000
TOTAL EXPENDITURE					360,200	155,700	169,000
TOTAL CASH SURPLUS (DEFICIT)					-329,900	-125,400	-138,700

COMMUNITY SERVICES					2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Type	Original Budget	Amended Budget	Draft Budget	
REVENUE							
Youth Services							
2580	1100	1	Grants-Youth Week	Rev	1,500	1,500	1,800
2580	1750	1	Youth Council - Other Revenue	Rev	500	500	500
			Youth Program Grant		0	0	15,000
Sub Total					2,000	2,000	17,300
SCAI Committee Grant - Health and Wellbeing							
			Grant for Project Officer & Activities Well Being	Rev	85,000	85,000	85,000
Sub Total					85,000	85,000	85,000
Senior Citizens Grant							
			Senior Citizens Grant	Rev	0	0	2,500
Sub Total					0	0	2,500
TOTAL COMMUNITY SERVICES REVENUE					87,000	87,000	104,800
EXPENDITURE							
Youth Services							
2580	2220	0	General Expenses	Exp	3,000	3,000	3,600
2580	2302	0	Youth Programme Grant	Exp	0	0	15,000
Sub Total					3,000	3,000	18,600
SCAI Committee Grant - Health and Wellbeing							
New Number			Project Officer & Activities Well Being	Exp	70,000	70,000	70,000
Subtotal					70,000	70,000	70,000
Aged and Disability							
2590	2220	0	Senior Citizens - Lunch Expenses	Exp	4,500	4,500	4,500
Sub Total					4,500	4,500	4,500
TOTAL COMMUNITY SERVICES EXPENDITURE					77,500	77,500	93,100
OPERATING SURPLUS (DEFICIT)					9,500	9,500	11,700
SUMMARY							
REVENUE							
Youth Services					2,000	2,000	17,300
SCAI Committee Grant - Health and Wellbeing					85,000	85,000	85,000
Senior Citizens Grant							2,500
TOTAL REVENUE					87,000	87,000	104,800
EXPENDITURE							
Youth Services					3,000	3,000	18,600
SCAI Committee Grant - Health and Wellbeing					70,000	70,000	70,000
Aged and Disability					4,500	4,500	4,500
TOTAL EXPENDITURE					77,500	77,500	93,100
NETT CASH SURPLUS (DEFICIT)					9,500	9,500	11,700

HOUSING AND COMMUNITY

					2023/2024	2023/2024	2024/2025
					Opening	Amended	Draft
General Ledger	Job Cost	Description	Type		Budget	Budget	Budget
REVENUE							
Council Building and Facilities Rent/Hire							
2124	1510	0	Rent - Iluka Resources old dental	Rev	10,000	10,000	7,000
2126	1510	0	Day Care Rental	Rev	1,000	1,000	1,200
			Discovery Café	Rev	20,000	20,000	0
3226	1510	0	Rental Senior Citizens Centre	Rev	0	5,000	5,000
4602	1500	0	Hire Income	Rev	0	1,000	1,000
Find and breakup			Hire of Council Buildings & Facilities	Rev	5,000	5,000	4,000
Find and breakup			Hire of Facilities on Crown Reserves	Rev	1,000	1,000	1,000
Sub Total					37,000	43,000	19,200
Council Housing							
3020	1510	38	38 Court Street Rental	Rev	10,000	10,000	12,400
3020	1510	51	51 Moa Street Rental	Rev	10,000	10,000	9,400
3020	1510	64	64 Mayall Street Rental	Rev	10,000	10,000	10,400
3020	1510	83	Rental - 83 Court St	Rev	10,000	10,000	12,400
3020	1510	103	103 Church Street Rental	Rev	5,200	5,200	10,400
3020	1510	125	125 Turandurey St Rental	Rev	10,000	10,000	10,400
3020	1510	135	135 Church Street Rental	Rev	10,000	10,000	5,200
3020	1510	156	156 Church Street Rental	Rev	10,000	10,000	12,400
Sub Total					75,200	75,200	83,000
Town Planning							
3040	1504	1	Development Fees	Rev	22,000	22,000	25,000
3040	1504	2	Dev Application Advertising Fees	Rev	5,000	5,000	5,000
3040	1506	0	Subdivision Fees	Rev	5,000	5,000	2,000
3040	1560	1	Construction Certificates	Rev	10,000	10,000	12,000
3040	1560	2	Lodgement Fee External PCA	Rev	1,000	1,000	1,000
3040	1560	3	Additional Inspections	Rev	3,000	3,000	4,000
3040	1600	0	Town Planning - LSL Commissions	Rev	300	300	300
3040	1601	0	Town Planning - Plan First Commissio	Rev	300	300	300
3040	1750	0	Motor Vehicle Contribution	Rev	5,000	5,000	5,000
Sub Total					51,600	51,600	54,600
Waste Management							
3060	1009	0	Waste Charge Non Rateable	Rev	400	400	400
3060	1810	0	Interest on Investments - Waste Fund	Rev	20,000	20,000	25,000
3062	1003	0	Pensioner Concession - DomesticWaste	Rev	9,500	9,500	9,500
3062	1009	1	Balranald Garbage Rates	Rev	262,500	262,500	290,000
3062	1009	2	Euston Garbage Rates	Rev	135,000	135,000	150,000
3062	1010	1	Balranald Vacant Land Access	Rev	2,300	2,300	2,600
3062	1010	2	Euston Vacant Land Access	Rev	4,000	4,000	4,400
3062	1103	0	PensionConcessionReimbursed-Waste	Rev	-15,800	-15,800	-16,000
3062	1518	0	Sale of Bins	Rev	500	500	500
3062	1523	1	Tip Fees Balranald	Rev	10,000	10,000	20,000
3080	1930	0	Drum Muster	Rev	5,000	5,000	1,000
3082	1009	1	Balranald Commercial Waste Charges	Rev	40,000	40,000	45,000
3082	1009	2	Euston Commercial Waste Charges	Rev	3,500	3,500	3,000
3082	1010	1	Balranald Comm Waste Collection	Rev	49,300	49,300	55,000
3082	1010	2	Euston Comm Waste Collection	Rev	6,700	6,700	7,500
			Transfer from Restriction		0	0	133,980
Sub Total					532,900	532,900	731,880

HOUSING AND COMMUNITY

HOUSING AND COMMUNITY					2023/2024	2023/2024	2024/2025
					Opening	Amended	Draft
General Ledger	Job Cost	Description	Type		Budget	Budget	Budget
Cemetery Fees							
3182	1500	0	Fees	Rev	7,000	7,000	8,000
3182	1501	0	Monuments	Rev	600	600	1,000
3184	1500	0	Fees	Rev	36,000	36,000	45,000
3186	1500	0	Fees	Rev	1,500	1,500	4,000
Sub Total					45,100	45,100	58,000
Stormwater Charges							
6450	1012	1	Stormwater Charge - Balranald	Rev	13,600	13,600	13,600
6450	1012	2	Stormwater Charge - Euston	Rev	5,600	5,600	5,600
Sub Total					19,200	19,200	19,200
TOTAL HOUSING AND COMMUNITY REVENUE					761,000	767,000	965,880
EXPENDITURE							
Council Owned Property and Buildings							
Insurance					265,000	0	0
1032	2330	0	Council Property - R & M Asset Rene	Exp	150,000	200,000	0
1032	2205	0	Council Property - Electricity	Exp	150,000	150,000	200,000
3020	2390	0	Council Property - R and M Asset	Exp	0	0	105,000
3202	2390	0	Balranald Public Conveniences R & M	Exp	0	0	5,000
3204	2390	0	Euston Public Conveniences R & M	Exp	0	0	5,000
3224	2330	0	Family Refuge R & M	Exp	0	0	5,000
3228	2330	0	Preschool R & M	Exp	0	0	5,000
3230	2330	0	Council Chambers	Exp	0	0	10,000
3232	2390	0	Mens Shed R & M	Exp	0	0	5,000
1032	2310	0	Rates & Charges on Council Property	Exp	280,000	280,000	91,000
1036	2000	0	Cleansing Salaries	Exp	167,000	158,400	188,500
1036	2150	16	Cleaning - Materials	Exp	2,000	2,000	14,000
3020	2390	0	Materials & Contractual Services	Exp	0	8,000	0
Baby Health R & M					0	0	2,000
Dental R & M					0	0	2,000
Asset Valuations					50,000	50,000	0
Sub Total					1,064,000	848,400	637,500
Town Planning							
3040	2000	0	Salaries	Exp	98,000	131,500	176,000
3040	2110	0	Advertising	Exp	1,000	1,000	1,000
3040	2125	0	Consultancy	Exp	5,000	5,000	5,000
3040	2250	0	Motor Vehicle Expenses	Exp	1,000	1,000	1,000
Sub Total					105,000	138,500	183,000
Domestic Waste Management							
3062	2390	0	Domestic Waste Collections M & C	Exp	318,930	318,930	365,880
Sub Total					318,930	318,930	365,880
Domestic Waste Tip Costs							
3064	2000	0	Waste Manag - Salaries		112,000	0	0
3064	2390	0	Domestic Waste Operation M & C	Exp	40,000	237,000	260,000
Sub Total					152,000	237,000	260,000
Commercial Waste							
3080	2390	0	Commercial Waste Operations M & C	Exp	2,000	2,000	2,000
3082	2390	0	Commercial Waste Collection M & C	Exp	52,000	52,000	55,000
Sub Total					54,000	54,000	57,000

HOUSING AND COMMUNITY

					2023/2024 Opening Budget	2023/2024 Amended Budget	2024/2025 Draft Budget
General Ledger	Job Cost	Description	Type				
Street Cleaning							
3100	2390	0	Materials & Contractual Services	Exp	48,000	48,000	49,000
Sub Total					48,000	48,000	49,000
Other Community Amenities - Urban Drainage							
6450	2390	0	Flood Emergency Operations	Exp	10,000	10,000	10,000
3170	2390	0	Levee Bank Maintenance Works	Exp	160,000	160,000	100,000
Sub Total					170,000	170,000	110,000
Cemeteries							
3182	2390	0	Materials	Exp	13,000	13,000	13,000
3184	2310	0	Rates & Charges on Council Property	Exp	0	0	418
3184	2390	0	Materials	Exp	27,000	27,000	50,000
3186	2390	0	EUSTON CEM - R & M	Exp	11,500	11,500	12,000
Sub Total					51,500	51,500	75,418
Storm Water							
6450	2390	0	Stormwater Materials - Flood Emergency	Exp	0	0	13,000
Sub Total					0	0	13,000
TOTAL HOUSING AND COMMUNITY EXPENDITURE					1,963,430	1,666,330	1,750,798
OPERATING SURPLUS (DEFICIT)					-1,202,430	-899,330	-784,918
CAPITAL							
CAPITAL REVENUE							
					0	0	0
CAPITAL EXPENDITURE							
103 Church Street							
Floor Coverings					0	0	15,000
Watering System					0	0	6,000
Kitchen/Wet Area Reno					0	0	40,000
Hotwater System					0	0	6,000
Blinds					0	0	10,000
Solar System					0	0	10,000
156 Church Street							
Hotwater System					0	0	6,000
51 Moa Street							
Carport					0	0	15,000
Wet Area Reno					0	0	15,000
125 Turandurey Street							
Solar System					0	0	10,000
Council Chambers							
Carport					0	0	40,000
Roof Works					0	0	10,000
Relevelling/Restumping					0	0	30,000
TOTAL CAPITAL EXPENDITURE					0	0	213,000

HOUSING AND COMMUNITY

			2023/2024	2023/2024	2024/2025
			Opening	Amended	Draft
General Ledger	Job Cost	Description	Budget	Budget	Budget
SUMMARY					
REVENUE					
		Council Building and Facilities Rent/Hire	37,000	43,000	19,200
		Council Housing	75,200	75,200	83,000
		Town Planning	51,600	51,600	54,600
		Waste Management	532,900	532,900	731,880
		Cemetery Fees	45,100	45,100	58,000
		Stormwater Charges	19,200	19,200	19,200
		TOTAL REVENUE	761,000	767,000	965,880
EXPENDITURE					
		Council Owned Property and Buildings	1,064,000	848,400	637,500
		Town Planning	105,000	138,500	183,000
		Domestic Waste Management	318,930	318,930	365,880
		Domestic Waste Tip Costs	152,000	237,000	260,000
		Commercial Waste	54,000	54,000	57,000
		Street Cleaning	48,000	48,000	49,000
		Other Community Amenities - Urban Drainage	170,000	170,000	110,000
		Cemeteries	51,500	51,500	75,418
		Storm Water	0	0	13,000
		TOTAL EXPENDITURE	1,963,430	1,666,330	1,750,798
NETT CASH SURPLUS (DEFICIT)			-1,202,430	-899,330	-784,918
CAPITAL					
CAPITAL REVENUE					
		Transfer from restrictions	0	0	0
		TOTAL CAPITAL REVENUE	0	0	0
CAPITAL EXPENDITURE					
		Capital Works - See above	0	0	213,000
		TOTAL CAPITAL EXPENDITURE	0	0	213,000
		Nett Capital - Expenditure less Income	0	0	213,000

RECREATION AND CULTURE					2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Type	Original Budget	Amended Budget	Draft Budget	
REVENUE							
Library							
4520	1100	1	Library - Tech Savy 21-22	Rev	0	2,300	0
4520	1100	2	Library - Sunrayisa Solor Project	Rev	0	2,970	0
4520	1100	3	Grants - Local Priority Grant	Rev	0	25,000	25,000
4520	1100	4	Grants - Library Subsidy	Rev	50,000	50,000	45,100
4520	1518	0	Library - Sales	Rev	100	1,000	1,000
4520	1530	0	Room Hire - Library	Rev	0	2,000	2,000
Sub Total					50,100	83,270	73,100
Community Buildings							
4540	1750	0	Museum - Other Revenue	Rev	500	500	500
Sub Total					500	500	500
Greenham Park - Parks and Recreation							
4602	1500	0	Hire Income	Rev	0	1,000	1,000
4662	1500	0	Greenham Park Hire Fees	Rev	0	5,000	5,000
4668	1900	0	Donation Water Fund Parks & Rec (CSO)	Rev	32,000	32,000	35,000
4668	1940	0	Donations - Euston Lake Benanee Park	Rev	1,000	1,000	2,000
Sub Total					33,000	39,000	43,000
TOTAL RECREATION AND CULTURE REVENUE					83,600	122,770	116,600
EXPENDITURE							
Library							
4520	2000	0	Salaries	Exp	100,000	100,000	87,000
4520	2070	0	Training	Exp	1,000	1,000	2,000
4520	2116	0	Security Monitoring Services	Exp	700	2,400	2,000
4520	2150	0	Cleaning - Library	Exp	0	1,600	6,000
4520	2160	0	Conferences	Exp	0	3,000	3,000
4520	2205	0	Electricity - Operational	Exp	2,600	3,000	3,000
4520	2220	0	Public Library - General Exps	Exp	1,000	400	1,000
4520	2245	0	Library - Administration Charge	Exp	15,860	15,860	16,770
4520	2290	0	Printing and Stationery	Exp	700	800	1,000
4520	2295	0	Public Library - IT Expenditure	Exp	3,400	3,400	4,000
4520	2310	0	Rates & Charges on Council Property	Exp	0	0	2,204
4520	2340	0	Subscriptions	Exp	2,000	2,000	3,500
4520	2350	0	Telephone	Exp	500	500	600
4520	2390	0	Repairs & Maintenance	Exp	8,500	12,500	9,000
NEW NUMBER			Furniture and Fittings	Exp	4,000	4,000	4,000
4520	2400	0	Books & Journals - Library Purchases	Exp	4,000	4,000	6,000
Sub Total					144,260	154,460	151,074
Community Buildings							
4544	2390	0	Materials & Contractual Services	Exp	55,000	1,500	40,000
4546	2390	0	Materials & Contractual Services	Exp	7,000	500	5,000
4666	2390	0	Repairs & Maintenance	Exp	9,000	9,000	5,000
4604	2310	0	Rates & Charges on Council Property	Exp	0	0	30,267
4604	2330	0	Eus Memorial Hall - R & M	Exp	0	0	5,000
4606	2310	0	THEATRE ROYAL - Rates & Charges	Exp	0	0	5,759
4606	2330	0	THEATRE ROYAL - Repairs and Maint	Exp	0	5,000	10,000
Sub Total					71,000	16,000	101,026
Parks and Gardens							
4602	2150	0	Cleansing	Exp	0	7,000	10,000
4602	2205	0	Electricity - Operational	Exp	0	2,400	0
4602	2310	0	Rates & Charges on Council Property	Exp	0	0	43,515
4602	2330	0	Repairs and Maintenance	Exp	0	5,000	10,000
4582	2390	0	Materials	Exp	0	5,000	10,000
4662	2390	0	Materials	Exp	64,000	64,000	45,000
4682	2390	0	Lions Park R & M	Exp	94,000	94,000	60,000
4684	2390	0	Materials	Exp	24,000	24,000	25,000
Sub Total					182,000	201,400	203,515

RECREATION AND CULTURE				2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Type	Original Budget	Amended Budget	Draft Budget
Swimming Pool						
4640	2000	0	Salaries	Exp 165,000	165,000	154,000
4640	2070	0	Training	Exp 2,000	2,000	2,000
4640	2220	0	Swim Pool - General Exps	Exp 1,000	1,000	1,000
4640	2310	0	Rates & Charges on Council Property	Exp 0	0	32,000
4640	2330	0	Repairs & Maintenance	Exp 20,000	20,000	12,000
4640	2390	0	Repairs & Maintenance	Exp 0	0	10,000
4640	2392	0	Chemicals	Exp 16,000	16,000	17,000
			Swimming Pool Water Charges	Exp 32,000	32,000	35,000
			Sub Total	236,000	236,000	263,000
TOTAL RECREATION AND CULTURE EXPENDITURE				633,260	607,860	718,616
OPERATING SURPLUS (DEFICIT)				0	0	-602,016
CAPITAL						
CAPITAL REVENUE						
			Transfer from Infrastructure Restriction	0	0	440,000
				0	0	440,000
CAPITAL EXPENDITURE						
			Library	0	0	19,000
			Threatre Royal	0	0	10,000
			Greenham Park Hall	0	0	125,000
			Euston Depot	0	0	10,000
			Swimming Pool	0	0	285,000
			Euston Public Convenicenes	0	0	100,000
			Art Gallery	0	0	70,000
			TOTAL CAPITAL EXPENDITURE	0	0	619,000
			NETT CAPITAL	0	0	179,000
SUMMARY						
REVENUE						
			Library	50,100	83,270	73,100
			Community Buildings	500	500	500
			Greenham Park - Parks and Recreation	33,000	39,000	43,000
			TOTAL REVENUE	83,600	122,770	116,600
EXPENDITURE						
			Library	144,260	154,460	151,074
			Community Buildings	71,000	16,000	101,026
			Parks and Gardens	182,000	201,400	203,515
			Swimming Pool	236,000	236,000	263,000
			TOTAL EXPENDITURE	633,260	607,860	718,616
NETT CASH SURPLUS (DEFICIT)				-549,660	-485,090	-602,016
CAPITAL						
CAPITAL REVENUE						
			Transfer from Restrictions - Infrastructure	0	0	440,000
			TOTAL CAPITAL REVENUE	0	0	440,000
CAPITAL EXPENDITURE						
			Capital Works - See above	32,000	32,000	619,000
			TOTAL CAPITAL EXPENDITURE	32,000	32,000	619,000
			Nett Capital - Expenditure less Income	32,000	32,000	179,000

BUILDING CONTROL					2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description			Original Budget	Amended Budget	Draft Budget
REVENUE							
Building Control							
5520	1498	0	Section 735A Certificates	Rev	500	500	500
5520	1499	0	Section 121ZP Certificates	Rev	200	200	200
5520	1500	0	Certificates - Urgent Fees	Rev	100	100	100
5520	1508	0	Section 149 Certificates	Rev	9,000	9,000	10,000
5520	1512	0	Noxious Weed Certificate	Rev	250	250	250
5520	1514	0	Sewerage Fees	Rev	1,500	1,500	1,500
5520	1515	0	Septic Tank Installation	Rev	1,000	1,000	1,000
5520	1516	0	Drainage Plan Fees	Rev	100	100	100
TOTAL BUILDING CONTROL REVENUE					12,650	12,650	13,650
EXPENDITURE							
Building Control							
5520	2000	0	Building Control Salaries	Exp	0	80,000	130,000
5520	2390	0	Materials & Contractual Services	Exp	0	2,000	0
TOTAL BUILDING CONTROL EXPENDITURE					0	82,000	130,000
OPERATING SURPLUS (DEFICIT)					12,650	-69,350	-116,350
SUMMARY							
REVENUE							
Building Control					12,650	12,650	13,650
TOTAL REVENUE					12,650	12,650	13,650
EXPENDITURE							
Building Control					0	82,000	130,000
TOTAL EXPENDITURE					0	82,000	130,000
NET CASH SUPRLUS (DEFICIT)					12,650	-69,350	-116,350

BUSINESS UNDERTAKINGS				2023/2024	2023/2024	2024/2025	
General Ledger	Job Cost	Description		Original Budget	Amended Budget	Draft Budget	
REVENUE							
Caravan Park							
6540	1500	0	Fees	Rev	530,000	600,000	600,000
6540	1501	0	Washing Machine Charges	Rev	3,500	3,500	4,000
6540	1512	0	Caravan Park - Merchandise Sales	Rev	2,000	6,000	6,000
Sub Total					535,500	609,500	610,000
Discovery Centre Complex							
6560	1500	0	Fees	Rev	500	1,500	500
6560	1510	1	Rent - Discovery Cafe	Rev	0	0	20,000
6560	1512	1	Sale of Souvenirs	Rev	65,000	65,000	70,000
6560	1512	6	Sales Yanga HH Guides	Rev	2,000	3,000	3,000
6560	1620	0	Commissions	Rev	100	500	100
6560	1750	0	Advertising	Rev	1,000	1,000	1,000
			Australia Day	Rev	0	0	10,000
6560	1940	0	Donations - Discovery Centre	Rev	5,000	5,000	4,000
Sub Total					73,600	76,000	108,600
Private Works							
6660	1550	0	Private Works Charges	Rev	20,000	20,000	20,000
Sub Total					20,000	20,000	20,000
TOTAL BUSINESS UNDERTAKINGS REVENUE					629,100	705,500	738,600
EXPENDITURE							
Caravan Park							
6540	2000	0	Salaries	Exp	135,000	205,000	223,000
6540	2110	0	Caravan Park Advertising	Exp	1,500	1,500	1,500
6540	2130	0	Bank Charges	Exp	3,500	3,500	5,000
6540	2150	0	Caravan Park - Cleaning Services	Exp	10,000	10,000	8,000
6540	2205	0	Electricity - Operational	Exp	39,000	34,000	40,000
6540	2230	0	Insurance	Exp	0	0	0
6540	2245	0	Caravan Pk - Administration Fees	Exp	116,800	116,800	125,700
6540	2295	0	Caravan Park - Software Support	Exp	4,500	6,500	6,500
6540	2310	0	Rates & Charges on Council Property	Exp	0	0	14,705
6540	2350	0	Telephone	Exp	3,000	3,000	3,000
6540	2392	0	Caravan Park R & M	Exp	50,000	50,000	40,000
6540	2397	0	Caravan Park - Consumables GST	Exp	25,000	25,000	25,000
6540	2398	0	Caravan Park - Consumables No GST	Exp	5,000	20,000	1,000
Depreciation					0	0	60,000
Sub Total					393,300	475,300	553,405
Discovery Centre Complex							
6560	2000	0	Salaries	Exp	158,000	118,000	208,000
6560	2042	0	Uniforms	Exp	500	500	800
6560	2070	0	Training	Exp	1,500	1,500	2,500
6560	2110	0	Advertising and Promotional	Exp	24,500	24,500	47,000
6560	2116	0	Tourism - Security Monitoring	Exp	1,000	1,000	1,000
6560	2150	0	Tourism - Cleaning	Exp	0	0	6,000
6560	2220	0	Tourism - General Expenses	Exp	1,700	1,700	2,000
6560	2245	0	Tourism - Administration Fees	Exp	80,740	80,740	82,030
6560	2251	0	Tourism Travel Expenses	Exp	1,000	1,000	2,000
6560	2280	0	Postage	Exp	0	500	500
6560	2290	0	Printing and Stationery	Exp	0	2,000	2,000
548	2170	0	Australia Day Celebrations	Exp	0	20,000	20,000
6560	2302	0	Special Events - Show & Movie Exps	Exp	7,550	7,550	18,000
6560	2310	0	Rates & Charges on Council Property	Exp	0	0	7,365
6560	2330	0	Tourism - Repairs and Maintenance	Exp	0	0	10,000
6560	2340	0	Subscriptions	Exp	2,000	2,000	4,000
6560	2350	0	Telephone	Exp	0	0	2,000
6560	2351	0	Tourism Internet Expenses	Exp	0	600	1,500
6560	2390	0	Tourism Merchandise	Exp	37,000	37,000	45,000
6560	2394	0	Tourism - Software & Licencing	Exp	0	0	5,000
6560	2395	0	Tourism Seminars & W'shops	Exp	1,000	1,000	2,000
6560	2500	0	Interest on Loans	Exp	0	34,563	31,773
NEW			Integrated Tourism Campaign	Exp	0	0	30,000

BUSINESS UNDERTAKINGS					2023/2024	2023/2024	2024/2025
General Ledger		Job Cost	Description		Original	Amended	Draft
					Budget	Budget	Budget
Discovery Centre Complex(Cont)							
NEW			Product development of flyers	Exp	0	0	2,000
NEW			Conference expenses	Exp	0	0	4,000
4546	2175	0	SW Arts - Contribution	Exp	0	6,000	6,000
Sub Total					316,490	340,153	542,468
Private Works							
6660	2550	0	Private Works Expenses	Exp	10,000	10,000	10,000
Sub Total					10,000	10,000	10,000
TOTAL BUSINESS UNDERTAKINGS EXPENDITURE					721,790	825,453	1,105,873
OPERATING SURPLUS (DEFICIT)					-92,690	-119,953	-367,273
CAPITAL							
CAPITAL REVENUE							
Transfer from Restrictions							500,000
							500,000
CAPITAL EXPENDITURE							
Caravan Park Improvement					0	0	500,000
Printer for Discovery Centre Complex - VIC					0	0	10,000
Folding Machine for Discovery Centre Complex - VIC					0	0	1,200
TOTAL CAPITAL EXPENDITURE					0	0	511,200
NETT CAPITAL							11,200
SUMMARY							
REVENUE							
Caravan Park					535,500	609,500	610,000
Discovery Centre Complex					73,600	76,000	108,600
Private Works					20,000	20,000	20,000
TOTAL REVENUE					629,100	705,500	738,600
EXPENDITURE							
Caravan Park					393,300	475,300	553,405
Discovery Centre Complex					316,490	340,153	542,468
Private Works					10,000	10,000	10,000
TOTAL EXPENDITURE					719,790	825,453	1,105,873
NET CASH SUPRLUS (DEFICIT)					-90,690	-119,953	-367,273
CAPITAL							
CAPITAL REVENUE							
Transfer from Restrictions					0	0	500,000
TOTAL CAPITAL REVENUE					0	0	500,000
CAPITAL EXPENDITURE							
Caravan Park Improvements					0	0	500,000
Printer for Discovery Centre Complex - VIC					0	0	10,000
Folding Machine for Discovery Centre Complex - VIC					0	0	1,200
TOTAL CAPITAL EXPENDITURE					0	0	511,200
Nett Capital - Expenditure less Income					0	0	-11,200

TRANSPORT				2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description		Original Budget	Amended Budget	Draft Budget
REVENUE						
Street Lighting						
6000	1211	0	Street Lighting Subsidy	Rev	50,000	50,000
6000	1211	1	Balranlad-Street Lighting	Rev	30,000	30,000
6000	1211	2	Euston-Street Lighting	Rev	20,000	20,000
Sub Total					50,000	50,000
Roads and Bridges						
6080	1101	0	RTA Block Grants	Rev	330,000	330,000
			Potholes Restoration Grant	Rev	500,000	500,000
			Regional Emergency Road Repair Fund	Rev	1,000,000	1,000,000
			Contribution from Tronox for heavy patching	Rev	100,000	100,000
			Contribution from Iluka for heavy patching	Rev		100,000
			Financial Assistance Grant o Local Roads	Rev	1,570,000	1,570,000
Sub Total					3,500,000	2,450,000
Aerodrome						
6280	1510	0	Aerodrome Hanger Rental	Rev	6,000	6,000
Sub Total					6,000	1,200
TOTAL TRANSPORT REVENUE					3,556,000	2,501,200
EXPENDITURE						
Council Contributions to Grant funded Road Programs						100,000
Other Transport Costs						
6000	2115	0	Licencing	Exp	2,500	2,500
6400	2390	0	Gravel and Bores	Exp	14,300	72,000
6000	2230	0	Road and Street Signage	Exp	800	3,000
6020	2390	0	Urban Sealed Roads Maintenance	Exp	42,000	100,000
6400	2115	0	OTHER - Licencing	Exp	1,000	1,000
6400	2205	0	Electricity - Operational	Exp	2,100	0
Sub Total					62,700	178,500
Local Roads - Urban Unsealed						
6040	2390	0	Local Roads - Urban Unsealed	Exp	11,000	15,000
Sub Total					11,000	15,000
TfNSW Block Grant						
6080	2390	0	TfNSW Block Grant	Exp	330,000	350,000
Sub Total					330,000	350,000
Local Roads - Rural Unsealed						
6100	2390	0	Local Roads - Rural Unsealed	Exp	525,000	750,000
6102	2390	0	FLR Pothole Repairs Local Roads	Exp	1,500,000	0
Sub Total					2,025,000	750,000
Local Roads - Rural Sealed						
New Number						
			Local Road - Rural Sealed	Exp	42,000	45,000
Sub Total					42,000	45,000
Footpaths						
6262	2390	0	Materials & Contractual Services	Exp	12,000	18,000
6264	2390	0	Materials	Exp	1,500	2,000
Sub Total					13,500	20,000
Aerodromes						
6280	2310	0	Rates & Charges on Council Property	Exp	0	4,475
6280	2390	0	Materials	Exp	22,800	66,500
Sub Total					22,800	70,975
Shelters						
6320	2390	0	Shelters R and M	Exp	3,800	3,000
Sub Total					3,800	3,000
Street Lighting						
6380	2390	0	Street Lighting	Exp	86,300	17,000
Sub Total					86,300	17,000
Bridges						
6400	2391	0	R & M Bridges Infrastructure	Exp	52,000	52,000
Sub Total					52,000	52,000
Kerb and Gutter						
6420	2390	0	Materials	Exp	16,000	29,000
Sub Total					16,000	29,000
TOTAL TRANSPORT EXPENDITURE					2,667,100	1,630,475
OPERATING SURPLUS(DEFICIT)					888,900	870,725

TRANSPORT			2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Original Budget	Amended Budget	Draft Budget
CAPITAL REVENUE					
		Roads to Recovery - Grant	832,920	832,920	835,000
		Fixing local Roads (FLR) Phase 3	314,980	314,980	0
		Fixing Local Roads - Benanee Road	1,600,000	1,600,000	0
		TfNSW Block Grant	987,030	987,030	950,000
		TOTAL CAPITAL REVENUE	3,734,930	3,734,930	1,785,000
CAPITAL EXPENDITURE					
		Use of Contribution by TRONOX for roads - heavy patching	100,000	100,000	300,000
		Use of Contribution by ILUKA for roads - heavy patching	0	0	100,000
		Roads to Recovery - Grant	832,920	832,920	835,000
		Fixing Local Roads (FLR) # 3	314,980	314,980	0
		Fixing Local Roads - Benanee Road	1,600,000	1,600,000	0
		TfNSW Block Grant	987,030	987,030	950,000
		Reseal Aerodrome runway and aprons	0	0	330,000
		New Bore for road construction purposes	0	0	50,000
		Footpath Construction	0	0	50,000
		Kerb and Guttering Construction	0	0	50,000
		TOTAL CAPITAL EXPENDITURE	3,834,930	3,834,930	2,665,000
		Nett Capital - Expenditure less Income	100,000	100,000	880,000
SUMMARY					
REVENUE					
		Roads and Bridges	3,500,000	3,500,000	2,450,000
		Aerodrome	6,000	6,000	1,200
		Street Lighting	50,000	50,000	50,000
		TOTAL REVENUE	3,556,000	3,556,000	2,501,200
EXPENDITURE					
		Council Contributions to Grant funded Road Programs			100,000
		Local Roads - Urban Sealed	42,000	42,000	15,000
		Local Roads - Urban Unsealed	11,000	11,000	0
		Local Roads - Rural Sealed	42,000	42,000	45,000
		Local Roads - Rural Unsealed	525,000	6,231,000	750,000
		Kerb and Gutter	16,000	16,000	29,000
		Bridges	52,000	52,000	52,000
		Footpaths	13,500	13,500	20,000
		Gravel	6,800	6,800	
		Bores	9,800	9,800	0
		TfNSW Block Grant		330,000	350,000
		Shelters	3,300	3,300	3,000
		Street Lighting	61,500	61,500	17,000
		Other Transport Costs	31,400	31,400	178,500
		Aerodromes	22,800	22,800	70,975
		Operational Grants and Contributions - Roads	1,830,000		0
		TOTAL EXPENDITURE	2,667,100	6,873,100	1,630,475
		NET CASH SUPRLUS (DEFICIT)	888,900	-3,317,100	870,725
CAPITAL					
CAPITAL REVENUE					
		Roads to Recovery Grant	832,920	832,920	835,000
		Fixing local Roads (FLR) Phase 3	314,980	314,980	0
		TfNSW Block Grant	987,030	987,030	950,000
		Fixing Local Roads - Benanee Road	1,600,000	1,600,000	0
		TOTAL CAPITAL REVENUE	3,734,930	3,734,930	1,785,000
CAPITAL EXPENDITURE					
		Capital Works - See above	3,834,930	3,834,930	2,665,000
		TOTAL CAPITAL EXPENDITURE	3,834,930	3,834,930	2,665,000
		Nett Capital - Expenditure less Income	100,000	100,000	880,000

SEWER			2023/2024	2023/2024	2024/2025		
General Ledger	Job Cost	Description	Original Budget	Amended Budget	Draft Budget		
REVENUE							
Other Revenue							
4000	1004	0	Interest Charges Sewerage	Rev	3,000	3,000	3,000
4000	1810	0	Investment Interest Received - Sewer	Rev	40,000	52,000	70,000
			Sub Total		43,000	55,000	73,000
Rates							
4020	1008	0	Sewerage Balranald	Rev	488,800	488,800	512,000
4020	1011	2	Sewer Pedestal - Bal Accom Village	Rev	20,000	20,000	80,000
4022	1003	0	Pensioner Concessions	Rev	-11,200	-11,200	-11,500
4042	1008	0	Sewerage Euston	Rev	208,500	208,500	220,000
			Sub Total		706,100	706,100	800,500
User Changes							
4020	1016	0	Sewer Usage Charges	Rev	50,000	50,000	53,000
4020	1533	0	Sewer Service Contract - Abor. Missi	Rev	22,000	22,000	23,000
4022	1019	0	Sewer Connections	Rev	800	800	1,000
4022	1103	0	PensionConcessionReimbursed-Sewer	Rev	6,500	6,500	6,500
4042	1016	0	Euston Sewer Usage Charges	Rev	30,000	30,000	32,000
4042	1019	0	Euston Sewer Connection	Rev	900	900	1,000
4022	1545	0	Bal Sewer - Liquid Trade Waste Fees	Rev	3,300	3,300	3,500
			Sub Total		113,500	113,500	120,000
TOTAL SEWER REVENUE					862,600	874,600	993,500
EXPENDITURE							
Administration							
			Asset Valuations	Exp	5,000	5,000	0
4022	2070	0	Training - Sewer	Exp	10,000	10,000	12,000
4022	2350	0	Balranald Telephone	Exp	500	500	800
4042	2350	0	Euston Telephone	Exp	500	500	800
4022	2310	0	Rates & Charges on Council Property	Exp	0	0	385
4022	2390	0	Materials & Contractual Services	Exp	286,770	286,770	297,760
			Sub Total		302,770	302,770	311,745
Treatment Works							
4024	2390	0	Balranald Treatment Works - Materials	Exp	15,500	15,500	17,000
4044	2390	0	Euston Treatment Works - Materials	Exp	15,500	15,500	17,000
			Sub Total		31,000	31,000	34,000
Sewer Mains							
4026	2390	0	Materials	Exp	83,000	83,000	88,000
			Sub Total		83,000	83,000	88,000
Pumping Stations							
4028	2390	0	Balranand Pumping Stations Maintenance	Exp	95,000	88,000	100,000
			Sub Total		95,000	88,000	100,000
TOTAL SEWER EXPENDITURE					511,770	504,770	533,745
OPERATING SURPLUS (DEFICIT)					350,830	369,830	459,755
CAPITAL REVENUE							
			Transfer from External Restriction - Sewer Infrac		0	0	465,245
			TOTAL CAPITAL REVENUE		0	0	465,245
CAPITAL EXPENDITURE							
			HydroVac Machine Unit		0	0	100,000
			Improved sewer mains camera		0	0	15,000
			Balranald Gravity Reticulation VC mains following CCTV		0	0	500,000
			Infrastructure Upgrades		0	150,000	200,000
			TOTAL CAPITAL PROJECTS		0	150,000	815,000
			Transfer To External Rest - Infrastructure Upgrades		52,630	52,630	0
			Transfer To External Rest - Depreciation		148,200	148,200	110,000
					200,830	200,830	110,000
			TOTAL CAPITAL EXPENDITURE		200,830	350,830	925,000
			Nett Capital		200,830	350,830	459,755
NET SURPLUS (DEFICIT)					0	0	0

SEWER			2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Original Budget	Amended Budget	Draft Budget
SUMMARY					
REVENUE					
		Subsidies and Grants	0	0	0
		Rates	706,100	706,100	800,500
		User Charges	113,500	113,500	120,000
		Other Revenue	43,000	55,000	73,000
		TOTAL REVENUE	862,600	874,600	993,500
EXPENDITURE					
		Administration	302,770	302,770	311,745
		Treatment Works	31,000	31,000	34,000
		Sewer Mains	83,000	83,000	88,000
		Pumping Stations	95,000	88,000	100,000
		TOTAL EXPENDITURE	511,770	504,770	533,745
NET CASH SUPPLUS (DEFICIT)			350,830	369,830	459,755
CAPITAL					
CAPITAL REVENUE					
		Transfer from External Restriction	0	0	465,245
		TOTAL CAPITAL REVENUE	0	0	465,245
CAPITAL EXPENDITURE					
		Capital Projects		150,000	815,000
		Transfer to External Restriction - Depreciation	148,200	148,200	110,000
		Transfer to External Restriction - Infrastructure Upgrades	52,630	52,630	0
		TOTAL CAPITAL EXPENDITURE	200,830	350,830	925,000
		Nett Capital - Expenditure less Income	200,830	350,830	459,755
NET CASH SURPLUS (DEFICIT) AFTER CAPITAL			0	0	0

WATER			2023/2024	2023/2024	2024/2025	
General Ledger	Job Cost	Description	Original Budget	Amended Budget	Draft Budget	
REVENUE						
Other Revenue						
3500	1004	1	Interest Charges Balranald Rev	3,200	3,200	3,500
3500	1004	2	Interest Charges Euston Rev	0	0	2,000
3500	1810	0	Investment Interest Received - Water Rev	80,000	80,000	120,000
			Sub Total	83,200	83,200	125,500
Rates						
3520	1003	0	Pensioner Concessions - Water Rev	-11,700	-11,700	-12,000
3520	1006	0	Raw Water Balranald Rev	339,600	339,600	355,000
3520	1007	0	Filtered Water Balranald Rev	324,400	324,400	340,000
3542	1006	0	Raw Water Euston Rev	143,100	143,100	150,000
3542	1007	0	Filtered Water Euston Rev	137,000	137,000	145,000
3520	1103	0	PensionConcessionReimbursed-Wate Rev	7,200	7,200	7,500
			Sub Total	939,600	939,600	985,500
User Charges						
3520	1015	0	Water Usage Charges-Balranald Rev	560,000	560,000	575,000
3520	1532	0	Stand Pipe Sales - Filtered Water Rev	0	0	5,000
3520	1533	0	Water Service Contract - Abor. Missi Rev	82,000	82,000	85,000
3520	1537	0	Raw Water Standpipe Sales Rev	4,000	80,000	4,000
3520	1538	0	Special Water Meter Read Rev	600	600	600
3522	1013	0	Raw Water Connections Rev	500	500	3,000
3542	1015	0	Water Usage Charges-Euston Rev	230,000	230,000	236,000
3542	1530	0	Filtered Connections & Excess Rev	3,000	3,000	3,000
			Swimming Pool Water ChargeParks & Gardens (CSO) Rev	32,000	32,000	0
			Sub Total	912,100	988,100	911,600
TOTAL WATER REVENUE				1,934,900	2,010,900	2,022,600
EXPENDITURE						
Administration						
1047	2226	0	Water & Sewer - Tools Exp	0	5,000	5,000
3522	2115	0	Water Licensing Exp	750	750	1,000
3544	2390	0	Water Scada Contract Exp	2,500	2,500	5,000
3520	2370	0	Water Revaluation Fees Exp	5,000	5,000	0
3522	2390	0	Materials & Contractual Services Exp	291,500	473,500	297,190
3522	2310	0	Rates & Charges on Council Property Exp	0	0	4,700
3522	2350	0	Telephone Exp	1,000	1,000	1,200
3522	2385	0	Purchase of raw water Exp	10,000	10,000	12,000
3542	2070	0	Training Exp	10,000	10,000	12,000
3542	2226	0	Tools Exp	1,000	1,000	1,000
3542	2390	0	Materials & Contractual Services Exp	5,000	5,000	5,500
3542	2350	0	Euston Water Admin Telephone Exp	1,000	1,000	1,200
3542	2385	0	Purchase of raw water Exp	7,000	7,000	8,000
3542	2500	0	Interest on Loans Exp	31,953	31,953	27,377
			Cont to G/F - Water for Parks & Rec	32,000	32,000	35,000
			Sub Total	398,703	585,703	416,167
Pumping Stations						
3524	2390	0	Balranald Pumps Repairs & Maintena Exp	309,000	309,000	330,000
			Sub Total	309,000	309,000	330,000
Water Treatment						
3528	2390	0	Balranald Materials & Contractual Ser Exp	68,000	68,000	80,000
			Sub Total	68,000	68,000	80,000
Reservoir						
3526	2390	0	Balranald Reservoir Materials Exp	20,000	20,000	30,000
			Sub Total	20,000	20,000	30,000

WATER			2023/2024	2023/2024	2024/2025	
General Ledger	Job Cost	Description	Original Budget	Amended Budget	Draft Budget	
Water Mains						
3530	2390	0	Balranald Mains Repairs & Maintenanc Exp	50,000	50,000	70,000
			Sub Total	50,000	50,000	70,000
Water Services						
3532	2390	0	Materials	78,000	78,000	86,500
			Sub Total	78,000	78,000	86,500
TOTAL WATER EXPENDITURE			923,703	1,110,703	1,012,667	
OPERATING SURPLUS (DEFICIT)			1,011,197	1,567,703	1,009,933	
CAPITAL REVENUE						
			Transfer from External Restriction - Water Infrac	0	0	310,067
			TOTAL CAPITAL REVENUE	0	0	310,067
CAPITAL EXPENDITURE						
			Reservoir Refurbish Internal, Repair ladders, Inlets, Repai	0	0	450,000
			Shed at Balranald Water Treatment Plant	0	0	100,000
			Outdoor Lighting at Water Treatment Plant	0	0	10,000
			Small 3 Tonne service truck with crane	0	0	120,000
			Infrastructure Upgrades	0	650,000	500,000
			TOTAL CAPITAL PROJECTS	0	650,000	1,180,000
			Transfer To External Rest - Infrastructure Upgrades	89,697	89,697	0
			Transfer To External Rest - Depreciation	271,500	271,500	140,000
				361,197	361,197	140,000
			TOTAL CAPITAL EXPENDITURE	361,197	1,011,197	1,320,000
			Nett Capital	361,197	1,011,197	1,009,933
NET CASH SURPLUS (DEFICIT)						

WATER			2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Original Budget	Amended Budget	Draft Budget
SUMMARY					
REVENUE					
		Rates	939,600	939,600	985,500
		User Charges	912,100	988,100	911,600
		Other Revenue	83,200	83,200	125,500
		TOTAL REVENUE	1,934,900	2,010,900	2,022,600
EXPENDITURE					
		Administration	398,703	585,703	416,167
		Water Treatment	68,000	68,000	80,000
		Pumping Stations	309,000	309,000	330,000
		Reservoir	20,000	20,000	30,000
		Water Mains	50,000	50,000	70,000
		Water Services	78,000	78,000	86,500
		TOTAL EXPENDITURE	923,703	1,110,703	1,012,667
NET CASH SUPRLUS (DEFICIT)			1,011,197	900,197	1,009,933
CAPITAL					
CAPITAL REVENUE					
		Transfer from External Restriction			310,067
		TOTAL CAPITAL REVENUE	0	0	310,067
CAPTIAL EXPENDITURE					
		Capital Projects		650,000	1,180,000
		Transfer to External Restriction - Depreciation	271,500	271,500	140,000
		Transfer to External Restriction - Infrastructure Upgrades	89,697	89,697	0
		TOTAL CAPITAL EXPENDITURE	361,197	1,011,197	1,320,000
Nett Capital - Expenditure less Income			361,197	1,011,197	1,009,933
NET CASH SURPLUS (DEFICIT) AFTER CAPITAL			0	0	0

HOSTEL OPERATIONS				2023/2024	2023/2024	2024/2025	
General Ledger	Job Cost	Description		Original Budget	Amended Budget	Draft Budget	
REVENUE							
Bidgee Haven Retirement Hostel							
2620	1201	0	Resident Subsidies	Rev	1,146,000	1,626,000	1,500,000
2620	1206	0	Hostel - Training Subsidy	Rev	4,000	4,000	4,000
2620	1582	1	Hostel - Resident Accom Fees	Rev	25,000	25,000	25,000
2620	1590	1	Hostel - Resident Care Basic Daily	Rev	270,000	270,000	300,000
2620	1800	0	Hostel - Interest Received	Rev	75,000	100,000	85,000
NEW					0	0	780,000
Sub Total					1,520,000	2,025,000	2,694,000
Self Contained Hostel Units							
2640	1500	0	Self Contained Units Rent		24,000	24,000	24,000
Sub Total					24,000	24,000	24,000
TOTAL HOSTEL OPERATIONS REVENUE					1,544,000	2,049,000	2,718,000
EXPENDITURE							
Bidgee Haven Retirement Hostel							
2620	2000	0	Salaries	Exp	1,364,000	1,364,000	1,770,000
NEW					0	0	1,000
2620	2045	0	Hostel -Medical Expenses	Exp	6,000	6,000	6,500
2620	2070	0	Training	Exp	10,000	10,000	10,000
2620	2073	0	Recruitment Expenses	Exp	0	0	5,000
2620	2075	0	Hostel - Agency Travel Exp	Exp	0	0	2,000
2620	2110	0	Advertising	Exp	500	500	1,000
2620	2120	0	Audit Fees	Exp	5,000	5,000	5,500
2620	2125	0	Consultancy	Exp	30,000	30,000	0
2620	2205	0	Electricity - Operational	Exp	40,000	40,000	45,000
2620	2207	0	Gas Expenditure	Exp	1,000	1,000	1,000
2620	2220	0	AGED HOSTEL - General Expenses	Exp	1,500	1,500	2,000
2620	2223	0	Hostel - Laundry & Cleaning Costs	Exp	12,000	12,000	20,000
2620	2245	0	Hostel - Administration Fees	Exp	139,150	139,150	144,930
2620	2250	0	Commuter Bus and Sedan Running Cost	Exp	10,000	10,000	10,000
2620	2290	0	Printing and Stationery	Exp	2,000	2,000	2,000
2620	2295	0	Hostel - IT Expenditure	Exp	3,000	3,000	3,000
2620	2310	0	Rates & Charges on Council Property	Exp	0	0	7,365
2620	2335	0	Hostel - R & M	Exp	55,000	55,000	60,000
2620	2340	0	Subscriptions & Memberships	Exp	7,000	7,000	7,000
2620	2350	0	Telephone	Exp	3,000	3,000	3,500
2620	2395	0	RETIREMENT HOSTEL - CHEMIST with	Exp	12,000	12,000	12,000
2620	2397	0	HOSTEL - FOOD with GST	Exp	55,000	55,000	60,000
Sub Total					1,756,150	1,756,150	2,178,795
Self Contained Hostel Units							
2640	2205	0	Electricity	Exp	2,500	2,500	3,000
2640	2230	0	Insurance - Property	Exp	1,300	1,300	1,500
2640	2310	0	Rates and Charges	Exp	9,000	9,000	10,000
2640	2390	0	SC Units Repairs and Maintenance	Exp	5,000	5,000	5,000
Sub Total					17,800	17,800	19,500
TOTAL HOSTEL OPERATIONS EXPENDITURE					1,773,950	1,773,950	2,198,295
OPERATING SURPLUS/(DEFICIT)					-229,950	275,050	519,705
CAPITAL REVENUE							
Bidgee Haven Hostel							
Self Contained Units							
Transfer from restriction					0	0	25,000
TOTAL CAPITAL REVENUE					0	0	25,000
CAPITAL EXPENDITURE							
Self Care Units							
Market St security gate replacement					0	0	5,000
Bidgee Haven Hostel							
Furniture and Fittings					0	0	15,000

HOSTEL OPERATIONS			2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Original Budget	Amended Budget	Draft Budget
		Medical Equipment	0	0	5,000
			0	0	25,000
		Transfer to restrcition	0	0	519,705
		TOTAL CAPITAL EXPENDITURE	0	0	544,705
SUMMARY					
REVENUE					
		Bidgee Haven Hostel	1,520,000	2,025,000	2,694,000
		Self Contained Units	24,000	24,000	24,000
		TOTAL REVENUE	1,544,000	2,049,000	2,718,000
EXPENDITURE					
		Bidgee Haven Hostel	1,756,150	1,756,150	2,178,795
		Self Contained Units	17,800	17,800	19,500
		TOTAL EXPENDITURE	1,773,950	1,773,950	2,198,295
NET CASH SUPRLUS (DEFICIT)			-229,950	275,050	519,705
CAPITAL					
CAPITAL REVENUE					
		Bidgee Haven Hostel			
		Self Contained Units			
		Hostel Operatins Transfer from Restrictions	0	0	25,000
		TOTAL CAPITAL REVENUE	0	0	25,000
CAPITAL EXPENDITURE					
		Bidgee Haven Hostel - Furniture and Fittings	0	0	15,000
		Bidgee Have Hostel - Medical Equipment	0	0	5,000
		Self Care Units Market St security gate replacem	0	0	5,000
		Hostel Operations Transfer to Restrictions	6,200	6,200	519,705
		TOTAL CAPITAL EXPENDITURE	6,200	6,200	544,705
		Nett Capital - Expenditure less Income	6,200	6,200	519,705

CAPITAL EXPENDITURE 2024/2025		2022/2023	2023/2024	2024/2025
PROJECT DESCRIPTION		Adopted Budget	Adopted Budget	Draft Budget
GOVERNANCE				
Governance Sub - Total		0	0	0
CORPORATE & ADMINISTRATIVE SERVICES				
1037-4999-0011	IT Hardware- includes \$5k for User Mobile Device Management Platform	10,000	8,000	10,000
1032-4999-1003	Furniture and Fittings	8,500	5,000	8,000
	IT Archiving	0	0	10,000
	Cyber Security	0	0	40,000
	Administration Building - Carpet	0	0	40,000
	Council Chambers - Sound System	0	0	60,000
Corporate & Administrative Services Sub -Total		18,500	13,000	168,000
ENGINEERING OPERATIONS				
	New Grader - nett changeover cost	350,000	0	0
	Plant Purchases	0	800,000	800,000
	Depot Buildings Upgrade	0	0	20,000
Engineering Administration Sub -Total		350,000	800,000	820,000
PUBLIC ORDER & SAFETY				
2620-4999-0000	Rural Fire Service Capital	100,000	100,000	110,000
	New animal and Pound Shelters at Balranald and Euston	0	200,000	0
Public Order & Safety Sub-Total		100,000	300,000	110,000
COMMUNITY SERVICES				
		0	0	0
Community Services Sub-Total		0	0	0
HOUSING & COMMUNITY AMENITIES				
	Cemetery Extension Upgrade	0	106,000	0
	103 Church Street			
	Floor Coverings	0	0	15,000
	Watering System	0	0	6,000
	Kitchen/Wet Area Reno	0	0	40,000
	Hotwater System	0	0	6,000
	Blinds	0	0	10,000
	Solar System	0	0	10,000
	125 Turandurey Street			
	Solar System	0	0	10,000
	Council Chambers			
	Roof Works	0	0	10,000
	Relevelling/Restumping	0	0	30,000
Housing & Community Amenities Sub - Total		0	106,000	137,000

CAPITAL EXPENDITURE 2024/2025		2022/2023	2023/2024	2024/2025
PROJECT DESCRIPTION		Adopted Budget	Adopted Budget	Draft Budget
RECREATION & CULTURE				
4520-4999-0050	Library Books - Local Library Priority Project	16,000	0	19,000
4682-4999-0008	Lions Park Upgrade	613,800	0	0
	Threatre Royal			
	Bird Spikes	0	0	5,000
	Hand rails and Motion Sensor Lighting Steps	0	0	5,000
	Greenham Park Hall			
	Painting	0	0	20,000
	Replace Tiles in Jockey Area	0	0	50,000
	Roof Refix	0	0	5,000
	Concourse Concreting	0	0	10,000
	Tennis/Tab building renovation	0	0	20,000
	Stable Roof and facia work	0	0	20,000
	Euston Depot			
	Shipping Container (including lighting)	0	0	10,000
	Swimming Pool			
	Shade Sails	0	0	30,000
	Fibreglass and Expansion Joint Replacement	0	0	250,000
	Dosing Equipment and Annual works	0	0	5,000
	Euston Public Convenicenes			
	Reno Murray Tce Toilet	0	0	50,000
	Reno Anzac Pk Toilet	0	0	50,000
	Art Gallery			
	Re-roof Southern side	0	0	40,000
	Re-roof Front section	0	0	5,000
	Renovate parapet walls in front section	0	0	5,000
	Timber Floor resurface	0	0	20,000
	Recreation & Culture Sub-Total	629,800	0	619,000
BUSINESS UNDERTAKINGS				
	Caravan Park - Upgrading Infrastructure- CRIF Grant	372,000	0	500,000
	Caravan Park - Purchase of 4 new on site Cabins - CRIF Grant	400,000	0	0
	Printer for Discovery Centre Complex - VIC	0	0	10,000
	Folding Machine for Discovery Centre Complex - VIC	0	0	1,200
	Business Undertakings Sub-Total	772,000	0	511,200
HOSTEL OPERATIONS				
	Market Street Security Gate Replacement - Self Contained Units	0	0	5,000
	Furniture and Fittings	0	0	15,000
	Medical Equipment	0	0	5,000
	Hostel Operations Sub -Total	0	0	25,000
TRANSPORT				
	Roads to Recovery - Grant			
	Works to be Determined	482,920	832,920	835,000
		482,920	832,920	835,000
	Local Roads Community Infrastructure (LRCI) # 3			
		1,225,842	0	0
	Fixing Local Roads - Benanee Road	0	1,600,000	0
	Fixing Local Roads (FLR) # 3			
	Works to be Determined		314,980	
		1,312,500	314,980	0
	Council Contribution to FLR #3 (from Local Roads Rural Unsealed)			
		87,500	0	0

CAPITAL EXPENDITURE 2024/2025		2022/2023	2023/2024	2024/2025
PROJECT DESCRIPTION		Adopted Budget	Adopted Budget	Draft Budget
TRANSPORT (CONT.)				
Other Capital Works - BSC Revenue				
Use of Contribution by TRONOX for roads - heavy patching		0	0	300,000
Use of Contribution by ILUKA for roads - heavy patching		0	0	100,000
New Bore for road construction purposes		0	0	50,000
Footpath Construction		0	0	50,000
Kerb and Guttering Construction		0	0	50,000
		0	0	550,000
TfNSW Block Grant				
Works to be Determined		0	987,030	950,000
MR 67 Heavy Patching		211,890	0	0
MR514 Gravel Resheet		120,245	0	0
MR67 Reseals		459,935	0	0
MR 514 Reseals		178,805	0	0
		970,875	987,030	950,000
Transport Sub-Total		4,079,637	3,734,930	2,335,000
GENERAL FUND CAPITAL EXPENDITURE		5,949,937	4,953,930	4,725,200

CAPITAL EXPENDITURE 2024/2025		2022/2023	2023/2024	2024/2025
PROJECT DESCRIPTION		Adopted Budget	Adopted Budget	Draft Budget
WATER FUND				
	Infrastructure Upgrades	0	650,000	500,000
	Reservoir Refurbish Internal, Repair ladders,Inlets,Repaint	600,000	0	450,000
	Shed at Balranald Water Treatment Plant	100,000	0	100,000
	Outdoor Lighting at Water Treatment Plant	10,000	0	10,000
	Small 3Tonne service truck with crane	120,000	0	120,000
	WATER FUND CAPITAL EXPENDITURE Total	6,365,000	650,000	1,180,000
SEWERAGE FUND				
	Infrastructure Upgrades	0	150,000	200,000
	HydroVac Machine unit	0	0	100,000
	Improved sewer mains camera	15,000	0	15,000
	Balranald Gravity Reticulation VC mains following CCTV	400,000	0	500,000
	SEWERAGE FUND CAPITAL EXPENDITURE Total	692,000	150,000	815,000
	TOTAL CAPITAL WORKS PROGRAM 2024/2025	13,006,937	5,753,930	6,720,200