Balranald Shire Council



2024/2025 DRAFT BUDGET



Mungo National Park

BALRANALD SHIRE COUNCIL	2023/2024	2023/2024	
	Original	Amended	2024/2025
Draft Budget 2024/2025 Summary	Budget	Budget	Draft Budge
REVENUE			
Governance	14,000	10,400	10,40
Corporate and Administration	8,890,687	9,306,180	9,985,72
Engineering Operations	60,200	60,200	100,40
Health Services	30,300	30,300	30,30
Public Order and Safety	235,500	236,500	128,00
Community Services and Education	87,000	129,000	104,80
Housing and Community Amenities	761,000	929,000	965,88
Recreation and Culture	83,600	124,770	116,60
Bulding Control	12,650	12,650	13,65
Transport	3,556,000	8,441,000	2,501,20
Business Undertakings	629,100	705,500	738,60
Water Services	1,934,900	2,066,900	2,022,60
Sewer Services	862,600	886,600	993,50
Hostel Operations	1,544,000	2,049,000	2,718,00
TOTAL RE	VENUE 18,701,537	24,988,000	20,429,65
EXPENDITURE			
Governance	1,059,070	1,033,460	1,114,90
Corporate and Administration	2,079,854	2,750,058	2,804,67
Engineering Operations	2,952,500	3,053,275	2,370,10
Health Services	360,200	155,700	169,00
Public Order and Safety	518,800	521,800	656,80
Community Services and Education	77,500	77,500	93,10
Housing and Community Amenities	1,963,430	1,666,330	1,750,79
Recreation and Culture	633,260	607,860	718,61
Bulding Control	0	82,000	130,00
Transport	2,667,100	6,873,100	1,630,47
Business Undertakings	774,790	825,453	1,105,87
Water Services	923,703	1,292,703	1,012,66
Sewer Services	511,770	497,770	533,74
Hostel Operations	1,827,950	1,773,950	2,198,29
TOTAL EXPEN		21,210,959	16,289,05
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

GOVERN	ANCE			2023/2024	2023/2024	2024/2025
				Original	Amended	Draft
General Ledge	r Job Cost	Description	Туре	Budget	Budget	Budget
RE	VENUE					
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 GOVE	RNANCE INCOME			14,000	10,400	10,400
EXPE	ENDITURE					
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 & P	'u 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 allownance	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 Sub Total	Exp	0	0	5,000
Dologates 5-	00000			2,000	2,000	264,000
Delegates Exp		Conformance and Deputations	Eva	500	500	200
544 2160 544 2220	0 0	Conferences and Deputations Sundry Expenses	Exp Exp	500 500	500 500	800 500
544 2220 544 2250	0	Conferences/Delegates Expenses	Exp	4,300	4,300	5,000
544 2250 544 2360	0	Travelling Expenses	БЕХР ЕХР	1,700	4,300	2,000
544 2300 544 2361	0	Accommodation & Meals		2,600	2,600	3,000
544 2301 544 2810	0	Delegates Expenses	Ехр Ехр	500	500	800
J-7 2010	v	Sub Total	μγμ	10,100	10,100	12,100
Civic Function	s - Promotions & Red			10,100	10,100	12,100
545 2110		Advertising	Exp	4,000	4,000	4,000
545 2110 545 2220	0	General Expenses	Ехр Ехр	4,000	500	4,000
545 2220 545 2390	0	CIVIC Events/Receptions	Ехр Ехр	3,200	3,200	3,200
010 2000	č	Sub Total	-74	7,700	7,700	7,700
				1,100	1,100	1,100

GOVERNAM	NCE			2023/2024	2023/2024	2024/2025
General Ledger	Job Cost	Description	Туре	Original Budget	Amended Budget	Draft Budget
Subscriptions and		Description	туре	Buuget	Duugei	Duugei
-	0	Subscriptions & Memberships	Exp	46,600	46,600	47,500
040 2040	0	Sub Total	шлр	46,600	46,600	47,500
Donations and Co	ntributions			10,000	10,000	,000
	0	Donations	Exp	37,820	40,820	15,100
		Sub Total		37,820	40,820	15,100
Joint Organisation	1					
	0	FSW Joint Organisation - Meeting	I 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 GOVERNA	NCE EXPENDITU	RE		1,059,070	1,033,460	1,114,900
OPERATING SURF	PLUS/DEFICIT			-1,045,070	-1,023,060	-1,104,500
				-1,040,070	-1,020,000	-1,104,000
CAP	ITAL					
CAPITAL EXPNE	DITURE					
		Transfer to Restriction - Election Ex	хр	20,000	20,000	25,000
		TOTAL CAPITAL EXPENDITURE		20,000	20,000	25,000
	MARY					
REVENUE					10 100	10 100
		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 & Red	ceptior		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
				186,000	186,000	14,000
		TOTAL EXPENDITURE		1,059,070	1,033,460	1,114,900
NET CASH SUPR	RLUS <mark>(DEFICIT)</mark>			-1,045,070	-1,023,060	-1,104,500
CAPITAL						
CAPITAL EXPEN	DITURE					
		Transfer to Restriction - Election E	хр	20,000	20,000	25,000
		TOTAL CAPITAL EXPENDITURE	- F	20,000	20,000	25,000
						,
		Nett Capital - Expenditure less Inco	me	20,000	20,000	25,000

CORPO	ORAT		INISTRATION		2023/2024	2023/2024	2024/2025
					2023/2024 Original	Amended	2024/2025 Draft
General Le	dger	Job Cost	Description	Туре	Budget	Budget	Budget
		ENUE					
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 Chai	rges						
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 Rev	/enue						
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 Fu		1,036,750	1,036,750	1,071,260
	2.20	0	Sub Total		1,799,750	1,999,750	2,097,660
TOTAL CO	ORPORA	TE AND ADMINIS	STRATION REVENUE		5,436,950	7,645,950	9,985,721
		IDITURE					
Other Exp		0		-	0.000	0.000	0.000
	2830	0	Write Offs of Bad Debts	Exp	3,000	3,000	3,000
	2137	0	RATES - Notice Mailing Fees	Exp	4,000	4,000	5,000
	2120	0	External Audit Fees	Exp	63,000	63,000	70,000
	2340	0	Subscriptions & Memberships	Exp	300	300	1,000
	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
		tractual Services		_			
	2241	0	Agency Costs - RMS Agency Expense	Exp	0	87,000	90,000
	2110	0	Advertising	Exp	6,000	6,000	8,000
	2125	0	Consultancy	Exp	165,000	300,000	170,000
	2219	0	Office Expenses	Exp	5,000	2,000	5,000
	2241	0	Commissions - Euston Receipts	Exp	0	500	600
	2280	0	Postage	Exp	6,000	6,000	6,000
		0	Freight	Exp	0	0	5,000
1032	2281	0	-				
1032 1032	2290	0	Printing and Stationery	Exp	9,000	9,000	
1032 1032 3230	2290 2330		-		0	0	10,000 35,000
1032 1032 3230	2290	0	Printing and Stationery	Exp			10,000 35,000 10,000 339,600

CORPO	ORATI		NISTRATION		2023/2024	2023/2024	2024/2025
					Original	Amended	2024/2025 Draft
General Le	daer	Job Cost	Description	Туре	Budget	Budget	Budget
Salaries a				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
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							
	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 Re							
	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
IT Devicesto			Sub Total		28,500	83,500	158,800
IT Departr		0	laters at Exercise	F	0	0	40.000
	2355 2900	0 0	Internet Expenses IT Website Maintenance	Exp	0	0 4,000	10,000
1032 1037	2900 2295	0	Info Tech - Contract Maintenance	Exp	4,000 218,000	218,000	5,000 240,000
1037		0	Info Tech - Maintenance	Exp Exp	5,000	5,000	240,000
	2394	0	Info Tech - Software Licences	Ехр	45,000	45,000	61,150
New	2004	0	Purchase of Report Software MAQIG/BIZ	Ľ∧ρ	43,000	43,000	40,000
New			Sub Total		272,000	272,000	361,150
			oub lotai				
On Costs	- Employ	ver Overheads					
			Below costs are recovered via % inclusion	in the sa	-2,169,800	-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	Ŧ	2,169,800	2,169,800	2,437,298
TOTAL CO	ORPORA	TE AND ADMISTR	ATION EXPENDITURE		2,079,854	2,750,058	2,804,677
OPERATI		PLUS (DEFICIT)			3,357,096	4,895,892	7,181,044

CORPORATE /	AND ADM	INISTRATION	2023/2024 Original	2023/2024 Amended	2024/2025 Draft
General Ledger	Job Cost	Description Type		Budget	Budget
CAPIT	TAL				
CAPITAL EXPENDITU	IRF				
		IT Hardware	8,000	8,000	10,000
		Council Chjambers Sound System	0	0,000	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 Operation	is 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			0.000.000	4 004 000	7 000 0 / /
NET CASH SUPRLUS			3,333,096	4,864,892	7,033,044
OLIMA					
SUMM	ART				
DEVENUE					
REVENUE		Grants	3,620,000	5,190,000	4,070,000
		Rates	-9,000	430,000	3,790,111
		Subsidies	-9,000	430,000	0,730,111
		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 TOTAL EXPENDITURE	2,169,800 2,079,854	2,169,800 2,750,058	2,437,298 2,804,677
			2,013,034	2,100,000	2,004,017
NET CASH SUPRLUS	(DEFICIT)		3,357,096	4,895,892	7,181,044
	-				
CAPITAL CAPTIAL EXPENDITU	IRE				
		Capital Projects - see above	13,000	13,000	128,000
		Transfer to Restriction - Administrative Operations		11,000	0
		Transfer to Restriction - Insurance	0	0	20,000
		TOTAL CAPITAL EXPENDITURE	24,000	24,000	148,000
		Nett Capital - Expenditure less Income	24,000	24,000	148,000

ENGINE	ERING	OPERATIO	NS		2023/2024	2023/2024	2024/2025
					Original	Amended	Draft
General Ledg		Job Cost	Description	Туре	Budget	Budget	Budget
F	REVE	-	4				
Engineering 1040	g Adminis 1522	tration and Opera	Road Open Permits	Rev	1,000	1,000	1,000
1040	1750	0	Engineering Services - MV Contributions	Rev	10,400	10,400	10,400
1040	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
1011	1000	U U	K and G, Foothpath Cont from Property C		0	0	40,000
TOTAL ENG	GINEERIN	G OPERATIONS R	REVENUE		60,200	60,200	100,400
	EXPEN	DITURE					
		tration and Opera					
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 Sub Total	Exp	0 1,064,500	60,000 602,463	50,000 975,500
Engineering	g Materials	s 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 1044	2000 2390	0 0	Euston Wages	Eve	-	-	221,000
1044	2390	0	Depot Plant Operating Expenses Salaries	Exp	13,000 742.000	10,500	10,000
1045	2000	0	Uniforms	Exp Exp	10,000	586,479 10,000	0 10,000
1045	2042	0	Salaries	Exp	1,025,400	742,402	881,000
1040	2000	0	Sub Total	Lvb	1,812,900	1,700,312	1.339.807
Truckwash			-40 10141		1,012,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,007
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 Sub Total	Exp	5,000 701,000	5,000 697,000	0 243,000
			Plant Hire Income		-701,000	-697,000	-243,000
TOTAL ENGIN	EERING OP	ERATIONS EXPENDI	IURE		2,952,500	3,053,275	2,370,107
OPERATING	G SURPI I	JS (DEFICIT)			3,631,900 -2,892,300	0 - 2,993,075	0 -2,269,707
					-2,002,000	2,000,010	-2,203,101

ENGINEERING OPERAT	IONS		2023/2024	2023/2024	2024/2025
General Ledger Job Cost	Description	Turne	Original	Amended	Draft
General Ledger Job Cost	Description	Туре	Budget	Budget	Budget
CAPITAL					
CAPITAL REVENUE	Transfer from Restriction		800,000	800.000	800,000
			800,000	800,000	800,000
CAPITAL EXPENDITURE			000,000		
	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 C) SAFETY		2023/2024	2023/2024	2024/2025
				Original	Amended	Draft
General Ledger	Job Cost	Description	Туре	Budget	Budget	Budget
	VENUE	Description	туре	Buuger	Duugei	Buuget
Rural Fire Serv						
1540 1100	0	Grants	Rev	114,000	114,000	126,000
1540 1100	0	Subsidies	Rev	15,000	15,000	120,000
1540 1200	0		Rev	105,000	105,000	0
1540 1952	0	Capital Reimbursements Sub Total	Rev	234,000	234,000	126,000
Animal Contro				234,000	234,000	120,000
1560 1300	0	Pagiatrationa	Rev	500	500	500
1560 1500	0	Registrations Fees	Rev			
1000 1000	0	Sub Total	Rev	500 1,000	1,500 2,000	1,000 1,500
Low Enforcem		Sub Iotal		1,000	2,000	1,500
Law Enforcem		Finan and Depattion	Davi	500	500	500
1600 1700	0	Fines and Penalties	Rev	500	500	500
		Sub Total		500	500	500
				005 500	000 500	400.000
TOTAL PUBLIC	C ORDER AND S	SAFETY REVENUE		235,500	236,500	128,000
	NDITURE					
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 Servi	ce					
1540 2070	0	RFS - Training & Accomodatio	n 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/Shec	ls 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	e 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 Contro	bl					
1560 2000	0 NEW	Salaries - Ranger	Exp	0	0	80,000
1560 2390	0	Materials & Contractual Servic	e Exp	3,100	6,100	4,100
		Sub Total		3,100	6,100	84,100
SES/Emergency	/ Services					
1620 2175	0	SES, Fire & Emergency Contri	b Exp	4,000	4,000	4,000
1620 2220	0	Emergency Svcs - General Ex		200	200	500
1630 2330	0	EMERGENCY - R & M	Exp	500	500	500
		Sub Total		4,700	4,700	5,000
TOTAL PUBLI	C ORDER AND	SAFETY EXPENDITURE		518,800	521,800	656,800
OPERATING S	URPLUS (DEFIC	CIT)		-283,300	-285,300	-528,800

PUBLIC ORDER ANI	D SAFETY	2023/2024 Original	2023/2024	2024/2025
General Ledger Job Cost	Description Type	Original Budget	Amended Budget	Draft Budget
	Description Type	Buugei	Buugei	Бийдег
CAPITAL				
CAPTIAL REVENUE Animal Control				
	Grant for New Poind and Animal Shelt	ters - 100,000	100,000	0
	Transfer from Infrastructure Restriction	n - Ne <mark>100,000</mark>	100,000	0
	TOTAL CAPITAL REVENUE	200,000	200,000	0
CAPITAL EXPENDITURE Rural Fire Service				
Animal Control	Rural Fire Service Capital	100,000	100,000	110,000
	New animal and Pound Shelters at Ba	Irana 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 (DEFIC	СІТ)	-283,300	-285,300	-528,800
CAPITAL				
CAPITAL REVENUE				
	Grant to be sourced \$100k / Transfer from Infrastructure Restriction \$100k	200,000	200,000	0
		200,000	200,000	0
CAPITAL EXPENDITURE		100,000		
	Rural Fire Service Capital	300,000	300,000	110,000
		300,000	300,000	110,000
				,
	Nett Capital -Expenditure less Income	100,000	100,000	110,000
				-

REVENUE User Charges 2100 100 2 Grant Funding - Noxious Weeds Rev Sub Total 30,000	HEALTH				2023/2024 Original	2023/2024 Amended	2024/2025 Draft
User Charges 2100 Itol 2 Grant Funding - Noxious Weeds Sub Total Rev 30,000 30,000 30,000 30	General Ledger	Job Cost	Description	Туре	Budget	Budget	Budget
2100 1100 2 Grant Funding - Noxious Weed's Rev 30,000	RE	VENUE					
2100 1512 0 Noxious Weed Certificate Sub Total Rev 300 <	User Charges						
Sub Total 30,300 30,3	2100 1100	2	Grant Funding - Noxious Weeds	Rev	30,000	30,000	30,000
TOTAL HEALTH REVENUE 30,300	2100 1512	0	Noxious Weed Certificate	Rev		300	300
EXPENDITURE Health, Environment and Development Exp 258,000 58,000 40,00 2020 2246 0 Admin & Insp. Quality Testing Exp 258,000 58,000 40,00 2020 2246 0 Admin & Insp. Quality Testing Exp 1,500 1,500 1,100 2020 2250 0 Motor Vehicle Expenses Exp 0 0 1,100 2020 2392 0 General Expenses Exp 100 100 47,1 Notious Weed Control 2100 2000 0 Bio Security Officer Exp 81,000 81,000 100,0 2100 200 0 Prevent Introduction Exp 0 0 13,2 2100 2392 0 Land Managers Exp 7,600 7,600 13,2 2100 2392 0 Land Managers Exp 360,200 155,700 122,400 138,2 User Charges 30,300			Sub Total		30,300	30,300	30,300
Health, Environment and Development Salaries Exp 258,000 58,000 40, 1,500 2020 2246 0 Admin & Insp - Quality Testing Exp 1,500 1,500 3,3 2020 2250 0 Motor Vehicle Expenses Exp 1,500 1,500 1,100 2020 2250 0 Telephone Exp 100 0 1,100 2020 2350 0 General Expenses Exp 100 100 47,4 Noxious Weed Control Bio Security Officer Exp 81,000 81,000 100,00 122,00 100,00 122,00 100,00 100,00	TOTAL HEALTH	I REVENUE			30,300	30,300	30,300
2020 2000 0 Salaries Exp 258,000 58,000 40, 2020 2246 0 Admin & Insp - Quality Testing Exp 1,500 31,200 32,200 32,200 31,500 1,500 1,100 31,200 32,200 23,500 0 1,500 1,100 31,200 23,200 0 0 0 1,11 32,200 32,200 0 0 0 1,11 32,200 30,000 1,000 1,000 1,11 32,200 30,200 0 0 0 1,11 32,200 30,200 1,000 1,000 1,000 47,1 2000 2392 0 Bio Security Officer Exp 81,000 81,000 81,000 30,200 <td< td=""><td>EXP</td><td>ENDITURE</td><td></td><td></td><td></td><td></td><td></td></td<>	EXP	ENDITURE					
2020 2000 0 Salaries Exp 258,000 58,000 40, 2020 2246 0 Admin & Insp - Quality Testing Exp 1,500 33, 2020 2250 0 Motor Vehicle Expenses Exp 0 0 1,100 2020 2350 0 Telephone Exp 0 0 1,1 2020 2392 0 General Expenses Exp 100 100 -7 Noxious Weed Control 0 Bio Security Officer Exp 81,000 81,000 66,000 33, 2100 2392 0 Prevent Invasion Exp 0 0 6,000 33, 2100 2392 0 Prevent Invasion Exp 7,600 7,600 132, 2100 2392 0 Land Managers Exp 360,200 155,700 169, 0PERATING SURPLUS (DEFICIT) TOTAL EXPENSES 360,200 155,700 158, 0 0 0, EXPENDITURE Grants User Charges 0 0							
2020 2246 0 Admin & Insp - Quality Testing Exp 1,500 3,1 2020 2250 0 Motor Vehicle Expenses Exp 1,500 1,500 1,1 2020 2350 0 Telephone Exp 0 0 1,1 2020 2392 0 General Expenses Exp 100 00 1,1 2020 2392 0 General Expenses Exp 100 00 1,00 2100 2000 0 Bio Security Officer Exp 81,000 60,000 3,1 2100 2250 0 Noxious Plants - Motor Vehicle Exp Exp 12,000 6,000 3,1 2100 2390 0 Prevent Introduction Exp 0 0 13,1 2100 2391 0 Prevent Introduction Exp 360,200 115,700 169,000 2010 2392 0 Land Managers Exp 30,300 30,300 155,700 169,000 Coreation of the transing the trangers Exp 30,300	Health, Environm	ent and Developmer	nt				
2020 2250 0 Motor Vehicle Expenses Exp 1,500 1,1 2020 2350 0 Telephone Exp 0 0 1,1 2020 2392 0 General Expenses Exp 100 100 47,1 2020 2392 0 General Expenses Exp 100 100 47,1 Noticus Weed Control Zi00 0 Bio Security Officer Exp 81,000 81,000 100,0 2100 2250 0 Noxious Plants - Motor Vehicle Exp Exp 0 0 6,00 33,2100 2390 0 Prevent Invasion Exp 0 0 6,100 47,4 2100 2391 0 Prevent Invasion Exp 0 0 0 13,4 2100 2392 0 Land Managers Exp 360,200 145,700 148,600 OPERATING SURPLUS (DEFICIT)	2020 2000	0	Salaries	Exp	258,000	58,000	40,000
2020 2350 0 Telephone Exp 0 0 11 2020 2392 0 General Expenses Exp 100 100 47, Noxious Weed Control 259,600 0 61,100 47, 2100 2000 0 Bio Security Officer Exp 81,000 81,000 100, 2100 2250 0 Noxious Plants - Motor Vehicle Exp Exp 12,000 6,000 3, 2100 2390 0 Prevent Invasion Exp 0 0 13,0 2100 2392 0 Land Managers Exp 7,600 7,600 13,0 2100 2392 0 Land Managers Exp 7,600 7,600 13,0 2100 2392 0 Land Managers Exp 360,200 155,700 169, OPERATING SURPLUS (DEFICIT) TOTAL EXPENSES 360,200 155,700 169, Vereent Lexpenses 0 0 0 30,300, 30,300, 30,300, Vereenule Grants 30		0	· · · · · · · · · · · · · · · · · · ·	•			3,800
2020 2392 0 General Expenses Exp 100 100 47, Noxious Weed Control Bio Security Officer Exp 81,000 81,000 100, 47, 2100 200 0 Bio Security Officer Exp 81,000 6,000 3, 2100 2250 0 Noxious Plants - Motor Vehicle Exp Exp 12,000 6,000 3, 2100 2390 0 Prevent Invasion Exp 0 0 6,000 3, 2100 2391 0 Prevent Introduction Exp 0 0 13, 2100 2392 0 Land Managers Exp 7,600 7,600 122, Sub Total							1,800
Sub Total 259,600 61,100 47,1 100 2000 0 Bio Security Officer Exp 81,000 81,000 100,100 2100 2390 0 Prevent Invasion Exp 0 0 6,000 3, 2100 2391 0 Prevent Invasion Exp 0 0 6,000 13, 2100 2392 0 Land Managers Exp 7,600 7,600 7,600 122, TOTAL EXPENSES 360,200 155,700 169, OPERATING SURPLUS (DEFICIT) -329,900 -125,400 138, SUMMARY REVENUE						-	1,000
Noxious Weed Control Bio Security Officer Exp 81,000 81,000 6,000 3,1 2100 2250 0 Noxious Plants - Motor Vehicle Exp Exp 12,000 6,000 3,1 2100 2390 0 Prevent Invasion Exp 0 0 6,000 3,1 2100 2391 0 Prevent Introduction Exp 0 0 13,2 2100 2392 0 Land Managers Exp 7,600 7,600 13,2 2100 2392 0 Land Managers Exp 7,600 7,600 122, TOTAL EXPENSES 360,200 155,700 169, OPERATING SURPLUS (DEFICIT)	2020 2392	0		Exp			400
2100 2000 0 Bio Security Officer Exp 81,000 81,000 100,00 2100 2250 0 Noxious Plants - Motor Vehicle Exp Exp 12,000 6,000 3,4 2100 2390 0 Prevent Invasion Exp 0 0 6,000 3,4 2100 2391 0 Prevent Invasion Exp 0 0 13,4 2100 2392 0 Land Managers Exp 7,600 7,600 13,4 2100 2392 0 Land Managers Exp 7,600 7,600 122, TOTAL EXPENSES 360,200 155,700 169, OPERATING SURPLUS (DEFICIT) -329,900 -125,400 -138, SUMMARY FREVENUE 30,300			Sub lotal		259,600	61,100	47,000
2100 2250 0 Noxious Plants - Motor Vehicle Exp Exp 12,000 6,000 3,1 2100 2390 0 Prevent Invasion Exp 0 0 6,000 3,1 2100 2391 0 Prevent Invasion Exp 0 0 6,000 3,1 2100 2392 0 Land Managers Exp 7,600 7,600 122,000 94,600 122,000 94,600 122,000			Die Sequrity Officer	E ve	91 000	81 000	100.000
2100 2390 0 Prevent Invasion Exp 0 0 6, 2100 2391 0 Prevent Introduction Exp 0 0 13, 2100 2392 0 Land Managers Exp 7,600 7,600 13, 2100 2392 0 Land Managers Exp 7,600 7,600 14, TOTAL EXPENSES 360,200 155,700 169, OPERATING SURPLUS (DEFICIT) -125,400 -138, SUMMARY REVENUE 30,300 30,300 30,300 30,00 User Charges 0 0 0 0 0 0,00 30,300 30,00 30			-	•			3,000
2100 2391 0 Prevent Introduction Exp 0 0 13, 2100 2392 0 Land Managers Exp 7,600 7,600 122, Sub Total 100,600 94,600 122, 100,600 94,600 122, OPERATING SURPLUS (DEFICIT) TOTAL EXPENSES 360,200 155,700							6,000
2100 2392 0 Land Managers Exp 7,600 7,600 122, Sub Total 100,600 94,600 122, TOTAL EXPENSES 360,200 155,700 169, OPERATING SURPLUS (DEFICIT) -329,900 -125,400 -138, SUMMARY REVENUE Grants 30,300 30,300 30,300 User Charges 0 0 0 0 TOTAL REVENUE Health, Environment and Development 259,600 61,100 47, Noxious Weed Control 100,600 94,600 122, 169,							13,000
Sub Total 100,600 94,600 122, TOTAL EXPENSES 360,200 155,700 169, OPERATING SURPLUS (DEFICIT) -329,900 -125,400 -138, SUMMARY -329,900 -125,400 -138, SUMMARY				•		-	0
OPERATING SURPLUS (DEFICIT) -329,900 -125,400 -138, SUMMARY -329,900 -125,400 -138, REVENUE Grants 30,300 30,300 30,300 User Charges 0 0 0 0 TOTAL REVENUE 30,300 30,300 30,300 30,300 EXPENDITURE Health, Environment and Development 259,600 61,100 47, Noxious Weed Control 100,600 94,600 122, 169,		·	-				122,000
SUMMARY Grants 30,300			TOTAL EXPENSES		360,200	155,700	169,000
Grants 30,300<	OPERATING SUR	RPLUS <mark>(DEFICIT)</mark>			-329,900	-125,400	-138,700
Grants 30,300 30,400 122,0 100,600 94,600 122,0 122,0 155,700 169,0 100,600 100,600 100,600 100,600 100,600 100,600 122,0 169,0 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600	SU	MMARY					
Grants 30,300 30,400 122,0 100,600 94,600 122,0 122,0 155,700 169,0 100,600 100,600 100,600 100,600 100,600 100,600 122,0 169,0 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600 100,600							
User Charges 0 0 TOTAL REVENUE 30,300 <td>REVENUE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUE						
EXPENDITURE 30,300 30					· · ·		30,300
EXPENDITURE Health, Environment and Development 259,600 61,100 47, Noxious Weed Control 100,600 94,600 122, TOTAL EXPENDITURE 360,200 155,700 169,			5				0
Health, Environment and Development 259,600 61,100 47, Noxious Weed Control 100,600 94,600 122, TOTAL EXPENDITURE 360,200 155,700 169,	EXDENDITURE		IOIAL REVENUE		30,300	30,300	30,300
Noxious Weed Control 100,600 94,600 122, TOTAL EXPENDITURE 360,200 155,700 169,	LAFENDITUKE		Health Environment and Developme	nt	259 600	61 100	47,000
TOTAL EXPENDITURE 360,200 155,700 169,				in in			122,000
							169,000
TOTAL CASH SURPLUS (DEFICIT) -329,900 -125,400 -138,	TOTAL CASH S	URPLUS (DEFICIT))		-329.900	-125,400	-138,700

COMMUNITY SE	RVICES		2023/2024	2023/2024	2024/2025
			Original	Amended	Draft
General Ledger J	ob Cost Description	Туре	Budget	Budget	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
0010	Sub Total		2,000	2,000	17,300
SCAI Committee Grant -	Health and Wellbeing				
	Grant for Project Officer & Activities Well Beir	iq Rev	85,000	85,000	85,000
	Sub Total	ig itev	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 SE	RVICES REVENUE		87,000	87,000	104,800
EXPENDITUR	RE				
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		_	4 500	4 500	4 500
2590 2220 0	Senior Citizens - Lunch Expenses	Exp	4,500	4,500	4,500
	Sub Total		4,500	4,500	4,500
TOTAL COMMUNITY SERVIC			77,500	77,500	93,100
TOTAL COMMONTY SERVIC			77,500	77,500	93,100
OPERATING SURPLUS (DEFI	CIT)		9,500	9,500	11,700
	,			0,000	
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 Wellbein	g	70,000	70,000	70,000
	Aged and Disability		4,500	4,500	4,500
	TOTAL EXPENDITURE		77,500	77,500	93,100
	DEEICIT		0.500		44.700
NETT CASH SURPLUS (DEFICIT		9,500	9,500	11,700

НОЦ	SING					2022/2024	2024/2025
					2023/2024	2023/2024	2024/2025 Draft
					Opening	Amended	
General			Description	Туре	Budget	Budget	Budget
		ENUE					
		ng and Faciliti					
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		•	Hire of Council Buildings & Facilities	Rev	5,000	5,000	4,000
Find and	d break	up	Hire of Facilities on Crown Reserves	Rev	1,000	1,000	1,000
			Sub Total		37,000	43,000	19,200
Council		-					
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 P				_			
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 N	-			_	(00	100	100
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 2023/2024 Opening Commercial Waste Opening Anneaded Dirat: 2022/2024 Dirat: Dirat: Dirat: <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>								
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HOUSING					0000/000		0004/0005
HOUSING				2023/2024	2023/2024		2024/2025
				Opening	Amended		Draft
General Ledger		Description	Туре	Budget	Budget		Budget
Street Cleanin	-						
3100 2390	0	Materials & Contractual Services	Exp	48,000	48,000	-	49,000
		Sub Total		48,000	48,000		49,000
	-	- 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	C		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 HOUSI		1,963,430	1,666,330	=	1,750,798		
						_	
OPERATING 5	URPLUS <mark>(DEF</mark>			-1,202,430	-899,330	=	-784,918
C 4 5	PITAL						
CAP							
CAPITAL REV	ENUE						
				0	C)	0
CAPITAL EXPI	ENDITURE					-	
		103 Church Street					
		Floor Coverings		0	C)	15,000
		Watering System		0	C		6,000
		Kitchen/Wet Area Reno		0	C		40,000
		Hotwater System		0	C		6,000
		Blinds		0	C		10,000
		Solar System		0	C		10,000
		156 Church Street		Ū			,
		Hotwater System		0	C)	6,000
		51 Moa Street		Ũ			0,000
		Carport		0	C)	15,000
		Wet Area Reno		0	C		15,000
		125 Turandurey Street		U	· · · ·		10,000
		Solar System		0	C)	10,000
		Council Chambers		Ū	· · · · ·		10,000
		Carport		0	C)	40,000
		Roof Works		0	C		10,000
		Relevelling/Restumping		0	C		30,000
	AL EXPENDITU			0		-	213,000
				0		_	213,000

HOUSING AND C	OMMUNITY		2023/2024	2024/2025
		2023/2024 Opening	Amended	Draft
General Ledger Job Co	ost Description 1	Type Budget	Budget	Budget
SUMMARY		Type Daaget	Duuget	Duugei
o o niniz il ci				
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	110,000
	Cemeteries	51,500	51,500	75,418
	Storm Water	01,000	01,000	13,000
	TOTAL EXPENDITURE	1,963,430	1,666,330	1,750,798
NETT CASH SURPLUS (D		-1,202,430	-899,330	-784,918
CAPITAL				
CAPITAL REVENUE				
	Transfer from restrictions	0	0	C
	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

RECRE		AND CULT	IIRE		2023/2024	2023/2024	2024/2025
Conorol Lod	~~~	Job Cost	t Description	Turno	Original	Amended	Draft
General Led		Job Cost ENUE	t Description	Туре	Budget	Budget	Budget
Library	REV	ENUE					
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 - Parl	s and Recreation	on				
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 REC	CREATION	AND CULTURE	REVENUE		83,600	122,770	116,600
	EXPEN	DITURE					
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 NUME	BER		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	•			_			
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
Deule 14	0 - unde		Sub Total		71,000	16,000	101,026
Parks and (0	Cleansing	L	0	7 000	40.000
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 Materials	Exp	0	5,000	10,000
4662	2390	0	Materials	Exp	64,000	64,000	45,000
4682 4684	2390 2390	0 0	Lions Park R & M Materials	Exp	94,000	94,000	60,000
4004	2390	U	Sub Total	Exp	24,000 182,000	24,000 201,400	25,000 203,515
					102,000	201,400	203,515

RECREA	ATION A		E		2023/2024	2023/2024	2024/2025
					Original	Amended	Draft
General Ledg		Job Cost	Description	Туре	Budget	Budget	Budget
Swimming P			- · ·	_			
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 REC	REATION A	AND CULTURE EXP	PENDITURE		633,260	607,860	718,616
OPERATING	SURPLUS	(DEFICIT)			0	0	-602,016
	CAPI	TAL					
CAPITAL REVE	NUE						
			Transfer from Infrastructure Restriction		0	0	440,000
					0	0	440,000
							440,000
CAPITAL EXPE	NDITURE		Library		0	0	10,000
			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
	SUMM	IARY					
REVENUE							
REVENUE			136		50 100	00.070	72 400
			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	1						
			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 SU	JRPLUS <mark>(DEF</mark> I	ICIT)			-549,660	-485,090	-602,016
CAPITAL							
CAPITAL REVE	NUE						
on the nevel			Transfer from Restrictions - Infrastructure		0	0	440,000
			TOTAL CAPITAL REVENUE		0	0	440,000
CAPITAL EXPE							140,000
GAFIIAL EAPEI	NUTIOKE		Capital Works - See above		32,000	32,000	619,000
			TOTAL CAPITAL EXPENDITURE		32,000	32,000	619,000

		TROL			2023/2024	2023/2024	2024/2025
					Original	Amended	Draft
General Ledge	er	Job Cost	Description		Budget	Budget	Budget
RE\	/ENUE		· · · · · · · · · · · · · · · · · · ·		U	ŭ	
Building Con	ntrol						
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 BUIL	DING CON	TROL REVENUE			12,650	12,650	13,650
EXPE	NDITURE						
Building Con	ntrol	_					
5520	2000	0	Building Control Salaries	Exp	0	80,000	130,000
5520	2390	0	Materials & Contractual Services		0	2,000	0
TOTAL BUIL	DING CON	TROL EXPENDITURE			0	82,000	130,000
OPERATING	SURPLUS	(DEFICIT)			12,650	-69,350	-116,350
	SUMI	MARY					
REVENUE							
REVENUE			Building Control		12,650	12,650	13,650
					12,650	12,650	13,650
			I O INE NET ENDE		12,000	12,000	10,000
EXPENDITUR	RE						
			Building Control		0	82,000	130,000
					0	82,000	130,000
							,000
NET CASH S	UPRLUS (DEFICIT)			12,650	-69,350	-116,350
	•					,3	

PLICINE		ERTAKING	2		2022/2024	2022/0004	2024/2225
BUSINE	.33 UNL				2023/2024 Original	2023/2024 Amended	2024/2025 Draft
General Led	laer	Job Cost	Description		Budget	Budget	Budget
	EVENUE		Decemption		Dungot	Duugu	Dauger
Caravan Pa	-						
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 Com	plex					
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 6560	1512 1620	6 0	Sales Yanga HH Guides	Rev Rev	2,000	3,000 500	3,000 100
6560	1750	0	Commissions Advertising	Rev	1,000	1,000	1,000
0300	1750	0	Australia Day	Rev	0	0	10,000
6560	1940	0	Donations - Discovery Centre	Rev	5,000	5,000	4,000
0000	1040	0	Sub Total	i tev	73,600	76,000	108,600
Private Wo	rks				,	,	,
6660	1550	0	Private Works Charges	Rev	20,000	20,000	20,000
			Sub Total		20,000	20,000	20,000
TOTAL BUS	SINESS UND	DERTAKINGS REV	/ENUE		629,100	705,500	738,600
	ENDITURE						
Caravan Pa		0	Salaries	E.m.	135 000	205 000	222.000
6540 6540	2000 2110	0 0	Caravan Park Advertising	Exp Exp	135,000 1,500	205,000	223,000 1,500
6540	2110	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	00,000	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
-	Centre Com	-		-	450.000	110.000	
6560	2000	0	Salaries	Exp	158,000	118,000	208,000
6560 6560	2042	0	Uniforms	Exp	500	500	800
6560 6560	2070 2110	0	Training Advertising and Promotional	Exp Exp	1,500 24,500	1,500 24,500	2,500 47,000
6560	2110	0	Tourism - Security Monitoring	Exp	1,000	1,000	47,000
6560	2110	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		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
			Integrated Tourism Campaign	Exp	0	0	30,000

General Ledger Job Cost Description Budget Discovery Centre Complex(Cont)	
Discovery Centre Complex(Cont)	Amended Draft
	Budget Budget
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 Sub Total 316,490	6,000 6,000 340,153 542,468
Private Works	040,100
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
	020,400
OPERATING SURPLUS (DEFICIT) -92,690	-119,953 -367,273
CAPITAL CAPITAL REVENUE	
Transfer from Restrictions	500,000
	500,000
CAPITAL EXPENDITURE	
Caravan Park Improvememt 0 Printer for Discovery Centre Complex - VIC 0	0 500,000 0 10.000
Printer for Discovery Centre Complex - VIC 0 Folding Machine for Discovery Centre Complex - VIC 0	0 10,000 0 1,200
TOTAL CAPITAL EXPENDITURE	0 511,200
NETT CAPITAL	11,200
SUMMARY	
REVENUE	
Caravan Park 535,500	609,500 610,000
Discovery Centre Complex 73,600 Private Works 20,000	76,000 108,600 20,000 20,000
	20,000 20,000
TOTAL REVENUE 629,100	705,500 738,600
	475 200 552 405
EXPENDITURE	
Caravan Park 393,300	475,300 553,405 340,153 542,468
	473,300 553,403 340,153 542,468 10,000 10,000
Caravan Park 393,300 Discovery Centre Complex 316,490 Private Works 10,000	340,153 542,468 10,000 10,000
Caravan Park393,300Discovery Centre Complex316,490	340,153 542,468
Caravan Park 393,300 Discovery Centre Complex 316,490 Private Works 10,000	340,153 542,468 10,000 10,000
Caravan Park 393,300 Discovery Centre Complex 316,490 Private Works 10,000 TOTAL EXPENDITURE 719,790	340,153 542,468 10,000 10,000 825,453 1,105,873
Caravan Park 393,300 Discovery Centre Complex 316,490 Private Works 10,000 TOTAL EXPENDITURE 719,790	340,153 542,468 10,000 10,000 825,453 1,105,873
Caravan Park 393,300 Discovery Centre Complex 316,490 10,000 TOTAL EXPENDITURE 719,790 NET CASH SUPRLUS (DEFICIT) -90,690 CAPITAL	340,153 542,468 10,000 10,000 825,453 1,105,873
Caravan Park 393,300 Discovery Centre Complex 316,490 Private Works 10,000 TOTAL EXPENDITURE 719,790 NET CASH SUPRLUS (DEFICIT) -90,690	340,153 542,468 10,000 10,000 825,453 1,105,873
Caravan Park Discovery Centre Complex Private Works 10,000 TOTAL EXPENDITURE 719,790 NET CASH SUPRLUS (DEFICIT) CAPITAL CAPITAL REVENUE	340,153 542,468 10,000 10,000 825,453 1,105,873 -119,953 -367,273
Caravan Park 393,300 Discovery Centre Complex 316,490 10,000 TOTAL EXPENDITURE 719,790 NET CASH SUPRLUS (DEFICIT) -90,690 CAPITAL CAPITAL REVENUE Transfer from Restrictions 0 TOTAL CAPITAL REVENUE 0	340,153 542,468 10,000 10,000 825,453 1,105,873 -119,953 -367,273 0 500,000 0 500,000
Caravan Park 393,300 Discovery Centre Complex 316,490 Private Works 10,000 TOTAL EXPENDITURE 719,790 NET CASH SUPRLUS (DEFICIT) -90,690 CAPITAL -90,690 CAPITAL REVENUE 0 CAPITAL EXPENDITURE 0 CAPITAL EXPENDITURE 0 CAPITAL EXPENDITURE 0 CAPITAL EXPENDITURE 0	340,153 542,468 10,000 10,000 825,453 1,105,873 -119,953 -367,273 0 500,000 0 500,000 0 500,000
Caravan Park 393,300 Discovery Centre Complex 316,490 Private Works 10,000 TOTAL EXPENDITURE 719,790 NET CASH SUPRLUS (DEFICIT) -90,690 CAPITAL -90,690 CAPITAL REVENUE 0 CAPITAL EXPENDITURE 0 CAPITAL EXPENDITURE 0 CAPITAL EXPENDITURE 0 Printer for Discovery Centre Complex - VIC 0	340,153 542,468 10,000 10,000 825,453 1,105,873 -119,953 -367,273 0 500,000 0 500,000 0 500,000 0 500,000 0 10,000
Caravan Park 393,300 Discovery Centre Complex 316,490 Private Works 10,000 TOTAL EXPENDITURE 719,790 NET CASH SUPRLUS (DEFICIT) -90,690 CAPITAL -90,690 CAPITAL REVENUE 0 CAPITAL EXPENDITURE 0 CAPITAL EXPENDITURE 0 CAPITAL EXPENDITURE 0 CAPITAL EXPENDITURE 0	340,153 542,468 10,000 10,000 825,453 1,105,873 -119,953 -367,273 0 500,000 0 500,000 0 500,000
Caravan Park 393,300 Discovery Centre Complex 316,490 Private Works 10,000 TOTAL EXPENDITURE 719,790 NET CASH SUPRLUS (DEFICIT) -90,690 CAPITAL -90,690 CAPITAL Transfer from Restrictions TOTAL EXPENDITURE 0 CAPITAL REVENUE 0 CAPITAL EXPENDITURE 0 CAPITAL EXPENDITURE 0 CAPITAL FOR TOTAL CAPITAL REVENUE 0 CAPITAL EXPENDITURE 0 CAPITAL FOR TOTAL CAPITAL REVENUE 0 CAPITAL EXPENDITURE 0 Printer for Discovery Centre Complex - VIC 0 Folding Machine for Discovery Centre Complex - VIC 0	340,153 542,468 10,000 10,000 825,453 1,105,873 -119,953 -367,273 0 500,000 0 500,000 0 500,000 0 500,000 0 10,000 0 10,000 0 10,000 0 1,200

TRANSPO	DRT			2023/2024	2023/2024	2024/2025
				Original	Amended	2024/2025 Draft
General Ledger	Job Cost	Description		Budget	Budget	Budget
REVEN	UE					
Street Lighting	9					
	211 0	Street Lighting Subsidy	Rev	50,000	50,000	50,000
	211 1	Balranlad-Street Lighting	Rev	30,000	30,000	30,000
6000 12	211 2	Euston-Street Lighting	Rev	20,000	20,000	20,000
		Sub Total		50,000	50,000	50,000
Roads and Bri	-					
6080 11	01 0	RTA Block Grants	Rev	330,000	330,000	350,000
		Potholes Restoration Grant	Rev	500,000	500,000	0
		Regional Emergency Road Repair Fund	Rev	1,000,000	1,000,000	0
		Contribution from Tronox for heavy patching	Rev	100,000	100,000	300,000
		Contribution from Iluka for heavy patching	Rev			100,000
		Financial Assistance Grant o Local Roads	Rev	1,570,000	1,570,000	1,700,000
		Sub Total		3,500,000	3,500,000	2,450,000
Aerodrome						
6280 15	510 0	Aerodrome Hanger Rental	Rev	6,000	6,000	1,200
		Sub Total		6,000	6,000	1,200
TOTAL TRANS	SPORT REVENUE			3,556,000	3,556,000	2,501,200
EXPENDI	TURE					
	Council Co	ntributions to Grant funded Road Programs				100,000
Other Transpo	ort Costs	-				
6000 21	15 0	Licencing	Exp	2,500	2,500	2,500
6400 23	90 0	Gravel and Bores	Exp	14,300	14,300	72,000
6000 22	30 0	Road and Street Signage	Exp	800	800	3,000
6020 23	90 0	Urban Sealed Roads Maintenance	Exp	42,000	42,000	100,000
6400 21	15 0	OTHER - Licencing	Exp	1,000	1,000	1,000
6400 22	205 0	Electricity - Operational	Exp	2,100	2,100	0
		Sub Total	·	62,700	62,700	178,500
Local Roads -	Urban Unsealed					
6040 23	90 0	Local Roads - Urban Unsealed	Exp	11,000	11,000	15,000
		Sub Total		11,000	11,000	15,000
TfNSW Block	Grant					
6080 23	90 0	TfNSW Block Grant	Exp	330,000	330,000	350,000
		Sub Total	•	330,000	330,000	350,000
Local Roads -	Rural Unsealed					
	90 0	Local Roads - Rural Unsealed	Exp	525,000	4,731,000	750,000
	90 0	FLR Pothole Repairs Local Roads	Exp	1,500,000	1,500,000	0
		Sub Total		2,025,000	6,231,000	750,000
Local Roads -	Rural Sealed					
New Number		Local Road - Rural Sealed	Exp	42,000	42,000	45,000
		Sub Total		42,000	42,000	45,000
Footpaths						
	90 0	Materials & Contractual Services	Exp	12,000	12,000	18,000
	90 0	Materials	Exp	1,500	1,500	2,000
		Sub Total		13,500	13,500	20,000
Aerodromes						
6280 23	310 0	Rates & Charges on Council Property	Exp	0	0	4,475
	90 0	Materials	Exp	22,800	22,800	66,500
		Sub Total		22,800	22,800	70,975
Shelters						
	90 0	Shelters R and M	Exp	3,800	3,800	3,000
		Sub Total		3,800	3,800	3,000
Street Lighting	3					
	90 0	Street Lighting	Exp	86,300	86,300	17,000
		Sub Total	·	86,300	86,300	17,000
Bridges						
-	91 0	R & M Bridges Infrastructure	Exp	52,000	52,000	52,000
		Sub Total	· · F	52,000	52,000	52,000
Kerb and Gutt	er					
	90 0	Materials	Exp	16,000	16,000	29,000
		Sub Total		16,000	16,000	29,000
				.,	,	,
TOTAL TRANSPO	RT EXPENDITURE			2,667,100	6,873,100	1,630,475
	-				., .,	
OPERATING SUR	PLUS(DEFICIT)			888,900	-3,317,100	870,725
				000,000	0,017,100	0/0,/20

TRANSPORT		2023/2024	2023/2024	2024/2025
		Original	Amended	Draft
General Ledger Job Cost	Description	Budget	Budget	Budget
CAPITAL REVENUE		000.000	000.000	005 000
	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 TfNSW Block Grant	1,600,000	1,600,000	
		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 Device the Device of Count	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 TOTAL CAPITAL EXPENDITURE	0	0	50,000
	TOTAL CAPITAL EXPENDITORE	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				
EXPENDITORE	Council Contributions to Cront funded Dood Drograms			100,000
	Council Contributions to Grant funded Road Programs Local Roads - Urban Sealed	42,000	42,000	15,000
				15,000
	Local Roads - Urban Unsealed	11,000	11,000	
	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
0.0771				
CAPITAL CAPITAL REVENUE				
	Roads to Recovery Grant	832,920	832,920	835,000
	Fixing local Roads (FLR) Phase 3	314,980	314,980	000,000
	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
CAPTIAL EXPENDITURE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Capital Works, Soo above	3 834 030	3 034 030	2 665 000
	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

Child NCN Child State Child State <thchild state<="" th=""> <thchild state<="" th=""> <</thchild></thchild>	SEWER					2023/2024	2023/2024	2024/2025
Charter Lodger Ubb Cost Description Bedget Budget Budget Budget Cher Revenue 4000 1004 Interest Charges Severage Rev 3.000 5.000 7.000 4000 1004 0 Interest Charges Severage Rev 40.000 55.000 7.0000 4002 1003 0 Severage Baranald Rev 485.000 485.000 7.0000 4002 1003 0 Severage Eatranald Rev 485.000 7.0000 50.000								
REVENUE diam Revenue Same Same <thsame< th=""> Same <thsame< td="" th<=""><td>General Lede</td><td>ger</td><td>Job Cost</td><td>Description</td><td></td><td></td><td></td><td></td></thsame<></thsame<>	General Lede	ger	Job Cost	Description				
Other Revenue Interest Charges Sewrage Rev 300 000 5000 5000 70.000 A000 0004 0 Interest Received - Sewer Rev 40.000 62.000 70.000 Rate Sub Tail Rev 40.000 62.000 70.000 70.000 4020 1003 D Sewerage Batanaid Rev 40.000 62.000 20.000 20.000 20.000 20.000 20.000 80.000 80.000 80.000 80.000 80.000 80.000 80.000 80.000 80.000 80.000 20.000<		.						
40.00 1810 b Huestment Interest Received - Sever Rev 40.00 25.00 770.000 Rates Sub Total Sub Total 40.00 10.06 55.00 78.000 4020 1011 2 Sever Pedetal - Bal Accom Village Rev 40.00 11.00 80.00 80.00 4022 1008 Severage Easton Rev 40.00 11.00 11.500 20.000								
Rates Sub Total 43.000 55.000 73.000 4020 1008 0 Severage Bairanald Rev 4488.800 85.000 73.000 4020 1011 2 Sever Polesial-Bai Accoundinge Rev 20.000 20.000 80.000 4022 1003 0 Perminer Concessions Rev 201.000 200.000 200.000 200.000 200.000 200.000 50.000 200.000 200.000 200.000 200.000 50.000 200.000 200.000 50.000 200.000 50.000 10.00 4020 103 0 Permis-Concruscion Rev 8.00 6.000 <	4000	1004	0	Interest Charges Sewerage	Rev	3,000	3,000	3,000
Rates Control Control <thc< td=""><td>4000</td><td>1810</td><td>0</td><td>Investment Interest Received - Sewer</td><td>Rev</td><td>40,000</td><td>52,000</td><td>70,000</td></thc<>	4000	1810	0	Investment Interest Received - Sewer	Rev	40,000	52,000	70,000
4000 1008 0 Sewerape Batranald Rev 4488,800 452,000 4002 1003 0 Persioner Concessions Rev 201,000 200,000 200,000 400,200 200,000 400,200 200,000 400,200 200,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000				Sub Total		43,000	55,000	73,000
d20 1011 2 Sever Padestal - Bal Accom Village Rev 20,000 80,000 d402 1008 0 Sever concessions Rev 208,500 220,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000<	Rates							
402 1033 0 Persioner Cancessions Rev 211200 211200 21000 2000				-				
4442 1008 0 Sub Total 705,000 208,000 200,000 4020 1016 0 Sever Usage Charges Rev 20,000 20,000 4020 1016 0 Sever Service Contract - Abor. Missi Rev 20,000 20,000 4022 1019 0 Sever Concession Reinburned-Sever Rev 6,500 6,500 4042 1016 0 Euston Sever Concession Reinburned-Sever Rev 3,000 3,000 1,000 4042 1016 0 Euston Sever Concession Rev 3,000 3,000 1,000 4042 1016 0 Euston Sever Concession Rev 3,000 3,000 1,000 4042 2017 0 Euston Sever Concession Rev 3,000 3,000 1,000 4022 2300 0 Bal Sever Light Table Res Exp 5,000 10,000 4022 2300 0 Balamand Telephone Exp 5,000 800 4022 2300 0 Res A Contractual Sevices Exp 15,000 15,000 4022 2300 0 Res A Contractual Sevices Exp 15,000 15,000 10,000 4022 2300 0				0				· · · · ·
User Changes 796,100 796,100 796,100 900,500 4020 1016 0 Sever Gornections Rev 50,000 52,000 50,000 150,000 150,000 120,000 40,20 22,000 74,600 50,000 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800 800<								1
User Charges New <	4042	1008	0	5	Rev			
4020 1016 0 Sever Usage Charges Rev 50,000 55,000 22,000 22,000 22,000 23,000 32,000 33,000 32,000 33,000 32,000 33,000 32,000 33,000 32,000 33,000 32,000 33,000 32,000 33,000 32,000 33,000 32,000 33,000 32,000 33,000 32,000 33,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000	Liser Chanc	106		305 10121		700,100	700,100	000,000
4020 1533 0 Sever Sorvice Contract - Abor. Missi Rev 22,000 22,000 4000 1000 4022 1016 0 Sever Connections Rev 6,000 6,500 5,000 113,560 113,560 113,560 113,560 10,000 12,0000 10,000 12,0000 10,000 12,000 10,000 12,000 10,000 12,000	-		0	Sewer Usage Charges	Rev	50,000	50 000	53 000
4022 1019 0 Sewer Connections Rev 8000 6000 6500 5000 113,600 113,600 113,600 113,600 113,600 120,000 113,600 120,000 113,600 120,000 10,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>						,		
4442 1016 0 Euston Sewer Connection Rev 30,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td>						,	,	,
4042 1019 0 Euston Sewer Connection Rev 300 300 1000 4022 1545 0 Bal Swer - Liquid Trade Waste Fees Rev 3.300 3.300 3.500 TOTAL SEWER REVENUE 862.600 874.600 993.500 113.500 113.500 120.000 TOTAL SEWER REVENUE Asset Valuations Exp 5.000 5.000 10.000 120.000 4022 2707 0 Training - Sewer Exp 100.000 120.000 4022 2350 0 Balranal Treshone Exp 500 500 800 4022 2350 0 Materials & Contractual Services Exp 15.500 15.500 77.00 4024 2300 0 Balranal Treshment Works - Materials Exp 15.500 15.500 17.000 4024 2300 0 Balranal Treshment Works - Materials Exp 15.500 15.500 17.000 4028 2300 0 Balranal Chunghuset - Materials	4022	1103	0	PensionConcessionReimbursed-Sewer	Rev	6,500	6,500	6,500
4022 1545 0 Bal Sewer - Liquid Trade Waste Fees Rev 3.300 133.600 120.000 TOTAL SEWER REVENUE 862.600 874.600 933.500 EXPENDITURE Asset Valuations Exp 50.000 50.000 120.000 4022 2070 0 Training-Sewer Exp 50.000 5000 120.000 4022 2350 0 Balranaid Telephone Exp 5000 500 800 4022 2300 0 Raterials & Charges on Columit Property Exp 266,770 268,770	4042	1016	0	Euston Sewer Usage Charges	Rev	30,000	30,000	32,000
Sub Total 113,500 113,500 120,000 TOTAL SEWER REVENUE 862,600 874,600 993,500 EXPENDITURE Asset Valuations Exp 5,000 5,000 10,000 120,000 4022 2070 0 Training-Sewer Exp 100,000 10,000 120,000 4022 2350 0 Bairanal Telephone Exp 500 500 800 4022 2390 0 Raters & Charges on Cauncil Property Exp 900 500 800 4024 2390 0 Bairanaid Treetment Works - Materials Exp 15,500 17,000 4024 2390 0 Bairanaid Treetment Works - Materials Exp 15,500 17,000 4026 2390 0 Bairanaid Treetment Works - Materials Exp 13,000 88,000 9028 2390 0 Bairanaid Treetment Works - Materials Exp 13,000 88,000 10028 2390 0 Bairanaid Treetment Works - Materials <td< td=""><td>4042</td><td>1019</td><td>0</td><td>Euston Sewer Connection</td><td>Rev</td><td>900</td><td>900</td><td>1,000</td></td<>	4042	1019	0	Euston Sewer Connection	Rev	900	900	1,000
TOTAL SEWER REVENUE 862,600 874,600 993,500 CAPTENDITURE Administration Asset Valuations Exp 5,000 5,000 5,000 6,000 10,000	4022	1545	0	Bal Sewer - Liquid Trade Waste Fees	Rev	3,300		3,500
EXPENDITURE Administration Asset Valuations Exp 5,000 5,000 10,000				Sub Total		113,500	113,500	120,000
EXPENDITURE Administration Asset Valuations Exp 5,000 5,000 10,000								
Administration Asset Valuations Exp Figure 1 5,000 5,000 0 4022 2070 0 Training - Sewer Exp Exp 5,000 10,000 12,000 4022 2350 0 Batranal Telephone Exp 500 500 800 4022 2350 0 Euston Telephone Exp 500 500 800 4022 2390 0 Rates & Charges on Council Property Exp 206,770 296,770 297,760 4024 2390 0 Batranald Treatment Works - Materials Exp 15,500 15,500 17,000 4044 2390 0 Euston Treatment Works - Materials Exp 15,500 15,500 17,000 4028 2390 0 Batranald Treatment Works - Materials Exp 83,000 88,000 88,000 100,000 4028 2390 0 Batranald Pumping Stations Maintenance Exp 95,000 88,000 100,000 4028 2390 0	TOTAL SEV	VER REVEN	UE			862,600	874,600	993,500
Administration Asset Valuations Exp Figure 1 5,000 5,000 0 4022 2070 0 Training - Sewer Exp Exp 5,000 10,000 12,000 4022 2350 0 Batranal Telephone Exp 500 500 800 4022 2350 0 Euston Telephone Exp 500 500 800 4022 2390 0 Rates & Charges on Council Property Exp 206,770 296,770 297,760 4024 2390 0 Batranald Treatment Works - Materials Exp 15,500 15,500 17,000 4044 2390 0 Euston Treatment Works - Materials Exp 15,500 15,500 17,000 4028 2390 0 Batranald Treatment Works - Materials Exp 83,000 88,000 88,000 100,000 4028 2390 0 Batranald Pumping Stations Maintenance Exp 95,000 88,000 100,000 4028 2390 0	_		_					
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4022 2070 0 Training - Sewer Exp 10,000 12,000 4022 2350 0 Balranal Telephone Exp 500 500 800 4022 2350 0 Rates & Charges on Council Property Exp 200 0 380 4022 2310 0 Rates & Charges on Council Property Exp 286,770 302,770 302,770 4024 2390 0 Balranald Treatment Works - Materials Exp 286,770 302,770 311,745 4024 2390 0 Balranald Treatment Works - Materials Exp 15,500 17,000 4024 2390 0 Balranald Treatment Works - Materials Exp 33,000 34,000 Sever Mains 330,000 Sub Total 83,000 83,000 83,000 88,000 100,000 You Sub Total Sub To	Administrat	tion			_			
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Treatment Works August 2390 Balranald Treatment Works - Materials Exp 15,500 15,500 17,000 4024 2390 0 Euston Treatment Works - Materials Exp 15,500 15,500 17,000 Sewer Mains 4026 2390 0 Materials Exp 83,000 83,000 88,000 4028 2390 0 Materials Exp 95,000 88,000 100,000 4028 2390 0 Balranand Pumping Stations Maintenance Exp 95,000 88,000 100,000 707AL SEWER EXPENDITURE 511,770 504,770 533,745 533,745 OPERATING SURPLUS (DEFICIT) 350,830 369,830 469,755 645,245 CAPITAL REVENUE Transfer from External Restriction - Sewer Infrast to 0 0 0 0 465,245 CAPITAL REVENUE Transfer from External Restriction - Sewer Infrast to 0 0 0 0 0 15,000 Balranald Gravity Reticulation VC mains following CCTV 0 0 0 0 <	4022	2000	0		Слр		,	,
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 Sewer Mains 4026 2390 0 Materials Exp 83,000 88,000 88,000 Pumping Stations 4028 2390 0 Balranand Pumping Stations Maintenance Exp 95,000 88,000 100,000 TOTAL SEWER EXPENDITURE Sub Total 95,000 88,000 100,000 100,000 TOTAL SEWER EXPENDITURE Fransfer from External Restriction - Sewer Infrast 0 0 0 465,245 CAPITAL REVENUE Transfer from External Restriction - Sewer Infrast 0 0 0 15,000 150,000 CAPITAL REVENUE HydroVac Machine Unit 100,000 0 150,000 200,000 150,000 200,000 Infrastructure Upgrades 0 0 0 150,000 200,000 150,000 200,000 150,000 200,000 110,000 200,000 110,000 200,830 146,200	Treatment V	Norks				002,770	002,110	011,140
4044 2390 0 Euston Treatment Works - Materials Exp 15,500 31,000 34,000 Sewer Mains 4026 2390 0 Materials Exp 83,000 83,000 88,000 Pumping Stations 2390 0 Balranand Pumping Stations Maintenance Exp 95,000 88,000 88,000 4028 2390 0 Balranand Pumping Stations Maintenance Exp 95,000 88,000 100,000 4028 2390 0 Balranand Pumping Stations Maintenance Exp 95,000 88,000 100,000 TOTAL SEWER EXPENDITURE 511,770 504,770 533,745 508,830 459,755 CAPITAL REVENUE Transfer from External Restriction - Sewer Infrast 0 0 465,245 CAPITAL EXPENDITURE Transfer from External Restriction - Sewer Infrast 0 0 15,000 Improved sewer mains camera 0 0 0 15,000 150,000 Balranald Gravity Reticulation VC mains following CCTV 0 160,000 150,000 160,000 Infrastructure Upgrades 52,630 148,200			0	Balranald Treatment Works - Materials	Exp	15.500	15.500	17.000
Sewer Mains A026 2390 0 Materials Exp 83,000 83,000 88,000 89,000 89,010 90,010 90,010 90,010 90,010	4044	2390		Euston Treatment Works - Materials				
4026 2390 0 Materials Exp 83,000 83,000 88,000 Pumping Stations 4028 2390 0 Balranand Pumping Stations Maintenance Exp 95,000 88,000 100,000 4028 2390 0 Balranand Pumping Stations Maintenance Exp 95,000 88,000 100,000 TOTAL SEWER EXPENDITURE 511,770 554,770 553,745 OPERATING SURPLUS (DEFICIT) 350,830 369,830 459,755 CAPITAL REVENUE Transfer from External Restriction - Sewer Infrast 0 0 0 465,245 CAPITAL EXPENDITURE Transfer from External Restriction - Sewer Infrast 0 0 0 465,245 CAPITAL EXPENDITURE HydroVac Machine Unit 0 0 0 100,000 Balranald Gravity Reticulation VC mains following CCTV 0 0 150,000 200,000 Balranald Gravity Reticulation VC mains following CCTV 0 150,000 50,000 200,000 Transfer To External Rest - Infrastructure Upgrades Transfer To External Rest - Depreciation 148,200 148,200 148,200 110,000				Sub Total				
Sub Total 83,000 83,000 83,000 88,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 95,000 88,000 95,000 88,000 95,000 88,000 100,000 95,000 88,000 100,000 1	Sewer Main	IS						
Pumping Stations 4028 2390 Bairanand Pumping Stations Maintenance Sub Total Exp 95,000 95,000 88,000 88,000 100,000 100,000 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 Infrast TOTAL CAPITAL REVENUE 0 0 465,245 CAPITAL EXPENDITURE HydroVac Machine Unit Improved sewer mains camera Bairanald Gravity Reticulation VC mains following CCTV 0 0 100,000 Transfer To External Rest - Infrastructure Upgrades Transfer To External Rest - Infrastructure Upgrades 52,630 52,630 0 150,000 Transfer To External Rest - Infrastructure Upgrades 52,630 52,630 0 110,000 Transfer To External Rest - Infrastructure Upgrades 52,630 52,630 0 110,000 Transfer To External Rest - Depreciation 148,200 110,000 110,000 110,000 ToTAL CAPITAL EXPENDITURE 200,830 350,830 350,830 459,755	4026	2390	0	Materials	Exp	83,000	83,000	88,000
4028 2390 0 Balranand Pumping Stations Maintenance Exp 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 Infrast 0 0 465,245 CAPITAL EXPENDITURE Transfer from External Restriction - Sewer Infrast 0 0 465,245 CAPITAL EXPENDITURE HydroVac Machine Unit 0 0 150,000 150,000 Balranald Gravity Reticulation VC mains following CCTV 0 0 150,000 815,000 Infrastructure Upgrades Transfer To External Rest - Infrastructure Upgrades 52,630 52,630 100,000 Transfer To External Rest - Depreciation 148,200 110,000 110,000 110,000 Transfer To External Rest - Depreciation 148,200 110,000 148,200 110,000 TOTAL CAPITAL EXPENDITURE 200,830 350,830 925,000 145,000 145,000 Kett Capital Nett Capital 200,830 350,830 4557,555 100 100,0				Sub Total		83,000	83,000	88,000
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 0 0 465,245 TOTAL CAPITAL REVENUE 0 0 465,245 CAPITAL EXPENDITURE 0 0 100,000 HydroVac Machine Unit Improved sewer mains camera 0 0 100,000 Balranald Gravity Reticulation VC mains following CCTV 0 500,000 200,000 Total CAPITAL PROJECTS 0 150,000 815,000 Transfer To External Rest - Infrastructure Upgrades 52,630 100 0 Transfer To External Rest - Infrastructure Upgrades 148,200 110,000 110,000 Transfer To External Rest - Depreciation 200,830 52,630 10,000 148,200 110,000 200,830 110,000 200,830 110,000 200,830 350,830 459,755 100,830 110,000 148,200 110,000								
TOTAL SEWER EXPENDITURE 511,770 504,770 533,745 OPERATING SURPLUS (DEFICIT) 350,830 369,830 459,755 CAPITAL REVENUE 0 0 465,245 TOTAL CAPITAL REVENUE 0 0 465,245 CAPITAL EXPENDITURE 0 0 100,000 HydroVac Machine Unit Improved sewer mains camera 0 0 100,000 Balranald Gravity Reticulation VC mains following CCTV 0 150,000 200,000 Infrastructure Upgrades 0 150,000 815,000 200,000 Transfer To External Rest - Infrastructure Upgrades 52,630 52,630 110,000 Transfer To External Rest - Infrastructure Upgrades 52,630 110,000 110,000 Transfer To External Rest - Infrastructure Upgrades 52,630 110,000 110,000 Transfer To External Rest - Depreciation 148,200 148,200 110,000 TOTAL CAPITAL EXPENDITURE 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755	4028	2390	0		Exp			
OPERATING SURPLUS (DEFICIT) 350,830 369,830 459,755 CAPITAL REVENUE Transfer from External Restriction - Sewer Infrast TOTAL CAPITAL REVENUE 0 0 465,245 CAPITAL EXPENDITURE 0 0 0 465,245 CAPITAL EXPENDITURE 0 0 100,000 Improved sewer mains camera 0 0 150,000 Balranald Gravity Reticulation VC mains following CCTV 0 500,000 200,000 Infrastructure Upgrades 0 150,000 815,000 200,000 Transfer To External Rest - Infrastructure Upgrades 52,630 0 110,000 Transfer To External Rest - Depreciation 148,200 148,200 110,000 200,830 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755				Sub Total		95,000	88,000	100,000
OPERATING SURPLUS (DEFICIT) 350,830 369,830 459,755 CAPITAL REVENUE Transfer from External Restriction - Sewer Infrast TOTAL CAPITAL REVENUE 0 0 465,245 CAPITAL EXPENDITURE 0 0 0 465,245 CAPITAL EXPENDITURE 0 0 100,000 Improved sewer mains camera 0 0 150,000 Balranald Gravity Reticulation VC mains following CCTV 0 500,000 200,000 Infrastructure Upgrades 0 150,000 815,000 200,000 Transfer To External Rest - Infrastructure Upgrades 52,630 0 110,000 Transfer To External Rest - Depreciation 148,200 148,200 110,000 200,830 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755								
CAPITAL REVENUE Transfer from External Restriction - Sewer Infrast TOTAL CAPITAL REVENUE 0 0 465,245 CAPITAL EXPENDITURE 0 0 0 465,245 CAPITAL EXPENDITURE 0 0 0 100,000 Improved sewer mains camera 0 0 150,000 200,000 Balranald Gravity Reticulation VC mains following CCTV 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 TOTAL CAPITAL EXPENDITURE 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755	TOTAL SEWER	REXPENDITUR	RE			511,770	504,770	533,745
CAPITAL REVENUE Transfer from External Restriction - Sewer Infrast TOTAL CAPITAL REVENUE 0 0 465,245 CAPITAL EXPENDITURE 0 0 0 465,245 CAPITAL EXPENDITURE 0 0 0 100,000 Improved sewer mains camera 0 0 150,000 200,000 Balranald Gravity Reticulation VC mains following CCTV 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 TOTAL CAPITAL EXPENDITURE 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755								
Transfer from External Restriction - Sewer Infrast TOTAL CAPITAL REVENUE 0 465,245 CAPITAL EXPENDITURE 0 0 465,245 HydroVac Machine Unit Improved sewer mains camera 0 0 100,000 Balranald Gravity Reticulation VC mains following CCTV 0 0 100,000 Infrastructure Upgrades 0 150,000 200,000 Transfer To External Rest - Infrastructure Upgrades 52,630 52,630 0 Transfer To External Rest - Infrastructure Upgrades 52,630 148,200 110,000 Transfer To External Rest - Depreciation 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755	UPERATING S	OKPLUS (DEF				350,830	369,830	459,755
Transfer from External Restriction - Sewer Infrast TOTAL CAPITAL REVENUE 0 465,245 CAPITAL EXPENDITURE 0 0 465,245 HydroVac Machine Unit Improved sewer mains camera 0 0 100,000 Balranald Gravity Reticulation VC mains following CCTV 0 0 100,000 Infrastructure Upgrades 0 150,000 200,000 Transfer To External Rest - Infrastructure Upgrades 52,630 52,630 0 Transfer To External Rest - Infrastructure Upgrades 52,630 148,200 110,000 Transfer To External Rest - Depreciation 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755								
TOTAL CAPITAL REVENUE 0 0 465,245 CAPITAL EXPENDITURE HydroVac Machine Unit Improved sewer mains camera 0 0 100,000 Balranald Gravity Reticulation VC mains following CCTV 0 0 150,000 200,000 TOTAL CAPITAL PROJECTS 0 150,000 815,000 815,000 815,000 Transfer To External Rest - Infrastructure Upgrades Transfer To External Rest - Depreciation 52,630 52,630 0 110,000 200,830 148,200 110,000 110,000 110,000 110,000 Nett Capital EXPENDITURE 200,830 350,830 925,000	CAPITAL REV	ENUE		Transfer from External Restriction - Sewer Infra	et	0	0	465 245
CAPITAL EXPENDITURE HydroVac Machine Unit 0 0 100,000 Improved sewer mains camera 0 0 150,000 Balranald Gravity Reticulation VC mains following CCTV 0 150,000 200,000 Infrastructure Upgrades 0 150,000 200,000 TOTAL CAPITAL PROJECTS 0 150,000 815,000 Transfer To External Rest - Infrastructure Upgrades 52,630 52,630 110,000 Transfer To External Rest - Depreciation 148,200 1148,200 110,000 TOTAL CAPITAL EXPENDITURE 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755					31			
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 TOTAL CAPITAL EXPENDITURE 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755								
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 TOTAL CAPITAL EXPENDITURE 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755	CAPITAL EXP	ENDITURE						
Improved sewer mains camera 0 0 15,000 Balranald Gravity Reticulation VC mains following CCTV 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 148,200 148,200 110,000 200,830 200,830 110,000 110,000 Nett Capital 200,830 350,830 459,755				HydroVac Machine Unit		0	0	100,000
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 TOTAL CAPITAL EXPENDITURE 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755				-		0	0	
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 TOTAL CAPITAL EXPENDITURE 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755					ng CCTV	0		
Transfer To External Rest - Infrastructure Upgrades 52,630 52,630 0 Transfer To External Rest - Depreciation 148,200 148,200 110,000 Z00,830 200,830 925,000 110,000 Nett Capital 200,830 350,830 459,755								
Transfer To External Rest - Depreciation 148,200 148,200 110,000 200,830 200,830 110,000 110,000 TOTAL CAPITAL EXPENDITURE 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755				TOTAL CAPITAL PROJECTS		0	150,000	815,000
Transfer To External Rest - Depreciation 148,200 148,200 110,000 200,830 200,830 110,000 110,000 TOTAL CAPITAL EXPENDITURE 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755						50 000	50.000	
200,830 200,830 110,000 TOTAL CAPITAL EXPENDITURE 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755					ades			
TOTAL CAPITAL EXPENDITURE 200,830 350,830 925,000 Nett Capital 200,830 350,830 459,755								
Nett Capital 200,830 350,830 459,755							,	,
				TOTAL CAPITAL EXPENDITURE		200,830	350,830	925,000
				Nett Constal		000 000	252.000	450 355
	NET OUDD		T)	Nett Capital				
	NEI SUKPL	LUS (DEFICI	1)			U	U	0

SEWER		2023/2024	2023/2024	2024/2025
		Original	Amended	Draft
General Ledger	Job Cost Description	Budget	Budget	Budget
SUMMAR	1			
REVENUE				
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				
EAFENDITURE	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 SUPRLUS (D	EFICIT)	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	EFICIT) AFTER CAPITAL	0	0	0

WATER					2023/2024	2023/2024	2024/2025
					Original	Amended	Draft
General Ledg	ger	Job Cost	Description		Budget	Budget	Budget
RE	VENUE						
Other Reve	nue						
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	r 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-Wat	æ Rev	7,200	7,200	7,500
			Sub Total		939,600	939,600	985,500
User Charg				_			
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		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	Rev	32.000	32.000	0
			& Gardens (CSO) Sub Total	Rev	912,100	- ,	0 911,600
			Sub Total		912,100	988,100	911,000
TOTAL WAT	TER REVEN	JE			1,934,900	2,010,900	2,022,600
EYDE							
Administrat		•					
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	2330	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	•	201,000	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
00.2	2000	Ū	Cont to G/F - Water for Parks & Rec	=	32,000	32,000	35,000
			Sub Total		398,703	585,703	416,167
Pumping St	ations						
3524	2390	0	Balranald Pumps Repairs & Maintena	a Exp	309,000	309,000	330,000
		-	Sub Total		309,000	309,000	330,000
Water Treat	ment						
3528	2390	0	Balranald Materials & Contractual Se	r 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
	2000	0	Ballanala recoorten materialo	LAP	20,000		
	2000	0	Sub Total	Ľλβ	20,000	20,000	30,000

WATER				2023/2024	2023/2024	2024/2025
o				Original	Amended	Draft
General Ledg		Job Cost	Description	Budget	Budget	Budget
3530	2390	0	Balranald Mains Repairs & Maintenan Exp Sub Total	<u>50,000</u> 50,000	<u>50,000</u> 50,000	70,000 70,000
Water Servi	ces					
3532	2390	0	Materials Exp Sub Total	78,000 78,000	78,000 78,000	86,500 86,500
				10,000	10,000	00,000
TOTAL WATER	EXPENDITU	RE		923,703	1,110,703	1,012,667
OPERATING S	URPLUS <mark>(DE</mark>	FICIT)		1,011,197	1,567,703	1,009,933
CAPITAL REVE	INUE					
			Transfer from External Restriction - Water Infrast	0	0	310,067
			TOTAL CAPITAL REVENUE	0	0	310,067
CAPITAL EXPE	NDITURE					
			Reservoir Refurbish Internal, Repair ladders, Inlets, Re	epai 0	0	450,000
			Shed at Balranald Water Ttreatment 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)				

NET CASH SURPLUS (DEFICIT)

WATER		2023/2024	2023/2024	2024/2025
		Original	Amended	Draft
General Ledger Job Cost	Description	Budget	Budget	Budget
SUMMARY				
REVENUE				
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	2,022,60
EXPENDITURE				
EXPENDITORE	Administration	398,703	585,703	416,167
	Water Treatment	68,000	68,000	80,000
	Pumping Stations	309,000	309,000	330,00
	Reservoir	20,000	20,000	30,00
	Water Mains	50,000	50,000	70,00
	Water Services	78,000	78,000	86,50
	TOTAL EXPENDITURE	923,703	1,110,703	1,012,66
NET CASH SUPRLUS (DEFICIT)		1,011,197	900,197	1,009,933
CAPITAL				
CAPITAL				
	Transfer from External Restriction			310,06
	TOTAL CAPITAL REVENUE	0	0	310,06
CAPTIAL EXPENDITURE				
	Capital Projects		650,000	1,180,00
	Transfer to External Restriction - Depreciation	271,500	271,500	140,00
	Transfer to External Restriction - Infrastructure Upgrades	89,697	89,697	
	TOTAL CAPITAL EXPENDITURE	361,197	1,011,197	1,320,00
	Nett Capital - Expenditure less Income	361,197	1,011,197	1,009,933
NET CASH SURPLUS (DEFICIT) AFTER	CAPITAL	0	0	(

LIOST							
HUST	EL U	PERATIONS			2023/2024	2023/2024	2024/2025 Droft
General I	odgor	Job Cost	Description		Original	Amended	Draft Budgot
General L	.eager ENUE		Description		Budget	Budget	Budget
	-	etirement Hostel					
-	1201	0	Resident Subsidies	Rev	1,146,000	1,626,000	1,500,000
	1201	0	Hostel - Training Subsidy	Rev	4,000	4,000	4,000
	1582	1	Hostel - Resident Accomm Fees	Rev	25,000	25,000	25,000
	1590	1	Hostel - Resident Care Basic Daily	Rev	270,000	270,000	300,000
2620 1	1800	0	Hostel - Interest Received	Rev	75,000	100,000	85,000
NEW			RN Suplement		0	0	780,000
			Sub Total		1,520,000	2,025,000	2,694,000
Self Cont	tained l	Hostel Units					
2640 1	1500	0	Self Contained Untis Rent		24,000	24,000	24,000
			Sub Total		24,000	24,000	24,000
					4 544 000	2.040.000	2 749 000
TOTAL	HUSTE	L OPERATIONS REV	ENUE		1,544,000	2,049,000	2,718,000
EVDEN							
EXPEN							
•		etirement Hostel	Colorian		1 264 000	1 264 000	4 770 000
2620 2 NEW	2000	0	Salaries RAD Interst Refund	Exp	1,364,000	1,364,000	1,770,000 1,000
	2045	0	Hostel -Medical Expenses	Exp	6,000	6,000	6,500
	2045	0	Training	Ехр	10,000	10,000	10,000
	2073	0	Recruitment Expenses	Exp	0	0	5,000
	2075	0	Hostel - Agency Travel Exp	Exp	0	0	2,000
	2110	0	Advertising	Exp	500	500	1,000
2620 2	2120	0	Audit Fees	Exp	5,000	5,000	5,500
2620 2	2125	0	Consultancy	Exp	30,000	30,000	0
	2205	0	Electricity - Operational	Exp	40,000	40,000	45,000
	2207	0	Gas Expenditure	Exp	1,000	1,000	1,000
	2220	0	AGED HOSTEL - General Expenses	Exp	1,500	1,500	2,000
	2223	0	Hostel - Laundry & Cleaning Costs	Exp	12,000	12,000	20,000
	2245	0	Hostel - Administration Fees	Exp	139,150	139,150	144,930
	2250	0	Communter Bus and Sedan Running Co	•	10,000	10,000	10,000
	2290 2295	0 0	Printing and Stationery	Exp	2,000 3,000	2,000	2,000
	2295	0	Hostel - IT Expenditure Rates & Charges on Council Property	Exp Exp	3,000	3,000	3,000 7,365
	2335	0	Hostel - R & M	Exp	55,000	55,000	60,000
	2340	0	Subscriptions & Memberships	Exp	7,000	7,000	7,000
	2350	0	Telephone	Exp	3,000	3,000	3,500
2620 2	2395	0	RETIREMENT HOSTEL - CHEMIST with	Exp ו	12,000	12,000	12,000
2620 2	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 Cont	tained I	Hostel Units					
2640 2		0	Electricity	Exp	2,500	2,500	3,000
2640 2		0	Insurance - Property	Exp	1,300	1,300	1,500
2640 2		0	Rates and Charges	Exp	9,000	9,000	10,000
2640 2	2390	0	SC Units Repairs and Maintenance Sub Total	Exp	5,000 17,800	<u>5,000</u> 17,800	5,000 19,500
			540 / 0141		11,000	17,000	10,000
TOTAL H	IOSTEL	OPERATIONS EXPL	ENDITURE		1,773,950	1,773,950	2,198,295
OPERAT	ING SU	RPLUS/(DEFICIT)			-229,950	275,050	519,705
CAPITA	AL RE	VENUE					
			Bidgee Haven Hostel				
			Self Contained Units				
			Transfer from restriction		0	0	25,000
			TOTAL CAPITAL REVENUE		0	0	25,000
CADIT							
CAPITA	AL EX	PENDITURE					
			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
		Original	Amended	Draft
General Ledger Job Cost	Description	Budget	Budget	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				
CAFITAL REVENCE	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

	NDITURE 2024/2025	2022/2022	0000/0004	2024/2025
		2022/2023 Adopted	2023/2024 Adopted	2024/2025 Draft
	PROJECT DESCRIPTION	Budget	Budget	Budget
GOVERNANCE				
GOVERNANCE				
	Governance Sub - Total	0	0	0
CORPORATE & ADMIN				
	IT Hardware- includes \$5k for User Mobile Device Management			
1037-4999-0011	Platform	10,000	8,000	10,000
1032-4999-1003	Furniture and Fittings IT Archiving	8,500 0	5,000 0	8,000 10,000
	Cyber Security	0	0	40,000
	Admistration 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 OPERA	TIONS			
	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 & SAF	ETY			
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 SERVICE	5	0	0	0
	Community Services Sub-Total		0	0
HOUSING & COMMUNI	TY AMENITIES			
	Cemetery Extension Upgrade	0	106,000	0
	103 Church Street	0	0	15 000
	Floor Coverings Watering System	0 0	0	15,000 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	0	0	10,000
	Roof Works Relevelling/Restumping	0 0	0	10,000 30,000
	Housing & Community Amenities Sub - Total		106,000	137,000
	······································			

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

CAPITAL EXPENDITURE 2024/2025	2022/2023 Adopted	2023/2024 Adopted	2024/2025 Draft
PROJECT DESCRIPTION	Budget	Budget	Budget
TRANSPORT (CONT.) Other Capital Works - BSC Revenue Use of Contribution by TRONOX for roads - heavy patching Use of Contribution by ILUKA for roads - heavy patching New Bore for road construction purposes Footpath Construction Kerb and Guttering Construction	g 0 0 0 0 0 0	0 0 0 0 0 0	300,000 100,000 50,000 50,000 50,000 550,000
TfNSW Block Grant Works to be Determined MR 67 Heavy Patching MR514 Gravel Resheet MR67 Reseals MR 514 Reseals	0 211,890 120,245 459,935 178,805 970,875	987,030 0 0 0 0 987,030	950,000 0 0 0 9 50,000
Transp	ort 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				
	Infracture I Ingradae	0	150,000	200,000
	Infrastructure Upgrades	0	150,000	200,000 100,000
	HydroVac Machine unit Improved sewer mains camera	15,000	0	15,000
		400,000	0	
	Balranald Gravity Reticulation VC mains following CCTV	400,000	U	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