



Balranald Shire Council's

BUDGET

2025 - 2026



Local Gov
Consulting



BALRANALD SHIRE COUNCIL

Budget 2025/2026 Summary

2025/2026 Budget

Budget 2025/2026 Summary	Buaget
REVENUE	
Governance	11,000
Corporate and Administration	11,036,580
Engineering Operations	385,400
Health Services	30,300
Public Order and Safety	128,500
Community Services and Education	107,100
Housing and Community Amenities	1,199,335
Recreation and Culture	241,700
Bulding Control	4,600
Transport	2,603,200
Business Undertakings	937,600
Water Services	2,469,352
Sewer Services	1,123,735
Hostel Operations	2,534,444
TOTAL REVENUE	22,812,846
EXPENDITURE	
Governance	869,015
Corporate and Administration	2,086,946
Engineering Operations	1,399,850
Health Services	199,300
Public Order and Safety	627,564
Community Services and Education	106,100
Housing and Community Amenities	2,381,638
Recreation and Culture	913,738
Bulding Control	194,000
Transport Business Undertakings	6,730,461
Business Undertakings Water Services	1,075,849 1,206,430
Sewer Services	569,502
Hostel Operations	,
TOTAL EXPENDITURE	2,559,803 20,920,196
TOTAL EXPENDITORE	20,920,190
TOTAL OPERATING SURPLUS	1,892,650
CAPITAL	
REVENUE	
Grants and Contributions	8,384,945
New Loan	1,500,000
Transfers from Restrictions - General	3,100,000
Transfers from Restrictions - Water	780,000
Transfers from Restrictions - Sewer	716,527
Transfers from Restrictions - Waste Management	0
Transfers from Restrictions - Caravan Park	0
Transfers from Restrictions - Bidgee Haven Hostel	0

BALRANALD SHIRE COUNCIL

Budget 2025/2026 Summary

2025/2026 Budget

Budget 2020/2020 Guillillary	Baaget
TOTAL CAPITAL REVENUE	14,481,472
EXPENDITURE	
Capital Projects	
- General	13,389,945
- Water	780,000
- Sewer	570,000
Capital Loan Principal Payments	
- General	151,777
- Water	88,118
Transfers to Restrictions - General	1,227,573
Transfers to Restrictions - Water	137,327
Transfers to Restrictions -Sewer	0
Transfers to Restrictions - Waste Management	0
Transfers to Restrictions - Caravan Park	0
Transfers to Restrictions - Bidgee Haven Hostel	0
Transfers to Restrictions - Bidgee Haven Hostel - Self Contained Units	7,000
TOTAL CAPITAL EXPENDITURE	16,351,740
Nett Capital - Expenditure less Income	1,870,268
CASH POSITION	
TOTAL OPERATING SURPLUS	1,892,650
LESS NET CAPITAL	1,870,268
AVAILABLE CASH SURPLUS/DEFICIT	22,382

^{*} Operating Expenditure includes \$6,949,491 depreciation

GOVERNANCE			2024/2025	2025/2026
General Ledger	General Ledger Description		Budget	Budget
	General Leager Description		Duuget	Duuget
REVENUE				
Office of the General Manager	0.477		40.400	
100-1316-1	GM Vehicle Contributions	0 5 7 4 1	10,400	11,000
		Sub Total	10,400	11,000
TOTAL GOVERNANCE REVEN	u.e		40.400	44.000
TOTAL GOVERNANCE REVEN	IUE		10,400	11,000
EVENDITUE				
EXPENDITURE				
Office of the General Manager				
100-2000-0	Salaries		475,000	484,000
100-2070-0	Training Expenses		0	0
100-2075-0	Conference Expenses		3,000	3,000
100-2280-0	Advertising Expenses		25,000	25,000
100-2420-0	Consulting Services		140,000	0
100-2295-0	General Expenses		5,000	5,000
100-2065-0	Travelling & Conference Expenses		11,000	6,000
100-2225-0	Meeting Expenses		5,000	5,000
100-2235-0	Legal Expenses		20,000	20,000
100-2285-0	Printing and Stationery		2,000	2,000
100-2355-0	Subscriptions & Membership Fees		1,000	1,000
350-2850-0	Small & Valuable Assets		1,000	1,000
100-2415-0	Internal Audit Expenses		70,000	50,000
		Sub Total	758,000	602,000
Councillors				
220-2200-0	Mayoral Fees		29,500	30,090
220-2215-0	Mayoral Travelling & Vehicle Exps		4,500	14,000
225-2210-0	Councillors Fees		117,000	119,925
225-2070-0	Members Professional Development		5,000	5,000
225-2260-0	Councillors Telephone Expenses		1,000	2,000
225-2225-0 235-2160-0	Meeting Expenses Election Expenses		12,000	3,000
225-2215-0	Councillor Travel Expenses		80,000 5,000	0 12,000
223-2213-0	Councillor Traver Expenses	Sub Total	254,000	186,015
Delegates Expenses		Jub i Otai	254,000	100,013
230-2220-0	Councillor Delegates Exps		1,300	10,000
230-2220-0	Councillor Delegates Exps		10,800	0,000
230-2220-0	Councillor Delegates Exps	Sub Total	12,100	10,000
Civic Functions - Promotions & R	ecentions	Jun Total	12,100	10,000
230-2280-0	Civic Advertising Expenses		4,000	2,000
230-2295-0	General Expenses		500	500
250-2150-0	Civic Functions & Special Events		3,200	3,000
200 2 100 0	errie i aneliene a epecial Evente	Sub Total	7,700	5,500
Subscriptions and Memberships			.,	0,000
230-2355-0	Subscriptions & Membership Fees		47,500	50,000
200 2000 0	Cubsonphono a Moniboronip i cos	Sub Total	47,500	50,000
Donations and Contributions			-11,000	
250-2265-0	Donations to Comm Organisations		15,100	15,000
		Sub Total	15,100	15,000
Joint Organisation			.5,.55	
275-2355-0	JO Membership Contribution		500	500
		Sub Total	500	500
			- 333	

GOVERNANCE		2024/2025	2025/2026
General Ledger	General Ledger Description	Budget	Budget
Administrator			
200-2000-0	Administrator Salaries	37,500	0
200-2215-0	Travelling & Vehicle Expenses	10,000	0
	Sub Tota	47,500	0
TOTAL GOVERNANCE EXPE	NDITURE	1,142,400	869,015
OPERATING SURPLUS/DEFIC	СІТ	-1,132,000	-858,015
CAPITAL			
CAPITAL EXPENDITURE			
	Transfer to Restriction - Election Exp	25,000	
	Councillors Laptops		35,000
	TOTAL CAPITAL	25,000	35,000
SUMMARY			
REVENUE			
	Office of the General Manager	10,400	11,000
	TOTAL REVENUE	10,400	11,000
EXPENDITURE			
	Office of the General Manager	758,000	602,000
	Councillors	254,000	186,015
	Delegates Expenses	12,100	10,000
	Civic Functions - Promotions & Receptions	7,700	5,500
	Subscriptions and Memberships	47,500	50,000
	Donations and Contributions	15,100	15,000
	Joint Organisation	500	500
	Administrator	47,500	
	TOTAL EXPENDITURE	1,142,400	869,015
NET CASH SUPRLUS (DEF	FICIT)	-1,132,000	-858,015
CAPITAL EXPENDITURE			
	Transfer to Restriction - Election Exp	25,000	
	Councillors Laptops		35,000
	TOTAL CAPITAL EXPENDITURE	25,000	35,000
	Nett Capital - Expenditure less Income	25,000	35,000

CORPORATE A	ND ADMINISTRATION		2024/2025	2025/2026
General Ledger	General Ledger Description		Budget	Budget
REVENUE	20110141 2 04901 2 00011 p 11011		Budgot	Daagot
Grants				
5150-1400-0	Financial Assist Grant - Non Roads		4,062,418	4,192,100
0100 1100 0	Timanolar Acolot Chaint Tron Troads	Sub Total	4,062,418	4,192,100
Rates		oub rotu.	1,002,110	1,102,100
5000-1012-0	Less Pensioner Rates Abandoned		3,799,111	4,069,330
5050-1020-0	Pensioner Rebate		-20,000	-20,000
5150-1410-0	Pensioner Rate Subsidy - Ord Rates		11,000	11,500
		Sub Total	3,790,111	4,060,830
User Charges			, ,	
5050-1030-0	Extra Charges - Ordinary Rates		5,500	20,450
300-1250-1	Certificates - Sec 603 - GST Free		7,500	-
		Sub Total	27,950	20,450
Other Revenue				
300-1340-2	Sundry Sales & Services - GST		2,000	2,500
300-1250-1	Certificates - S603			7,000
300-1250-2	Certificates - S603 Urgent GST		100	200
300-1320-0	Legal Costs Recovered			1,500
400-1316-0	FBT - Motor Vehicle Contributions		10,400	15,000
350-1330-0	Service NSW Agency Fees		80,000	85,000
5100-1800-0	Interest on Investments - General		900,000	1,400,000
300-1370-0	Statecover General Premium Refunds		28,000	25,000
550-1370-0	Rebate on MV Insurance Premiums		6,000	7,000
	VPN Contribution - Various			150,000
300-2500-7	Contributions from Other Functions		1,071,260	1,070,000
		Sub Total	2,097,760	2,763,200
TOTAL CORPORATE A	ND ADMINISTRATION REVENUE		9,978,239	11,036,580
EXPENDITURE				
Other Expenses				
300-2435-0	Bad Debts Write-off - Debtors		3,000	3,000
300-2290-0	Postage Charges		5,000	14,500
300-2410-0	Audit Fees - NSW Auditor General		70,000	77,000
300-2355-0	Subscriptions		4 000	1 000
300-2260-0	•		1,000	1,000
	Telephone Charges		40,000	40,000
300-2400-0	Telephone Charges Valuation Fees			
	Telephone Charges		40,000 16,000	40,000 50,000 71,659
	Telephone Charges Valuation Fees	Sub Total	40,000	40,000 50,000
300-2400-0	Telephone Charges Valuation Fees Depreciation	Sub Total	40,000 16,000	40,000 50,000 71,659
	Telephone Charges Valuation Fees Depreciation	Sub Total	40,000 16,000	40,000 50,000 71,659
300-2400-0 Materials and Contract	Telephone Charges Valuation Fees Depreciation	Sub Total	40,000 16,000 135,000	40,000 50,000 71,659 257,159
300-2400-0 Materials and Contract 350-2000-0	Telephone Charges Valuation Fees Depreciation rual Services Service NSW Agency Salaries	Sub Total	40,000 16,000 135,000 90,000	40,000 50,000 71,659 257,159
300-2400-0 Materials and Contract 350-2000-0 300-2280-0	Telephone Charges Valuation Fees Depreciation rual Services Service NSW Agency Salaries Advertising Expenses	Sub Total	40,000 16,000 135,000 90,000 8,000	40,000 50,000 71,659 257,159 164,000 9,000
300-2400-0 Materials and Contract 350-2000-0 300-2280-0 300-2420-0	Telephone Charges Valuation Fees Depreciation rual Services Service NSW Agency Salaries Advertising Expenses Consulting Services	Sub Total	40,000 16,000 135,000 90,000 8,000 170,000	40,000 50,000 71,659 257,159 164,000 9,000 200,000
300-2400-0 Materials and Contract 350-2000-0 300-2280-0 300-2420-0 300-2295-2	Telephone Charges Valuation Fees Depreciation Fual Services Service NSW Agency Salaries Advertising Expenses Consulting Services Office Expenses - GST	Sub Total	40,000 16,000 135,000 90,000 8,000 170,000 5,000	40,000 50,000 71,659 257,159 164,000 9,000 200,000 5,000
300-2400-0 Materials and Contract 350-2000-0 300-2280-0 300-2420-0 300-2295-2 300-2120-0	Telephone Charges Valuation Fees Depreciation Fual Services Service NSW Agency Salaries Advertising Expenses Consulting Services Office Expenses - GST Commissions	Sub Total	40,000 16,000 135,000 90,000 8,000 170,000 5,000 600	40,000 50,000 71,659 257,159 164,000 9,000 200,000 5,000 600
300-2400-0 Materials and Contract 350-2000-0 300-2280-0 300-2420-0 300-2295-2 300-2120-0 300-2290-0	Telephone Charges Valuation Fees Depreciation sual Services Service NSW Agency Salaries Advertising Expenses Consulting Services Office Expenses - GST Commissions Postage Charges	Sub Total	40,000 16,000 135,000 90,000 8,000 170,000 5,000 600 6,000	40,000 50,000 71,659 257,159 164,000 9,000 200,000 5,000
300-2400-0 Materials and Contract 350-2000-0 300-2280-0 300-2420-0 300-2295-2 300-2120-0 300-2290-0 600-2710-0	Telephone Charges Valuation Fees Depreciation Fual Services Service NSW Agency Salaries Advertising Expenses Consulting Services Office Expenses - GST Commissions Postage Charges Freight & Cartage Expenses	Sub Total	40,000 16,000 135,000 90,000 8,000 170,000 5,000 600 6,000 5,000	40,000 50,000 71,659 257,159 164,000 9,000 200,000 5,000 600 14,000
300-2400-0 Materials and Contract 350-2000-0 300-2280-0 300-2420-0 300-2295-2 300-2120-0 300-2290-0 600-2710-0 300-2285-0	Telephone Charges Valuation Fees Depreciation Tual Services Service NSW Agency Salaries Advertising Expenses Consulting Services Office Expenses - GST Commissions Postage Charges Freight & Cartage Expenses Printing & Stationery	Sub Total	40,000 16,000 135,000 90,000 8,000 170,000 5,000 6,000 5,000 10,000	40,000 50,000 71,659 257,159 164,000 9,000 200,000 5,000 600 14,000
300-2400-0 Materials and Contract 350-2000-0 300-2280-0 300-2420-0 300-2295-2 300-2120-0 300-2290-0 600-2710-0 300-2285-0 300-2340-0	Telephone Charges Valuation Fees Depreciation Fual Services Service NSW Agency Salaries Advertising Expenses Consulting Services Office Expenses - GST Commissions Postage Charges Freight & Cartage Expenses Printing & Stationery Council Chambers Maintenance Exps	Sub Total	40,000 16,000 135,000 90,000 8,000 170,000 5,000 600 6,000 5,000 10,000 35,000	40,000 50,000 71,659 257,159 164,000 9,000 200,000 5,000 600 14,000 - 12,500 10,000
300-2400-0 Materials and Contract 350-2000-0 300-2280-0 300-2420-0 300-2295-2 300-2120-0 300-2290-0 600-2710-0 300-2285-0	Telephone Charges Valuation Fees Depreciation Tual Services Service NSW Agency Salaries Advertising Expenses Consulting Services Office Expenses - GST Commissions Postage Charges Freight & Cartage Expenses Printing & Stationery	Sub Total	40,000 16,000 135,000 90,000 8,000 170,000 5,000 6,000 5,000 10,000	40,000 50,000 71,659 257,159 164,000 9,000 200,000 5,000 600 14,000

CORPORATE AND	ADMINISTRATION	2024/2025	2025/2026
General Ledger	General Ledger Description	Budget	Budget
Salaries and Related Costs	20110141 204g01 200011ptio11	Buugot	Daagot
300-2000-0	Admin Salaries	1,140,000	1,063,000
400-2055-0	Staff Events	4,000	5,000
410-2090-2	Safety & Protective Clothing	10,000	12,000
400-2050-0	Fringe Benefits Tax	1,000	1,000
400-2080-0	Staff Recruitment Expenses	11,000	12,000
400-2280-0	Staff Recruitment Advertising	1,000	· _
400-2065-0	Staff Travelling Exp	3,000	4,000
400-2075-0	Staff Conference Exp	2,000	8,000
400-2065-0	Staff Travelling & Conference Exps	2,000	-
.00 2000 0	Sub Total	1,174,000	1,105,000
Financing Costs		1,111,000	1,100,000
300-2100-1	Bank Fees & Charges - GST Free	800	200
300-2100-2	Bank Fees & Charges - GST	4,000	800
300-2100-2	Bank Fees & Charges - GST	9,500	15,000
300-2110-0	Interest on Loans	3,927	54,447
300-2110-0	Sub Total	18,227	70,447
Inquirance	Sub Total	10,221	70,447
Insurance 300-2245-0	Insurance Premiums	500 500	520,000
30U-2243-U	Insurance Premiums Sub Total	509,500 509,500	520,000 520,000
WHS	Sub rotal	509,500	520,000
	WILIC Colorina	444 400	400.000
410-2000-0	WHS Salaries	111,400	106,000
410-2090-0	Safety & Wellbeing Expenses	1,000	400,000
_	Sub Total	112,400	106,000
Human Resources			
400-2000-0	HR Salaries	97,800	106,000
400-2095-0	Staff Medical Expenses	1,500	4,000
new number	HR Subscriptions	0	2,500
400-2095-0	Staff Medical Expenses	1,000	
400-2070-0	Staff Training Expenses	61,000	60,000
410-2090-3	Employee Assist Program Expenses	2,000	
400-2245-0	Workers Compensation Insurance		145,000
	Sub Total	163,300	317,500
IT Department			
320-2445-0	Website & Internet Services	10,000	6,000
320-2445-0	Website & Internet Services	5,000	
320-2430-0	IT Contractor Services	200,000	205,000
320-2320-0	IT Equipment Maintenance	5,000	20,000
320-2425-0	Software Licence Charges	61,150	110,000
320-2425-0	Software Licence Charges	40,000	
320-2427-0	Cyber Security Expenses	40,000	20,000
	Sub Total	361,150	361,000
On Costs - Employer Overhe	ads		
	Below costs are recovered via % inclusion in the salaries	-2,397,298	-2,457,230
400-2020-1	ELE - Annual Leave	476,353	488,262
400-2020-2	ELE - Sick Leave	357,265	366,197
400-2025-0	Public Holidays	238,177	244,131
400-2245-0	Workers Compensation Insurance	270,000	276,750
400-2030-0	Superannuation Expense	618,179	633,633
400-2020-4	ELE - Other Leave	126,362	129,521
400-2020-3	ELE - Long Service Leave	207,716	212,909
400-2070-0	Staff Training Expenses	103,246	105,827
	Sub Total	2,397,298	2,457,230
	Contributions from other funds and functions		-1,071,260
TOTAL CORPORATE AND A	DMISTRATION EXPENDITURE	2,813,177	2,086,946
OPERATING SURPLUS (DEF		7,165,062	8,949,634
	,	1,100,002	0,070,004

SUMMARY SUMMARY SUMMARY SUMMARY SUMMARY SUMMARY SUMMARY SUMMARY Subsidies 3,790,111 4,060,836 3,790,111 4,060,836 3,790,111 4,060,836 3,790,111 4,060,836 3,790,111 4,060,836 3,790,111 4,060,836 3,790,111 4,060,836 3,790,111 4,060,836 2,097,760 2,763,200 2,978,239 11,036,582 3,978,239 11,036,582 3,978,239 11,036,582 3,978,239 11,036,582 3,978,239 11,036,582 3,978,239 11,036,582 3,978,239 11,036,582 3,978,239 11,036,582 3,978,239 11,036,582 1,174,000 1,105,000	CORPORATE A	ND ADMINISTRATION	2024/2025	2025/2026
Relevelling/Restumping 10,000 20,000 17 Archiving 10,000 10,000 17 Archiving 10 Arc	General Ledger	General Ledger Description	Budget	Budget
Relevelling/Restumping 10,000 20,000 17 Archiving 10,000 10,000 17 Archiving 10 Arc	CAPITAL			
Releveilling/Restumping 10,000 10,000 17 Archiving 10,000 18,000 18,000 18,000 18,000 18,000 19,000 17 Archiving 10,000 18,000 18,000 20,000 19,00		ITURF		
IT Hardware				20.000
Council Chjambers Sound System 10,000 1T Archiving 10,000			10,000	20,000
Trachiving				
Furniture and Fittings				
Council Chambers - new carpet IT Archiving TOTAL CAPITAL PROJECTS 128,000 20,000				
T Archiving		-		
TOTAL CAPITAL PROJECTS 128,000 20,000 Transfer to Restriction - Administravitive Operations Transfer to Restriction - Insurance TOTAL CAPITAL EXP PLUS RESTRICTION MOVEMENT 148,000 40,001 15,000 40,001 16,000 40,001 16,000 40,001 17,165,062 8,949,631 17,165,062 8,949,631 17,165,062 8,949,631 17,165,062 8,949,631 17,165,062 8,949,631 17,165,062 8,949,631			40,000	
Transfer to Restriction - Administravitive Operations Transfer to Restriction - Insurance TOTAL CAPITAL EXP PLUS RESTRICTION MOVEMENT 148,000 40,000 148,000 40,000 7,017,062 8,909,63 7,017,062 8,909,63 TOTAL CAPITAL EXP PLUS RESTRICTION MOVEMENT 7,017,062 8,909,63 TOTAL CAPITAL EXP PLUS RESTRICTIONS 128,000 40,000		<u> </u>	128.000	20.000
Transfer to Restriction - Insurance		TOTAL DAI TIALITIOSEOTO	120,000	20,000
Transfer to Restriction - Insurance		Transfer to Restriction - Administravtive Operations	0	
TOTAL CAPITAL EXP PLUS RESTRICTION MOVEMENT 148,000 40,000		•		20 000
NET CASH SUPRLUS (DEFICIT) 7,017,062 8,909,634			20,000	20,000
SUMMARY Summ			148,000	40,000
REVENUE Grants 4,062,418 4,192,101 Rates 3,790,111 4,060,830 User Charges 27,950 20,450 User Charges 2,997,760 2,763,200 9,978,239 11,036,582 EXPENDITURE Other Expenses 135,000 257,150 Materials and Contractual Services 339,600 421,100 Salaries and Related Costs 18,227 70,440 Insurance 509,500 520,000 WHS 112,400 106,000 Human Resources 163,300 317,500 IT Department 361,150 361,000 On Costs - Employer Overheads 2,397,298 2,457,230 Contributions from other funds and functions 2,813,177 2,086,940 NET CASH SUPRLUS (DEFICIT) 7,165,062 8,949,631 Capital Projects - see above 128,000 20,000 Transfers to restrictions 128,000 40,000 TOTAL CAPITAL EXP PLUS RESTRICTIONS 128,000 40,000 TOTAL CAPITAL EXP PLUS RESTRICTIONS 128,000 40,000 Total Capital Projects - See above 128,000 40,000 Total Capital Expenditure 128,000 40,000 Total Capital Projects - See above 128,000 40,000 Total Capital Expenditure 128,000 40,000 Total Capital Expenditure 128,000 40,000	NET CASH SUPRLUS (I	DEFICIT)	7,017,062	8,909,634
REVENUE Grants 4,062,418 4,192,101 Rates 3,790,111 4,060,830 User Charges 27,950 20,450 User Charges 2,997,760 2,763,200 9,978,239 11,036,582 EXPENDITURE Other Expenses 135,000 257,150 Materials and Contractual Services 339,600 421,100 Salaries and Related Costs 18,227 70,440 Insurance 509,500 520,000 WHS 112,400 106,000 Human Resources 163,300 317,500 IT Department 361,150 361,000 On Costs - Employer Overheads 2,397,298 2,457,230 Contributions from other funds and functions 2,813,177 2,086,940 NET CASH SUPRLUS (DEFICIT) 7,165,062 8,949,631 Capital Projects - see above 128,000 20,000 Transfers to restrictions 128,000 40,000 TOTAL CAPITAL EXP PLUS RESTRICTIONS 128,000 40,000 TOTAL CAPITAL EXP PLUS RESTRICTIONS 128,000 40,000 Total Capital Projects - See above 128,000 40,000 Total Capital Expenditure 128,000 40,000 Total Capital Projects - See above 128,000 40,000 Total Capital Expenditure 128,000 40,000 Total Capital Expenditure 128,000 40,000		CLIMM A DV		
Grants		SUMMART		
Grants	REVENUE			
Rates 3,790,111 4,060,838 Subsidies 0 27,950 20,450 2,097,760 2,763,200 2,976,200 2,976,200 2,976,200 2,976,200 2,978,239 11,036,582 2,977,760 2,763,200 2,978,239 11,036,582 2,978,239 11,036,582 2,978,239 11,036,582 2,978,239 11,036,582 2,978,239 11,036,582 2,978,239 11,036,582 2,978,239 11,036,582 2,978,239 2,457,230 2,281,3177 2,086,944 2,813,177 2,086,944 2,813,177 2,086,944 2,813,177 2,086,944 2,813,177 2,086,944 2,813,177 2,086,944 2,900 20,000 2,000	NET EN OF	Grants	4 062 418	4 192 100
Subsidies 0 27,950 20,450 20,97,760 2,763,200 2,976,200 2,763,200 2,976,200 2,763,200 2,976,200 2,763,200 2,976,200 2,763,200 2,976,200 2,763,200 2,976,200 2,763,				
User Charges				2
Other Revenue 2,097,760 2,763,200 9,978,239 11,036,582 EXPENDITURE Other Expenses				
Substitute Sub		-		2,763,200
Other Expenses Materials and Contractual Services Salaries and Related Costs Financing Costs Insurance WHS Human Resources IT Department On Costs - Employer Overheads Contributions from other funds and functions NET CASH SUPRLUS (DEFICIT) CAPITAL EXPENDITURE Other Expenses Materials and Contractual Services 339,600 421,100 1,105,00				11,036,582
Materials and Contractual Services Salaries and Related Costs Financing Costs Insurance WHS Human Resources IT Department On Costs - Employer Overheads Contributions from other funds and functions NET CASH SUPRLUS (DEFICIT) CAPITAL EXPENDITURE Materials and Contractual Services 1,174,000 1,105,000 1,	EXPENDITURE			
Materials and Contractual Services Salaries and Related Costs 1,174,000 1,105,000 Financing Costs 18,227 70,441 Insurance 509,500 520,000 WHS 112,400 1106,000 Human Resources 163,300 317,500 IT Department On Costs - Employer Overheads Contributions from other funds and functions NET CASH SUPRLUS (DEFICIT) CAPITAL EXPENDITURE Capital Projects - see above Transfers to restrictions TOTAL CAPITAL EXP PLUS RESTRICTIONS 339,600 421,100 1,105,0		Other Expenses	135,000	257,159
Financing Costs 18,227 70,441 Insurance 509,500 520,000 WHS 112,400 106,000 Human Resources 163,300 317,500 IT Department 361,150 361,000 On Costs - Employer Overheads 2,397,298 2,457,230 Contributions from other funds and functions -1,071,260		Materials and Contractual Services	339,600	421,100
Insurance		Salaries and Related Costs	1,174,000	1,105,000
WHS Human Resources IT Department On Costs - Employer Overheads Contributions from other funds and functions NET CASH SUPRLUS (DEFICIT) CAPITAL EXPENDITURE Capital Projects - see above Transfers to restrictions TOTAL CAPITAL EXP PLUS RESTRICTIONS 112,400 106,000 163,300 317,500 2,397,298 2,457,230 2,457,230 2,813,177 2,086,940 7,165,062 8,949,630 20,000 128,000 20,000 128,000 40,000		Financing Costs	18,227	70,447
Human Resources 163,300 317,500 317,500 361,000 361,150 361,00		Insurance	509,500	520,000
IT Department		WHS	112,400	106,000
On Costs - Employer Overheads Contributions from other funds and functions Contributions from other funds and functions 2,397,298 2,457,230 -1,071,260 2,813,177 2,086,940 NET CASH SUPRLUS (DEFICIT) CAPITAL EXPENDITURE Capital Projects - see above Transfers to restrictions TOTAL CAPITAL EXP PLUS RESTRICTIONS 128,000 40,000		Human Resources		317,500
Contributions from other funds and functions -1,071,260 2,813,177		The state of the s	361,150	361,000
2,813,177 2,086,946			2,397,298	2,457,230
NET CASH SUPRLUS (DEFICIT) CAPITAL EXPENDITURE Capital Projects - see above Transfers to restrictions TOTAL CAPITAL EXP PLUS RESTRICTIONS 7,165,062 8,949,630 20,000 20,000 128,000 40,000		Contributions from other funds and functions		-1,071,260
CAPITAL EXPENDITURE Capital Projects - see above Transfers to restrictions TOTAL CAPITAL EXP PLUS RESTRICTIONS 128,000 40,000			2,813,177	2,086,946
Capital Projects - see above Transfers to restrictions TOTAL CAPITAL EXP PLUS RESTRICTIONS 128,000 128,000 40,000	NET CASH SUPRLUS (I	DEFICIT)	7,165,062	8,949,636
Transfers to restrictions 20,000 TOTAL CAPITAL EXP PLUS RESTRICTIONS 128,000 40,000	CAPITAL EXPENDITUR			
TOTAL CAPITAL EXP PLUS RESTRICTIONS 128,000 40,000			128,000	20,000
		Transfers to restrictions		20,000
Nett Canital - Expenditure less Income 128 000 40 000		TOTAL CAPITAL EXP PLUS RESTRICTIONS	128,000	40,000
115tt Vanitai * LANGIIUILUIG 1833 IIILUIIIE 120:000 40:001		Nett Capital - Expenditure less Income	128,000	40,000

ENGINEERING C	PERATIONS		2024/2025	2025/2026
General Ledger	General Ledger Description		Budget	Budget
REVENUE				
Engineering Administra	tion and Operations			
2900-1100-0	Road Opening Permit Fees		1,000	1,000
400-1316-0	FBT - Motor Vehicle Contributions		10,400	10,400
2900-1315-0	Lease Fees - HVIS		21,000	40,000
660-1150-2	Truck Wash User Charges Other		15,000	20,000
550-1370-0	Rebate on MV Insurance Premiums		8,000	10,000
550-1380-0	Diesel Fuel Rebate Tax Credits		5,000	10,000
400-1315-0	Lease Rentals Council Vehicles		5,000	34,000
4300-1205-0	K&G Contributions		40,000	40,000
New Number	Fresh Start Program Road Funding	1		110,000
New Number	Fresh Start Program Road Funding 2	2		110,000
TOTAL ENGINEERING O	PERATIONS REVENUE		105,400	385,400
EXPENDITURE				
Engineering Administra	tion and Operations			
500-2000-0	Engineering Salaries		906,000	1,094,000
400-2065-0	Staff Travelling & Conference Exps		5,000	
500-2355-0	Engineering Subscriptions		10,000	10,000
500-2065-0	Travelling Expenses		2,500	
500-2065-0	Travelling Expenses		2,000	
300-2400-0	Valuation Fees		50,000	50,000
		Sub Total	975,500	1,154,000
Engineering Materials a	nd Contracts			
500-2420-0	Engineering Consulting Costs		50,000	50,000
000 2120 0	Engineering concurring cools	Sub Total	50,000	50,000
Works			00,000	00,000
650-2000-0	Depot Salaries		1,273,800	80,000
650-2345-0	Depot Cleaning Expenses		0	3,500
650-2255-0	Depot Electricity Charges		0	12,750
650-2260	Depot Telephone Charges			1,500
600-2710-0	Stores Freight & Cartage Expenses		5,000	12,000
650-2295-0	Depot General Expenses		20,000	13,000
650-2295-0	Depot General Expenses		4,800	-
650-2270-0	Depot Rates & Charges		7,735	27,300
650-2340-0	Depot Maintenance Expenses		10,000	26,000
650-2270-0	Depot Rates & Charges		3,472	-
650-2340-0	Depot Maintenance Expenses		10,000	_
400-2035-0	Council Provided Uniforms		10,000	15,000
Charged to jobs	Works Salaries		881,000	-
<i>.</i>		Sub Total	2,225,807	191,050
Truckwash				
660-2330-0	Truck Wash Operating Expenses		4,800	4,800
		Sub Total	4,800	4,800

ENGINEERING OP	PERATIONS	2024/2025	2025/2026
General Ledger	General Ledger Description	Budget	Budget
Plant	<u> </u>		
550-2000-0	Mechanic Salaries		274,000
550-2325-0	Radio Communication Expenses	4,000	5,000
550-2305-0	Small Plant & Tools Expenses	7,000	10,000
650-2295-0	Depot General Expenses	6,000	-
300-2245-0	Insurance Premiums	60,000	68,000
550-2300-0	Plant Operating Costs	160,000	300,000
000-2000-0	Depreciation	100,000	466,373
	Sub Total	237,000	1,123,373
		-237,000	-1,123,373
TOTAL ENGINEERING OPERATI	ONS EXPENDITURE	3,256,107	1,399,850
ODEDATING CURRING (D	FFICITY		
OPERATING SURPLUS (D	EFICIT)	-3,150,707	-1,014,450
CAPITAL			
CAPITAL REVENUE	Transfer from Restriction	800,000	4 000 000
		· · · · · · · · · · · · · · · · · · ·	1,300,000
	Total Capital Income	800,000	1,300,000
CAPITAL EXPENDITURE			
	Plant Purchases	800,000	1,300,000
	Depot Building Upgrade	20,000	
	Tot al Capital Expenditure	820,000	1,300,000
	Transfer to Restriction - Depreciation		466,373
	Transfer to Restriction - Sale of Plant		450,000
	Transier to Nestriction - Sale of Flant		916,373
	Total Canital Eve plus Beatrictins		
	Total Capital Exp plus Restrictins movements		2,216,373
SUMMARY			
REVENUE			
KEVEROL	Engineering Administration and Operations	105,400	385,400
	TOTAL REVENUE	105,400	385,400
	TOTAL REVENUE	105,400	303,400
EVDENDITUDE			
EXPENDITURE	Engine grips Administration and Operations	075 500	1 154 000
	Engineering Administration and Operations	975,500	1,154,000
	Engineering Materials and Contracts	50,000	50,000
	Works	2,225,807	191,050
	Truckwash	4,800	4,800
	Plant	237,000	1,123,373
	Plant Hire Income	-237,000	-1,123,373
	TOTAL EXPENDITURE	3,256,107	1,399,850
NET CASH SUPRLUS (DEF	FICIT)	-3,150,707	-1,014,450
CAPITAL			
CAPITAL REVENUE			
	Transfer from Restrictions	800,000	1,300,000
	TOTAL CAPITAL REVENUE	800,000	1,300,000
CAPITAL EXPENDITURE			
	Plant Purchases	800,000	1,300,000
	Depot Building Upgrade	20,000	, ,

ENGINEERING OPERATIONS		2024/2025	2025/2026
General Ledger	General Ledger Description TOTAL CAPITAL EXPENDITURE	Budget 820,000	Budget 1,300,000
	Transfer to Restriction - Depreciation		466,373
	Transfer to Restriction - Sale of Plant		450,000 916,373
	TOTAL CAPITAL EXP PLUS RESTRICTIONS		2,216,373
	Nett Capital -Expenditure less Income	20,000	916,373

PUBLIC ORDER A	AND SAFETY		2024/2025	2025/2026
General Ledger Number	General Ledger Description		Budget	Budget
REVENUE				
Rural Fire Service				
1200-1475-0	RFS Equipment Reimbursements		126,000	126,000
1200-1478-0	RFS Capital Reimbursements			
Animal Control		Sub Total	126,000	126,000
1300-1100-0	Animal Registration Fees		500	500
1300-1150-0	Impounding Charges		1,000	1,500
1300-1130-0	impounding onlarges	Sub Total	1,500	2,000
Law Enforcement		Oub Total	1,000	2,000
1300-1300-0	Animals Control Fines & Costs		500	500
1300-1300-0	Animais Control i mes & Costs	Sub Total	500	500
		Oub Total		
TOTAL PUBLIC ORDER A	ND SAFETY REVENUE		128,000	128,500
TOTAL TODLIO ORDER A	ND OAI ETT NEVENOE	=	120,000	120,000
EVDENDITUDE				
EXPENDITURE Contributions to Fire Serv	rica Lova			
1200-2265-0	Contribution NSW Emergency Servic	00	445,000	270.064
1200-2203-0	Contribution NOW Emergency Service	^{ರು} Sub Total	445,000	370,964 370,964
Rural Fire Service		oub rotar	443,000	370,304
1200-2070-0	RFS Training Expenses		5,000	5,000
1200-2070-0	RFS Electricity Charges		13,000	13,000
1200-2295-0	RFS Bushfire Expenses		2,200	54,000
1200-2245-0	RFS Insurance Premiums		1,200	1,700
1200-2300-0	RFS Vehicle Running Exps		47,000	50,000
1200-2295-0	RFS Bushfire Expenses		7,000	30,000
1200-2295-0	RFS Bushfire Expenses		9,000	
1200-2260-0	RFS Telephone & Comms Charges		2,300	2,300
1200-2295-0	RFS Bushfire Expenses		30,000	2,000
1200-2295-0	RFS Bushfire Expenses		6,000	
		Sub Total	122,700	126,000
Animal Control			,	•
1300-2000-0	Ranger Salaries		80,000	105,000
1300-2340-0	Animal Control Operating Exps		4,100	10,000
New Number	Pound M and R		·	5,000
		Sub Total	84,100	120,000
SES/Emergency Services				
1200-2265-0	Contribution NSW Emergency Servic	es	4,000	4,000
1250-2330-0	SES Operating Expenses		500	800
1250-2330-0	SES Operating Expenses		500	800
New Number	SES M and R			5,000
		Sub Total	5,000	10,600
TOTAL PUBLIC ORDER A	ND SAFETY EXPENDITURE	-	656,800	627,564
				,
OPERATING SURPLUS (D	EFICIT)		-528,800	-499,064

PUBLIC ORDER A	ND SAFETY	2024/2025	2025/2026
General Ledger Number	General Ledger Description	Budget	Budget
CAPITAL			
CAPITAL EXPENDITURE Rural Fire Service	Rural Fire Service Capital	110,000 0	110,000
TOTAL CAPITAL EXPEND	ITURE	110,000	110,000
NETT CAPITAL		110,000	110,000
	SUMMARY		
REVENUE			
	Rural Fire Service	126,000	126,000
	Animal Control	1,500	2,000
	Law Enforcement	500	500
	TOTAL REVENUE	128,000	128,500
EXPENDITURE			
EXI ENDITORE	Contributions to Fire Service Levy	445,000	370,964
	Rural Fire Service	122,700	126,000
	Animal Control	84,100	120,000
	SES/Emergency Services	5,000	10,600
	TOTAL EXPENDITURE	656,800	627,564
NETT CASH SURPLUS (DE	EFICIT)	-528,800	-499,064
CAPITAL			
CAPITAL REVENUE			
CAPITAL EXPENDITURE			
	Rural Fire Service Capital	110,000	110,000
	TOTAL CAPITAL EXPENDITURE	110,000	110,000
	Nett Capital - Expenditure less Income	110,000	110,000

HEALTH			2024/2025	2025/2026
General Ledger Number	General Ledger Description		Budget	Budget
REVENUE				
User Charges				
1500-1420-0	Noxious Plants Subsidy		30,000	30,000
1500-1100-0	Noxious Plants Certificate Fees		300	300
		Sub Total	30,300	30,300
TOTAL HEALTH REVENUE			30,300	30,300
EXPENDITURE				
Health, Environment and Deve	Johnnort			
1400-2000-0	Health Salaries		40,000	50,000
1400-2275-0	Health Inspectoin and Testing		3,800	7,500
1400-2295-0	Health General Expenses		1,800	1,800
300-2260-0	Telephone Charges		1,000	0
1400-2295-0	Health General Expenses		400	0
1.00 2200 0	Hodiai Colletai Expolloco	Sub Total	47,000	59,300
Noxious Weed Control			11,000	55,555
1500-2000-0	Bio Security Officer		100,000	105,000
1500-2330-0	Noxious Plants Other Control Exps		3,000	3,000
1500-2450-0	Noxious Plants Weed Action Program		6,000	19,000
1500-2450-0	Noxious Plants Weed Action Program		13,000	13,000
		Sub Total	122,000	140,000
TOTAL HEALTH EXPENDITUR	E		169,000	199,300
			,	,
OPERATING SURPLUS (DEFIC	CIT)		-138,700	-169,000
SUMMARY				
REVENUE				
	User Charges		30,300	30,300
	TOTAL REVENUE		30,300	30,300
EXPENDITURE				
	Health, Environment and Development		47,000	59,300
	Noxious Weed Control		122,000	140,000
	TOTAL EXPENDITURE		169,000	199,300
TOTAL CASH SURPLUS (DI	EFICIT)		-138,700	-169,000

COMMUNITY SE	RVICES		2024/2025	2025/2026
General Ledger Number	General Ledger Description		Budget	Budget
REVENUE	General Leager Description		Duaget	Buaget
Youth Services				
2080-1460-1	Grant Youth Week		1,800	18,600
2080-1350-0	Youth Services Sundry Income		500	1,000
4700-1470-4	Grants - 2024 Holiday Break		15,000	1,000
4700-1470-4	Grants - 2024 Holiday Break	Sub Total	17,300	19,600
SCAL Committee Creat	Health and Wallhains	Sub Total	17,300	19,000
SCAI Committee Grant - 1985-1460-1			95 000	05.000
1900-1400-1	Community Benefit Fund Program	Sub Total	85,000	85,000
0		Sub rotar	85,000	85,000
Senior Citizens Grant	Country Country Citizens Week		0.500	0.500
1950-1460-1	Grants - Senior Citizens Week		2,500	2,500
		Sub Total	2,500	2,500
TOTAL COLUMNIA :	DWOEG DEVENUE		101.000	405 405
TOTAL COMMUNITY SE	KVICES REVENUE	_	104,800	107,100
EXPENDITURE				
Youth Services				
2080-2295-0	Youth Services General Exps		3,600	18,600
2080-2295-0	Youth Services General Exps		15,000	
		Sub Total	18,600	18,600
SCAI Committee Grant -	Health and Wellbeing			
1985-2450-0	Community Benefit Fund Expenses		70,000	85,000
		Sub Total	70,000	85,000
Aged and Disability				
1950-2295-0	Snr Citizens General Expenses		4,500	2,500
		Sub Total	4,500	2,500
TOTAL COMMUNITY SERVIC	ES EXPENDITURE		93,100	106,100
OPERATING SURPLUS (DEFI	CIT)		11,700	1,000
SUMMARY				
REVENUE				
	Youth Services		17,300	19,600
	SCAI Committee Grant - Health and	Wellheing	85,000	85,000
	Senior Citizens Grant	wellbeling	2,500	2,500
	TOTAL REVENUE		104,800	107,100
	TOTAL REVENUE		104,000	107,100
EXPENDITURE				
LAF LINDITUKE	Youth Services		18,600	18,600
	SCAI Committee Grant - Health and	Mallhaina	70,000	85,000
	Aged and Disability	v v elineli iğ	4,500	2,500
	TOTAL EXPENDITURE		93,100	106,100
	TOTAL EXPENDITURE		93,100	100,100
NETT CASH SURPLUS (DEFICIT)		44 700	4.000
METT SAGITOURFEUS	o011)		11,700	1,000

HOUSING AND CO	MMUNITY	_	2024/2025	2025/2026
11000111071112			2024/2020	2020/2020
General Ledger Number	General Ledger Description		Budget	Budget
REVENUE				
Council Building and Facilit	ies Rent/Hire			
1440-1315-0	Dental Office Lease Rental		7,000	8,320
1460-1315-0	Day Care Rentals		1,200	3,000
1950-1150-2	Rental Senior Citizens		5,000	5,000
2450-1100-1	Public Hall Fees - Balranald		1,000	8,000
2450-1100-1	Public Hall Fees - Balranald		4,000	0
2450-1100-1	Public Hall Fees - Balranald	0.5	1,000	0
		Sub Total	19,200	24,320
Council Housing	Dentel 20 Count Charact		40.400	40.000
2300-1315-38	Rental 38 Court Street		12,400	13,000
2300-1315-51	Rental 51 Moa Street		9,400	9,500 5,200
2300-1315-64 2300-1315-83	Rental 64 Mayall Street Rental 83 Court Street		10,400 12,400	13,000
2300-1315-103	Rental 103 Church Street		10,400	13,000
2300-1315-125	Rental 125 Turandurey Street		10,400	10,400
2300-1315-135	Rental 135 Church Street		5,200	13,000
2300-1315-156	Rental 156 Church Street		12,400	13,000
		Sub Total	83,000	90,100
Town Planning				
2250-1100-1	Devel Application Fees - GST Free		25,000	25,000
2250-1100-2	Devel Application Fees (Adv)- GST		5,000	0
2250-1115-0	Subdivision Fees		2,000	2,000
2250-1250-1	Certificates Sec 10.7 - GST Free		10,000	15,000
2750-1250-0	Building Construction Certificates		12,000	10,000
2750-1255-0	Cert Sec 735A Outstanding Notices			1,200
2750-1256-0	Cert Sec 121ZP Outstanding Notices			1,200
2750-1135-0	PCA Notification Fees		1,000	1,000
2750-1100-0	Building Inspection Fees		4,000	4,000
2750-1330-0	LSL & Plan First Commissions		300	300
2750-1330-0 400-1315-0	LSL & Plan First Commissions Lease Rentals Council Vehicles		300	
400-1315-0	Lease Remais Council Vehicles	Sub Total	5,000 64,600	59,700
Waste Management		oub rotar	04,000	33,700
1700-1020-3	Domestic Waste Chgs Non Rateable		400	400
1700-1800-0	Interest on Investments - Waste		25,000	35,000
1700-1410-0	Pensioner Subsidy Domestic Waste		9,500	10,000
1700-1020-1	Domestic Waste Chgs Balranald		290,000	303,050
1700-1020-2	Domestic Waste Chgs Euston		150,000	156,750
1700-1022-1	DWM Vacant Land Access Balranald		2,600	2,717
1700-1022-2	DWM Vacant Land Access Euston		4,400	4,598
1700-1012-1	Pensioner W/Off DWM Balranald		-16,000	-16,000
1700-1340-0	Sale of Bins		500	700
1700-1150-1	Waste Tipping Fees - Balranald		20,000	55,000
1700-1350-0	Drum Muster Fee		1,000	1,000
1750-1020-1	Commercial Waste Charges Balranald		45,000	100,000
1750-1020-2	Commercial Waste Charges Euston		3,000	11,000
1750-1020-1	Commercial Waste Charges Balranald		55,000	0
1750-1020-2	Commercial Waste Charges Euston		7,500	0
1700-2998-0	Tfer to/from Restriction (EST only)	O T : (: '	133,980	150,000
Cometon, Face		Sub Total	731,880	814,215
Cemetery Fees 2100-1100-1	Reservation & Burial Fees		8,000	8,000
2100-1100-1	Monument Fees		1,000	1,000
2110-1100-2	Reservation & Burial Fees		45,000	50,000
2120-1100-1	Reservation & Burial Fees		4,000	5,000
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			,	,

HOUSING AND COMMUNITY 2024/2025	2025/2026
	2025/2026
General Ledger Number General Ledger Description Budget	Budget
Stormwater Charges	Buuget
1800-1020-1 Stormwater Drainage Balranald 13,600	15,000
1800-1020-2 Stormwater Drainage Euston 5,600	7,000
Flood Management Plan Program	125,000
Sub Total 19,200	147,000
	,
TOTAL HOUSING AND COMMUNITY REVENUE 975,880	1,199,335
	, ,
EXPENDITURE	
Council Owned Property and Buildings	
300-2345-0 Admin Cleaning Exps	6,000
300-2255-0 Electricity Charges 200,000	13,000
2300-2340-0 Housing Maintenance Expenses 105,000	50,000
2300-2255-0 Housing Electricity Charges	8,000
2300-2270-0 Housing Rates and Charges	
2150-2340-0 Balranald Toilets Maintenance 5,000	10,000
2150-2255-0 Balranald Toilets Electricity Charges	2,500
2150-2345-0 Balranald Toilets Cleaning Expenses	160,000
2160-2340-0 Euston Toilets Maintenance 5,000	5,000
2160-2255-0 Euston Toilets Electricity Charges	1,000
2160-2345-0 Euston Toilets Cleaning Expenses	52,000
1970-2340-0 Family Refuge Centre Maintenance 5,000	5,000
1900-2340-0 Preschool Buildings Maintenance 5,000	5,000
300-2340-0 Council Chambers Maintenance Exps 10,000	10,000
1950-2255-0 Senior Citizens Electricity Charges 1,500	5,000
1950-2295-0 Senior Citizens General Exps 0	4,500
1950-2340-0 Senior Citizens Maintenance 0	3,200
new number Euston Preschool Buildings Maintenance	5,000
1960-2340-0 Womens Centre Maintenance Exp	2,000
1980-2340-0 Men's Shed Maintenance 5,000	5,000
350-2270-0 Other Property Rates & Charges 91,000	95,095
350-2345-0 Other Property Cleaning Exps 188,500	10,000
1420-2255-0 Baby Health Electricity Exp	800
1420-2340-0 Baby Heatlh R and M 2,000	2,000
1440-2340-0 Dental Office R and M 2,000	2,000
1460-2340-0 Day Care R and M	2,000
1480-2460-0 Dr Operational Expenses Depreciation	5,000
Sub Total 625,000	746,687 1,215,782
Town Planning	1,213,702
2250-2000-0 Town Planning Salaries 176,000	144,000
2250-2280-0 Town Planning Salaries 170,000 2250-2280-0 Town Planning Advertising 1,000	1,000
2250-2420-0 Town Planning Advertising 1,000 2250-2420-0 Town Planning Consultant Exps 5,000	5,000
2250-2295-0 Town Planning Sundry Expenses 1,000	1,000
Sub Total 183,000	151,000
Domestic Waste Management	101,000
1700-2430-0 Waste Collection Contractor Costs 365,880	376,856
Sub Total 365,880	376,856
Domestic Waste Tip Costs	
1700-2340-0 Waste Depot Maintenance Expenses 260,000	280,000
Sub Total 260,000	280,000
Commercial Waste	·
1750-2340-0 Commercial Waste Operating Expenses 2,000	2,000
1750-2430-0 Commercial Waste Contractor Costs 55,000	50,000
Sub Total 57,000	52,000

HOUSING AND CO	MMUNITY	2024/2025	2025/2026
		B	
General Ledger Number Street Cleaning	General Ledger Description	Budget	Budget
1600-2340-0	Street & Gutter Cleaning Expenses	49,000	25,000
1000-2040-0	Sub Total		25,000
Other Community Amenities	- Urban Drainage	2,111	2,222
1820-2340-0	Flood Emergency Operations	10,000	
1860-2340-0	Levee Banks Maintenance Expenses	100,000	50,000
	Sub Tota	110,000	50,000
Cemeteries			
2100-2000-0	Balranald Cemetery Salaries		
2100-2340-0	Balranald Cemetery Maintenance	13,000	50,000
#N/A 350-2270-0	Euston Cemetery Maintenance	13,000 418	13,000
2100-2340-0	Other Property Rates & Charges Balranald Cemetery Maintenance	50,000	0
2110-2295-0	Balranald Lawn Memorial Plaques	30,000	5,000
2120-2340-0	Euston Cemetery Maintenance	12,000	0,000
2120 2010 0	Sub Tota		68,000
Storm Water		33,110	55,555
1820-2340-0	Balranald	13,000	13,000
	Floodplain Management Program plus contrib		150,000
	Sub Tota	13,000	163,000
TOTAL HOUSING AND COM	MUNITY EXPENDITURE	1,751,298	2,381,638
OPERATING SURPLUS (DEI	FICIT)	-775,418	-1,182,303
CAPITAL			, ,
57.1.7.1 <u>2</u>			
CAPITAL EXPENDITURE			
	103 Church Street		
	Floor Coverings	15,000	
	Watering System	6,000	
	Kitche/Wet Area Reno	40,000	
	Hotwater System	6,000	
	Blinds	10,000	
	Solar System	10,000	
	156 Church Street Hotwater System	6,000	
	51 Moa Street	0,000	
	Carport	15,000	
	Wet Area Reno	15,000	
	125 Turandurey Street		
	Solar System	10,000	
	Hotwater System		
	Council Chambers		
	Carport	40,000	
	Roof Works	10,000	
	Relevelling/Restumping	30,000	
TOTAL CAPITAL EXPENDIT	URE	213,000	0
	Transfer to Restrictions		19,200
	Transfer to Restrictions		70,000
			89,200

HOUSING AND CO	DMMUNITY	2024/2025	2025/2026
General Ledger Number	General Ledger Description	Budget	Budget
Ü	SUMMARY	j	j
REVENUE			
REVENUE	Council Building and Facilities Rent/Hire	19,200	24,320
	Council Housing	83,000	90,100
	Town Planning	64,600	59,700 59,700
	Waste Management	731,880	814,215
	Cemetery Fees	58,000	64,000
	Storm Water	19,200	147,000
	TOTAL REVENUE	975,880	1,199,335
EXPENDITURE	Council Owned Property and Buildings	625,000	1,215,782
	Town Planning	183,000	151,000
	Domestic Waste Management	365,880	376,856
	Domestic Waste Management Domestic Waste Tip Costs	260,000	280,000
	Commercial Waste	57.000	52,000
	Street Cleaning	49,000	25,000
	Other Community Amenities - Urban Drainage	110,000	50,000
	Cemeteries	88,418	68,000
	Storm Water	13,000	163,000
	TOTAL EXPENDITURE	1,751,298	2,381,638
NETT CASH SURPLUS (DI	EFICIT)	-775,418	-1,182,303
CAPITAL			
CAPITAL EXPENDITURE			
	Capital Works - See above	213,000	C
	TOTAL CAPITAL	213,000	C
	Transfer to restrictions		89,200
	Nett Capital - Expenditure less Income	213,000	89,200

DECDEATION AN	ID CITE TUDE		
RECREATION AN	ND CULTURE	2024/2025	2025/2026
General Ledger Number	General Ledger Description	Budget	Budget
REVENUE			
Library			
2400-1490-1	Grant - Tech Savy	0	9,000
2400-1490-2	Grant - Sunraysia Solar Project	0	2,000
	Grants - Holiday Break		15,000
2400-1490-3	Grant - Local Priority	25,000	23,500
2400-1440-0	Library Per Capita Subsidy	45,100	52,500
2400-1340-0	Library Sales	1,000	1,200
2400-1100-0	Library Room Hire Fees	2,000	7,000
	Sub To		108,200
Community Buildings		,	·
2460-1150-0	Theatre Royal User Charges		2,000
2720-1200-0	Museums Donations	500	500
		500	2,500
Greenham Park - Parks a	and Recreation		·
2450-1100-1	Public Hall Fees - Balranald	1,000	7,000
2600-1150-1	Sporting Grounds Fees Balranald	5,000	9,000
#N/A	Donations Water Fund Swimming Pool (SCO)	35,000	35,000
2500-1205-2	Parks & Res Contributions Euston	2,000	80,000
	Sub To		131,000
TOTAL RECREATION AN	ID CULTURE REVENUE	116,600	241,700
EXPENDITURE			
Library			
2400-2000-0	Library Staff Salaries	87,000	90,000
2400-2070-0	Library Training Expenses	2,000	4,200
2400-2350-0	Library Security Expenses	2,000	1,000
2400-2345-0	Library Cleaning Expenses	6,000	4,500
2400-2065-0	Library Travelling & Conference Exp	3,000	3,800
2400-2255-0	Library Electricity Charges	3,000	7,800
2400-2295-0	Library General Expenses	1,000	1,000
2400-2500-0	Library Cont to Administration	16,770	16,770
2400-2285-0	Printing and Stationery	1,000	500
2400-2445-0	Library Internet Services	4,000	4,000
2400-2070-0	Library Training Expenses	2,204	0
2400-2355-0	Library Subscriptions	3,500	4,300
2400-2260-0	Library Telephone Charges	600	3,200
2400-2340-0	Library Maintenance Expenses	9,000	9,000
2400-2340-0	Library Maintenance Expenses	4,000	0
2400-2365-0	Library Purchase of Periodicals	6,000	7,000
2400-2450-0	Library Grant Expenses	0	12,000
	Sub To	otal 151,074	169,070
Community Buildings			
2720-2340-0	Museums Maintenance	32,418	5,000
2715-2340-0	Art Gallery Maintenance	5,000	5,000
2450-2270-0	Public Halls Rates & Charges	72,815	66,500
2450-2340-0	Public Halls Maintenance Expenses	15,000	5,000
2450-2255-0	Public Hall Electricity Charges	,	2,500
2450-2345-0	Public Halls Cleaning Expenses	10,000	2,300
2460-2255-0	Theatre Royal Electricity Charges	0	1,000
2450-2345-0	Public Halls Cleaning Expenses	0	2,500
2460-2270-0	Theatre Royal Rates & Charges	5,759	8,000
2460-2340-0	Theatre Royal Maintenance Expenses	10,000	5,000
	Sub To	otal 150,992	102,800

RECREATION A	ND CULTURE		2024/2025	2025/2026
General Ledger Number Parks and Gardens	General Ledger Description		Budget	Budget
2500-2340-1	Parks & Reserves Mntce Balranald		56,000	56,000
2500-2340-2	Parks & Reserves Mntce Euston		25,000	
2600-2255-0	Sports Grounds Electricity Charges		4,500	
2600-2340-0	Sports Grounds Maintenance Expenses		60,000	
New Number	Irrigation Strategy		,	30,000
	Depreciation			298,707
		Sub Total	145,500	486,907
Swimming Pool				
2650-2000-0	Pools Salaries		154,000	79,000
2650-2070-0	Pools Training Expenses		2,000	2,000
2650-2255-0	Pools Electricity Charges		0	.,
2650-2340-0	Pools Maintenance Expenses		1,000	
2650-2270-0	Pools Rates & Charges		32,000	
2650-2340-0	Pools Maintenance Expenses		12,000	
2650-2340-0	Pools Maintenance Expenses		10,000	·
2650-2335-0	Pools Chemical Costs		17,000	
#N/A	Depreciation	Sub Total	35,000 263,000	
		Sub Total	263,000	154,961
TOTAL RECREATION AN	ND CULTURE EXPENDITURE		710,566	913,738
OPERATING SURPLUS	(DEFICIT)		-593,966	-672,038
CAPITAL				
CAPITAL REVENUE	Transfer from Infrastructure Restrictions		440.000	
	TOTAL CAPITAL REVENUE		440,000 440,000	
	TOTAL GALITAL NEVERGE		440,000	•
CAPITAL EXPENDITURE	Libusus		40.000	
	Library		19,000	
	Library books - Local Library Priority Project Threatre Royal		10,000	19,000
	Subfloor brick repairs		10,000	10,000
	Window and door restoration			10,000
	Senior Citizens			
	Floor Coverings/Timber floor reseal			
	Solar System			
	Reverse cycle air conditioner			40,000
	Grennham Park Hall		125,000	
	Golf Clubhouse			
	Releveling			
	Flooring Work			
	Floorcovering			
	Cladding Restoration			
	Coolroom/refrigeration Replacement			
	Storeroom Renovations			
	Yard Building and Demolition			
	Electrical Upgrade			
	Bar Drainage and Cabintry Works Golf General			
	Sprinkler head components			
	Heritage Park			
	Watering System			
	Blinds/Tint for Cafe			
	Visitor Sites			
	Various			

RECREATION AN	ID CULTURE	2024/2025	2025/2026
General Ledger Number	General Ledger Description	Budget	Budget
·	Euston Depot	10,000	
	Courthouse		
	Cladding Works		
	Rising damp Works		20,000
	Brick Sealing/Restoration		10,000
	Accessibility		
	Accessibility Toilet		
	Roof Works		50,000
	Window Renovation		20,000
	Landscaping/Watering System		
	Swimming Pool	285,000	
	Replace shed Storeroom Refit		15,000
	Robotic Cleaners		20,000
	Shower Renovations - mens change room		10,000
	Ornate Gates		10,000
	Dental		
	Gutter Replacement		5,000
	Internal Renovations		
	External Concereting		
	Day Care		
	Rear Verandah		
	Euston Public Conveniences	100,000	
	Refuge (SES Shed)		
	Insulation and Resheeting/ACM removal		
	Art Gallery	70,000	
	Lake Benanee - Stage 1		45,000
	Lake Benanee - Stage 2		50,000
	Garreffa Parade Park Euston		
	Install Childrens Play Area		??
	Andersons Park Euston		
	Construct Toilet Block		85,000
	TOTAL CAPITAL EXPENDITURE	619,000	409,000
		179,000	409,000

RECREATION A	ND CULTURE	2024/2025	2025/2026
General Ledger Number	General Ledger Description	Budget	Budget
SUMMARY		j	
REVENUE			
	Library	73,100	108,200
	Community Buildings	500	2,500
	Greenham Park - Parks and Recreation	43,000	131,000
	TOTAL REVENUE	116,600	241,700
EXPENDITURE			
	Library	151,074	169,070
	Community Buildings	150,992	102,800
	Parks and Gardens	145,500	486,907
	Swimming Pool	263,000	154,961
	TOTAL EXPENDITURE	710,566	913,738
NETT CASH SURPLUS (DEFIC	ыт)	-593,966	-672,038
CAPITAL			
CAPITAL REVENUE			
	Transfer from Restrictins - Infrastructure	440,000	
	TOTAL CAPITAL REVENUE	440,000	0
CAPITAL EXPENDITURE			
	Capital Works - see above	619,000	409,000
	TOTAL CAPITAL EXPENDITURE	619,000	409,000
	Nett Capital - Expenditure less Income	179,000	409,000

BUILDING CONTRO	L	2024/2025	2025/2026
General Ledger Number	General Ledger Description	Budget	Budget
REVENUE			
Building Control			
2250-1255-0	Certs Sec 735A Outstanding Notices	500	1,000
2250-1256-0	Certs Sec 121ZP Outstanding Notices	200	1,000
300-1250-2	Certificates - Sec 603 Urgent - GST	100	
2250-1250-1	Certificates Sec 10.7 - GST Free	10,000	
1800-1250-0	Drainage Diagram Fees	1,600	1,600
1800-1100-0	Onsite Sewer Management Fees	1,000	1,000
TOTAL BUILDING CONTROL	. REVENUE	13,400	4,600
EXPENDITURE			
Building Control			
2750-2000-0	Building Control Salaries	130,000	194,000
		0	
TOTAL BUILDING CONTROL	. EXPENDITURE	130,000	194,000
OPERATING SURPLUS (DEF	CICIT)	-116,600	-189,400
SUMMARY			
BEVENUE			
REVENUE	Duilding Control	40.400	4.000
	Building Control TOTAL REVENUE	13,400	4,600
	IOIAL REVENUE	13,400	4,600
EVDENDITUDE			
EXPENDITURE	Puilding Control	120,000	104.000
	Building Control TOTAL EXPENDITURE	130,000	194,000
	IOTAL EXPENDITURE	130,000	194,000
NET CASH SUPRLUS (DEFIC	er)	-116,600	-189,400
HET SASH SUFFICES (BEFR	,,,,	-110,000	-109,400

BUSINESS UNDE	RTAKINGS	2024/2025	2025/2026
General Ledger	General Ledger Description	Budget	Budget
REVENUE			
Caravan Park			
4740-1100-1	Caravan Park Fees	600,000	800,000
4740-1100-2	Washing Machine Takings	4,000	5,000
4740-1340-0	Caravan Park Sale of Merchandise	6,000	3,000
Economic Development a	Sub Tota and Tourism	610,000	808,000
4700-1100-0	Discovery Centre Fees	500	500
4700-1315-0	Discovery Centre Cafe Rentals	20,000	21,000
4700-1340-1	Souvenir Sales	70,000	70,000
4700-1340-3	Yanga Guide Sales	3,000	3,000
4700-1330-1	Tour Commissions	100	100
4700-1350-0	Sundry Income	1,000	1,000
250-1470-0	Grants - Australia Day	10,000	10,000
4700-1200-0	Donations Discovery Centre	4,000	4,000
	Sub Tota		109,600
Private Works	Drivete Marke Income	20,000	00.000
4780-1700-0	Private Works Income Sub Tota	20,000 20,000	20,000 20,000
TOTAL BUSINESS UNDE	RTAKINGS REVENUE	738,600	937,600
EXPENDITURE			
Caravan Park			
4740-2000-0	Caravan Park Salaries	223,000	250,000
4740-2100-0	Caravan Bank Charges	5,000	6,500
4740-2345-0	Caravan Park Cleaning Expenses	8,000	9,000
4740-2255-0	Caravan Park Electricity	40,000	92,000
4740-2425-0	Caravan Park Software Licence Chges	132,200	8,000
4740-2270-0	Caravan Park Rates & Charges	14,705	26,000
4740-2260-0	Caravan Park Telephone	3,000	3,000
4740-2340-0	Caravan Park Maintenance Expenses	40,000	45,000
4740-2295-2	Caravan Park Consumables - GST	25,000	25,000
4740-2295-1	Caravan Park Consumables - GST Free	1,000	1,000
4740-2965-0	Caravan Park Depreciation	60,000	-
	Sub Tota	551,905	465,500
Economic Development a		000 000	050 000
4700-2000-0	Econ Dev and Tourism Salaries	208,000	250,000
4700-2035-0	Econ Dev and Tourism Staff uniforms	800	400
4700-2070-0	Econ Dev and Tourism Training Exp	2,500	2,500
4700-2100-0	Econ Dev and Tourism Bank Fees and Charges	0 500	1,200
4700-2280-0	Tourism Advertising Expenses	80,500	50,000
4700-2350-0 4700-2345-0	Tourism Security Monitoring	1,000	700
4700-2345-0 4700-2255-0	Tourism Cleaning Expenses	6,000	7,000 40,000
4700-2295-0 4700-2295-0	Tourism Conoral Expenses	2,000	2,000
4700-2500-0	Tourism General Expenses Tourism Cont to Administration	82,030	82,030
4700-2300-0	Tourism Travelling & Conference Exp	6,000	6,000
4700-2290-0	Tourism Postage Cleaning	500	500
4700-2285-0 250-2150-0	Tourism Printing & Stationery Civic Functions and Events	2,000 20,000	3,500 20,000
4700-2480-0	Tourism Events & Marketing Exps		
4700-2480-0		18,000 7,365	20,000 6,200
TI UU-441 U-U	Rates & Charges on Council Property	7,365 10,000	
4700 2340 0		10.000	10,000
4700-2340-0 4700-2355-0	Tourism Maintenance Expenses		4.000
4700-2355-0	Tourism Subscriptions	4,000	4,000
			4,000 2,000 2,500

			_
BUSINESS UNDER	TAKINGS	2024/2025	2025/2026
General Ledger	General Ledger Description	Budget	Budget
4700-2425-0	Tourism Software Expenses	5,000	5,000
4700-2480-0	Tourism Events & Marketing Exps	2,000	,,,,,,
4700-2110-0	Tourism Interest on Loans	31,773	28,819
4700-2560-0	Contributions to SW Arts	6,000	6,000
		543,968	600,349
4780-2650-0	Private Works Expenditure	10,000	10,000
4700-2030-0		Total 10,000	10,000
TOTAL BUSINESS UNDER	TAKINGS EXPENDITURE	1,105,873	1,075,849
OPERATING SURPLUS (DE	FICIT)	-367,273	-138,249
CAPITAL REVENUE			
CAFITAL REVENUE	Transfer from Restrictions	500,000	
		·	
CAPITAL EXPENDITURE			
	Discovery Centre Printer	10,000	
	Discovery Centre Folding Machine	1,200	
	Caravan Park - Improvement	500,000	
	Caravan Park - Colourbond fence for security TOTAL CAPITAL EXPENDITURE	511,200	28,000
	TOTAL CAPITAL EXPENDITURE	511,200	28,000
	NETT CAPITAL	11,200	28,000
SUMMARY			
REVENUE	O Park	640,000	000.000
	Caravan Park	610,000	808,000
	Discovery Centre Complex Private Works	108,600 20,000	109,600 20,000
	Filvate Works	20,000	20,000
	TOTAL REVENUE	738,600	937,600
EVACUALTURE			
EXPENDITURE	Caravan Park	551,905	465,500
	Discovery Centre Complex	543,968	600,349
	Private Works	10,000	10,000
	TOTAL EXPENDITURE	1,105,873	1,075,849
NET CASH SUPRLUS (DEF	ICIT)	-367,273	-138,249
CAPITAL CAPITAL REVENUE			
CAPITAL REVENUE	Transfer from Restrictions	500,000	
	TOTAL CAPITAL REVENUE	500,000	0
CAPITAL EXPENDITURE	101712 074 11712 1121 21102		
	Caravan Park Improvements	500,000	
	Caravan Park - Colourbond fence for security	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	28,000
	Caravan Irrigation		15,000
	Discovery Centre Printer	10,000	,
	Discovery Centre Folding Machine	1,200	
	TOTAL CAPITAL EXPENDITURE	511,200	43,000
	Nett Capital - Expenditure less Income	11,200	43,000

TRANSPORT		_	2024/2025	2025/2026
TRAITOT OILT			2024/2023	2023/2020
General Ledger	General Ledger Description		Budget	Budget
REVENUE				
Street Lighting				
2200-1430-0	Street Lighting Subsidy		30,000	30,000
2200-1430-0	Street Lighting Subsidy	0 5 7 ()	20,000	20,000
Boods and Bridges		Sub Total	50,000	50,000
Roads and Bridges 3400-1515-0	Pagianal Pagda Plack Crant		350,000	227 000
3400-1515-0	Regional Roads Block Grant Regional Roads Block Grant - Supplement		350,000	237,000
	•			89,000
3400-1525-0	Regional Roads Traffic Facilities		200.000	45,000
2900-1700-1	Tronox Roads Maintenance		300,000	300,000
2900-1700-2	Iluka Roads Maintenance Cont		100,000	100,000
2900-1400-0	Financial Assistance Grant Local Roads		1,700,000	1,751,000
New Number	Reflect Reconciliation Consulting	Sub Total	2.450.000	2,552,000
Aerodrome		Sub lotai	2,450,000	2,552,000
4500-1150-0	Aarodromoo Hangar Pontala		1 200	1 200
4300-1130-0	Aerodromes Hanger Rentals	Sub Total	1,200 1,200	1,200 1,200
			1,200	-,
TOTAL TRANSPORT REVENUE	<u> </u>		2,501,200	2,603,200
EXPENDITURE				
Council Contributions to Grant fur	nd€	Sub Total	100,000	100,000
Other Transport Costs				
2900-2260-0	Roads Telephone and Comms Charges		2,500	20,000
4450-2340-0	Other Ancillary Maintenance Exps		64,628	80,000
4450-2340-0	Other Ancillary Maintenance Exps		3,000	
3010-2340-0	Sealed Urban Roads Maintenance		100,000	100,000
4450-2340-0	Other Ancillary Maintenance Exps		1,000	0
4450-2255-0	Other Ancillary Electricity Exps		0	1,000
2900-2420-0	Engineering Service Request system			30,000
	Engineering Consultancy			30,000
	Condition Assessment Contractores/Survey	ors roads		130,000
	Depreciation			4,786,861
	·	Sub Total	171,128	5,177,861
Regional Roads - Unsealed				
3600-2340-0	Unsealed Regional Roads Maintenance		300,000	71,000
3860-2650-0	Transport Private Works expenses		10,000	10,000
		Sub Total	310,000	81,000
Local Roads - Urban Sealed				
6020-0033-0000	Balranald Township - Sealed		180,000	180,000
6020-0043-0000	Euston Township Sealed		70,000	70,000
		Sub Total	250,000	250,000
Local Roads - Urban Unsealed				
3100-2340-0	Unsealed Urban Roads Maintenance		15,000	15,000
		Sub Total	15,000	15,000
TfNSW Block Grant				
3450-2340-0	Sealed Regional Roads Maintenance		350,000	300,000
		Sub Total	350,000	300,000
Local Roads - Rural Unsealed				
3150-2340-0	Rural unsealed maintenance		750,000	600,000
3130-2340-0	FLR Pothole Repairs Local Roads		0	
		Sub Total	750,000	600,000
Local Roads - Rural Sealed				
3050-2340-0	Sealed Rural Roads Maintenance		45,000	50,000
		Sub Total	45,000	50,000
Footpaths				
4200-2340-0	Footpaths Maintenance Balranald		18,000	20,000
4250-2340-0	Footpaths Maintenance Euston		2,000	7,500
		Sub Total	20,000	27,500

TRANSPORT			2024/2025	2025/2026
General Ledger	General Ledger Description		Budget	Budget
Aerodromes	Scheral Ecagor Beschphon		Budget	Baaget
4500-2270-0	Aerodromes Rates & Charges		4,475	4,600
4500-2340-0	Aerodromes Maintenance Expenses		66,500	66,500
		Sub Total		71,100
Shelters				
4450-2340-0	Other Ancillary Maintenance Exps		3,000	3,000
		Sub Total	3,000	3,000
Street Lighting				
2200-2340-0	Street Lighting Maintenance		17,000	20,000
		Sub Total	17,000	20,000
Bridges				
4450-2340-0	Other Ancillary Maintenance Exps		2,000	5,000
		Sub Total	2,000	5,000
Kerb and Gutter				
4300-2340-0	K&G Maintenance Balranald		29,000	30,000
		Sub Total	29,000	30,000
TOTAL TRANSPORT EXPENDITURE			1,573,103	6,730,461
OPERATING SURPLUS(DEFICIT)			928,097	-4,127,261
CAPITAL REVENUE				
CAPITAL REVENUE				
	Roads to Recovery - Grant		835,000	1,465,945
	TfNSW Block Grant		950,000	1,000,000
	Transfer from Reserves			1,800,000
	Loan Funded/Internal Reserves		4 705 000	1,500,000
	TOTAL CAPITAL REVENUE		1,785,000	5,765,945
CAPITAL EXPENDITURE				
OAI TIAL LAI LINDITORE	Use of Contribution by TRONOX for roads - h	eavv		
	patching	outy	300,000	600,000
	1 3		333,333	233,333
	Use of Contribution by ILUKA for roads - heav	y patching	100,000	100,000
	Roads to Recovery - Grant		835,000	1,465,945
	TfNSW Block Grant		950,000	1,000,000
	Harben Street Kerb and Gutter/Drainage			140,000
	Perry Street Footpath			25,000
	Reseals			800,000
	Seal 3km Benanee Road starting Stuart high	•		800,000
	Installation of Sprinkler system Garreffa Parac			??
	Update Disability Parking signs Market St and	-		7,000
	Footpath Construction - Carey Street & Luke	Road	50.000	25,000
	New Bore for road construction purpose		50,000	0
	Footpath Construction		50,000	50,000
	Kerb and Guttering Installatin of Sprinkler system Garreffa Parado	a Fustor	50,000	50,000
	Airport land and investigation	∍ ∟นอเป∏		20,000 1,500,000
	, in portraina and investigation		2,335,000	6,532,945
			1,000,000	3,002,040
	Transfer to Restrictions			202,000
	Nett Capital - Expenditure less Income		550,000	969,000
	• • • • • • • • • • • • • • • • • • • •			

TRANSPORT		2024/2025	2025/2026
General Ledger	General Ledger Description	Budget	Budget
SUMMARY			
REVENUE			
KLVLNOL	Roads and Bridges	2,450,000	2,552,000
	Street Lighting	50,000	50,000
	Aerodrome	1,200	1,200
	TOTAL REVENUE	2,501,200	2,603,200
EXPENDITURE	Council Contributions to Grant funded Boad Brograms	100,000	100,000
	Council Contributions to Grant funded Road Programs		
	Other Transport Costs Regional Roads - Unsealed	171,128 310,000	5,177,86
	Local Roads - Urban Sealed		81,000
	Local Roads - Orban Sealed Local Roads - Urban Unsealed	250,000	250,000 15,000
	TfNSW Block Grant	15,000 350,000	300,000
	Local Roads - Rural Unsealed	750,000	600,000
	Local Roads - Rural Sealed	45,000	50,00
	Footpaths	20,000	27,500
	Aerodromes	70,975	71,100
	Shelters	3,000	3,000
	Street Lighting	17,000	20,000
	Bridges	2,000	5,000
	Kerb and Gutter TOTAL EXPENDITURE	29,000	30,000
	TOTAL EXPENDITURE	2,133,103	6,730,461
NET CASH SUPRLUS (DEFI	СІТ)	368,097	-4,127,261
CAPITAL			
CAPITAL REVENUE			
	Roads to Recovery Grant	835,000	1,465,945
	TfNSW Block Grant	950,000	1,000,000
	Transfer from Reserve		1,800,000
	Loan Funded/Internal Reserve		1,500,000
	TOTAL CAPITAL REVENUE	1,785,000	5,765,94
CAPITAL EXPENDITURE			
	Capital Works - See above	2,335,000	6,532,945
	TOTAL CAPITAL EXPENDITURE	2,335,000	6,532,945
	Nett Capital - Expenditure less Income	550,000	767,000

SEWER			2024/2025	2025/2026
General Ledger Number	General Ledger Description		Budget	Budget
REVENUE	Concrat Edagor Edacinption		Daagot	Daagot
Other Revenue				
7100-1030-1	Extra Charges - Access Charge		3,000	16,500
7200-1030-1	Euston Extra Charges - Access Charge		5,555	13,500
7000-1800-0	Interest on Investments - Sewer		70,000	120,000
		Sub Total	73,000	150,000
Rates			· · · · ·	
7100-1020-0	Access Charges Balranald Sewer		512,000	535,040
7100-1040-0	Sewer Pedestal - Bal Accom Village		80,000	83,600
7100-1025-1	Access Charges W/Off - Pensioners		-11,500	-11,500
7200-1020-0	Access Charges Euston Sewer		220,000	229,900
	-	Sub Total	800,500	837,040
User Changes				
7100-1150-0	Balranald Sewer User Charges		53,000	55,385
7000-1205-0	Aboriginal Communities Sewer Contbn		23,000	25,385
7100-1100-0	Balranald Sewer Connection Fees		1,000	3,385
7000-1410-0	Pensioner Subsidy Sewer		6,500	8,885
7200-1150-0	Euston Sewer User Charges		32,000	34,385
7200-1100-0	Euston Sewer Connection Fees		1,000	3,385
7100-1125-0	Trade Waste Fees		3,500	5,885
		Sub Total	120,000	136,695
TOTAL SEWER REVENU	E		993,500	1,123,735
EXPENDITURE				
Administration				
7000-2070-0	Training - Sewer		12,000	12,000
7100-2260-0	Telephone Charges		800	800
7200-2260-0	Telephone Charges		800	800
7100-2270-0	Rates & User Charges		385	800
7100-2340-0	Repairs & Mntce Balranald Sewer		297,760	180,000
7300-2950-0	Sewer Depreciation			176,602
		Sub Total	311,745	371,002
Treatment Works				
7120-2340-0	Balranald Sewer Treatment Mntce		17,000	20,000
7220-2340-0	Euston Sewer Treatment Mntce			
	Edition Cowor Treatment Winted		17,000	20,000
	Education Cowor Troubling William	Sub Total	17,000 34,000	20,000 40,000
Sewer Mains	Edition Cower Treatment Winter	Sub Total		40.000
Sewer Mains 7140-2340-0	Balranald Sewer Mains Maintenance	Sub Total		40.000
		Sub Total	34,000 77,000 11,000	40,000
7140-2340-0	Balranald Sewer Mains Maintenance	Sub Total	34,000 77,000	40,000 50,000
7140-2340-0	Balranald Sewer Mains Maintenance		34,000 77,000 11,000	40,000 50,000 10,000
7140-2340-0 7240-2340-0	Balranald Sewer Mains Maintenance Euston Sewer Mains Maintenance Balranald Sewer Pump Stns Electricity Charges		77,000 11,000 88,000	40,000 50,000 10,000
7140-2340-0 7240-2340-0 Pumping Stations 7160-2255-0 7160-2340-0	Balranald Sewer Mains Maintenance Euston Sewer Mains Maintenance Balranald Sewer Pump Stns Electricity Charges Balranald Sewer Pump Stns Mntce		34,000 77,000 11,000 88,000	40,000 50,000 10,000 60,000 15,500 60,000
7140-2340-0 7240-2340-0 Pumping Stations 7160-2255-0 7160-2340-0 7260-2255-0	Balranald Sewer Mains Maintenance Euston Sewer Mains Maintenance Balranald Sewer Pump Stns Electricity Charges Balranald Sewer Pump Stns Mntce Euston Sewer Pump Stns Electricity Charges		34,000 77,000 11,000 88,000 100,000 30,000	40,000 50,000 10,000 60,000 15,500 60,000 13,500
7140-2340-0 7240-2340-0 Pumping Stations 7160-2255-0 7160-2340-0	Balranald Sewer Mains Maintenance Euston Sewer Mains Maintenance Balranald Sewer Pump Stns Electricity Charges Balranald Sewer Pump Stns Mntce	Sub Total	34,000 77,000 11,000 88,000 100,000 30,000 10,000	40,000 50,000 10,000 60,000 15,500 60,000 13,500 25,000
7140-2340-0 7240-2340-0 Pumping Stations 7160-2255-0 7160-2340-0 7260-2255-0	Balranald Sewer Mains Maintenance Euston Sewer Mains Maintenance Balranald Sewer Pump Stns Electricity Charges Balranald Sewer Pump Stns Mntce Euston Sewer Pump Stns Electricity Charges		34,000 77,000 11,000 88,000 100,000 30,000	40,000 50,000 10,000 60,000 15,500 60,000 13,500
7140-2340-0 7240-2340-0 Pumping Stations 7160-2255-0 7160-2340-0 7260-2255-0 7260-2340-0	Balranald Sewer Mains Maintenance Euston Sewer Mains Maintenance Balranald Sewer Pump Stns Electricity Charges Balranald Sewer Pump Stns Mntce Euston Sewer Pump Stns Electricity Charges Euston Sewer Pump Stns Mntce	Sub Total	34,000 77,000 11,000 88,000 100,000 30,000 10,000 140,000	40,000 50,000 10,000 60,000 15,500 60,000 13,500 25,000 98,500
7140-2340-0 7240-2340-0 Pumping Stations 7160-2255-0 7160-2340-0 7260-2255-0	Balranald Sewer Mains Maintenance Euston Sewer Mains Maintenance Balranald Sewer Pump Stns Electricity Charges Balranald Sewer Pump Stns Mntce Euston Sewer Pump Stns Electricity Charges Euston Sewer Pump Stns Mntce	Sub Total	34,000 77,000 11,000 88,000 100,000 30,000 10,000	40,000 50,000 10,000 60,000 15,500 60,000 13,500 25,000
7140-2340-0 7240-2340-0 Pumping Stations 7160-2255-0 7160-2340-0 7260-2255-0 7260-2340-0 TOTAL SEWER EXPENDITURE	Balranald Sewer Mains Maintenance Euston Sewer Mains Maintenance Balranald Sewer Pump Stns Electricity Charges Balranald Sewer Pump Stns Mntce Euston Sewer Pump Stns Electricity Charges Euston Sewer Pump Stns Mntce	Sub Total	34,000 77,000 11,000 88,000 100,000 30,000 10,000 140,000 573,745	40,000 50,000 10,000 60,000 15,500 60,000 13,500 25,000 98,500 569,502
7140-2340-0 7240-2340-0 Pumping Stations 7160-2255-0 7160-2340-0 7260-2255-0 7260-2340-0	Balranald Sewer Mains Maintenance Euston Sewer Mains Maintenance Balranald Sewer Pump Stns Electricity Charges Balranald Sewer Pump Stns Mntce Euston Sewer Pump Stns Electricity Charges Euston Sewer Pump Stns Mntce	Sub Total	34,000 77,000 11,000 88,000 100,000 30,000 10,000 140,000	40,000 50,000 10,000 60,000 15,500 60,000 13,500 25,000 98,500

CAPITAL CAPITAL CAPITAL CAPITAL PURPORE TOTAL CAPITAL REVENUE	SEWER		2024/2025	2025/2026
CAPITAL REVENUE	General Ledger Number	General Ledger Description	Budget	Budget
Transfer from External Reservation - Sewer Infrast		Conordi Eddgor Eddorriphion	Budgot	Budgot
TOTAL CAPITAL EXPENDE A 468,245 CAPITAL EXPENDITURE HydroVac Machine Unit Improved Sewer Mains Camer 15,000 Barranad Gravity Reticulation VC mains following CCTV 500,000 Infrastructure Upgrades 200,000 Barranad SPS3 - O'conner SI Mechanical (Pumps) Barranad SPS4 - Vararigh SI Electrical - new switchboard Barranad SPS4 - Vararigh SI Electrical - new switchboard Barranad SPS4 - Vararigh SI Electrical - new switchboard Barranad SPS4 - Vararigh SI Electrical - new switchboard Barranad SPS4 - Vararigh SI Electrical - new switchboard Barranad SPS4 - Vararigh SI Electrical - new switchboard Barranad SPS4 - Vararigh SI Electrical - new switchboard Barranad SPS4 - Vararigh SI Electrical - new switchboard Barranad SPS4 - Vararigh SI Electrical - new switchboard Barranad SPS4 - SPS4 - Taylor SI Electrical - new switchboard Barranad SPS4 - Selectrical - new switchboard SI (10,000 Sever Mains - Grewly Reticulation VC mains following CCTV Barranad Transferred Plant Evaporation area inter refurshment Euston SPS3 - Selectrical - new switchboard SI (10,000 Sever Mains - Grewly Reticulation VC mains following CCTV Selectrical - new switchboard SI (10,000 Sever Mains - Grewly Selectrical - new switchboard SI (10,000 Selectrical SPS3 - Selectrical - new switchboard SI (10,000 Selectrical SPS3 - Selectrical - new switchboard SI (10,000 Selectrical SPS3 - Selectrical - new switchboard SI (10,000 Selectrical SPS3 - Selectrical - new switchboard Si (10,000 Selectrical SPS3 - Selectrical - new switchboard Si (10,000 Selectrical SPS3 - Selectrical - new switchboard Si (10,000 Selectrical SPS3 - Selectrical - new switchboard Si (10,000 Selectrical Selectrical Selectrical Selectrical Selectrical Selectrical Selectrical Selectrical - new switchboard Selectrical Sele	CAPITAL REVENUE			
CAPITAL EXPENDITURE HydroVac Machine Unit 100,000 150,000 150,000 100,000		Transfer from External Restriction - Sewer Infrast	465,245	716,527
HydroVac Machine Unit		TOTAL CAPITAL REVENUE	465,245	716,527
HydroVac Machine Unit				
Improved Sewer Mains Camer	CAPITAL EXPENDITURE	HydroVaa Machina Unit	100.000	
Belanald Gravity Reticulation VC mains following CCTV 500,000 Infrastructure Upgrades 200,000 30		•		
Infrastructure Upgrades		·		
Balizanadd Mechanical (Pumps) - Irifing chains Balizanadd SPSA - Vuranigh St Electrical - new switchboard 90,000 81 90,000 90,000 81 90,000		•		
Balranald SPS4 - Vuranigh St Electrical - new switchboard Balranald SPS4 - Vuranigh St Mechanical (Pumps) 40,000 30,000		· -	200,000	40,000
Balranald SPS4 - Vuranigh St Mechanical (Pumps) Balranald SPS4 - Vuranigh St Electrical - pipework pedestals and NRV's Balranald SPS5 - Endeavour Dr - pipework NRVs and manhole covers Balranald SPS6 - Endeavour Dr - Pipework NRVs and manhole covers Balranald SPS6 Endeavour Dr - Pipework NRVs and manhole covers Balranald SPS6 Endeavour Dr - Pipework NRVs and manhole covers Balranald SPS6 Endeavour Dr - Pipework NRVs and manhole covers Balranald SPS6 Endeavour Dr - Pipework NRVs and manhole covers Balranald SPS6 Endeavour Dr - Pipework NRVs and manhole covers Balranald SPS6 Endeavour Dr - Pipework NRVs and manhole covers Balranald SPS6 Balranald SPS6 Endeavour Dr - Pipework NRVs and Manhole SPS6 Balranald S		Balranald SPS3 - O'conner St Mechanical (Pumps) - lifting chains		10,000
Balranald SPS4 - Vuranigh St Electrical - pipework pedestals and NRV's Balranald SPS5 - Endeavour Dr - phework NRVs and manhole covers Balranald SPS6 Endeavour Dr - Mechanical (Pumps) - lifting chains Sewer Mains - Gravity Reliculation VC mains following CCTV 100,000 Electron SPS1 - Selvyn Brant Evaporation area inlet refurishment 20,000 20,000 Euston SPS3 - Stuart Hwy - Electrical - replace pumps 20,000 Euston SPS3 - Stuart Hwy - Electrical - new switchboard 20,000 20,000 Euston SPS3 - Stuart Hwy - Electrical - Mechanical (Pumps) - lifting chains 10,000 10,000 20,000		Balranald SPS4 - Yuranigh St Electrical - new switchboard		90,000
Balranald SPS5 - Endeavour Dr - pipework NRVs and manhole covers Balranald SPS6 Endeavour Dr - Mechanical (Pumps) - lifting chains 10,000 100,000				
Balranald SPSE Endeavour Dr - Mechanical (Pumps) - lifting chains 10,000 3		•		
Sewer Mains - Gravity Reliculation VC mains following CCTV Bairanald Treatment Plant Evaporation area inlet refurshment 20,000		• •		
Balranald Treatment Plant Evaporation area inlet refurishment 20,000		, , , ,		
Euston SPS1 - Selwyn St - Electrical - replace pumps Euston SPS3 - Stuart Hwy - Electrical - new switchboard 90,000 10,00				
Euston SPS3 - Stuart Hwy - Electrical - new switchboard Euston SPS3 - Stuart Hwy - Electrical - Mechanical (Pumps) - lifting chains 10,000				
Euston SPS3 - Stuart Hwy - Electrical - Mechanical (Pumps) - Lifting chains 10,000 10,0				
Euston SPS4 - Taylka Ct - Mechanical (Pumps) - Lifting chains 10,000 570,000 570,000 10,000 0 0 0 0 0 0 0 0		-	IS	
Transfer to External Rest 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 0 110,000 570,000 Nett Capital 459,755 -146,527 NET SURPLUS (DEFICIT) -40,000 558,500 SUMMARY REVENUE 73,000 150,000 Rates 800,500 837,040 User Changes 120,000 136,695 TOTAL REVENUE 993,500 1,123,735 EXPENDITURE 311,745 371,002 Treatment Works 34,000 40,000 Sewer Mains 88,000 90,000 Pumping Stations 140,000 98,500 TOTAL EXPENDITURE 573,745 569,502 NET CASH SUPRLUS (DEFICIT) 419,765 554,233 CAPITAL CAPITAL REVENUE 465,245 716,527 TOTAL CAPITAL REVENUE 465,245 716,527 TOTAL CAPITAL REVENUE 811,000 570,000 Transfer from External Restriction 465,245 716,527 TOTAL CAPITAL EXPENDITURE 811,000 570,000 Transfer to External Restriction 925,000 570,000 TOTAL CAPITAL EXPENDITIRE 925,000 570,000 Nett Capital -Expenditure less income 459,755 -146,527				
TOTAL CAPITAL EXP PLUS RESTRICTION MOVEMENT Nett Capital Nett Capital Nett Capital Nett Surplus (DEFICIT) -40,000 558,500 SUMMARY REVENUE Other Revenue Rates 800,500 837,040 User Changes 120,000 136,695 TOTAL REVENUE Sewer Mains Pumping Stations TOTAL EXPENDITURE NET CASH SUPRLUS (DEFICIT) Transfer from External Restriction TOTAL CAPITAL EXPENDITE Capital Projects Transfer from External Restriction TOTAL CAPITAL EXPENDITE Capital Projects Transfer to External Restriction TOTAL CAPITAL EXPENDITE Nett Capital-Expenditure less income Nett Capital-Expenditure less income Nett Capital-Expenditure less income 459,755 -146,527			815,000	570,000
TOTAL CAPITAL EXP PLUS RESTRICTION MOVEMENT Nett Capital Nett Capital Nett Capital Nett Surplus (DEFICIT) -40,000 558,500 SUMMARY REVENUE Other Revenue Rates 800,500 837,040 User Changes 120,000 136,695 TOTAL REVENUE Sewer Mains Pumping Stations TOTAL EXPENDITURE NET CASH SUPRLUS (DEFICIT) Transfer from External Restriction TOTAL CAPITAL EXPENDITE Capital Projects Transfer from External Restriction TOTAL CAPITAL EXPENDITE Capital Projects Transfer to External Restriction TOTAL CAPITAL EXPENDITE Nett Capital-Expenditure less income Nett Capital-Expenditure less income Nett Capital-Expenditure less income 459,755 -146,527				
TOTAL CAPITAL EXP PLUS RESTRICTION MOVEMENT Nett Capital Nett Capital A69,755 -146,527 NET SURPLUS (DEFICIT) Other Revenue Rates Other Revenue Rates Other Revenue Rates Other Revenue TOTAL REVENUE Other Revenue Administration Treatment Works Sewer Mains Pumping Stations TOTAL EXPENDITURE NET CASH SUPRLUS (DEFICIT) Transfer from External Restriction TOTAL REVENUE CAPITAL REVENUE Transfer from External Restriction TOTAL CAPITAL REVENUE Capital Projects Transfer from External Restriction Total CAPITAL EXPENDITURE Capital Projects Transfer from External Restriction TOTAL CAPITAL EXPENDITIRE Capital Projects Transfer to External Restriction Total CAPITAL EXPENDITURE Capital Projects Transfer to External Restriction Total CAPITAL EXPENDITIRE Capital Projects Transfer to External Restriction Total CAPITAL EXPENDITIRE A65,245 Total CAPITAL EXPENDITURE Capital Projects Transfer to External Restriction Total CAPITAL EXPENDITIRE A65,245 To		Transfer to External Rest		
Nett Capital 459,755			110,000	0
Nett Capital 459,755		TOTAL CADITAL EXP DILIS DESTRICTION MOVEMENT	005 000	570,000
NET SURPLUS (DEFICIT)		TOTAL CAPITAL EXP PLUS RESTRICTION MOVEMENT	925,000	570,000
SUMMARY REVENUE Other Revenue 73,000 150,000 Rates 800,500 837,040 120,000 136,695 120,000 136,695 120,000 136,695 120,000 136,695 120,000 136,695 120,000 136,695 1		Nett Capital	459,755	-146,527
SUMMARY REVENUE Other Revenue 73,000 150,000 Rates 800,500 837,040 120,000 136,695 120,000 136,695 120,000 136,695 120,000 136,695 120,000 136,695 120,000 136,695 1	NET SURPLUS (DEFICIT	Γ)	-40,000	558,500
Cother Revenue				
Other Revenue 73,000 150,000 Rates 800,500 837,040 User Changes 120,000 136,695 TOTAL REVENUE 993,500 1,123,735 EXPENDITURE Administration 311,745 371,002 Treatment Works 34,000 40,000 Sewer Mains 88,000 60,000 Pumping Stations 140,000 98,500 TOTAL EXPENDITURE 573,745 569,502 NET CASH SUPRLUS (DEFICIT) 419,755 554,233 CAPITAL CAPITAL CAPITAL CAPITAL REVENUE 465,245 716,527 CAPITAL EXPENDITURE 815,000 570,000 570,000 Transfer to External Restriction 110,000 0 TOTAL CAPITAL EXPENDITRE 925,000 570,000 Nett Capital - Expenditure less income 459,755 -146,527				
Rates	REVENUE			
User Changes 120,000 136,695 70TAL REVENUE 993,500 1,123,735		Other Revenue	73,000	150,000
TOTAL REVENUE 993,500 1,123,735				
Administration 311,745 371,002 Treatment Works 34,000 40,000 Sewer Mains 88,000 60,000 Pumping Stations 140,000 98,500 TOTAL EXPENDITURE 573,745 569,502		T		
Administration 311,745 371,002 Treatment Works 34,000 40,000 Sewer Mains 88,000 60,000 Pumping Stations 140,000 98,500 TOTAL EXPENDITURE 573,745 569,502 NET CASH SUPRLUS (DEFICIT) 419,755 554,233 CAPITAL CAPITAL EXPENDITURE Transfer from External Restriction 465,245 716,527 TOTAL CAPITAL REVENUE 465,245 716,527 CAPITAL EXPENDITURE Capital Projects 815,000 570,000 Transfer to External Restriction 110,000 0 TOTAL CAPITAL EXPENDITRE 925,000 570,000 Nett Capital - Expenditure less income 459,755 -146,527		TOTAL REVENUE	993,500	1,123,735
Administration 311,745 371,002 Treatment Works 34,000 40,000 Sewer Mains 88,000 60,000 Pumping Stations 140,000 98,500 TOTAL EXPENDITURE 573,745 569,502 NET CASH SUPRLUS (DEFICIT) 419,755 554,233 CAPITAL CAPITAL EXPENDITURE Transfer from External Restriction 465,245 716,527 TOTAL CAPITAL REVENUE 465,245 716,527 CAPITAL EXPENDITURE Capital Projects 815,000 570,000 Transfer to External Restriction 110,000 0 TOTAL CAPITAL EXPENDITRE 925,000 570,000 Nett Capital - Expenditure less income 459,755 -146,527	EXPENDITURE			
Treatment Works 34,000 40,000 Sewer Mains 88,000 60,00	-A ENDITORE	Administration	311.745	371 002
Sewer Mains				
Pumping Stations		Sewer Mains		
NET CASH SUPRLUS (DEFICIT) 419,755 554,233 CAPITAL CAPITAL REVENUE CAPITAL REVENUE 465,245 716,527 TOTAL CAPITAL REVENUE 465,245 716,527 CAPITAL EXPENDITURE 815,000 570,000 Transfer to External Restriction 110,000 0 TOTAL CAPITAL EXPENDITRE 925,000 570,000 Nett Capital - Expenditure less income 459,755 -146,527		Pumping Stations	140,000	98,500
CAPITAL CAPITAL REVENUE Transfer from External Restriction 465,245 716,527 TOTAL CAPITAL REVENUE 465,245 716,527 CAPITAL EXPENDITURE Capital Projects 815,000 570,000 Transfer to External Restriction 110,000 0 TOTAL CAPITAL EXPENDITRE 925,000 570,000 Nett Capital - Expenditure less income 459,755 -146,527		TOTAL EXPENDITURE	573,745	569,502
CAPITAL CAPITAL REVENUE Transfer from External Restriction 465,245 716,527 TOTAL CAPITAL REVENUE 465,245 716,527 CAPITAL EXPENDITURE Capital Projects 815,000 570,000 Transfer to External Restriction 110,000 0 TOTAL CAPITAL EXPENDITRE 925,000 570,000 Nett Capital - Expenditure less income 459,755 -146,527	NET CACH CURRING (F	NEFICITY		
CAPITAL REVENUE 465,245 716,527 TOTAL CAPITAL REVENUE 465,245 716,527 CAPITAL EXPENDITURE Capital Projects 815,000 570,000 Transfer to External Restriction 110,000 0 TOTAL CAPITAL EXPENDITRE 925,000 570,000 Nett Capital - Expenditure less income 459,755 -146,527	NET CASH SUPKLUS (D	erion)	419,755	554,233
CAPITAL REVENUE 465,245 716,527 TOTAL CAPITAL REVENUE 465,245 716,527 CAPITAL EXPENDITURE Capital Projects 815,000 570,000 Transfer to External Restriction 110,000 0 TOTAL CAPITAL EXPENDITRE 925,000 570,000 Nett Capital - Expenditure less income 459,755 -146,527	CADITAL			
Transfer from External Restriction 465,245 716,527 TOTAL CAPITAL REVENUE 465,245 716,527 CAPITAL EXPENDITURE 815,000 570,000 Transfer to External Restriction 110,000 0 TOTAL CAPITAL EXPENDITRE 925,000 570,000 Nett Capital - Expenditure less income 459,755 -146,527				
TOTAL CAPITAL REVENUE 465,245 716,527 CAPITAL EXPENDITURE 815,000 570,000 Transfer to External Restriction 110,000 0 TOTAL CAPITAL EXPENDITRE 925,000 570,000 Nett Capital - Expenditure less income 459,755 -146,527	CAPITAL REVENUE	Turn de de la Constant de la Constan	105 5 15	740.50-
CAPITAL EXPENDITURE 815,000 570,000 Capital Projects 815,000 570,000 Transfer to External Restriction 110,000 0 TOTAL CAPITAL EXPENDITRE 925,000 570,000 Nett Capital - Expenditure less income 459,755 -146,527				
Capital Projects 815,000 570,000 Transfer to External Restriction 110,000 0 TOTAL CAPITAL EXPENDITRE 925,000 570,000 Nett Capital - Expenditure less income 459,755 -146,527	CADITAL EYDENDITUDE		400,240	7 10,327
Transfer to External Restriction 110,000 0 TOTAL CAPITAL EXPENDITRE 925,000 Nett Capital - Expenditure less income 459,755 -146,527	OALITAL LAFERDITURE		815,000	570 000
TOTAL CAPITAL EXPENDITRE 925,000 570,000 Nett Capital - Expenditure less income 459,755 -146,527				
Nett Capital - Expenditure less income 459,755 -146,527				
				,
NET CASH SURPLUS (DEFICIT) AFTER CAPITAL -40,000 700,760			459,755	
	NET CASH SURPLUS (DEFIC	CIT) AFTER CAPITAL	-40,000	700,760

WATER			2024/2025	2025/2026
General Ledger Number	General Ledger Description		Budget	Budget
REVENUE				
Other Revenue				
6100-1030-1	Extra Charges - Access Charge		3,500	3,658
6200-1030-1	Extra Charges - Access Charge		2,000	2,090
6000-1800-0	Interest on Investments Water		120,000	170,000
		Sub Total	125,500	175,748
Rates				
6100-1025-1	Access Charges W/Off - Pensioners		-12,000	-12,000
6100-1020-1	Access Chges Balranald Raw Wtr		355,000	370,975
6100-1020-2	Access Chass Fuston Boy With		340,000	355,300
6200-1020-1 6200-1020-2	Access Chges Euston Raw Wtr Access Chges Euston Filtered Wtr		150,000 145,000	156,750 151,525
6000-1410-0	Pensioner Subsidy Water		7,500	7,838
0000-1410-0	i chaloner dubaldy water	Sub Total	985,500	1,030,388
User Charges		oub rotu.	000,000	1,000,000
6100-1150-0	Balranald Water User Charges		575,000	600,875
6100-1340-2	Stand Pipe Sales Filtered Water		5,000	300,000
6000-1205-0	Aboriginal Communities Water Contbn		85,000	88,825
6100-1340-1	Stand Pipe Sales Raw Water		4,000	20,000
6100-1350-0	Balranald Wtr Specal Meter Read Fee		600	627
6100-1100-1	Raw Water Connection Fees		3,000	3,135
6200-1100-1	Raw Water Connection Fees		0	0
6200-1150-0	Euston Water User Charges		236,000	246,620
6200-1100-2	Filtered Water Connection Fees		3,000	3,135
		Sub Total	911,600	1,263,217
TOTAL WATER REVEN	UE		2,022,600	2,469,352
			_,0,000	
EVDENDITUDE				
EXPENDITURE				
Administration				
	Licences Balranald Water		1,000	1,200
Administration	Licences Balranald Water Euston Wtr Pump Stns Mntce		1,000 5,000	1,200 5,000
Administration 6100-2330-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading			
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property		5,000 297,190 4,700	5,000 14,000 4,700
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water		5,000 297,190 4,700 1,200	5,000 14,000 4,700 1,700
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr		5,000 297,190 4,700 1,200 12,000	5,000 14,000 4,700 1,700 15,000
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training		5,000 297,190 4,700 1,200 12,000 12,000	5,000 14,000 4,700 1,700 15,000 12,000
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools		5,000 297,190 4,700 1,200 12,000 12,000 6,000	5,000 14,000 4,700 1,700 15,000 12,000 6,000
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading		5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6200-2440-0 6200-2260-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water		5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2295-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr		5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2295-0 6200-2110-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans		5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2295-0 6200-2110-0 6000-2500-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration		5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2295-0 6200-2110-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans	Sub Total	5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2295-0 6200-2110-0 6000-2500-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration	Sub Total	5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377 35,000	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000 326,641
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2295-0 6200-2110-0 6000-2500-0 6300-2945-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration	Sub Total	5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377 35,000	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000 326,641
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2295-0 6200-2110-0 6000-2500-0 6300-2945-0 Pumping Stations	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration Water Depreciation	Sub Total	5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377 35,000	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000 326,641 460,230
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2295-0 6200-2110-0 6000-2500-0 6300-2945-0 Pumping Stations 6120-2340-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration Water Depreciation Balranald Wtr Pump Stns Mntce	Sub Total	5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377 35,000 416,167	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000 326,641 460,230
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2295-0 6200-2110-0 6000-2500-0 6300-2945-0 Pumping Stations 6120-2340-0 6220-2340-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration Water Depreciation Balranald Wtr Pump Stns Mntce Euston Wtr Pump Stns Mntce	Sub Total	5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377 35,000 416,167	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000 326,641 460,230
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2295-0 6200-2110-0 6000-2500-0 6300-2945-0 Pumping Stations 6120-2340-0 6220-2340-0 6220-2255-0 Water Treatment	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration Water Depreciation Balranald Wtr Pump Stns Mntce Euston Wtr Pump Stns Mntce Euston Wtr Pump Stns Electricity		5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377 35,000 416,167	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000 326,641 460,230 330,000 60,000 390,000
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2295-0 6200-2110-0 6000-2500-0 6300-2945-0 Pumping Stations 6120-2340-0 6220-2255-0 Water Treatment 6120-2255-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration Water Depreciation Balranald Wtr Pump Stns Mntce Euston Wtr Pump Stns Electricity Balranald Wtr Pump Stns Electricity		5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377 35,000 416,167 330,000 0 330,000	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000 326,641 460,230 330,000 60,000 390,000
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2295-0 6200-2110-0 6000-2500-0 6300-2945-0 Pumping Stations 6120-2340-0 6220-2255-0 Water Treatment 6120-2255-0 6160-2340-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration Water Depreciation Balranald Wtr Pump Stns Mntce Euston Wtr Pump Stns Electricity Balranald Wtr Pump Stns Electricity Balranald Wtr Treatment Mntce		5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377 35,000 416,167 330,000 0 330,000	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000 326,641 460,230 330,000 60,000 390,000
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2295-0 6200-2110-0 6000-2500-0 6300-2945-0 Pumping Stations 6120-2340-0 6220-2255-0 Water Treatment 6120-2255-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration Water Depreciation Balranald Wtr Pump Stns Mntce Euston Wtr Pump Stns Electricity Balranald Wtr Pump Stns Electricity	Sub Total	5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377 35,000 416,167 330,000 0 330,000 0 80,000	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000 326,641 460,230 330,000 60,000 390,000 85,000
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2110-0 6000-2500-0 6300-2945-0 Pumping Stations 6120-2340-0 6220-2355-0 Water Treatment 6120-2255-0 6160-2340-0 6260-2340-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration Water Depreciation Balranald Wtr Pump Stns Mntce Euston Wtr Pump Stns Electricity Balranald Wtr Pump Stns Electricity Balranald Wtr Treatment Mntce		5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377 35,000 416,167 330,000 0 330,000	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000 326,641 460,230 330,000 60,000 390,000
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2295-0 6200-2110-0 6000-2500-0 6300-2945-0 Pumping Stations 6120-2340-0 6220-2340-0 6220-2255-0 Water Treatment 6120-2255-0 6160-2340-0 6260-2340-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration Water Depreciation Balranald Wtr Pump Stns Mntce Euston Wtr Pump Stns Electricity Balranald Wtr Pump Stns Electricity Balranald Wtr Treatment Mntce Euston Wtr Treatment Mntce	Sub Total	5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377 35,000 416,167 330,000 0 330,000 80,000	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000 326,641 460,230 330,000 390,000 31,000 31,000
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2295-0 6200-2110-0 6000-2500-0 6300-2945-0 Pumping Stations 6120-2340-0 6220-2340-0 6220-2255-0 Water Treatment 6120-2255-0 6160-2340-0 6260-2340-0 6260-2340-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration Water Depreciation Balranald Wtr Pump Stns Mntce Euston Wtr Pump Stns Electricity Balranald Wtr Pump Stns Electricity Balranald Wtr Treatment Mntce Euston Wtr Treatment Mntce Euston Wtr Treatment Mntce	Sub Total	5,000 297,190 4,700 1,200 12,000 6,000 5,500 1,200 8,000 27,377 35,000 416,167 330,000 80,000 80,000 30,000	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000 326,641 460,230 330,000 60,000 390,000 85,000
Administration 6100-2330-0 6220-2340-0 6100-2440-0 6100-2270-0 6100-2260-0 6100-2295-0 6200-2070-0 6000-2305-0 6200-2440-0 6200-2260-0 6200-2295-0 6200-2110-0 6000-2500-0 6300-2945-0 Pumping Stations 6120-2340-0 6220-2340-0 6220-2255-0 Water Treatment 6120-2255-0 6160-2340-0 6260-2340-0	Euston Wtr Pump Stns Mntce Balranald Water Meter Reading Rates & Charges on Council Property Telephone Charges Balranald Water Raw Water Purchases Balranald Wtr Euston Water Training Water & Sewer - Tools Euston Water Meter Reading Telephone Charges Euston Water Raw Water Purchases Euston Wtr Euston Water Interest on Loans Water Cont to Administration Water Depreciation Balranald Wtr Pump Stns Mntce Euston Wtr Pump Stns Electricity Balranald Wtr Pump Stns Electricity Balranald Wtr Treatment Mntce Euston Wtr Treatment Mntce	Sub Total	5,000 297,190 4,700 1,200 12,000 12,000 6,000 5,500 1,200 8,000 27,377 35,000 416,167 330,000 0 330,000 80,000	5,000 14,000 4,700 1,700 15,000 12,000 6,000 5,500 2,500 8,500 22,489 35,000 326,641 460,230 330,000 390,000 31,000 31,000

WATER			2024/2025	2025/2026
General Ledger Number	General Ledger Description		Budget	Budget
Water Mains				
6180-2340-0	Balranald Water Mains Mntce		70,000	70,000
6280-2340-0	Euston Water Mains Mntce		0	
new number	Smoke Testing 385 Properties			54,700
		Sub Total	70,000	124,700
Water Services				
6190-2340-0	Balranald Water Services Mntce		86,500	86,500
6290-2340-0	Euston Water Services Mntce		0	
		Sub Total	86,500	86,500
TOTAL WATER EXPENDITUR	E		1,012,667	1,206,430
OPERATING SURPLUS (DEF	ICIT)		1,009,933	1,262,922

WATER		2024/2025	2025/2026
General Ledger Number	General Ledger Description	Budget	Budget
CAPITAL	<u> </u>	<u> </u>	<u> </u>
CAPITAL REVENUE			
	Transfer from External Restriction - Water Infrast	310,067	780,000
	TOTAL CAPITAL REVENUE	310,067	780,000
CAPITAL EXPENDITURE			
	Reservoir Refurbish Internal, Repair ladders, Inlets, Repair	450,000	450,000
	Raw mains air scour		0
	Balranald water treatment plant - Upgrade 2.5 MLD		60,000
	Euston water treatment plant - Upgrade 2.5 MLD		0
	(Euston) Reservoir Refurbish Iternal, Repair ladders, Inlets, Repaint		0
	Euston raw water mains scour		40,000
	Euston Analytical in line CCP monitoring and control		80,000
	Water meters		150,000
	Avadata Balranald and Euston		25,000
	TOTAL CAPITAL PROJECTS	1,180,000	805,000
	Transfer To External Restriction	140,000	137,327
	Transier to External Nestriction	140,000	137,327
		,	
	TOTAL CAPITAL EXP PLUS RESTRICTION		
	MOVEMENT	1,320,000	942,327
	Nett Capital	1,009,933	162,327
NET CASH SURPLUS (PEFICIT)		1,100,595
SUMMARY			
REVENUE			
KLVLHOL	Rates	985,500	1,030,388
	User Charges	911,600	1,263,217
	Other Revenue	125,500	175,748
	TOTAL REVENUE	2,022,600	2,469,352
EXPENDITURE			
EXI ENDITORE	Administration	416,167	460,230
	Water Treatment	80,000	115,000
	Pumping Stations	330,000	390,000
	Reservoir	30,000	30,000
	Water Mains	70,000	124,700
	Water Services TOTAL EXPENDITURE	86,500 1,012,667	86,500 1,206,430
		1,012,001	1,200,100
NET CASH SUPRLUS (DEFICIT)	1,009,933	1,262,922
CAPITAL			
CAPTIAL REVENUE			
	Transfer from Restriction	310,067	780,000
	TOTAL CAPITAL REVENUE	310,067	780,000
CAPITAL EXPENDITURE			
	Capital Projects	1,180,000	805,000
	Transfer to External Restriction	140,000	137,327
	TOTAL CAPITAL EXPENDITURE	1,320,000	942,327
	Nett Capital - Expenditure less Income	1,009,933	162,327
NET CACH CURRING "	DEFICIT) AFTER CARITAL		
NET CASH SURPLUS (L	DEFICIT) AFTER CAPITAL	0	1,100,595

HOSTEL OPERAT	TIONS		2024/2025	2025/2026
General Ledger	General Ledger Description		Budget	Budget
REVENUE	Ochicial Ecagei Description		Budget	Budget
Bidgee Haven Retirement	Hostel			
2000-1435-1	Resident Care Subsidy (Cwlth)		1,500,000	1,500,000
2000-1435-2	Training Subsidy (Cwlth)		4,000	0
2000-1100-0	Resident Accommodation Fees		25,000	22,194
2000-1105-0	Resident Care Basic Daily Fees		300,000	212,250
2000-1800-0	Interest on Investments - Hostel		85,000	85,000
2000-1435-3	R/N Supplement (Cwlth)		780,000	680,000
		Sub Total	2,694,000	2,499,444
Self Contained Hostel Uni	ts			
2050-1315-0	Self Care Units Rental		24,000	35,000
		Sub Total	24,000	35,000
TOTAL HOSTEL OPERATIO	NS REVENUE		2,718,000	2,534,444
EXPENDITURE				
Bidgee Haven Retirement	Hostel			
2000-2000-0	Hostel Salaries		1,770,000	2,048,673
2000-2135-0	RAD Interest Return		1,000	1,000
2000-2460-0	Hostel Medical Supplies		6,500	7,500
2000-2070-0	Hostel Training Expenses		10,000	8,000
2000-2080-0	Hostel Recruitment Expenses		5,000	10,000
2000-2065-0	Hostel Travelling Expenses		2,000	2,500
2000-2280-0	Hostel Advertising Expenses		1,000	1,000
2000-2410-0	Hostel Audit Fees		5,500	5,500
2000-2255-0	Hostel Electricity Expenses		45,000	50,000
2000-2256-0	Hostel Gas Expenses		1,000	1,000
2000-2295-0	Hostel General Expenses		2,000	2,500
2000-2345-0	Hostel Cleaning & Laundry Expenses		20,000	15,000
2000-2500-0	Hostel Cont to Administration		144,930	144,930
2000-2300-0	Hostel Vehicle Running Expenses		10,000	10,000
2000-2285-0	Hostel Printing & Stationery		2,000	2,500
2000-2320-0	Hostel IT Expenses		3,000	1,000
2000-2270-0	Hostel Rates & Charges		7,365	7,200
2000-2340-0	Hostel Repairs & Maintenance		60,000	60,000
2000-2355-0	Hostel Subscription Expenses		7,000	8,500
2000-2260-0	Hostel Telephone Expenses		3,500	4,500
2000-2465-2	Chemist Expenses - GST		12,000	13,000
2000-2470-2	Food Supplies - GST		60,000	55,000
New Number	Activities Officer expenses			8,000
New Number	Medical exp - Physio			17,000
	Depreciation	Out Takal	0.470.705	59,000
		Sub Total	2,178,795	2,543,303
Self Contained Hostel Uni			0.000	0.00=
2050-2255-0	Self Care Units Electricity		3,000	3,000
300-2245-0 2050 2270 0	Insurance Premiums		1,500	1,500
2050-2270-0 2050-2340-0	Self Care Units Rates & Charges Self Care Units Repairs & Mntce		10,000 5,000	7,000 5,000
2000-2040-0	den dare dints repairs & wintee	Sub Total	19,500	16,500
				,
TOTAL HOSTEL OPERATION	NS EXPENDITURE		2,198,295	2,559,803
ODEDATING CURRY HOWE	CICIT)			
OPERATING SURPLUS/(DEF	-ion)		519,705	-25,359
CAPITAL				

HOSTEL OPERA	TIONS	2024/2025	2025/2026
General Ledger	General Ledger Description	Budget	Budget
CAPITAL REVENUE			
	Transfer from restriction	25,000	
	TOTAL CAPITAL REVENUE	25,000	
CAPITAL EXPENDIT	TURE		
	Self Care Units		
	Market St security gate replacement	5,000	
	Solar System	0,000	24,000
	Bidgee Haven Hostel		·
	Furniture and Fittings - Mattress 2025/26	15,000	5,000
	Compliant Wheelchair		5,000
	Medical Equipment - Battery Telehealth	5,000	6,000
	Defib Machine		3,000
	Oxygen bottle & regulators		3,000
	Hostel Refurbishment	25.000	4,800,000
		25,000	4,846,000
	Transfer to restrcition	519,705	7,000
	TOTAL CAPITAL EXPENDITURE	544,705	4,853,000
SUMMARY			
REVENUE			
	Bidgee Haven Hostel	2,694,000	2,499,444
	Self Contained Units	24,000	35,000
	TOTAL REVENUE	2,718,000	2,534,444
EXPENDITURE			
	Bidgee Haven Hostel	2,178,795	2,543,303
	Self Contained Units	19,500	16,500
	TOTAL EXPENDITURE	2,198,295	2,559,803
NET CASH SUPRLUS (DEFI	CIT)	519,705	-25,359
CAPITAL			
CAPITAL REVENUE			
	Hostel Operations Transfer from Restrictions	25,000	
	TOTAL CAPITAL REVENUE	25,000	0
CAPITAL EXPENDITURE			
	Bidgee Haven Hostel - See above	15,000	22,000
	Bidgee Have Hostel - Medical Equipment Self Care Units Solar Systems	5,000 5,000	24,000
	Hostel Operations Transfer to Restrictions	519,705	7,000
	TOTAL CAPITAL EXPENDITURE	544,705	53,000
	Nett Capital - Expenditure less Income	519,705	53,000
			-

CAPITAL EXPE	NDITURE 2025/26	2024/2025	2025/2026
		Draft	Draft
	PROJECT DESCRIPTION	Budget	Budget
GOVERNANCE			
	Councillors Laptops		35,00
	Governance Sub - Total	0	35,00
			,
CORPORATE & ADMII	NISTRATIVE SERVICES		
			_
1037-4999-0011	IT Hardware- includes \$5k for User Mobile Device Management Platforn	10,000	
1032-4999-1003		8,000	
1002 1000 1000	IT Archiving	10,000	_
	Cyber Security	40,000	_
	Admistration Building - Carpet	40,000	
	Council Chambers - Sound System	60,000	_
	Relevelling/Restumping	30,000	20,00
	Corporate & Administrative Services Sub -Total	168,000	20,00
ENGINEERING OPERA	ATIONS		
	New Grader - nett changeover cost	0	
	Plant Purchases	800,000	1,300,00
	Depot Buildings Upgrade	20,000	
	Engineering Administration Sub -Total	820,000	1,300,00
PUBLIC ORDER & SA	FETY		
2620-4999-0000	Rural Fire Service Capital	110,000	110,00
	Public Order & Safety Sub-Total	110,000	110,00

CAPITAL EXPENDITURE 2025/	26	2024/2025	2025/2026
		Draft	Draft
PROJECT DESCRIPTION	N	Budget	Budget
HOUSING & COMMUNITY AMENITIES			
103 Church Street			
Floor Coverings		15,000	
Watering System		6,000	
Kitchen/Wet Area Ren	0	40,000	
Hotwater System		6,000	
Blinds		10,000	
Solar System		10,000	
156 Church Street			
Hotwater System			
51 Moa Street			
Carport			0
Wet Area Reno			
125 Turandurey Stree	ot .		
Solar System		10,000	
Hotwater System			
Council Chambers			
Roof Works		10,000	
	Housing & Community Amenities Sub - Total	107,000	0

PITAL EXPE	NDITURE 2025/26	2024/2025 Draft	2025/2026 Draft
	PROJECT DESCRIPTION	Budget	Budget
REATION & CULT	URE		
4520-4999-0050	Library Books - Local Library Priority Project	19,000	19,00
	Threatre Royal		
	Bird Spikes	5,000	
	Hand rails and Motion Sensor Lighting Steps	5,000	
	Subfloor brick repairs		10,0
	Window and door restoration		
	Senior Citizens		
	Floor Coverings/Timber floor reseal		
	Solar System		
	Reverse cycle air conditioner		40,0
	Greenham Park Hall		,
	Painting	20,000	
	Replace Tiles in Jockey Area	50,000	
	Roof Refix	5,000	
	Concourse Concreting	10,000	
	Tennis/Tab building renovation	20,000	
	Stable Roof and facia work	20,000	
	Golf Clubhouse	20,000	
	Releveling		
	Flooring Work		
	Floorcovering		
	Cladding Restoration		
	Coolroom/refrigeration Replacment		
	Storeroom Revovations		
	Yard Building and Demolition		
	Electrical Upgrade		
	Bar Drainage and Cabintry Works		
	Golf General		
	Sprinkler head components		
	Heritage Park		
	Blinds/Tint windows for Café		
	Visitor Sites		
	Various		
	Euston Depot		
	Shipping Container (including lighting)	10,000	
	Courthouse	.,	
	Cladding Works		
	Rising damp Works		20,0
	Brick Sealing/Restoration		10,0
	Accessibility		10,0
	Accessibility Accessibility Toilet		
	Roof Works		F0.0
			50,0
	Window Renovation		20,0
	Landscaping/Watering System		

CAPITAL EXPE	NDITURE 2025/26	2024/2025	2025/2026
		Draft	Draft
	PROJECT DESCRIPTION	Budget	Budget
	Roofing - Solar Panel Structure	30,000	
	Fibreglass and Expansion Joint Replacement	250,000	45.000
	Replace shed Storeroom refit		15,000
	Robotic Cleaners		20,000
	Shower Renovation - Mens Change room Ornate Gates		10,000
		F 000	10,000
	Dosing Equipment and Annual works 35 River St	5,000	
			F 000
	Gutter Replacement Internal Renovation		5,000
	External Concreting - water pooling under verandah		
	37 River St - Bunyip playgroup		
	Rear Verandah		
	Euston Public Convenicenes	50.000	
	Reno Murray Tce Toilet	50,000	
	Reno Anzac Pk Toilet	50,000	
	Refuge (SES Shed)		
	Insulation and Resheeting/ACM removal		
	Art Gallery		
	Re-roof Southern side	40,000	
	Re-roof Front section	5,000	
	Renovate parapet walls in front section	5,000	
	Timber Floor resurface	20,000	
	Lake Benanee - Stage 1		45,000
	Lake Benanee - Stage 2		50,000
	Garreffa Parade Park Euston		
	Install Children's Play area		
	Anderson Park Euston		
	Construct Toilet Block		85,000
'	Recreation & Culture Sub-Total	619,000	409,000
BUSINESS UNDERTAK	INGS		
	Caravan Park - Upgrading Infrastructure- CRIF Grant	500,000	
	Caravan Park - pool fence for security	0.000	28,000
	Caravan Park - Irrigation	U	15,000
	Printer for Discovery Centre Complex - VIC	10,000	15,000
	Folding Machine for Discovery Centre Complex - VIC	1,200	
	Business Undertakings Sub-Total	511,200	43,000
	Business Undertakings Sub-Total	311,200	43,000
HOSTEL OPERATIONS			
	Self Care Units		
	Market Street Security Cate Benjacement Solf Contained Unite	5,000	(
	Market Street Security Gate Replacement - Self Contained Units	0,000	
	Solar Systems	0,000	24,000
	Solar Systems Bidgee Haven Hostel	0,000	24,000
	Solar Systems	15,000	24,000 4,900,000 5,00 0

CAPITAL EXPENDITURE 2025/26	2024/2025 Draft	2025/2026 Draft
PROJECT DESCRIPTION	Budget	Budget
Compliant Wheelchair		5,000
Medical Equipment	5,000	6,000
Defib Machine		3,000
Foothpath lighting for safter pedestrian movements		
Oxygen bottle and regulators		3,000
Hostel Operations Sub -Total	25,000	4,940,000

CAPITAL EX	PENDITURE 2025/26 PROJECT DESCRIPTION	2024/2025 Draft	2025/2026 Draft
TRANSPORT	PROJECT DESCRIPTION	Budget	Budget
TRANSPORT		_	
	Roads to Recovery - Grant		
	nodus to necovery - Orant	835,000	_
	Arumpo Road Upgrade - Council Contribution	000,000	413,785
	Marma Box Creek - Reseal of new works (second seal)	_	350,000
	Tapalin Mail Road seal construction - 2km of sealed construction	_	702,160
	rapalit Mail Noad Seal Constituction - 2km of Sealed Constituction	835,000	1,465,945
		000,000	1,400,940
	Other Capital Works - BSC Revenue		
	Use of Contribution by TRONOX for roads - heavy patching	300,000	600,000
	Use of Contribution by ILUKA for roads - heavy patching	100,000	100,000
	New Bore for road construction purposes	50,000	
	Footpath Construction - Carey Street & Luke Road	50,000	25,000
	Perry street footpath		25,000
	Kerb and Guttering Construction	50,000	50,000
	Rural Addressing		(
	Seal 3km Benanee Rd Starting Stuart Highway intersection		800,000
	Harben Street Kerb and Gutter/Drainage		140,000
	Bertham and Taylor Streets Euston - Traffic Calming	250,000	
	Resealing Program		800,000
	Installation of Sprinkler system Garreffa Parade Euston		20,000
	Update Disability Parking signs Market St and Myall St		7,000
	Purcahse Land for Aerodrome		1,500,000
	Aerodrome Grant - Pending		
		800,000	4,067,000
	TfNSW Block Grant		
	MR514 Seaqlk Construction - 3km from End of Seal	950,000	1,000,000
		950,000	1,000,000
	Transport Sub-Total	2,585,000	6,532,945
	GENERAL FUND CAPITAL EXPENDITURE	4,945,200	13,389,945
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

CAPITAL EXPE	ENDITURE 2025/26	2024/2025	2025/2026
		Draft	Draft
	PROJECT DESCRIPTION	Budget	Budget
WATER FUND			_
	Infrastructure Upgrades	500,000	
	Reservoir Refurbish Internal, Repair ladders, Inlets, Repaint	450,000	450,000
	Shed at Balranald Water Treatment Plant	100,000	
	Outdoor Lighting at Water Treatment Plant	10,000	
	Small 3Tonne service truck with crane	120,000	
	Raw mains air scour		60,000
	Balranald water treatment plant - Upgrade 2.5 MLD		
	Euston water treatment plant - Upgrade 2.5 MLD		
	(Euston) Reservoir Refurbish Iternal, Repair ladders, Inlets, Repaint		
	Euston raw water mains scour		40,000
	Euston Analytical in line CCP monitoring and control		80,000
	avdata system - standpipe		
	avdata system - standpipe		_
	water - smart meters		150,000
	WATER FUND CAPITAL EXPENDITURE Total	1,180,000	780,000
SEWERAGE FUND			
	Infrastructure Upgrades	200,000	
	HydroVac Machine unit	100,000	
	Improved sewer mains camera	15,000	
	Balranald Gravity Reticulation VC mains following CCTV	500,000	
	Balranald Mechanical (Pumps)		40,000
	Balranald SPS3 - O'conner St Mechanical (Pumps) - lifting chains		10,000
	Balranald SPS4 - Yuranigh St Electrical - new switchboard		90,00
	Balranald SPS4 - Yuranigh St Mechanical (Pumps)		40,00
	Balranald SPS4 - Yuranigh St Electrical - pipework pedestals and NRV's		30,00
	Balranald SPS5 - Endeavour Dr - pipework NRVs and manhole covers		60,00
	Balranald SPS6 Endeavour Dr - Mechanical (Pumps) - lifting chains		10,000
	Sewer Mains - Gravity Reticulation VC mains following CCTV		100,000
	Balranald Treatment Plant Evaporation area inlet refurishment		20,000
	Euston SPS1 - Selwyn St - Electrical - replace pumps		60,000
	Euston SPS3 - Stuart Hwy - Electrical - new switchboard		90,000
	Euston SPS3 - Stuart Hwy - Electrical - Mechanical (Pumps) - lifting chair	ns	10,000
	Euston SPS4 - Taylka Ct - Mechanical (Pumps) - Lifting chains		10,000
• •	SEWERAGE FUND CAPITAL EXPENDITURE Total	815,000	570,000
	CENTENAGE I GIRD GAI HAL EAF LINDH GRE TOTAL	013,000	370,000
	TOTAL CAPITAL WORKS PROGRAM 2025/2026	6 940 200	14 720 041
1	I O I AL CAPITAL VYORNO PROGRAMI 2023/2020	6,940,200	14,739,945