



Balranald Shire Council's

BUDGET

2026 - 2027

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BALRANALD SHIRE COUNCIL

Budget 2026/2027 Summary		2025/2026 Budget	2026/2027 Budget
REVENUE			
Governance		11,000	12,000
Corporate and Administration		11,036,580	10,900,118
Engineering Operations		385,400	193,000
Health Services		30,300	55,300
Public Order and Safety		128,500	136,600
Community Services and Education		107,100	22,000
Housing and Community Amenities		1,199,335	1,027,149
Recreation and Culture		241,700	233,000
Bulding Control		4,600	4,000
Transport		2,603,200	3,629,151
Business Undertakings		937,600	936,947
Water Services		2,469,352	2,654,855
Sewer Services		1,123,735	1,178,308
Hostel Operations		2,534,444	2,700,986
	TOTAL REVENUE	22,812,846	23,683,413
EXPENDITURE			
Governance		869,015	1,044,688
Corporate and Administration		2,086,946	1,691,077
Engineering Operations		1,399,850	1,245,550
Health Services		199,300	286,826
Public Order and Safety		627,564	628,996
Community Services and Education		106,100	21,000
Housing and Community Amenities		2,381,638	2,154,508
Recreation and Culture		913,738	1,511,281
Bulding Control		194,000	239,000
Transport		6,730,461	7,310,823
Business Undertakings		1,075,849	1,500,201
Water Services		1,206,430	1,857,127
Sewer Services		569,502	1,037,203
Hostel Operations		2,559,803	3,112,691
	TOTAL EXPENDITURE	20,920,196	23,640,970
	TOTAL OPERATING SURPLUS	1,892,650	42,444

BALRANALD SHIRE COUNCIL

Budget 2026/2027 Summary

2025/2026
Budget

2026/2027
Budget

	2025/2026 Budget	2026/2027 Budget
CAPITAL		
REVENUE		
Grants and Contributions	8,384,945	32,877,116
New Loan	1,500,000	0
Transfers from Restrictions - General	3,100,000	3,100,422
Transfers from Restrictions - Water	780,000	114,000
Transfers from Restrictions - Sewer	716,527	220,000
Transfers from Restrictions - Waste Management	0	150,000
Transfers from Restrictions - Caravan Park	0	15,000
Transfers from Restrictions - Bidgee Haven Hostel	0	0
TOTAL CAPITAL REVENUE	14,481,472	36,476,538
EXPENDITURE		
Capital Projects		
- General	13,389,945	35,437,104
- Water	780,000	114,000
- Sewer	570,000	220,000
Capital Loan Principal Payments		
- General	151,777	215,460
- Water	88,118	93,293
Transfers to Restrictions - General	1,227,573	661,200
Transfers to Restrictions - Water	137,327	794,728
Transfers to Restrictions - Sewer	-	141,105
Transfers to Restrictions - Waste Management	-	122,000
Transfers to Restrictions - Caravan Park	-	150,000
Transfers to Restrictions - Bidgee Haven Hostel	-	0
Transfers to Restrictions - Bidgee Haven Hostel - Self Contained U	7,000	0
TOTAL CAPITAL EXPENDITURE	16,351,740	37,948,891
Nett Capital - Income less Expenditure	1,870,268	(1,472,353)
CASH POSITION		
TOTAL OPERATING SURPLUS	1,892,650	42,444
Add back Depreciation	6,234,000	7,935,000
LESS NETT CAPITAL	1,870,268	(1,472,353)
AVAILABLE CASH SURPLUS/DEFICIT	9,996,918	6,505,091

GOVERNANCE		2025/2026	Proposed Budget
General Ledger	General Ledger Description	Budget	2026/27
REVENUE			
Office of the General Manager			
100-1316-1	GM Vehicle Contributions	11,000	12,000
		11,000	12,000
		11,000	12,000
EXPENDITURE			
Office of the General Manager			
100-2000-0	Salaries	484,000	554,488
100-2070-0	Training Expenses	0	0
100-2280-0	Advertising Expenses	25,000	38,000
100-2420-0	Consulting Services	0	50,000
100-2055-0	Staff Events	5,000	15,000
100-2065-0	GM Travelling Expenses	6,000	10,000
100-2075-0	GM Conference	3,000	5,000
100-2080-0	GM Recruitment Expenses		0
100-2085-0	GM Relocation Expenses	0	0
100-2225-0	Meeting Expenses	5,000	5,000
100-2295-0	General Expenses		5,000
100-2235-0	Legal Expenses	20,000	20,000
100-2285-0	Printing and Stationery	2,000	0
100-2355-0	Subscriptions & Membership Fees	1,000	1,500
350-2850-0	Small & Valuable Assets	1,000	1,000
100-2415-0	Internal Audit Expenses	50,000	50,000
		602,000	754,988
Councillors			
220-2200-0	Mayoral Fees	30,090	31,000
220-2215-0	Mayoral Travelling & Vehicle Exps	14,000	10,000
225-2210-0	Councillors Fees	119,925	113,700
225-2070-0	Members Professional Development	5,000	5,000
225-2260-0	Councillors Telephone Expenses	2,000	2,000
225-2225-0	Meeting Expenses	3,000	3,000
225-2215-0	Councillor Travel Expenses	12,000	12,000
		186,015	176,700
Delegates Expenses			
230-2220-0	Councillor Delegates Exps	10,000	5,000
		10,000	5,000
Civic Functions - Promotions & Receptions			
230-2280-0	Civic Advertising Expenses	2,000	2,500
230-2295-0	General Expenses	500	500
250-2150-0	Civic Functions & Special Events	3,000	5,000
		5,500	8,000
Subscriptions and Memberships			
230-2355-0	Subscriptions & Membership Fees	50,000	55,000
		50,000	55,000
Donations and Contributions			
250-2265-0	Donations to Comm Organisations	15,000	15,000
		15,000	15,000
Joint Organisation			
275-2355-0	JO Membership Contribution	500	30,000
		500	30,000

GOVERNANCE		2025/2026	Proposed Budget
General Ledger	General Ledger Description	Budget	2026/27
TOTAL GOVERNANCE EXPENDITURE		869,015	1,044,688
OPERATING SURPLUS/DEFICIT		-858,015	-1,032,688
CAPITAL			
CAPITAL EXPENDITURE			
	Councillor Laptops	35,000	
TOTAL CAPITAL		35,000	0
SUMMARY			
REVENUE			
	Office of the General Manager	11,000	12,000
TOTAL REVENUE		11,000	12,000
EXPENDITURE			
	Office of the General Manager	602,000	754,988
	Councillors	186,015	176,700
	Delegates Expenses	10,000	5,000
	Civic Functions - Promotions & Receptions	5,500	8,000
	Subscriptions and Memberships	50,000	55,000
	Donations and Contributions	15,000	15,000
	Joint Organisation	500	30,000
TOTAL EXPENDITURE		869,015	1,044,688
NET CASH SUPRLUS (DEFICIT)		-858,015	-1,032,688
CAPITAL			
		35,000	
TOTAL CAPITAL EXPENDITURE		35,000	
Nett Capital - Expenditure less Income		35,000	0

CORPORATE AND ADMINISTRATION		2025/2026	Proposed Budget
General Ledger	General Ledger Description	Budget	2026/27
REVENUE			
Grants			
5150-1400-0	Financial Assist Grant - Non Roads	4,192,100	4,817,733
		4,192,100	4,817,733
Rates			
5000-1012-0	General Rates	4,069,330	4,256,519
5050-1030-0	Extra Charges - Ordinary Rates	-20,000	20,000
5150-1410-0	Pensioner Rate Subsidy - Ord Rates	11,500	(12,050)
		4,060,830	4,264,469
User Charges			
5050-1030-0	Extra Charges	20,450	21,391
		20,450	21,391
Other Revenue			
300-1340-2	Sundry Sales & Services - GST	2,500	4,000
300-1250-1	Certificates - S603	7,000	7,000
300-1250-2	Certificates - S603 Urgent GST	200	200
300-1320-0	Legal Costs Recovered	1,500	1,500
400-1316-0	FBT - Motor Vehicle Contributions	15,000	15,000
350-1330-0	Service NSW Agency Fees	85,000	88,825
5100-1800-0	Interest on Investments - General	1,400,000	1,498,000
300-1370-0	Statecover General Premium Refunds	25,000	25,000
550-1370-0	Rebate on MV Insurance Premiums	7,000	7,000
2260-1225-0	VPA Contributions - Various	150,000	150,000
	Contributions from other functions	1,070,000	
		2,763,200	1,796,525
TOTAL CORPORATE AND ADMINISTRATION REVENUE		11,036,580	10,900,118
EXPENDITURE			
Other Expenses			
300-2435-0	Bad Debts Write-off - Debtors	3,000	3,000
300-2290-0	Postage Charges	14,500	16,000
300-2410-0	Audit Fees - NSW Auditor General	77,000	75,000
300-2355-0	Subscriptions	1,000	1,500
300-2260-0	Telephone Charges	40,000	40,000
300-2400-0	Valuation Fees	50,000	50,000
700-2905-0	Depreciation	71,659	269,090
		257,159	454,590

CORPORATE AND ADMINISTRATION		2025/2026	Proposed Budget
General Ledger	General Ledger Description	Budget	2026/27
Materials and Contractual Services			
350-2000-0	Service NSW Agency Salaries	164,000	88,825
300-2280-0	Advertising Expenses	9,000	9,000
300-2420-0	Consulting Services	200,000	200,000
300-2295-2	Office Expenses - GST	5,000	5,000
300-2120-0	Commissions	600	630
300-2290-0	Postage Charges	14,000	16,000
600-2710-0	Freight & Cartage Expenses	0	12,000
300-2285-0	Printing & Stationery	12,500	12,000
300-2340-0	Council Chambers Maintenance Exps	10,000	5,000
300-2320-0	Office Equipment Maintenance Exps	6,000	6,000
		421,100	354,455
Salaries and Related Costs			
300-2000-0	Admin Salaries	1,063,000	1,117,500
410-2090-2	Safety & Protective Clothing	12,000	12,000
400-2050-0	Fringe Benefits Tax	1,000	1,000
400-2080-0	Staff Recruitment Expenses	12,000	12,000
400-2065-0	Staff Travelling & Conference Exps	4,000	12,000
400-2065-0	Staff Travelling & Conference Exps	8,000	
		1,100,000	1,154,500
Financing Costs			
300-2100-1	Bank Fees & Charges - GST Free	200	200
300-2100-2	Bank Fees & Charges - GST	800	-
300-2100-2	Bank Fees & Charges - GST	15,000	15,800
300-2110-0	Interest on Loans	54,447	75,000
		70,447	91,000
Insurance			
300-2245-0	Insurance Premiums	520,000	533,000
		520,000	533,000
WHS			
410-2000-0	WHS Salaries	106,000	108,500
		106,000	108,500
Human Resources			
400-2000-0	HR Salaries	106,000	112,000
400-2095-0	Staff Medical Expenses	4,000	4,000
400-2355-0	HR Subscriptions	2,500	3,000
400-2070-0	Staff Training Expenses	60,000	60,000
400-2245-0	Workers Compensation Insurance	145,000	165,000
		317,500	344,000

CORPORATE AND ADMINISTRATION		2025/2026	Proposed Budget
General Ledger	General Ledger Description	Budget	2026/27
IT Department			
320-2445-0	Website & Internet Services	6,000	9,000
320-2430-0	IT Contractor Services	205,000	260,000
320-2320-0	IT Equipment Maintenance	20,000	20,000
320-2425-0	Software Licence Charges	110,000	150,000
320-2427-0	Cyber Security Expenses	20,000	50,000
		361,000	489,000
On Costs - Employer Overheads			
	Below costs are recovered via % inclusion in the salaries	-2,457,230	-2,580,092
400-2020-1	ELE - Annual Leave	488,262	512,675
400-2020-2	ELE - Sick Leave	366,197	384,507
400-2025-0	Public Holidays	244,131	256,338
400-2245-0	Workers Compensation Insurance	276,750	290,588
400-2030-0	Superannuation Expense	633,633	665,315
400-2020-4	ELE - Other Leave	129,521	135,997
400-2020-3	ELE - Long Service Leave	212,909	223,554
400-2070-0	Staff Training Expenses	105,827	111,118
		2,457,230	2,580,092
	Contributions from other funds and functions	-1,071,260	-1,837,969
TOTAL CORPORATE AND ADMINISTRATION EXPENDITURE		2,081,946	1,691,077
OPERATING SURPLUS (DEFICIT)		8,949,634	9,209,041
CAPITAL			
	Relevelling/Restumping	20,000	
	Administration Building - Hot water system		6,000
	TOTAL CAPITAL PROJECTS	20,000	6,000
	Transfer to Restriction - Insurance	20,000	20,000
	TOTAL CAPITAL EXPENDITURE	40,000	20,000
NET CASH SUPRLUS (DEFICIT)		8,909,634	26,000

CORPORATE AND ADMINISTRATION		2025/2026	Proposed Budget
General Ledger	General Ledger Description	Budget	2026/27
SUMMARY			
REVENUE			
	Grants	4,192,100	4,817,733
	Rates	4,060,830	4,264,469
	User Charges	20,450	21,391
	Other Revenue	2,763,200	1,796,525
		11,036,580	10,900,118
EXPENDITURE			
	Other Expenses	257,159	454,590
	Materials and Contractual Services	421,100	354,455
	Salaries and Related Costs	1,105,000	1,154,500
	Financing Costs	70,447	91,000
	Insurance	520,000	533,000
	WHS	106,000	108,500
	Human Resources	317,500	344,000
	IT Department	361,000	489,000
	On Costs - Employer Overheads	2,457,230	2,580,092
	Contributions from other funds and func	-1,071,260	-1,837,969
		2,086,946	1,691,077
NET CASH SUPRLUS (DEFICIT)		8,949,634	9,209,041
CAPITAL EXPENSITURE			
	Capital Projects (see above)	20,000	6,000
	Transfer to restrictions	20,000	20,000
		40,000	26,000
		40,000	26,000

ENGINEERING OPERATIONS

2025/2026

Proposed
Budget
2026/27

General Ledger

New General Ledger Description

Budget

REVENUE

Engineering Administration and Operations

2900-1100-0	Road Opening Permit Fees	1,000	1,000
400-1316-0	FBT - Motor Vehicle Contributions	10,400	25,000
2900-1315-0	Lease Fees - HVIS	40,000	20,000
660-1150-2	Truck Wash User Charges Other	20,000	50,000
550-1370-0	Rebate on MV Insurance Premiums	10,000	12,000
400-1315-0	Lease Rental Council Vehicles	34,000	40,000
550-1380-0	Diesel Fuel Rebate Tax Credits	10,000	5,000
4300-1205-0	K&G Contributions	40,000	40,000
400-1470-1	Fresh Start Program Road Funding 1	110,000	
400-1470-2	Fresh Start Program Road Funding 2	110,000	

TOTAL ENGINEERING OPERATIONS REVENUE

385,400

193,000

EXPENDITURE

Engineering Administration and Operations

500-2000-0	Engineering Salaries	1,094,000	950,000
500-2355-0	Engineering Subscriptions	10,000	10,000
300-2400-0	Valuation Fees	50,000	50,000
		1,154,000	1,010,000

Engineering Materials and Contracts

500-2420-0	Engineering Consulting Costs	50,000	50,000
		50,000	50,000

Works

650-2000-0	Depot Salaries	80,000	80,000
650-2345-0	Depot Cleaning Expenses	3,500	2,000
650-2255-0	Depot Electricity Charges	12,750	12,750
650-2260-0	Depot Telephone Charges	1,500	1,500
600-2710-0	Stores Freight & Cartage Expense	12,000	12,000
650-2295-0	Depot General Expenses	13,000	11,000
650-2270-0	Depot Rates & Charges	27,300	27,300
650-2340-0	Depot Maintenance Expenses	26,000	20,000
400-2035-0	Council Provided Uniforms	15,000	16,000
		191,050	182,550

ENGINEERING OPERATIONS		2025/2026	Proposed Budget
General Ledger	New General Ledger Description	Budget	2026/27
Truckwash			
660-2330-0	Truck Wash Operating Expenses	4,800	3,000
		4,800	3,000
Plant			
550-2000-0	Plant Mechanic Wages	274,000	63,000
550-2325-0	Radio Communication Expenses	5,000	5,000
550-2305-0	Small Plant & Tools Expenses	10,000	5,000
550-2245-0	Plant & Vehicles Insurance	68,000	70,000
550-2300-0	Plant Operating Costs	300,000	315,000
1200-2900-0	Depreciation	466,373	460,000
		1,123,373	918,000
	Plant Hire Income	(1,123,373)	(918,000)
TOTAL ENGINEERING OPERATIONS EXPENDITURE		1,399,850	1,245,550
OPERATING SURPLUS (DEFICIT)		(1,014,450)	(1,052,550)
CAPITAL			
CAPITAL REVENUE			
	Transfer from Restriction	1,300,000	1,436,422
	Total Capital Income	1,300,000	1,436,422
CAPITAL EXPENDITURE			
	Plant Purchases	1,300,000	1,436,422
	Total Capital Expenditure	1,300,000	1,436,422
	Transfer to Restriction - Depreciation	466,373	
	Transfer to Restriction - Sale of Plant	450,000	300,000
		916,373	300,000
	Total Capital Exp plus Restrictions movements	2,216,373	1,736,422

ENGINEERING OPERATIONS		2025/2026	Proposed Budget
General Ledger	New General Ledger Description	Budget	2026/27
SUMMARY			
REVENUE			
	Engineering Administration and Operat	385,400	193,000
	TOTAL REVENUE	385,400	193,000
EXPENDITURE			
	Engineering Administration and Operat	1,154,000	1,010,000
	Engineering Materials and Contracts	50,000	50,000
	Works	191,050	182,550
	Truckwash	4,800	3,000
	Plant	1,123,373	918,000
	Plant Hire Income	(1,123,373)	(918,000)
		1,399,850	1,245,550
	NET CASH SUPRLUS (DEFICIT)	(1,014,450)	(1,052,550)
CAPITAL			
CAPITAL REVENUE			
	Transfer from Restrictions	1,300,000	1,436,422
	TOTAL CAPITAL REVENUE	1,300,000	1,436,422
CAPITAL EXPENDITURE			
	Plant Purchases	1,300,000	1,436,422
	TOTAL CAPITAL EXPENDITURE	1,300,000	1,436,422
	Transfer to Restriction - Depreciation	466,373	0
	Transfer to Restriction - Sale of Plant	450,000	300,000
		916,373	300,000
	TOTAL CAPITAL EXP PLUS RESTRICTION	2,216,373	1,736,422
	Nett Capital -Expenditure less Income	916,373	300,000

HEALTH		2025/2026	
General Ledger Number	New General Ledger Description	Budget	Proposed Budget 2026/27
REVENUE			
User Charges			
1500-1420-0	Noxious Plants Subsidy	30,000	55,000
1500-1100-0	Noxious Plants Certificate Fees	300	300
		30,300	55,300
TOTAL HEALTH REVENUE		30,300	55,300
EXPENDITURE			
Health, Environment and Development			
1400-2000-0	Health Salaries	50,000	143,000
1400-2275-0	Health Inspections & Testing	7,500	7,000
1400-2295-0	Health General Expenses	1,800	6,000
		59,300	156,000
Noxious Weed Control			
1500-2000-0	Biosecurity Salaries & Wages	105,000	90,826
1500-2450-0	Noxious Plants Weed Action Program	35,000	40,000
		140,000	130,826
		199,300	286,826
OPERATING SURPLUS (DEFICIT)		-169,000	-231,526
SUMMARY			
REVENUE			
	User Charges	30,300	55,300
	TOTAL REVENUE	30,300	55,300
EXPENDITURE			
	Health, Environment and Development	59,300	156,000
	Noxious Weed Control	140,000	130,826
		199,300	286,826
TOTAL CASH SURPLUS (DEFICIT)		-169,000	-231,526

PUBLIC ORDER AND SAFETY		2025/2026	Proposed Budget 2026/27
General Ledger Numl	New General Ledger Description	Budget	
REVENUE			
Rural Fire Service			
1200-1475-0	RFS Equipment Reimbursements	126,000	133,300
		126,000	133,300
Animal Control			
1300-1100-0	Animal Registration Fees	500	1,000
1300-1150-0	Impounding Charges	1,500	1,800
		2,000	2,800
Law Enforcement			
1300-1300-0	Animals Control Fines & Costs	500	500
		500	500
TOTAL PUBLIC ORDER AND SAFETY REVENUE		128,500	136,600
EXPENDITURE			
Contributions to Fire Service Levy			
1200-2265-0	Contribution NSW Emergency Services	370,964	370,000
		370,964	370,000
Rural Fire Service			
1200-2070-0	RFS Training Expenses	5,000	5,000
1200-2255-0	RFS Electricity Charges	13,000	15,000
1200-2295-0	RFS Bushfire Expenses	54,000	54,000
1200-2245-0	RFS Insurance Premiums	1,700	2,000
1200-2300-0	RFS Vehicle Running Exps	50,000	55,000
1200-2260-0	RFS Telephone & Comms Charges	2,300	2,300
		126,000	133,300
Animal Control			
1300-2000-0	Salaries	105,000	100,000
1300-2340-0	Animal Control Operating Exps	10,000	5,000
1300-2340-0	Pound M and R	5,000	5,000
1300-2925-0	Depreciation		656
		120,000	110,656
SES/Emergency Services			
1200-2265-0	Contribution NSW Emergency Services	4,000	5,000
1250-2330-0	SES Operating Expenses	1,600	1,700
1250-2340-0	SES M and R	5,000	5,000
1250-2925-0	Depreciation		3,340
		10,600	15,040
TOTAL PUBLIC ORDER AND SAFETY EXPENDITURE		627,564	628,996
OPERATING SURPLUS (DEFICIT)		-499,064	-492,396

PUBLIC ORDER AND SAFETY		2025/2026	Proposed Budget 2026/27
General Ledger Numl	New General Ledger Description	Budget	
CAPITAL			
CAPITAL REVENUE			
TOTAL CAPITAL REVENUE		0	
CAPITAL EXPENDITURE			
	Rural Fire Service Capital	110,000	
TOTAL CAPITAL EXPENDITURE		110,000	
NETT CAPITAL		110,000	
SUMMARY			
REVENUE			
	Rural Fire Service	126,000	133,300
	Animal Control	2,000	2,800
	Law Enforcement	500	500
TOTAL REVENUE		128,500	136,600
EXPENDITURE			
	Contributions to Fire Service Levy	370,964	370,000
	Rural Fire Service	126,000	133,300
	Animal Control	120,000	110,656
	SES/Emergency Services	10,600	15,040
TOTAL EXPENDITURE		627,564	628,996
NETT CASH SURPLUS (DEFICIT)		-499,064	-492,396
CAPITAL			
CAPITAL REVENUE			
		0	
CAPITAL EXPENDITURE			
	Rural Fire Service Capital	110,000	
TOTAL CAPITAL EXPENDITURE		110,000	
Nett Capital - Expenditure less Incc		110,000	

COMMUNITY SERVICES		2025/2026	Proposed Budget
General Ledger Number	New Description	Budget	2026/27
REVENUE			
Youth Services			
2080-1460-1	Grant Youth Week	18,600	18,000
2080-1350-0	Youth Services Sundry Income	1,000	1,000
		19,600	19,000
SCAI Committee Grant - Health and Wellbeing			
1985-1460-1	Community Benefit Fund Program	85,000	0
		85,000	0
Senior Citizens Grant			
1950-1460-1	Grants - Senior Citizens Week	2,500	3,000
		2,500	3,000
TOTAL COMMUNITY SERVICES REVENUE		107,100	22,000
EXPENDITURE			
Youth Services			
2080-2295-0	Youth Services General Exps	18,600	18,000
		18,600	18,000
SCAI Committee Grant - Health and Wellbeing			
1985-2450-0	Community Benefit Fund Expenses	85,000	0
		85,000	0
Aged and Disability			
1950-2295-0	Snr Citizens General Expenses	2,500	3,000
		2,500	3,000
TOTAL COMMUNITY SERVICES EXPENDITURE		106,100	21,000
OPERATING SURPLUS (DEFICIT)		1,000	1,000

COMMUNITY SERVICES

2025/2026

Proposed
Budget

General Ledger Number

New Description

Budget

2026/27

SUMMARY

REVENUE

Youth Services
Senior Citizens Grant

19,600
2,500

19,000
3,000

TOTAL REVENUE

22,100

22,000

EXPENDITURE

Youth Services
Aged and Disability

18,600
2,500

18,000
3,000

TOTAL EXPENDITURE

21,100

21,000

NETT CASH SURPLUS (DEFICIT)

1,000

1,000

HOUSING AND COMMUNITY		2025/2026	Proposed Budget
		Budget	2026/27
New Description			
REVENUE			
Council Building and Facilities Rent/Hire			
1440-1315-0	Iluka Rentals	8,320	5,000
1460-1315-0	Day Care Rentals	3,000	1,500
1950-1150-2	Rental Senior Citizens	5,000	9,000
2450-1100-1	Public Hall Fees - Balranald	8,000	4,000
		24,320	19,500
Council Housing			
2300-1315-38	Rental 38 Court Street	13,000	18,400
2300-1315-51	Rental 51 Moa Street	9,500	13,000
2300-1315-64	Rental 64 Mayall Street	5,200	20,000
2300-1315-83	Rental 83 Court Street	13,000	17,000
2300-1315-103	Rental 103 Church Street	13,000	18,200
2300-1315-125	Rental 125 Turandurey Street	10,400	10,400
2300-1315-135	Rental 135 Church Street	13,000	15,600
2300-1315-156	Rental 156 Church Street	13,000	17,000
		90,100	129,600
Town Planning			
2250-1100-1	Devel Application Fees - GST Free	25,000	30,000
2250-1115-0	Subdivision Fees	2,000	2,000
2250-1250-1	Certificates Sec 10.7 - GST Free	15,000	18,000
2750-1250-0	Building Construction Certificates	10,000	10,000
2750-1255-0	Cert Sec 735A Outstanding Notices	1,200	2,000
2750-1256-0	Cert Sec 121ZP Outstanding Notices	1,200	2,000
2750-1135-0	PCA Notification Fees	1,000	1,000
2750-1100-0	Building Inspection Fees	4,000	8,000
2750-1330-0	LSL & Plan First Commissions	300	500
		59,700	73,500

HOUSING AND COMMUNITY		2025/2026	Proposed Budget
New Description		Budget	2026/27
Waste Management			
1700-1020-3	Domestic Waste Chgs Non Rateable	400	420
1700-1800-0	Interest on Investments - Waste	35,000	37,450
1700-1410-0	Pensioner Subsidy Domestic Waste	10,000	10,460
1700-1020-1	Domestic Waste Chgs Balranald	303,050	330,455
1700-1020-2	Domestic Waste Chgs Euston	156,750	164,000
1700-1022-1	DWM Vacant Land Access Balranald	2,717	3,516
1700-1022-2	DWM Vacant Land Access Euston	4,598	4,800
1700-1012-1	Pensioner W/Off DWM Balranald	(16,000)	(16,700)
1700-1110-0	Sale of Bins	700	750
1700-1150-1	Waste Tipping Fees - Balranald	55,000	57,500
1700-1350-0	Drum Muster Fee	1,000	1,100
1750-1020-1	Commercial Waste Charges Balranald	100,000	109,098
1750-1020-2	Commercial Waste Charges Euston	11,000	11,500
1700-2998-0	Tfer to/from Restriction (EST only)	150,000	
		814,215	714,349
Cemetery Fees			
2100-1100-1	Reservation & Burial Fees	8,000	8,400
2100-1100-2	Monument Fees	1,000	1,100
2110-1100-1	Reservation & Burial Fees	50,000	52,250
2120-1100-1	Reservation & Burial Fees	5,000	5,250
		64,000	67,000
Stormwater Charges			
1800-1020-1	Stormwater Drainage Balranald	15,000	15,700
1800-1020-2	Stormwater Drainage Euston	7,000	7,500
1800-1480-0	Flood Management Plan Program	125,000	
		147,000	23,200
		1,199,335	1,027,149

HOUSING AND COMMUNITY		2025/2026	Proposed Budget
	New Description	Budget	2026/27
EXPENDITURE			
Council Owned Property and Buildings			
300-2345-0	Admin Cleaning Exps	6,000	1,000
300-2255-0	Electricity Charges	13,000	14,000
2300-2340-0	Housing Maintenance Expenses	50,000	60,000
2300-2255-0	Housing Electricity Charges	8,000	20,000
2150-2340-0	Balranald Toilets Maintenance	10,000	7,000
2150-2255-0	Balranald Toilets Electricity Charges	2,500	2,500
2150-2345-0	Balranald Toilets Cleaning Expenses	160,000	160,000
2160-2340-0	Euston Toilets Maintenance	5,000	5,000
2160-2255-0	Euston Toilets Electricity Charges	1,000	1,200
2160-2345-0	Euston Toilets Cleaning Expenses	52,000	55,000
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	5,000	50,000
1950-2295-0	Senior Citizens General Exps	4,500	4,500
1950-2340-0	Senior Citizens Maintenance	3,200	3,000
1900-2340-0	Euston Preschool Buildings M & R	5,000	5,000
1960-2340-0	Womens Centre Maintenance Exp	2,000	2,000
1980-2340-0	Men's Shed Maintenance	5,000	5,000
350-2270-0	Other Property Rates & Charges	95,095	99,500
350-2345-0	Other Property Cleaning Exps	10,000	10,000
1420-2340-0	Health Centre Repairs & Maintenance	2,000	2,000
1420-2255-0	Baby Health Electricity Exp	800	800
1440-2340-0	Iluka Repairs & Maintenance	2,000	2,000
1460-2340-0	Day Care R and M	2,000	2,000
1480-2460-0	Dr Operational Expenses	5,000	22,500
1420-2925-0	Depreciation	746,687	293,432
		1,215,782	847,432
Town Planning			
2250-2000-0	Town Planning Salaries	144,000	208,000
2250-2010-0	Planning Trainee Salaries		58,000
2250-2280-0	Town Planning Advertising	1,000	1,000
2250-2420-0	Town Planning Consultant Exps	5,000	5,000
2250-2295-0	Town Planning Sundry Expenses	1,000	1,000
		151,000	273,000

HOUSING AND COMMUNITY		2025/2026	Proposed Budget
		Budget	2026/27
New Description			
Domestic Waste Management			
	Waste Strategy Implementation Costs		15,000
1700-2430-0	Waste Collection Contractor Costs	376,856	386,277
		376,856	401,277
Domestic Waste Tip Costs			
1700-2340-0	Waste Depot Maintenance Expenses	280,000	280,000
1700-2925-0	Depreciation		5,204
		280,000	285,204
Commercial Waste			
1750-2340-0	Commercial Waste Operating Expenses	2,000	2,000
1750-2430-0	Commercial Waste Contractor Costs	50,000	51,250
		52,000	53,250
Street Cleaning			
1600-2340-0	Street & Gutter Cleaning Expenses	25,000	25,000
		25,000	25,000
Other Community Amenities - Urban Drainage			
1820-2340-0	Flood Emergency Operations		
1860-2340-0	Levee Banks Maintenance Expenses	50,000	50,000
		50,000	50,000
Cemeteries			
2100-2000-0	Balranald Cemetery Salaries		
2100-2340-0	Balranald Cemetery Maintenance	50,000	50,000
2120-2340-0	Euston Cemetery Maintenance	13,000	13,000
2110-2295-0	Balranald Lawn Memorial Plaques	5,000	5,000
2130-2925-0	Depreciation		18,635
		68,000	86,635
Storm Water			
1820-2340-0	Flood Emergency Operations	13,000	13,000
1800-2940-0	Depreciation		119,710
		150,000	
		176,000	132,710
TOTAL HOUSING AND COMMUNITY EXPENDITURE		2,381,638	2,154,508
OPERATING SURPLUS (DEFICIT)		(1,182,303)	(1,127,359)

HOUSING AND COMMUNITY		2025/2026	Proposed Budget
New Description		Budget	2026/27
CAPITAL			
CAPITAL REVENUE			
	Grants and Contributions		10,000
	Transfer from restrictions		
CAPITAL EXPENDITURE		0	10,000
	Cemetery		
	Extension to lawn cemetery		78,000
	Grants/ Contributions		
	<i>135 Church Street - Solar System</i>		<i>10,000</i>
	Transfer to restrictions	89,200	
TOTAL CAPITAL EXPENDITURE		0	88,000
		0	
SUMMARY CAPITAL			
REVENUE			
	Council Building and Facilities Rent/Hire	24,320	19,500
	Council Housing	90,100	129,600
	Town Planning	59,700	73,500
	Waste Management	814,215	714,349
	Cemetery Fees	64,000	67,000
	Storm Water	147,000	23,200
		1,199,335	1,027,149
EXPENDITURE			
	Council Owned Property and Buildings	1,215,782	847,432
	Town Planning	151,000	273,000
	Domestic Waste Management	376,856	401,277
	Domestic Waste Tip Costs	280,000	285,204
	Commercial Waste	52,000	53,250
	Street Cleaning	25,000	25,000
	Other Community Amenities - Urban D	50,000	50,000
	Cemeteries	68,000	86,635
	Storm Water	176,000	132,710
		2,394,638	2,154,508
NETT CASH SURPLUS (DEFICIT)		(1,195,303)	(1,127,359)

HOUSING AND COMMUNITY		2025/2026	Proposed Budget
New Description		Budget	2026/27
CAPITAL			
CAPITAL REVENUE	Transfer from restrictions		
	Grants and Contributions		10,000
	TOTAL CAPITAL REVENUE	0	0
CAPITAL EXPENDITURE	Capital Works - See above	0	88,000
	Transfer to restrictions	89,200	0
	TOTAL CAPITAL	89,200	88,000
	Nett Capital - Expenditure less Income	89,200	88,000

RECREATION AND CULTURE

2025/2026

Proposed
Budget

General Ledger Number New Description

Budget

2026/27

REVENUE

Library

2400-1490-1	Grant - Tech Savy	9,000	6,000
2400-1490-5	Grants - Holiday Break	15,000	15,000
2400-1490-3	Grant - Local Priority	23,500	19,000
2400-1440-0	Library Per Capita Subsidy	52,500	50,000
2400-1340-0	Library Sales	1,200	1,500
2400-1100-0	Library Room Hire Fees	7,000	8,000
		108,200	99,500

Community Buildings

2460-1150-0	Theatre Royal User Charges	2,000	2,000
2720-1200-0	Museums Donations	500	500
		2,500	2,500

Greenham Park - Parks and Recreation

2450-1100-1	Public Hall Fees - Balranald	7,000	7,000
2600-1150-1	Sporting Grounds Fees Balranald	9,000	9,000
#N/A	Donation Water Fund Swimming Pool (SCO)	35,000	35,000
2500-1205-2	Parks & Res Contributions Euston	80,000	80,000
		131,000	131,000

TOTAL RECREATION AND CULTURE REVENUE

241,700

233,000

EXPENDITURE

Library

2400-2000-0	Library Staff Salaries	90,000	95,000
2400-2070-0	Library Training Expenses	4,200	3,000
2400-2350-0	Library Security Expenses	1,000	1,000
2400-2345-0	Library Cleaning Expenses	4,500	2,000
2400-2065-0	Library Travelling & Conference Exp	3,800	5,500
2400-2255-0	Library Electricity Charges	7,800	7,800
2400-2295-0	Library General Expenses	1,000	1,000
2400-2500-0	Library Cont to Administration	16,770	17,207
2400-2285-0	Printing and Stationery	500	500
2400-2445-0	Library Internet Services	4,000	4,000
2400-2355-0	Library Subscriptions	4,300	4,300
2400-2260-0	Library Telephone Charges	3,200	5,000
2400-2340-0	Library Maintenance Expenses	9,000	5,000
2400-2365-0	Library Purchase of Periodicals	7,000	7,000
2400-2450-0	Library Grant Expenses	12,000	12,000

RECREATION AND CULTURE		2025/2026	Proposed Budget
General Ledger Number	New Description	Budget	2026/27
2400-2270-0	Library Rates & Charges		2,656
2400-2925-0	Depreciation		59,465
		169,070	232,428
Community Buildings			
2720-2340-0	Museums Maintenance	5,000	5,000
2715-2340-0	Art Gallery Maintenance	5,000	5,000
2450-2270-0	Public Halls Rates & Charges	66,500	69,559
2450-2340-0	Public Halls Maintenance Expenses	5,000	5,000
2450-2255-0	Public Halls Electricity Charges	2,500	2,000
2450-2345-0	Public Halls Cleaning Expenses	4,800	2,000
2460-2255-0	Theatre Royal Electricity Charges	1,000	2,600
2460-2270-0	Theatre Royal Rates & Charges	8,000	8,000
2460-2340-0	Theatre Royal Maintenance Expenses	5,000	5,000
2450-2925-0	Depreciation		331,101
		102,800	435,260
Parks and Gardens			
2600-2340-0	Sports Grounds Maintenance Expenses	70,000	70,000
2600-2255-0	Sports Grounds Electricity Charges	7,200	6,500
2500-2340-1	Parks & Reserves Mntce Balranald	56,000	60,000
2500-2340-2	Parks & Reserves Mntce Euston	25,000	30,000
2500-2420-0	Irrigation Strategy	30,000	0
2170-2925-0	Depreciation	298,707	488,810
		486,907	655,310
Swimming Pool			
2650-2000-0	Pools Salaries	79,000	79,000
2650-2070-0	Pools Training Expenses	2,000	2,000
2650-2255-0	Pools Electricity Charges	4,000	4,000
2650-2340-0	Pools Maintenance Expenses	36,000	36,000
2650-2335-0	Pools Chemical Costs	17,000	17,000
2650-2900-0	Depreciation	16,961	50,283
		154,961	188,283
TOTAL RECREATION AND CULTURE EXPENDITURE		913,738	1,511,281
OPERATING SURPLUS (DEFICIT)		(672,038)	(1,278,281)

RECREATION AND CULTURE		2025/2026	Proposed Budget
General Ledger Number	New Description	Budget	2026/27
CAPITAL			
CAPITAL REVENUE			
	Transfer from Infrastructure Restrictions		600,000
		0	600,000
CAPITAL EXPENDITURE			
	Library		
	<i>Library Books - local Library Priority Project (DCP 2.2.</i>	19,000	20,000
	Library Furniture - Lounge, bench seat and laptop table		7,000
	Threatre Royal		
	Subfloor brick repairs	10,000	
	Threatre Royal - Mechanical subfloor ventilation		5,000
	Threatre Royal - Reverse Cycle Airconditioner	40,000	
	Swimming Pool		
	Swimming Pool - doseing equipment replacements		7,000
	Swimming Pool - Pumping equipment replacement		20,000
	Swimming Pool Rollout Pool cover		25,000
	Replace shed Storeroom refit	15,000	
	Robotic cleaners	20,000	
	Shower renovations	10,000	
	Ornate Gates	10,000	
	Euston Courthouse	5,000	
	Rising damp works	20,000	
	Brick Sealing/Restoration	10,000	
	Roof Works	50,000	
	Window Renovations	20,000	
	Dental -gutter replacement	5,000	
	Lake Benanee - Stage 1	45,000	
	Lake Benanee - Stage 2	50,000	
	Andersons Park - Euston	85,000	
	Depot		
	Fully facilitated Engineerig Office in Depot		600,000
	Grants/ Contributions		
	<i>Playground Development Garreffa Place/ Tayla Court, Euston (DCP 1.1.</i>		3,000
	<i>Euston GP investigate options (DCP 1.3.2.5)</i>		13,340,000
	<i>Development of the Euston to Weir Trail (DCP 1.1.2.6)</i>		35,000
	<i>Walking Track - Upgrade NSW side of Euston to Robinvale (DCP 1.1.3.6)</i>		65,000
	<i>Walking Track - Completion Endeavour Dr to Market St (DCP 1.1.3.7)</i>		1,700,000
	<i>Electronic Information Board Euston & Balranald (DCP 3.4.4.3)</i>		20,000
	TOTAL CAPITAL EXPENDITURE	409,000	664,000

RECREATION AND CULTURE

		2025/2026	Proposed Budget
General Ledger Number	New Description	Budget	2026/27
SUMMARY			
REVENUE			
	Library	108,200	99,500
	Community Buildings	2,500	2,500
	Greenham Park - Parks and Recreation	131,000	131,000
		241,700	233,000
EXPENDITURE			
	Library	169,070	232,428
	Community Buildings	102,800	435,260
	Parks and Gardens	486,907	655,310
	Swimming Pool	154,961	188,283
		913,738	1,511,281
NETT CASH SURPLUS (DEFICIT)		(672,038)	(1,278,281)
CAPITAL			
CAPITAL REVENUE			
	Transfer from Restrictins - Infrastructure		600,000
		0	600,000
CAPITAL EXPENDITURE			
	Capital Works - see above	409,000	664,000
	TOTAL CAPITAL EXPENDITURE	409,000	664,000
	Nett Capital - Expenditure less Income	409,000	64,000

BUILDING CONTROL		2025/2026	Proposed Budget
		Budget	2026/27
REVENUE			
Building Control			
2250-1255-0	Certs Sec 735A Outstanding Notices	1,000	-
2250-1256-0	Certs Sec 121ZP Outstanding Notices	1,000	-
1800-1250-0	Drainage Diagram Fees	1,600	2,000
1800-1255-0	Onsite Sewerage Management Fees	1,000	2,000
TOTAL BUILDING CONTROL REVENUE		4,600	4,000
EXPENDITURE			
Building Control			
2750-2000-0	Building Control Salaries	194,000	219,000
	Building Training		20,000
TOTAL BUILDING CONTROL EXPENDITURE		194,000	239,000
OPERATING SURPLUS (DEFICIT)		(189,400.00)	(235,000.00)
SUMMARY			
REVENUE			
		4,600	4,000
		4,600	4,000
EXPENDITURE			
		194,000	239,000
		194,000	239,000
NET CASH SUPRLUS (DEFICIT)		(189,400)	(235,000)

BUSINESS UNDERTAKINGS		2025/2026	
General Ledger	New Description	Budget	Proposed Budget 2026/27
REVENUE			
Caravan Park			
4740-1100-1	Caravan Park Fees	800,000	800,000
4740-1100-2	Washing Machine Takings	5,000	5,000
4740-1340-0	Caravan Park Sale of Merchandise	3,000	1,000
		808,000	806,000
Discovery Centre Complex			
4700-1100-0	Discovery Centre Fees	500	0
4700-1315-0	Discovery Centre Cafe Rentals	21,000	22,872
4700-1340-1	Souvenir Sales	70,000	70,000
4700-1340-3	Yanga Guide Sales	3,000	3,075
4700-1330-1	Tour Commissions	100	500
4700-1350-0	Sundry Income	1,000	500
250-1470-0	Grants - Australia Day	10,000	10,000
4700-1200-0	Donations Discovery Centre	4,000	4,000
		109,600	110,947
Private Works			
4780-1700-0	Private Works Income	20,000	20,000
		20,000	20,000
TOTAL BUSINESS UNDERTAKINGS REVENUE		937,600	936,947
EXPENDITURE			
Caravan Park			
4740-2000-0	Caravan Park Salaries	250,000	262,500
4740-2100-0	Caravan Bank Charges	6,500	5,000
4740-2345-0	Caravan Park Cleaning Expenses	9,000	9,000
4740-2255-0	Caravan Park Electricity	92,000	92,000
4740-2425-0	Caravan Park Software Licence Chg	8,000	8,000
4740-2245-0	Caravan Pk - Administration Fee		128,350
4740-2270-0	Caravan Park Rates & Charges	26,000	30,000
4740-2260-0	Caravan Park Telephone	3,000	5,000
4740-2340-0	Caravan Park Maintenance Expense	45,000	47,250
4740-2295-0	Caravan Park General Expenses	26,000	26,000
4740-4905-0	Depreciation		106,553
		465,500	860,804
Economic Development and Tourism			
4700-2000-0	Tourism Salaries	250,000	250,000
4700-2035-0	Tourism Staff Uniforms	400	400
4700-2070-0	Tourism Training Expenses	2,500	4,500
4700-2100-0	Econ Dev and Tourism Bank Fees and	1,200	200
4700-2280-0	Tourism Advertising Expenses	50,000	59,700

BUSINESS UNDERTAKINGS		2025/2026	
General Ledger	New Description	Budget	Proposed Budget 2026/27
4700-2350-0	Tourism Security Monitoring	700	700
4700-2255-0	Tourism Electricity Expenses	40,000	15,000
4700-2295-0	Tourism General Expenses	2,000	2,000
4700-2500-0	Tourism Cont to Administration	82,030	85,336
4700-2065-0	Tourism Travelling & Conference Exp	6,000	6,000
4700-2290-0	Tourism Postage Cleaning	500	500
4700-2285-0	Tourism Printing & Stationery	3,500	3,500
250-2150-0	Civic Functions and Events	20,000	20,000
4700-2480-0	Tourism Events & Marketing Exps	20,000	20,000
4700-2270-0	Rates & Charges on Council Propert	6,200	6,400
4700-2340-0	Tourism Maintenance Expenses	10,000	30,000
4700-2355-0	Tourism Subscriptions	4,000	4,000
4700-2260-0	Tourism Telephone Expenses	2,000	2,500
4700-2445-0	Tourism Internet Expenses	2,500	2,500
4700-2455-0	Tourism Merchandise & Souvenirs E	50,000	30,000
4700-2425-0	Tourism Software Expenses	5,000	0
4700-2110-0	Tourism Interest on Loans	28,819	18,971
4700-2560-0	Contributions - South West Arts	6,000	6,900
4700-2905-0	Depreciation		60,290
		600,349	629,397
4780-2650-0	Private Works Expenditure	10,000	10,000
		10,000	10,000
TOTAL BUSINESS UNDERTAKINGS EXPENDITURE		1,075,849	1,500,201
OPERATING SURPLUS (DEFICIT)		(138,249)	(563,254)
CAPITAL			
CAPITAL REVENUE			
	Transfer from Restrictions		15,000
CAPITAL EXPENDITURE			
	Caravan Park		
	Caravan Park - Irrigation	15,000	15,000
	Transfer to Restrictions	28,000	150,000
	<i>Caravan Park - Crown Reserve Funding</i>		<i>985,353</i>
	TOTAL CAPITAL EXPENDITURE	43,000	165,000
	NETT CAPITAL	43,000	150,000

BUSINESS UNDERTAKINGS		2025/2026	Proposed Budget 2026/27
General Ledger	New Description	Budget	
SUMMARY			
REVENUE			
	Caravan Park	808,000	806,000
	Discovery Centre Complex	109,600	110,947
	Private Works	20,000	20,000
		937,600	936,947
EXPENDITURE			
	Caravan Park	465,500	860,804
	Discovery Centre Complex	600,349	629,397
	Private Works	10,000	10,000
		1,075,849	1,500,201
NET CASH SUPRLUS (DEFICIT)		(138,249)	(563,254)
CAPITAL			
CAPITAL REVENUE			
	Transfer from Restrictions		15,000
	TOTAL CAPITAL REVENUE	0	15,000
CAPITAL EXPENDITURE			
	Caravan Park - Irrigation	15,000	15,000
	Caravna Park fence	28,000	
	Transfer to Restrictions		150,000
	TOTAL CAPITAL EXPENDITURE	43,000	165,000
Nett Capital - Expenditure less Income		43,000	150,000

TRANSPORT		2025/2026	Proposed Budget 2026/27
		Budget	2026/27
REVENUE			
Street Lighting			
2200-1430-0	Street Lighting Subsidy	30,000	15,000
2200-1430-0	Street Lighting Subsidy	20,000	5,000
		50,000	20,000
Roads and Bridges			
	Roads to Recovery		500,000
3400-1515-0	Regional Roads Block Grant	237,000	253,590
3400-1520-0	Regional Roads Block Grant - Supp	89,000	93,450
3400-1525-0	Regional Roads Traffic Facilities	45,000	46,000
2900-1700-1	Tronox Roads Maintenance	300,000	300,000
2900-1700-2	Iluka Roads Maintenance Cont	100,000	300,000
2900-1400-0	Financial Assistance Grant Local Roads	1,751,000	1,959,611
<i>New Number</i>	<i>Rural Addressing - Funding required</i>	<i>30,000</i>	<i>150,000</i>
		2,552,000	3,602,651
Aerodrome			
4500-1150-0	Aerodromes Hanger Rentals	1,200	1,500
	Aerodrome Landing Fees		5,000
		1,200	6,500
TOTAL TRANSPORT REVENUE		2,603,200	3,629,151
EXPENDITURE			
Council Contributions to Grant funded Road Programs		100,000	100,000
Other Transport Costs			
2900-2260-0	Telephone Charges	20,000	24,000
4450-2340-0	Other Ancillary Maintenance Exps	80,000	80,000
3010-0003-0	Urban Sealed Roads Maintenance	100,000	100,000
4450-2340-0	Other Ancillary Maintenance Exps	1,000	1,000
2900-2420-0	Rural Addressing	30,000	150,000
2900-2420-0	Transport Consultancy Services	30,000	-
2900-2420-0	Condition Assessment Contractores/Surveyors roads	130,000	-
2900-2900-0	Depreciation	4,786,861	5,165,571
		5,177,861	5,520,571
Regional Roads - Unsealed			
3600-2340-0	Unsealed Regional Roads Maintenance	71,000	71,000
3860-2650-0	Transport Private Works expenses	10,000	10,000
		81,000	81,000

TRANSPORT		2025/2026	Proposed Budget
		Budget	2026/27
Local Roads - Urban Sealed			
3010-2340-0	Balranald Township - Sealed	180,000	190,000
3010-2340-0	Euston Township Sealed	70,000	70,000
		250,000	260,000
Local Roads - Urban Unsealed			
3100-2340-0	Unsealed Urban Roads Maintenance	15,000	15,000
		15,000	15,000
TfNSW Block Grant			
3450-2340-0	Sealed Regional Roads Maintenance	300,000	300,000
		300,000	300,000
Local Roads - Rural Unsealed			
3150-2340-0	Road Repair Program	600,000	600,000
		600,000	600,000
Local Roads - Rural Sealed			
3050-2340-0	Sealed Rural Roads Maintenance	50,000	50,000
		50,000	50,000
Footpaths			
4200-2340-0	Footpaths Maintenance Balranald	20,000	20,000
4250-2340-0	Footpaths Maintenance Euston	7,500	7,500
		27,500	81,391
Aerodromes			
4500-2270-0	Aerodromes Rates & Charges	4,600	4,600
4500-2340-0	Aerodromes Maintenance Expenses	66,500	66,500
		71,100	153,968
Shelters			
4450-2340-0	Other Ancillary Maintenance Exps	3,000	3,000
		3,000	26,783
Street Lighting			
2200-2340-0	Street Lighting Maintenance	20,000	20,000
		20,000	20,000
Bridges			
4450-2340-0	Other Ancillary Maintenance Exps	5,000	5,000
		5,000	5,000
Kerb and Gutter			
4300-2340-0	K&G Maintenance Balranald	30,000	30,000
		30,000	97,110
TOTAL TRANSPORT EXPENDITURE		6,730,461	7,310,823

TRANSPORT		2025/2026	Proposed Budget
		Budget	2026/27
OPERATING SURPLUS(DEFICIT)		(4,127,261)	(3,681,672)
CAPITAL REVENUE			
	Roads to Recovery - Grant	1,465,945	1,646,000
	TfNSW Block Grant	1,000,000	1,040,000
	Transfer from Reserves	1,800,000	1,049,000
	Loan Funded/Internal Reserves	1,500,000	
	TOTAL CAPITAL REVENUE	5,765,945	3,735,000
CAPITAL EXPENDITURE			
	Towns and Village entrance signage (DCP 1.1.1.4) MR514 (Oxley Road)		39,000
	Use Tronox and Iluka contributions for heavy patching Roads to Recovery	700,000	
	TfNSW Block Grant	1,465,945	
	Harben Street Kerb and Gutter	1,000,000	
	Perry Street Footpath	140,000	
	Reseals	25,000	
	Seal 3km Benanee Road starting Stuar highway	800,000	
	Update Disability Parking signs Market Street and Myall s	7,000	
	Footpath Construction - Carey Street & Luke Road	25,000	
	Airport land and investigation	1,500,000	
	Seal Construction - 2.5km Natural Disaster betterment		613,000
	Seal 3km Benanee Road starting Stuart Highway intersection		436,000
	Footpath Construction	50,000	
	Footpath construction -Myall St Market St to Church St (Western side) - Balranald		66,000
	Kerb and Guttering	20,000	
	K/G - Harben St Between Cally St and We st - North side - Balarnald		125,580
	K/G -River St Between Church St and Dowling St - Western side - Balranald		125,580
	Sprinkler System		
	Installation of sprinkler system in Balranald design		20,000
	Grants/ Contributions		
	<i>Towns and Village entrance signage (DCP 1.1.1.4)</i>		117,000
	<i>MR514 (Oxley Road) Seal Construction - 2.5km Natural Disaster betterment</i>		3,539,515
	<i>Tapalin Mail Road seal construction - 2km of sealed const - RTR</i>		800,000
	<i>Heavy Patching - MR67 (Balranald - Ivanhoe) Tronox</i>		800,000

TRANSPORT		2025/2026	Proposed Budget 2026/27
		Budget	
	<i>Seal 3km Benanee Road starting Stuart Highway intersection</i>		4,944,000
	<i>Resealing work on Tapalin Mail Road (5 km) RTR</i>		282,000
	<i>Resealing work on Euston Prungle Road (5 km) RTR</i>		282,000
	<i>Resealing work on Weimby Kyalite Road (5 km) RTR</i>		282,000
	<i>Footpath / Lighting - Court Street (DCP 1.1.3.1)</i>		20,000
	<i>Street Lighting Subsidy (DCP 3.4.4.1)</i>		50,000
	<i>Electric/Hybrid Charging Stations (DCP 5.2.1.7)</i>		5,000
	<i>Req upgrade works Morris Rd and Sturt Highway Euston for bulk fuel depot development</i>		350,000
		6,532,945	1,386,160
	Transfer to Restrictions	202,000	100,000
	Nett Capital - Expenditure less Income	969,000	(2,248,840)
SUMMARY			
REVENUE			
	Roads and Bridges	2,552,000	3,602,651
	Street Lighting	50,000	20,000
	Aerodrome	1,200	6,500
		2,603,200	3,629,151
EXPENDITURE			
	Council Contributions to Grant funded Road Program	100,000	100,000
	Other Transport Costs	5,177,861	5,520,571
	Regional Roads - Unsealed	81,000	81,000
	Local Roads - Urban Sealed	250,000	260,000
	Local Roads - Urban Unsealed	15,000	15,000
	TfNSW Block Grant	300,000	300,000
	Local Roads - Rural Unsealed	600,000	600,000
	Local Roads - Rural Sealed	50,000	50,000
	Footpaths	27,500	81,391
	Aerodromes	71,100	153,968
	Shelters	3,000	26,783
	Street Lighting	20,000	20,000
	Bridges	5,000	5,000
	Kerb and Gutter	30,000	97,110
		6,730,461	7,310,823
	NET CASH SUPRLUS (DEFICIT)	(4,127,261)	(3,681,672)

TRANSPORT		2025/2026	Proposed Budget
		Budget	2026/27
CAPITAL			
CAPITAL REVENUE			
	Roads to Recovery Grant	1,465,945	1,646,000
	TfNSW Block Grant	1,000,000	1,040,000
	Transfer from Reserve	1,800,000	1,049,000
	TOTAL CAPITAL REVENUE	5,765,945	3,735,000
CAPITAL EXPENDITURE			
	Capital Works - See above	6,532,945	1,425,160
	TOTAL CAPITAL EXPENDITURE	6,532,945	1,425,160
	Nett Capital - Expenditure less Income	767,000	(2,309,840)

SEWER		2025/2026	Proposed Budget
General Ledger N New Description		Budget	2026/27
REVENUE			
Other Revenue			
7100-1030-1	Extra Charges - Access Charge	16,500	17,259
7200-1030-1	Euston Extra Charges - Access Charge	13,500	14,121
7000-1800-0	Interest on Investments - Sewer	120,000	128,400
		150,000	159,780
Rates			
7100-1020-0	Access Charges Balranald Sewer	535,040	559,652
7100-1040-0	Sewer Pedestal - Bal Accom Village	83,600	87,446
7100-1025-1	Access Charges W/Off - Pensioners	(11,500)	(12,029)
7200-1020-0	Access Charges Euston Sewer	229,900	240,475
		837,040	875,544
User Changes			
7100-1150-0	Balranald Sewer User Charges	55,385	57,933
7000-1205-0	Aboriginal Communities Sewer Contbn	25,385	26,553
7100-1100-0	Balranald Sewer Connection Fees	3,385	3,541
7000-1410-0	Pensioner Subsidy Sewer	8,885	9,295
7200-1150-0	Euston Sewer User Charges	34,385	35,967
7200-1100-0	Euston Sewer Connection Fees	3,385	3,541
7100-1120-0	Balranald Sewer Trade Waste Fees	5,885	6,156
		136,695	142,984
TOTAL SEWER REVENUE		1,123,735	1,178,308
EXPENDITURE			
Administration			
7000-2070-0	Training - Sewer	12,000	12,000
7100-2260-0	Telephone Charges	800	500
7200-2260-0	Euston Sewer Telephone Charges	800	500
7100-2270-0	Rates & User Charges	800	850
7100-2340-0	Repairs & Mntce Balranald Sewer	180,000	180,000
7300-2950-0	Sewer Depreciation	176,602	238,840
	Sewer Contribution to Gen Fund		384,005
		371,002	816,695
Treatment Works			
7120-2340-0	Balranald Sewer Treatment Mntce	20,000	20,000
7220-2340-0	Euston Sewer Treatment Mntce	20,000	20,000
		40,000	40,000
Sewer Mains			
7140-2340-0	Balranald Sewer Treatment Mntce	50,000	25,000
7240-2340-0	Euston Sewer Treatment Mntce	0	25,000
		50,000	66,508

SEWER		2025/2026	
General Ledger N New Description		Budget	Proposed Budget 2026/27
Pumping Stations			
7160-2255-0	Balranald Sewer Pump Stns Electricity Charge	15,500	15,500
7160-2340-0	Balranald Sewer Pump Stns Mntce	60,000	60,000
7260-2255-0	Euston Sewer Pump Stns Electricity Charges	13,500	13,500
7260-2340-0	Euston Sewer Pump Stns Mntce	25,000	25,000
		114,000	114,000
TOTAL SEWER EXPENDITURE		575,002	1,037,203
OPERATING SURPLUS (DEFICIT)		548,733	141,105
CAPITAL REVENUE			
	Transfer from External Restriction - Sewer Infrast	716,527	220,000
	TOTAL CAPITAL REVENUE	716,527	220,000
CAPITAL EXPENDITURE			
	Sewer Mains		
	Sewer Works	570,000	
	Gravity Reticulation VC mains following CCTV (DCP 4.1.3.2)		100,000
	Balranald Treatment Plant Evaporation area inlet refurishment (DCP 4.1.3.2)		20,000
	Euston SPS2 - Cary St		
	Electrical - new switchboard		90,000
	Mechanical pumps - lifting chains		10,000
	TOTAL CAPITAL PROJECTS	570,000	220,000
	Transfer to External Rest - Depreciation		141,105
	TOTAL CAPITAL EXPENDITURE	570,000	141,105
	TOTAL CAPITAL EXPENDITURE	570,000	361,105
	Nett Capital	(146,527)	141,105
NET SURPLUS (DEFICIT)		695,260	

SEWER		2025/2026	Proposed Budget
General Ledger N New Description		Budget	2026/27
SUMMARY			
REVENUE			
	Other Revenue	150,000	159,780
	Rates	837,040	875,544
	User Changes	136,695	142,984
	TOTAL REVENUE	1,123,735	1,178,308
EXPENDITURE			
	Administration	371,002	816,695
	Treatment Works	40,000	40,000
	Sewer Mains	50,000	66,508
	Pumping Stations	114,000	114,000
	TOTAL EXPENDITURE	575,002	1,037,203
	NET CASH SUPRLUS (DEFICIT)	548,733	141,105
CAPITAL			
CAPITAL REVENUE			
	Transfer from External Restriction	716,527	220,000
	TOTAL CAPITAL REVENUE	716,527	220,000
CAPITAL EXPENDITURE			
	Capital Projects	570,000	220,000
	Transfer to External Restriction Depreciation		141,105
	TOTAL CAPITAL EXPENDITRE	570,000	361,105
	Nett Capital - Expenditure less income	(146,527)	141,105
	NET CASH SURPLUS (DEFICIT) AFTER CAPITAL	695,260	0

WATER		2025/2026	Proposed Budget
General Ledger N New Description		Budget	2026/27
REVENUE			
Other Revenue			
6100-1030-1	Extra Charges - Access Charge	3,658	3,826
6200-1030-1	Extra Charges - Access Charge	2,090	2,186
6000-1800-0	Interest on Investments Water	170,000	181,900
		175,748	187,912
Rates			
6100-1025-1	Access Charges W/Off - Pensioners	-12,000	-13,000
6100-1020-1	Access Chges Balranald Raw Wtr	370,975	388,040
6100-1020-2	Access Chges Balranald Filtered Wtr	355,300	376,644
6200-1020-1	Access Chges Euston Raw Wtr	156,750	163,961
6200-1020-2	Access Chges Euston Filtered Wtr	151,525	156,495
6000-1410-0	Pensioner Subsidy Water	7,838	8,199
		1,030,388	1,080,338
User Charges			
6100-1150-0	Balranald Water User Charges	600,875	628,515
6100-1340-2	Stand Pipe Sales Filtered Water	300,000	350,000
6000-1205-0	Aboriginal Communities Water Contbn	88,825	92,911
6100-1340-1	Stand Pipe Sales Raw Water	20,000	50,000
6100-1350-0	Balranald Wtr Specal Meter Read Fee	627	656
6100-1100-1	Raw Water Connection Fees	3,135	3,279
6200-1150-0	Euston Water User Charges	246,620	257,965
6200-1100-2	Filtered Water Connection Fees	3,135	3,279
		1,263,217	1,386,605
TOTAL WATER REVENUE		2,469,353	2,654,855
EXPENDITURE			
Administration			
6100-2315-0	Licences Balranald Water	1,000	1,000
6100-2440-0	Balranald Water Meter Reading	14,000	6,000
6100-2270-0	Rates & Charges on Council Property	4,700	450
6100-2260-0	Telephone Charges Balranald Water	1,700	1,700
6100-2295-0	Raw Water Purchases Balranald Wtr	15,000	23,000
6200-2070-0	Euston Water Training	12,000	24,000
6000-2305-0	Water & Sewer - Tools	6,000	3,000
6200-2440-0	Euston Water Meter Reading	5,500	4,000
6200-2260-0	Telephone Charges Euston Water	2,500	2,500
6200-2295-0	Raw Water Purchases Euston Wtr	8,500	10,000
6200-2110-0	Euston Water Interest on Loans	22,489	17,311
6000-2500-0	Water Cont to Administration	40,200	755,298
6000-2900-0	Water Depreciation	326,641	387,868
		460,230	1,236,127

WATER		2025/2026	Proposed Budget 2026/27
General Ledger N New Description		Budget	
Pumping Stations			
6120-2340-0	Balranald Wtr Pump Stns Mntce	330,000	200,000
6220-2340-0	Euston Wtr Pump Stns Mntce		100,000
6220-2255-0	Euston Wtr Pump Stns Electricity	60,000	30,000
		390,000	330,000
Water Treatment			
6120-2255-0	Balranald Wtr Pump Stns Electricity	35,000	35,000
6160-2340-0	Balranald Wtr Treatment Mntce	80,000	80,000
6260-2340-0	Euston Wtr Treatment Mntce	0	8,000
		115,000	123,000
Reservoir			
6140-2340-0	Balranald Wtr Reservoirs Mntce	30,000	8,000
6240-2340-0	Euston Wtr Reservoirs Mntce	0	0
		30,000	8,000
Water Mains			
6180-2340-0	Balranald Water Mains Mntce	109,200	30,000
6280-2340-0	Euston Water Mains Mntce	16,000	40,000
		125,200	70,000
Water Services			
6190-2340-0	Balranald Water Services Mntce	86,500	70,000
6290-2340-0	Euston Water Services Mntce	0	20,000
		86,500	90,000
TOTAL WATER EXPENDITURE		1,206,430	1,857,127
OPERATING SURPLUS (DEFICIT)		1,262,923	797,728
CAPITAL REVENUE			
	Transfer from External Restriction - Wat	780,000	114,000
	TOTAL CAPITAL REVENUE	780,000	114,000
CAPITAL EXPENDITURE			
	Euston Raw Water		
	Sewer Capital works	805,000	
	Euston Raw Water Pump Station Pumps and Pipework		94,000
	Euston Analytical in line CCP monitoring and control (DCP 4.1.3.2)		20,000
	TOTAL CAPITAL PROJECTS	805,000	114,000
	Transfer to External Rest - Depreciation	137,327	387,868
	Transfer to External Rest		406,860
		137,327	794,728

WATER		2025/2026	Proposed Budget
General Ledger N New Description		Budget	2026/27
TOTAL CAPITAL EXPENDITURE		942,327	908,728
Nett Capital		162,327	794,728
NET CASH SURPLUS (DEFICIT)		1,100,596	3,000
SUMMARY			
REVENUE			
Rates		1,030,388	1,080,338
User Charges		1,263,217	1,386,605
Other Revenue		175,748	187,912
		2,469,353	2,654,855
EXPENDITURE			
Administration		460,230	1,236,127
Water Treatment		115,000	123,000
Pumping Stations		390,000	330,000
Reservoir		30,000	8,000
Water Mains		109,200	70,000
Water Services		86,500	90,000
		1,206,430	1,857,127
NET CASH SUPRLUS (DEFICIT)		1,262,923	797,728
CAPITAL			
CAPTIAL REVENUE			
Transfer from Restriction		780,000	114,000
		780,000	114,000
CAPITAL EXPENDITURE			
Capital Projects		805,000	114,000
Transfer to External Restriction - Depreciation		137,327	387,868
Transfer to External Restriction			406,860
		942,327	908,728
		162,327	794,728
NET CASH SURPLUS (DEFICIT) AFTER CAPITAL		1,100,596	3,000

HOSTEL OPERATIONS

2025/2026

Proposed
Budget

General Ledger

New General Ledger Description

Budget

2026/27

REVENUE

Bidgee Haven Retirement Hostel

2000-1435-1	Resident Care Subsidy (Cwlth)	1,500,000	1,605,000
2000-1100-0	Resident Accommodation Fees	22,194	23,526
2000-1105-0	Resident Care Basic Daily Fees	212,250	224,985
2000-1800-0	Interest on Investments - Hostel	85,000	90,100
2000-1435-3	R/N Supplement (Cwlth)	680,000	720,800
		2,499,444	2,664,411

Self Contained Hostel Units

2050-1315-0	Self Care Units Rental	35,000	36,575
		35,000	36,575

TOTAL HOSTEL OPERATIONS REVENUE

2,534,444 **2,700,986**

EXPENDITURE

Bidgee Haven Retirement Hostel

2000-2000-0	Hostel Salaries	2,048,673	2,500,000
2000-2135-0	RAD Interest Return	1,000	1,000
2000-2460-0	Hostel Medical Supplies	24,500	29,800
2000-2070-0	Hostel Training Expenses	8,000	10,000
2000-2080-0	Hostel Recruitment Expenses	10,000	10,000
2000-2065-0	Hostel Travelling Expenses	2,500	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	50,000	50,000
2000-2256-0	Hostel Gas Expenses	1,000	0
2000-2295-0	Hostel General Expenses	2,500	1,500
2000-2345-0	Hostel Cleaning & Laundry Expenses	15,000	15,000
2000-2500-0	Hostel Cont to Administration	144,930	150,027
2000-2300-0	Hostel Vehicle Running Expenses	10,000	10,000
2000-2285-0	Hostel Printing & Stationery	2,500	2,500
2000-2320-0	Hostel IT Expenses	1,000	1,000
2000-2270-0	Hostel Rates & Charges	7,200	7,102
2000-2340-0	Hostel Repairs & Maintenance	60,000	60,000
2000-2355-0	Hostel Subscription Expenses	8,500	8,500
2000-2260-0	Hostel Telephone Expenses	4,500	7,500
2000-2465-1	Chemist Expenses - GST Free	10,000	1,000
2000-2465-2	Chemist Expenses - GST	3,000	6,000
2000-2470-1	Food Supplies - No GST	45,000	50,000

HOSTEL OPERATIONS		2025/2026	
General Ledger	New General Ledger Description	Budget	Proposed Budget 2026/27
2000-2470-2	Food Supplies - GST	10,000	10,000
2000-2455-0	Activities Officer expenses	8,000	8,000
2000-2710-0	Hostel Freight & Cartage	0	1,300
2000-2850-0	Hostel Small & Valuable Assets	0	2,000
2000-2900-0	Depreciation	59,000	120,541
		2,543,303	3,071,770
Self Contained Hostel Units			
2050-2255-0	Self Care Units Electricity	3,000	2,000
300-2245-0	Insurance Premiums	1,500	1,500
2050-2270-0	Self Care Units Rates & Charges	7,000	7,296
2050-2340-0	Self Care Units Repairs & Mntce	5,000	5,000
2050-2925-0	Depreciation		25,125
		16,500	40,921
TOTAL HOSTEL OPERATIONS EXPENDITURE		2,559,803	3,112,691
OPERATING SURPLUS/(DEFICIT)		(25,359)	(411,706)
CAPITAL REVENUE			
	Transfer from restriction	7,000	
	TOTAL CAPITAL REVENUE	7,000	0
CAPITAL EXPENDITURE			
	Self Care Units		
	Solar System	24,000	
	Bidgee Haven Hostel		
	Compliant Wheelchair	5,000	
	Medical Equipment - Battery Telehealth	6,000	
	Defib Machine	3,000	
	Oxygen bottle and regulators	3,000	
	Air mattress, for end of life care		500
	Medication Trolley for Memory Unit		5,300
	Standing and Transport Aid		1,900
	Replace ageing beds (3) before new wing is completed		5,000
	Refurbish room 10		20,000
	Replace floorcovering - WHS danger		100,000
	Replace a number of damaged mattresse	5,000	8,500

HOSTEL OPERATIONS

		2025/2026	Proposed Budget
General Ledger	New General Ledger Description	Budget	2026/27
	Grants/ Contributions		
	<i>Self Care Units - Solar systems all units (DCP 5.2.1.2)</i>		24,000
	<i>Bidgee Haven Hostel - Building Renova</i>	4,800,000	4,453,966
		4,846,000	141,200
	Transfer to restrcition	7,000	
	TOTAL CAPITAL EXPENDITURE	4,853,000	141,200
SUMMARY			
REVENUE			
	Bidgee Haven Hostel	2,499,444	2,664,411
	Self Contained Units	35,000	36,575
	TOTAL REVENUE	2,534,444	2,700,986
EXPENDITURE			
	Bidgee Haven Hostel	2,543,303	3,071,770
	Self Contained Units	2,500	40,921
	TOTAL EXPENDITURE	2,545,803	3,112,691
	NET CASH SUPRLUS (DEFICIT)	(11,359)	(411,706)
CAPITAL			
CAPITAL REVENUE			
	Grants and Contributions		4,453,966
	Hostel Operations Transfer from Restrictio	0	0
		0	4,453,966
CAPITAL EXPENDITURE			
	<i>Building Renovation Upgrade</i>		4,453,966
	Bidgee Haven Hostel -See Above	4,846,000	141,200
	Self Care Units - See Above	24,000	0
	Hostel Operations Transfer to Restrictions	7,000	0
		4,877,000	4,595,166
	Nett Capital - Expenditure less Income	4,877,000	141,200