PRINCIPAL ACTIVITY	DRAFT INCOME	DRAFT EXPENDITURE	DRAFT Budget 24/25
EXECUTIVE			
Governance	-210,484	803,487	593,003
Democracy	-75,000	331,664	256,664
Land Development	-2,250,000	2,355,000	105,000
Economic Development	0	50,000	50,000
Tourism	-3,650	204,000	200,350
Human Resources & WHS	-25,000	582,441	557,441
Media & Community Relations	0	176,500	176,500
Executive Total Outcome	-2,564,134	4,503,092	1,938,958
CORPORATE SERVICES			
General Revenue	-7,810,437	1,179,917	-6,630,520
Financial Assistance & investments	-7,810,437	1,179,917	-6,950,000
Corporate Support	-7,070,839 -877,050	3,786,146	2,909,096
Corporate Services Total	-15,764,326	5,092,902	-10,671,424
	-13,704,320	3,032,302	-10,071,424
COMMUNITY SERVICES			
Aged Care	-460,000	799,819	339,819
Children's Services			0
Library	-98,500	653,043	554,543
Community Development	-79,000	325,750	246,750
Community Services Total	-637,500	1,778,612	1,141,112
DEVELOPMENT & REGULATORY SERVICES			
Regulatory Services	-9,100	163,992	154,892
Developmental Control	-86,200	997,351	911,151
Environmental Planning	-10,500	269,000	258,500
Health & Environment	-4,500	4,700	200
Property Maintenance	-148,271	831,042	682,771
Development & Regulatory Services Total	-258,571	2,266,085	2,007,514
TECHNICAL SERVICES			
Works Administration	-1,118,000	4,904,083	3,786,083
Plant Running	-4,278,494	4,278,494	0
Roads, Works & Transport	-6,982,864	10,390,522	3,407,658
Public Services	-430,200	5,007,152	4,576,952
Pools	0	496,078	496,078
Council Property Maintenance	-131,000	54,937	-76,063
Waste management	-1,923,155	1,923,155	0
Sewerage Disposal Services Technical Services Total	-14,863,713	27,054,421	12,190,708
RESULT/Surplus(-) Deficit (+)	-14,005,/15	27,054,421	6,606,868
RESULT/Surplus(-) Deficit (+)			6,606,868

EXECUTIVE	DRAFT BUDGET
GOVERNANCE	24/25
OPERATIONAL INCOME	
Governance	
Loan repayment income	
Evolution VPA Community Enhancement Contribution	-210,48
Total Income	-210,48
OPERATING EXPENDITURE	
Governance	
Employee Costs	426,45
Staff Service/Achievement Awards	2,50
Telephone	1,50
Staff Development/Meetings	15,00
GM Performance Review Panel	5,00
Administration Expenses - Other	2,00
Memberships & Subscriptions REROC Shires Assoc etc	88,00
Transfer - Evolution VPA Community Enhancement Contribution	210,48
Transfer to Employee Entitlement Reserve	20,00
Governance - Overheads	18,00
Contribution to Plant	14,50
Depreciation	4
Total Operating Expenditure	803,48
NET OVERALL RESULT	593,00
DEMOCRACY	
OPERATIONAL INCOME	
Management & Leadership	
Transfer from Election Reserve	-75,00
Total Operating Income	-75,00
OPERATING EXPENDITURE	
Management & Leadership	
Mayoral Allowance	29,92
Members Fees	122,85
Members Expenses	20,00
Councillor Development	15,00
Council Meetings (Refreshments etc)	4,00
Civic Functions	2,00
Telephone & IPAD - Councillors	20,00
Democracy - Overheads	10,00
Election Expenses	77,88
Transfer to Election Reserve	
Total Expenditure	30,00
NETT OVERALL RESULT	331,6 256,6
	250,0
<u>OPERATING INCOME</u> Land Sales	
Residential Land Sales	
	2.250.00
Industrial Land Sales	-2,250,00
Total Operating Income	-2,250,00
CAPITAL INCOME	
Land Development	
Transfer from Economic Development reserve	
Total Capital Income	
Total Income	-2,250,00
OPERATING EXPENDITURE	

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Promote Tourism30,000Mkting Promotio15,000Tourism - Overheads19,000Total Operating Expenditure199,000CAPITAL EXPENDITURE199,000CAPITAL EXPENDITURE5,000Total Capital Expenditure5,000Total Capital Expenditure5,000Total Expenditure204,000NETT OVERALL RESULT200,350HUMAN RESOURCES200,350OPERATING INCOME-2,000Human Resources-2,000Staff Contribution - Uniform Cost-2,000Sundry Training Income-3,000Total Income-5,000OPERATING EXPENDITURE-5,000	Projects	25,000
Mkting Promotio15,000Tourism - Overheads19,000Total Operating Expenditure199,000CAPITAL EXPENDITURE199,000Tourism5,000Christmas Decorations5,000Total Capital Expenditure5,000Total Expenditure204,000NETT OVERALL RESULT200,350HUMAN RESOURCES-2,000OPERATING INCOME-2,000Human Resources-3,000Staff Contribution - Uniform Cost-3,000Sundry Training Income-3,000Total Income-5,000	Souvenir Purchases	5,000
Tourism - Overheads19,000Total Operating Expenditure199,000CAPITAL EXPENDITURE199,000Tourism5,000Christmas Decorations5,000Total Capital Expenditure5,000Total Capital Expenditure204,000NETT OVERALL RESULT200,350HUMAN RESOURCES9OPERATING INCOME-2,000Human Resources-2,000Staff Contribution - Uniform Cost-2,000Sundry Training Income-3,000Total Income-5,000OPERATING EXPENDITURE-5,000	Promote Tourism	30,000
Total Operating Expenditure199,000CAPITAL EXPENDITURE1000Tourism5,000Christmas Decorations5,000Total Capital Expenditure5,000Total Capital Expenditure204,000NETT OVERALL RESULT200,350HUMAN RESOURCES200,350OPERATING INCOME2,000Human Resources2,000Staff Contribution - Uniform Cost-2,000Sundry Training Income-3,000Total Income-5,000OPERATING EXPENDITURE-5,000	Mkting Promotio	15,000
CAPITAL EXPENDITURETourismChristmas DecorationsChristmas DecorationsTotal Capital ExpenditureTotal Capital ExpenditureTotal Expenditure204,000NETT OVERALL RESULTDPERATING INCOMEHuman ResourcesStaff Contribution - Uniform CostStaff Contribution - Uniform CostSundry Training IncomeTotal IncomeOPERATING EXPENDITURE	Tourism - Overheads	19,000
CAPITAL EXPENDITURETourismChristmas DecorationsChristmas DecorationsTotal Capital ExpenditureTotal Capital ExpenditureTotal Expenditure204,000NETT OVERALL RESULTDPERATING INCOMEHuman ResourcesStaff Contribution - Uniform CostStaff Contribution - Uniform CostSundry Training IncomeTotal IncomeOPERATING EXPENDITURE	Total Operating Expenditure	199,000
Christmas Decorations5,000Total Capital Expenditure5,000Total Expenditure204,000NETT OVERALL RESULT200,350HUMAN RESOURCES200,350OPERATING INCOME200,350Human Resources200,350Staff Contribution - Uniform Cost-2,000Sundry Training Income-3,000Total Income-3,000OPERATING EXPENDITURE-5,000	CAPITAL EXPENDITURE	
Total Capital Expenditure5,000Total Expenditure204,000NETT OVERALL RESULT200,350HUMAN RESOURCES200,350OPERATING INCOME-2,000Human Resources-2,000Staff Contribution - Uniform Cost-2,000Sundry Training Income-3,000Total Income-5,000OPERATING EXPENDITURE-5,000	Tourism	
Total Expenditure204,000NETT OVERALL RESULT200,350HUMAN RESOURCESOPERATING INCOMEHuman ResourcesStaff Contribution - Uniform Cost-2,000Sundry Training Income-3,000Total Income-5,000OPERATING EXPENDITURE	Christmas Decorations	5,000
NETT OVERALL RESULT 200,350 HUMAN RESOURCES OPERATING INCOME Human Resources -2,000 Staff Contribution - Uniform Cost -2,000 Sundry Training Income -3,000 Total Income -5,000 OPERATING EXPENDITURE -5,000	Total Capital Expenditure	5,000
HUMAN RESOURCES OPERATING INCOME Human Resources Staff Contribution - Uniform Cost Sundry Training Income Total Income OPERATING EXPENDITURE	Total Expenditure	204,000
OPERATING INCOMEHuman ResourcesStaff Contribution - Uniform CostSundry Training IncomeTotal IncomeOPERATING EXPENDITURE	NETT OVERALL RESULT	200,350
Human Resources-2,000Staff Contribution - Uniform Cost-2,000Sundry Training Income-3,000Total Income-5,000OPERATING EXPENDITURE-5,000	HUMAN RESOURCES	
Staff Contribution - Uniform Cost-2,000Sundry Training Income-3,000Total Income-5,000OPERATING EXPENDITURE-5,000	OPERATING INCOME	
Sundry Training Income-3,000Total Income-5,000OPERATING EXPENDITURE-5,000	Human Resources	
Total Income -5,000 OPERATING EXPENDITURE	Staff Contribution - Uniform Cost	-2,000
OPERATING EXPENDITURE	Sundry Training Income	-3,000
	Total Income	-5,000
Human Resources	OPERATING EXPENDITURE	
	Human Resources	

	105.010
Employee Costs HR	195,210
Training & Development LG Professionals Membership	94,000
Printing & Stationery	15,000 200
Travel & Accommodation	17,000
Uniforms	5,000
Employee Assistance Program (EAP)	4,000
Appointment Costs	10,000
Human Resources - Overheads	12,500
Sundry Expenses	1,500
Subscriptions	15,000
Relocation Expenses	10,000
Employee Wellbeing Program	5,000
Total Expenditure	384,410
NET OVERALL RESULT	379,410
MEDIA & COMMUNICATIONS	
OPERATING EXPENDITURE	
Media & Communications	
Employee Costs	90,000
Community Meetings & Functions incl forums	15,500
Community Relations - Overheads	9,000
Website Costs	32,000
Public Relations	30,000
Total Operating Expenditure	176,500
Total Expenditure	176,500
NETT OVERALL RESULT	176,500
WHS	
OPERATING INCOME	
Total Income	
OPERATING EXPENDITURE	
WH&S Program	
WH&S Incentive Bonus	-20,000
	-20,000
WH&S Program	
Employee Costs	130,000
WHS - Overheads	5,000
Subscriptions	5,000
WHS Incentive Program Expense	15,000
Other Expenses	2,000
First Aid	1,500
Staff Immunisations	4,000
Other WHS Equipment & Services	5,000
Health Checks Functional Assessments	4,000
Alcohol & Drug Testing	15,000
Physical WHS Works eg Test & Tag	7,000
Contribution to Plant	4,531
Total Operating Expenditure NETT OVERALL RESULT	198,031 178,031
EXECUTIVE SERVICES TOTAL	1,938,958
	1,538,538
CORPORATE SERVICES	
GENERAL REVENUE	
OPERATING INCOME	
Rates & Extra Charges	

RESIDENTIAL	
Residential - General (Villages)	-140,023
Residential - West Wyalong	-1,186,150
Rates & Charges - Ungarie	-57,083
Rates & Charges - Barmedman	-43,295
Farmland	-4,693,083
BUSINESS	.,,
Business - General	-70,300
Business - West Wyalong	-471,427
Business - Ungarie	-16,437
Business - Barmedman	-9,284
Mining	-1,109,255
Pensioner Rebate Subsidy GPR	-42,000
INTEREST	,
Interest Villages	-2,500
Interest West Wyalong	-5,000
Interest Ungarie	-1,600
Interest Barmedman	-900
Interest Farmland	-6,000
Interest Mining	-5
Inter Ord Rates	
Interest Charges on Land	-1,600
Total Operating Income	-7,855,942
OPERATING EXPENDITURE	
PENSIONER REBATES	
Residential - General :Pension Rebates	6,000
Residential - West Wyalong : Pension Rebates	50,000
Ungarie: Pension Rebates	5,000
Barmedman: Pension Rebates	5,800
Farmland: Pension Rebates	5,500
WRITEOFFS	
Writeoffs West Wyalong	2,500
Writeoffs Ungarie	150
Writeoffs Barmedman	500
Writeoffs Villages	500
Writeoffs Farmland	500
Writeoffs Mining	0
Writeoffs Extra Charges	600
Transfer to Infrastructure Renewal Reserve	
Transfer to Community Facilities Reserve	488,014
Transfer to Economic Dev Reserve	488,014
Transfer to Loan Replacement Reserve	126,839
Total Operating Expenditure	1,179,917
NETT OVERALL RESULT	-6,676,025
FINANCIAL ASSISTANCE GRANTS & INVESTMENTS	
OPERATING INCOME	
<u>OPERATING INCOME</u> Financial Assistance & Investments	
	450.000
Interest - Investments (Cash) FAG Grant - General Purpose	-450,000 -6,500,000
Transfer from Loan Repayment Reserve	-6,500,000 -126,839
Total Operating Income	-126,839 - 7,076,839
	-7,070,839
<u>OPERATING EXPENDITURE</u> Financial Assistance & Investments	
Loan - Principal	100,000
Loan - minupai	100,000

Loan - Interest Total Operating Expenditure	26,839 126,83 9
NETT OVERALL RESULT	-6,950,000
FINANCE & ADMINISTRATION	
OPERATING INCOME	
Corporate Support	
Charges & Fees - s 603 & s 608	-15,00
Rates Information Search Fees	-50
Museum Advisor Contribution	-15,00
Corporate Overheads	-828,55
Insurances/Risk Management	
Insurance Refund	-18,00
Total Operating Income	-877,05
Total Income	-877,05
OPERATING EXPENDITURE	
Corporate Support	
Salaries & Costs	1,491,36
Op Lease RePaym	5,00
General - Photocopier	10,00
Printing & Stationery	30,00
Contribution to Plant	43,50
Depreciation	117,86
Valuation Fees (VG)	50,00
Legal	20,00
Internal Audit	35,00
IT Expenses - Organisation wide	300,00
Technology One - SAAS Based Platform	150,00
Telephones	20,00
Postage	15,00
Freight	7,50
Pulse	35,00
Debtor Write Off	5,00
Sundry	10,00
Audit Fees	82,20
Bank & Govt Charges	20,00
Centrelink Commission Charges	1,50
Records Expenses	15,00
Sec 355 Committees	40,00
Service Reviews	25,00
Rates Donations	20,00
Museum Advisor Expense	12,00
Museum Advisor Travelling	3,00
Insurances/Risk Management	
Employee Costs	102,00
Other Insurances	772,89
Workers Compensation	330,79
Minor Workcover exp paid by Council	5,00
Minor Insurance Claims	5,00
Telephone	1,00
Risk Management - Overheads	1,00
Risk Contribution to Plant	4,53
Total Operating Expenditure	3,786,14
NETT OVERALL RESULT	2,909,09

CORPORATE SERVICES TOTAL	-10,716,929
COMMUNITY DEVELOPMENT	
OPERATING INCOME	
Community Development	
Grant Income	-65,000
Event Income	-4,000
Australia Day Grant Income	-10,000
Total Operating Income	-79,000
Total Income	-79,000
OPERATING EXPENDITURE	
Community Development	
Employee Costs	125,000
Access Plan Implementation	8,000
Social Plan Implementation	14,000
Telephone - Mobile	500
Cultural Plan Implementation	8,000
Youth Services	12,000
Community Functions incl Australia Day	15,000
Grant - Western Region Academy of Sport (WRAS)	1,000 2,000
Grant - Southern Sports Academy (SSA) Annual Contribution - Community Rose Garden	5,000
Strengthening Communities Fund (Community Donations)	40,000
Community Satisfaction Survey	25,000
Mornings, Melodies & Memories (Reducing Social Isolation)	30,000
Hearts of Gold Contribution	25,000
Overheads	8,000
Contribution to Plant	7,250
Total Expenditure	325,750
NETT OVERALL RESULT	246,750
COMMUNITY & AGED CARE	
	-
OPERATING INCOME	-
OPERATING INCOME CHSP Operating Grant	-300,000
OPERATING INCOME CHSP Operating Grant NDIS Income	0
OPERATING INCOME CHSP Operating Grant NDIS Income Brokered Clients Income	0 -50,000
OPERATING INCOME CHSP Operating Grant NDIS Income Brokered Clients Income WWCCC Lease Rental	0 -50,000 -65,000
OPERATING INCOME CHSP Operating Grant NDIS Income Brokered Clients Income WWCCC Lease Rental Electricity & Gas Reimbursement	0 -50,000 -65,000 -5,000
OPERATING INCOME CHSP Operating Grant NDIS Income Brokered Clients Income WWCCC Lease Rental Electricity & Gas Reimbursement CHSP Client Contributions	0 -50,000 -65,000
OPERATING INCOME CHSP Operating Grant NDIS Income Brokered Clients Income WWCCC Lease Rental Electricity & Gas Reimbursement CHSP Client Contributions Transfer from Aged Care Reserve	0 -50,000 -65,000 -5,000 -40,000 0
OPERATING INCOME CHSP Operating Grant NDIS Income Brokered Clients Income WWCCC Lease Rental Electricity & Gas Reimbursement CHSP Client Contributions Transfer from Aged Care Reserve Total Operating Income	0 -50,000 -65,000 -5,000
OPERATING INCOME CHSP Operating Grant NDIS Income Brokered Clients Income WWCCC Lease Rental Electricity & Gas Reimbursement CHSP Client Contributions Transfer from Aged Care Reserve Total Operating Income OPERATING EXPENDITURE	0 -50,000 -65,000 -5,000 -40,000 0 -460,000
OPERATING INCOME CHSP Operating Grant NDIS Income Brokered Clients Income WWCCC Lease Rental Electricity & Gas Reimbursement CHSP Client Contributions Transfer from Aged Care Reserve Total Operating Income OPERATING EXPENDITURE Aged Care Employee Costs	0 -50,000 -65,000 -5,000 -40,000 0 -460,000 477,042
OPERATING INCOME CHSP Operating Grant NDIS Income Brokered Clients Income WWCCC Lease Rental Electricity & Gas Reimbursement CHSP Client Contributions Transfer from Aged Care Reserve Total Operating Income OPERATING EXPENDITURE Aged Care Employee Costs Seniors Week	0 -50,000 -65,000 -5,000 -40,000 0 -460,000 477,042 15,000
OPERATING INCOMECHSP Operating GrantNDIS IncomeBrokered Clients IncomeWWCCC Lease RentalElectricity & Gas ReimbursementCHSP Client ContributionsTransfer from Aged Care ReserveTotal Operating IncomeOPERATING EXPENDITUREAged Care Employee CostsSeniors WeekAdministration Expenses	0 -50,000 -65,000 -40,000 0 -460,000 477,042 15,000 2,500
OPERATING INCOME CHSP Operating Grant NDIS Income Brokered Clients Income WWCCC Lease Rental Electricity & Gas Reimbursement CHSP Client Contributions Transfer from Aged Care Reserve Total Operating Income OPERATING EXPENDITURE Aged Care Employee Costs Seniors Week Administration Expenses Staff Training	0 -50,000 -65,000 -5,000 0 -40,000 0 -460,000 477,042 15,000 2,500 2,500
OPERATING INCOME CHSP Operating Grant NDIS Income Brokered Clients Income WWCCC Lease Rental Electricity & Gas Reimbursement CHSP Client Contributions Transfer from Aged Care Reserve Total Operating Income OPERATING EXPENDITURE Aged Care Employee Costs Seniors Week Administration Expenses Staff Training PPE & Hygiene	0 -50,000 -65,000 -40,000 0 -460,000 477,042 15,000 2,500 2,500 3,000
OPERATING INCOME CHSP Operating Grant NDIS Income Brokered Clients Income WWCCC Lease Rental Electricity & Gas Reimbursement CHSP Client Contributions Transfer from Aged Care Reserve Total Operating Income OPERATING EXPENDITURE Aged Care Employee Costs Seniors Week Administration Expenses Staff Training	0 -50,000 -65,000 -40,000 0 -460,000 477,042 15,000 2,500 2,500 3,000
OPERATING INCOMECHSP Operating GrantNDIS IncomeBrokered Clients IncomeWWCCC Lease RentalElectricity & Gas ReimbursementCHSP Client ContributionsTransfer from Aged Care ReserveTotal Operating IncomeOPERATING EXPENDITUREAged Care Employee CostsSeniors WeekAdministration ExpensesStaff TrainingPPE & HygieneWWCCC MaintenanceConsultancies	0 -50,000 -65,000 -40,000 0 -460,000 477,042 15,000 2,500 3,000 15,000 25,000
OPERATING INCOMECHSP Operating GrantNDIS IncomeBrokered Clients IncomeWWCCC Lease RentalElectricity & Gas ReimbursementCHSP Client ContributionsTransfer from Aged Care ReserveTotal Operating IncomeOPERATING EXPENDITUREAged Care Employee CostsSeniors WeekAdministration ExpensesStaff TrainingPPE & HygieneWWCCC Maintenance	0 -50,000 -65,000 -40,000 0 -460,000 477,042 15,000 2,500 2,500 3,000 15,000 25,000
OPERATING INCOMECHSP Operating GrantNDIS IncomeBrokered Clients IncomeWWCCC Lease RentalElectricity & Gas ReimbursementCHSP Client ContributionsTransfer from Aged Care ReserveTotal Operating IncomeOPERATING EXPENDITUREAged Care Employee CostsSeniors WeekAdministration ExpensesStaff TrainingPPE & HygieneWWCCC MaintenanceConsultanciesMeal Expenses/GroceriesRent to WWCCC	0 -50,000 -65,000 -40,000 0 -460,000 477,042 15,000 2,500 2,500 3,000 15,000 5,000
OPERATING INCOMECHSP Operating GrantNDIS IncomeBrokered Clients IncomeWWCCC Lease RentalElectricity & Gas ReimbursementCHSP Client ContributionsTransfer from Aged Care ReserveTotal Operating IncomeOPERATING EXPENDITUREAged Care Employee CostsSeniors WeekAdministration ExpensesStaff TrainingPPE & HygieneWWCCC MaintenanceConsultanciesMeal Expenses/Groceries	0 -50,000 -65,000 -5,000 -40,000 0 -460,000

WWCCC Cleaning	5,000
WWCCC Electricity & Gas	15,000
WWCCC Rates	3,164
WWCCC Water	3,000
WWCCC Phone Costs	2,000
Aged Care Overheads	15,000
Aged Care Depreciation	66,213
Aged Care Contribution to Plant	29,000
Total Operating Expenditure	799,819
RESULT	339,819
OPERATING INCOME	
Library	4.000
Photocopying, printing, scanning etc Library Funding State Library	-4,000 -77,000
Tech Savvy Seniors	-4,000
Overheads	-13,500
Total Operating Income	- <u>1</u> 3,500
OPERATING EXPENDITURE	-50,500
Library	
Employee Costs	302,857
Cleaning	5,000
Photocopier Lease Charges	2,000
Printing & Stationery	4,000
Office Phone	1,000
Regional Library Fee	187,289
Mobile Library	63,217
Rent Deposit Station	0
Library Maintenance	5,000
Library Activities	14,000
Childrens Activities	7,000
Author Visit	10,000
Local Priority Project	20,000
Promotion & Marketing	200
Freight	300
Contribution to Plant	1,813
Corporate Support Overhead	15,000
Depreciation	5,867
Advertising	300
Membership and Licence Fee	1,700
R&M Equipment	1,500
Library Maintenance - Software systems	5,000
Total Operating Expenditure	653,043
Total Expenditure	653,043
RESULT	554,543
CHILDREN'S SERVICES	
OPERATING INCOME	
Family Day Care	
FDC Parent Levy	-10,000
FDC Educator Levy	-200
Child Care Subsidy	-40,000
Community Child Care Funding	-18,000
Total Operating Income	-68,200
OPERATING EXPENDITURE	

Family Day Care	
Employee Costs	30,000
Professional Development	30,000
Resources	0
	0
Other Operating Expenditure	-
Licence Fee	250
Software Subscription - Harmony Web	2,000
CCS Educator Payments (less levies)	40,000
Contribution to Plant	7,250
Overheads	15,000
Total Operating Expenditure	94,500
RESULT	26,300
<u>OPERATING INCOME</u> Mobile Resource Unit	
Community Child Care Funding (CCCFR)	-287,854
CCS Income	
	-100,000
Parent Fee Income	-50,000
Fees & Levies - Playgroup	-2,000
Inclusion Support Income	-5,000
Total Operating Income	-444,854
OPERATING EXPENDITURE	
MRU Bland/Ungarie	
Employee Costs	222,417
Educational Resources	20,000
Electricity - Ungarie	1,500
Excursions/Incursions/Entertainment	4,000
Mobile & Data	1,000
Food/Groceries	2,000
Other Operating Expenditure	1,500
Ungarie Preschool Water	150
Ungarie Preschool R&M	1,000
Professional Development	6,000
Overheads	108,000
Contribution to Plant - MRU Vehicle Operating	14,500
	382,067
OPERATING INCOME	
ΙΤΑΥ	
Operating Grants - ITAV	-40,000
Toy Library	-100
Total Operating Income	-40,100
OPERATING EXPENDITURE	
ITAV	
Employee Costs	32,000
Craft Supplies/Resource Packs	8,000
Toy Library Toys	2,000
Program Expenses	1,000
Playsession/Workshop Cost	2,000
Contribution to Plant - MRU Vehicle Operating	7,250
Total Operating Expenditure	52,250
RESULT	-50,637
OPERATING INCOME	
Pre School	
Fees	-10,000
Start Strong Funding (Program payment & fee relief)	-536,053
Special Needs Subsidy	-60,000
Total Operating Income	-606,053
	-000,035

OPERATING EXPENDITURE	
Pre School	
Employee Costs	372,000
Preschool Resources	30,000
Activities	10,000
IT & Software Subscription - Hub Hello, Kindy Hub	12,000
Advertising	500
Licence Fee	500
Groceries	7,000
Meeting Costs	500
Water	1,500
Professional Development	5,000
Contribution to Plant	7,250
Overheads	88,000
Total Operating Expenditure	534,250
RESULT	-71,803
OPERATING INCOME	
Childrens Services Unit	200,000
Overheads for Employee Costs	-206,000
Overheads for Operating Costs	-65,000
Total Operating Income	-271,000
OPERATING EXPENDITURE	
Childrens Services unit	206.000
Employee Costs	206,000
Photocopier Lease Charges	12,000
Stationery Electricity	2,000 8,000
Rates	6,995
Water	1,500
Security	1,000
Telephone	10,000
Maintenance & Repairs	15,000
Sanitary Maintenance	800
Cleaning	20,000
Depreciation	59,895
Gas	250
Overheads	50,000
Total Operating Expenditure	393,440
RESULT	122,440
NET OVERALL RESULT	-0
COMMUNITY SERVICES TOTAL	1,141,112
REGULATORY ACTIVITIES	, ,
OPERATING INCOME	
Regulatory Activities	2.000
Penalty Infringement Notices	-3,000
Impounding Fees - Companion Animals	-500
Impounding Fees - General	-100 5 000
Commission - Registration Fees	-5,000
Sales Total Operating Income	-500
Total Operating Income	-9,100
Total Income	-9,100
OPERATING EXPENDITURE Regulatory Activities	
Regulatory Activities	05.000
Employee Costs Telephone Costs	95,000 700
	/00

Processing Fees	200
Payable - Dog Registrations	3,500
Veterinary Support	5,000
Impounding Expenses	6,500
Pound Maintenance Other infrastructure	6,500
	2,000
Expenses - General Contribution to Plant	3,000
	29,000
Depreciation Overheads	7,092 5,500
Total Expenditure	163,992
NETT OVERALL RESULT	154,892
	134,052
DEVELOPMENT SERVICES	-
DEVELOPMENTAL CONTROL	
OPERATING INCOME	
Developmental Control	
Activity Applications	
Development Applications	-25,000
Swimming Pool Inspections/Certificates	-500
Construction Certificates	-20,000
Outstanding Orders/Notices Sec 608	-750
Subdivision Certificates	-750
Compliance Inspections	-20,000
Building Certificates	-500
Drainage Diagrams	-2,000
Planning Certificates (Section 149/2 and 5)	-10,000
Complying Development Certificate	-1,500
Long Service Levy	-500
Section 68 - Part A - Manufactured Dwellings	-1,000
Section 68 - Part B Water Supply Work/Sewerage	-2,000
Section 68 - Part C Install OSSM	-600
Section 68 - Part C Operate OSSM	-600
Section 68 - Part C Inspec of OSSM	-500
Total Operating Income	-86,200
OPERATING EXPENDITURE	
Developmental Control	000.051
Employee Costs	900,851
Legal Costs	20,000
Mobile Phone Expenses Development Services - Overheads	1,000 20,000
Contribution to Plant	
Printing and Stationery	29,000 500
Sundry Expenses	8,000
Subscriptions	18,000
Total Operating Expenditure	997,351
NETT OVERALL RESULT	911,151
ENVIRONMENTAL PLANNING	511,151
OPERATING INCOME	
Environmental Planning	
Fines	-500
Contributions - Sec. 94	-500 -10,000
Total Income	-10,000 -10,500
OPERATING EXPENDITURE	-10,500
Environmental Planning	

Aboriginal Heritage Study	50,000 30,000 16,000 20,000
HeritageHeritage - Local Heritage Fund (matching funds by council)Aboriginal Heritage StudyNew Development Control Plan1	16,000 20,000
Heritage - Local Heritage Fund (matching funds by council)Aboriginal Heritage StudyNew Development Control Plan1	20,000
Aboriginal Heritage Study New Development Control Plan 1	
New Development Control Plan 1	
	40,000
Environmental Planning - Overheads	100,000
	3,000
	10,000
	269,000
	258,500
PUBLIC HEALTH & ENVIRONMENT	
OPERATING INCOME	
Public Health & Environment	
Food Premises Inspections	-4,500
Total Operating Income	-4,500
OPERATING EXPENDITURE	
Public Health & Environment	
Enforcement Costs	1,500
Education Programs	650
Monitoring Programs	2,000
Health & Environment - Overheads	550
Total Operating Expenditure	4,700
NETT OVERALL RESULT	200
COUNCIL PROPERTY MAINTENANCE	
OPERATING INCOME	
Council Chambers	
other	
Total Operating Income	
OPERATING EXPENDITURE	
Council Chambers	
Cleaning	50,000
	40,000
Rates	, 8,292
Water Charges	8,000
Security	1,000
Waste Disposal	500
Council Chambers Maintenance	50,000
Defib Maintenance - all Council owned facilities	2,000
Depreciation	82,548
Total Operating Expenditure 2	242,340
CAPITAL EXPENDITURE	
Council Admin Building - painting, carpet, lighting	50,000
Total Capital Expenditure	50,000
Total Expenditure 2	292,340
RESULT 2	292,340
OPERATING INCOME	
10 Shire St	
other	
Total Operating Income	
OPERATING EXPENDITURE	
10 Shire St	
Cleaning	5,800
	4,000
Electricity	
Electricity Rates	3,637

Maintonanco	5,00
Maintenance Depreciation	5,00
Total Operating Expenditure	37,14
CAPITAL EXPENDITURE	57,14
10 Shire St	
New Roof	60,00
Total Capital Expenditure	60,00
Total Expenditure	97,14
RESULT	97,14
OPERATING INCOME	57,14
Public Halls & Museums	
Sundry Income	-10
Total Operating Income	-10
OPERATING EXPENDITURE	-10
Public Halls & Museums	
	2.57
Electricity Rates	2,50 15,53
Water Charges Museum Phone	3,60
Museum Phone Maintenance	40,0
Depreciation	111,84
Total Operating Expenditure	173,9
	173,87
OPERATING INCOME	
Caravan Park	
Caravan Park Lease	-27,63
Total Operating Income	-27,63
OPERATING EXPENDITURE	
Caravan Park	5.00
Repairs & Maintenance	5,00
Depreciation	59,01
Total Operating Expenditure	64,0
RESULT	36,39
OPERATING INCOME	
Residences	05-0
Rental - Residences (Input Taxed)	-85,00
	-85,0
OPERATING EXPENDITURE	
Residences	120.0
Rent Water Charges	120,0
Water Charges Rates - Council Properties	6
	2,6
Maintenance & Operating Costs	2,0
Leasing Expenses	4,0
Property Rental	22,00
Depreciation	19,8 171 0
Total Operating Expenditure RESULT	171,0 86,0
	80,0
OPERATING INCOME	
123 Railway Rd, WW (Mens Shed)	
Rental	-
Total Operating Income	-
OPERATING EXPENDITURE	
123 Railway Rd, WW	
Electricity	4
Rates	1,93

Water Charges	300
Water Charges Depreciation	9,474
	9,474 500
Maintenance & Repair Total Operating Expenditure	12,661
RESULT	12,609
OPERATING INCOME	12,005
184 Main Street W Wyalong	
Rental	-13,500
Total Operating Income	-13,500
OPERATING EXPENDITURE	10,000
184 Main Street W Wyalong	
Maintenance & Repair	5,000
Rates	4,290
Depreciation	4,573
Water Charges	800
Total Expenditure	14,663
RESULT	1,163
OPERATING INCOME	· · ·
19 Lady Mary Drive	
Rental	-22,000
Total Operating Income	-22,000
OPERATING EXPENDITURE	
19 Lady Mary Drive	
Maintenance & Repair	2,000
Rates	2,394
Depreciation	
Water Charges	800
Total Expenditure	5,194
RESULT	-16,806
NETT OVERALL RESULT	682,771
NETT OVERALL RESULT	682,771
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL	682,771
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES	682,771
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION	682,771
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME	682,771
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME Engineering Income	682,771 2,007,514
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME Engineering Income Charges- Plans etc	682,771 2,007,514 -1,000
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME Engineering Income Charges- Plans etc Sundry Income Road Lease Asset Charge Waste and Sewer	682,771 2,007,514 -1,000 -2,000
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME Engineering Income Charges- Plans etc Sundry Income Road Lease Asset Charge Waste and Sewer On-Road Diesel Fuel Rebate	682,771 2,007,514 -1,000 -2,000 -1,500 -140,000 -90,000
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME Engineering Income Charges- Plans etc Sundry Income Road Lease Asset Charge Waste and Sewer On-Road Diesel Fuel Rebate Employee cost from Waste & Sewer	682,771 2,007,514 -1,000 -2,000 -1,500 -140,000 -90,000 -243,500
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME Engineering Income Charges- Plans etc Sundry Income Road Lease Asset Charge Waste and Sewer On-Road Diesel Fuel Rebate Employee cost from Waste & Sewer Overheads	682,771 2,007,514 -1,000 -2,000 -1,500 -140,000 -90,000 -243,500 -190,000
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME Engineering Income Charges- Plans etc Sundry Income Road Lease Asset Charge Waste and Sewer On-Road Diesel Fuel Rebate Employee cost from Waste & Sewer Overheads Total Operating Income	682,771 2,007,514 -1,000 -2,000 -1,500 -140,000 -90,000 -243,500
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME Engineering Income Charges- Plans etc Sundry Income Road Lease Asset Charge Waste and Sewer On-Road Diesel Fuel Rebate Employee cost from Waste & Sewer Overheads Total Operating Income OPERATING EXPENDITURE	682,771 2,007,514 -1,000 -2,000 -1,500 -140,000 -90,000 -243,500 -190,000
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME Engineering Income Charges- Plans etc Sundry Income Road Lease Asset Charge Waste and Sewer On-Road Diesel Fuel Rebate Employee cost from Waste & Sewer Overheads Total Operating Income OPERATING EXPENDITURE Engineering Services	682,771 2,007,514 -1,000 -2,000 -1,500 -140,000 -90,000 -243,500 -190,000 -668,000
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME Engineering Income Charges- Plans etc Sundry Income Road Lease Asset Charge Waste and Sewer On-Road Diesel Fuel Rebate Employee cost from Waste & Sewer Overheads Total Operating Income OPERATING EXPENDITURE Engineering Services Employee Costs	682,771 2,007,514 -1,000 -2,000 -1,500 -140,000 -90,000 -243,500 -190,000 -668,000 1,277,440
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NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME Engineering Income Charges- Plans etc Sundry Income Road Lease Asset Charge Waste and Sewer On-Road Diesel Fuel Rebate Employee cost from Waste & Sewer Overheads Total Operating Income OPERATING EXPENDITURE Engineering Services Employee Costs Stationery & Printing Other Operating expenses	682,771 2,007,514 -1,000 -2,000 -1,500 -140,000 -90,000 -243,500 -190,000 -668,000 1,277,440 9,000 1,000
NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME Engineering Income Charges- Plans etc Sundry Income Road Lease Asset Charge Waste and Sewer On-Road Diesel Fuel Rebate Employee cost from Waste & Sewer Overheads Total Operating Income OPERATING EXPENDITURE Engineering Services Employee Costs Stationery & Printing Other Operating expenses Engineering Software - Audtocad/GPS Base Station	682,771 2,007,514 -1,000 -2,000 -1,500 -140,000 -90,000 -243,500 -190,000 -243,500 -190,000 -668,000 1,277,440 9,000 1,000 15,000
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NETT OVERALL RESULT DEVELOPMENT & REGULATORY SERVICES TOTAL TECHNICAL SERVICES WORKS ADMINISTRATION OPERATING INCOME Engineering Income Charges- Plans etc Sundry Income Road Lease Asset Charge Waste and Sewer On-Road Diesel Fuel Rebate Employee cost from Waste & Sewer Overheads Total Operating Income OPERATING EXPENDITURE Engineering Services Employee Costs Stationery & Printing Other Operating expenses Engineering Software - Audtocad/GPS Base Station Consultancies Conferences/Professional Development	682,771 2,007,514 -1,000 -2,000 -1,500 -140,000 -243,500 -190,000 -243,500 -190,000 -668,000 1,277,440 9,000 1,000 150,000 10,000
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Road Safety Officer4400,000Costs Road Safety Officer20,000Private Works20,000Private Works4Private Works50,000Private Works Expenditure50,000Total Income4,904,083Total Expenditure4,904,083NETT OVERALL RESULT3,786,083PLANT RUNNING50,000OPERATING INCOME50,000Plant Management/Workshop50,000	Gravel Pit Restoration Costs	1,000
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NETT OVERALL RESULT 3,786,083 PLANT RUNNING		
PLANT RUNNING OPERATING INCOME Plant Management/Workshop		
<u>OPERATING INCOME</u> Plant Management/Workshop		3,786,083
Plant Management/Workshop	PLANT RUNNING	
	OPERATING INCOME	
Vahicla Lassa Faas		
	Vehicle Lease Fees	-63,334

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Plant Hire Income	-3,355,460
Contribution to Plant	-699,700
Total Operating Income	-4,118,494
<u>CAPITAL INCOME</u>	
Plant Management/Workshop	
Plant & Equipment	-160,000
Total Capital Income	-160,000
Total Income	-4,278,494
OPERATING EXPENDITURE	
Plant Management/Workshop	
Employee Costs	120,000
Workshop Expenses	45,000
Fleet Management Program (Ausfleet)	15,000
Tfr to Plant Replacement Reserve	84,846
Plant Running Expenses	1,884,379
Depreciation	697,269
Contribution to Plant	87,000
FBT	80,000
Total Operating Expenditure	3,013,494
CAPITAL EXPENDITURE	-,, -
Plant Management/Workshop	
Plant & Equipment Purchases	1,215,000
Replace Guillotine in Workshop	35,000
Minor Plant	15,000
Total Capital Expenditure	1,265,000
Total Expenditure	4,278,494
NETT OVERALL RESULT	4,278,494
	U
ROADS WORKS & TRANSPORT	
OPERATING INCOME	
State & National Roads	
RMS Emergency Works	-5,000
Total Operating Income	-5,000
OPERATING EXPENDITURE	
State & National Roads	
RMS Emergency Works	5,000
Total Operating Expenditure	5,000
RESULT	
OPERATING INCOME	
Flood Damage	
Flood Damage Grant Income	-2,203,500
Total Operating Income	-2,203,500
OPERATING EXPENDITURE	
Flood Damage	
Flood Damage	2,203,500
Total Operating Expenditure	2,203,500
RESULT	0
	Ŭ
OPERATING INCOME Regional Reads	
Regional Roads	1.000.000
Regional Roads Block Grant - Road (Part Cap Income)	-1,090,000
Total Operating Income	-1,090,000
OPERATING EXPENDITURE	
Regional Roads	
R & M Roads	385,000
R & M Roads Regional Roads (Sealed) Maintenance Works	400,000
R & M Roads	

Regional Roads - Inspections	171,2
Depreciation (Regional Roads)	51,7
Total Operating Expenditure	1,090,0
RESULT	
OPERATING INCOME	
Road to Recovery	
Road to Recovery Grant	-1,900,0
Total Operating Income	-1,900,0
<u>CAPITAL EXPENDITURE</u>	
Roads to Recovery	
R2R Capital Program	1,900,0
Total Capital Expenditure	1,900,0
RESULT	
<u>OPERATING INCOME</u>	
Revenue Sharing	2 000 0
FAGS Grant - Roads Component	-2,000,0
FAGS Grant - Ancillary	-1,929,9
Evolution VPA Road Maintenance Contribution	-63,2
Total Operating Income	-3,993,1
OPERATING EXPENDITURE	
Transfer - Evolution VPA Road Maintenance Contribution	63,2
Total Operating Expenditure	63,2
RESULT	-3,929,9
INCOME	
Urban Roadside Maintenance	
Stormwater Levies	-60,0
Less Pension Rebate	2,2
Write Offs	
Interest	-2
Total Income	-57,9
OPERATING EXPENDITURE	
Kerb & Gutter M&R	20,0
Stormwater Maintenance	65,0
Banners & Road Signs	5
Bus Shelters	5
Depreciation (Urban Roadside)	14,9
Depreciation (Stormwater)	271,2
<u>CAPITAL EXPENDITURE</u>	
Total Capital Expenditure	
K & G Capital	50,0
Total Operating Expenditure	422,1
RESULT	364,1
Urban Sealed Roads	
Contributions	
Total Income	
OPERATING EXPENDITURE	
Maintenance	15,0
Depreciation	375,1
Total Operating Expenditure	390,1
<u>CAPITAL EXPENDITURE</u>	
Urban Sealed Roads	
Reseals	30,0
Asphalt Concrete Patching	100,0
Heavy Patching	30,0
Total Capital Expenditure	160,0

Total Expenditure	550,17
RESULT	550,17
OPERATING EXPENDITURE	
Urban Unsealed Roads	
Depreciation	75,85
Total Operating Expenditure	75,85
RESULT	75,85
INCOME	
Total Income	
OPERATING EXPENDITURE	
Rural Sealed Roads	
Maintenance	250,00
Depreciation	1,592,31
Total Operating Expenditure	1,842,31
<u>CAPITAL EXPENDITURE</u>	
Rural Sealed Roads	
Reseal Program	350,00
Heavy Patching	100,00
Total Capital Expenditure	450,00
RESULT	2,292,31
OPERATING INCOME	
Total Income	
OPERATING EXPENDITURE	
Rural Unsealed Roads	
Maintenance Grading	480,00
Rural - Gravel Patching	580,00
General Maintenance	70,00
Wet Grading	560,00
Depreciation	1,707,13
Total Operating Expenditure	3,397,13
CAPITAL EXPENDITURE	
Rural Unsealed Roads	
Gravel Resheeting CAP	200,00
Total Capital Expenditure	200,00
Total Expenditure	3,597,13
RESULT	3,397,13
OPERATING EXPENDITURE	
Street Cleaning	
Street Cleaning	100,00
Contribution to Plant (Street Sweeper)	42,00
Rates	26,30
Total Operating Expenditure	168,30
RESULT	168,30
OPERATING EXPENDITURE	
Bridges	
Bridges Maintenance	4,00
Depreciation - Bridges	485,58
Total Operating Expenditure	489,58
RESULT	489,58
NETT OVERALL RESULT	3,407,65
	3,407,03
PUBLIC SERVICES	
OPERATING INCOME	
Aerodrome	
Rental	-40
Landing Fees	-5,00

Sunday Incomo	-2,500
Sundry Income	
	-7,900
OPERATING EXPENDITURE	
Aerodrome	4 000
Cleaning	1,000
Electricity	2,000
Rates	5,012
Water	1,000
Phone Costs	650
M&R Including Ground Maintenance	50,000
Depreciation	169,713
Total Operating Expenditure	229,375
RESULT	221,475
<u>OPERATING INCOME</u>	
Saleyards	
Saleyard Leases	-20,000
Truckwash Charges	-25,000
Total Operating Income	-45,000
OPERATING EXPENDITURE	
Saleyards	
Electricity	3,500
Rates	5,643
	8,000
Water Charges Mobile Phone	
	500
Repairs & Maintenance	12,000
Cleaning	500
Depreciation	125,519
Total Operating Expenditure	155,662
RESULT	110,662
<u>OPERATING INCOME</u>	
Public Conveniences	
other	
Total Income	
OPERATING EXPENDITURE	
Public Conveniences	
Cleaning	120,000
Maintenance & Repair (OP 160)	20,000
Vandalism - Public Toilets	10,000
Water Expenses	2,500
Electricity	2,000
Sanitary Bins	6,000
	31,231
Depreciation	31,231 191,731
Depreciation Total Operating Expenditure	191,731
Depreciation Total Operating Expenditure RESULT	
Depreciation Total Operating Expenditure RESULT OPERATING INCOME	191,731
Depreciation Total Operating Expenditure RESULT OPERATING INCOME Cemeteries	191,731 191,731
Depreciation Total Operating Expenditure RESULT OPERATING INCOME Cemeteries Lawn Cemetery Fees	191,731 191,731 -110,000
Depreciation Total Operating Expenditure RESULT OPERATING INCOME Cemeteries Lawn Cemetery Fees Total Operating Income	191,731 191,731
Depreciation Total Operating Expenditure RESULT OPERATING INCOME Cemeteries Lawn Cemetery Fees Total Operating Income OPERATING EXPENDITURE	191,731 191,731 -110,000
Depreciation Total Operating Expenditure RESULT OPERATING INCOME Cemeteries Lawn Cemetery Fees Total Operating Income OPERATING EXPENDITURE Cemeteries	191,731 191,731 -110,000 -110,000
Depreciation Total Operating Expenditure RESULT OPERATING INCOME Cemeteries Lawn Cemetery Fees Total Operating Income OPERATING EXPENDITURE Cemeteries Cemeteries Cemeteries M&R	191,731 191,731 -110,000 -110,000 85,000
Depreciation Total Operating Expenditure RESULT OPERATING INCOME Cemeteries Lawn Cemetery Fees Total Operating Income OPERATING EXPENDITURE Cemeteries Cemeteries Cemeteries Lawn Plaques	191,731 191,731 -110,000 -110,000 85,000 5,000
Depreciation Total Operating Expenditure RESULT OPERATING INCOME Cemeteries Lawn Cemetery Fees Total Operating Income OPERATING EXPENDITURE Cemeteries Cemeteries Cemeteries Lawn Plaques Electricity	191,731 191,731 -110,000 -110,000 85,000 5,000 600
Depreciation Total Operating Expenditure RESULT OPERATING INCOME Cemeteries Lawn Cemetery Fees Total Operating Income OPERATING EXPENDITURE Cemeteries Cemeteries Cemeteries Lawn Plaques Electricity Rates	191,731 191,731 -110,000 -110,000 85,000 5,000 600 6,989
Depreciation Total Operating Expenditure RESULT OPERATING INCOME Cemeteries Lawn Cemetery Fees Total Operating Income OPERATING EXPENDITURE Cemeteries Cemeteries Cemeteries Lawn Plaques Electricity	191,731 191,731 -110,000 -110,000 85,000 5,000 600

RESULT	-1
OPERATING INCOME	
Parks & Gardens	
Parks & Gardens Income	-2
Total Operating Income	-2
Total Income	
OPERATING EXPENDITURE	
Parks & Gardens	
Wetlands Maintenance	15,0
Parks Maintenance	565,0
Reserves Maintenance	25,0
Tree maintenence	15,0
Electricity	25,0
Water Charges	10,0
Rates	41,4
Landscape Consultant ** C/Fwd from 2022-23	50,0
Contribution to Plant	14,5
Mobile Phone	1,5
Depreciation	378,2
Total Expenditure	1,140,6
RESULT	1,140,4
OPERATING INCOME	, -,
Fire Services	
Contribution	-70,0
Hazard Reduction	-40,0
Total Operating Income	-110,0
OPERATING EXPENDITURE	-110,0
Fire Services	
Rates - Rural Fire Service	7,2
Water	1,0
Contribution to RFS	675,0
NSW Fire Fund (Town Brigade)	35,0
Non Claimable Expenses	3,0
	40,0
Hazard Reduction Depreciation	40,0 60,6
Total Operating Expenditure	821,9
RESULT	711,9
OPERATING INCOME	
State Emergency Service	
other	
Total Operating Income	
OPERATING EXPENDITURE	
State Emergency Services	
Contribution to SES	30,0
Maintenance	5,0
Non Claimable Expenses	2,0
Water	5
Depreciation	20,3
Total Expenditure	57,8
RESULT	57,8
OPERATING INCOME	
Street Lighting	
Grant - Street Lighting	-30,0
Total Operating Income	-30,0
OPERATING EXPENDITURE	
Street Lighting	

	00.000
Electricity	90,000
Maintenance	15,000
Depreciation	9,825
Total Operating Expenditure	114,825
RESULT	84,825
OPERATING INCOME	
Noxious Plants & Pest Control	
Government Grants	64.000
- Grant - Operational Total Operating Income	-64,000 -64,000
OPERATING EXPENDITURE	-04,000
Noxious Plants & Pest Control	
Employee Costs	330,000
Phone Costs	2,000
Destruction of Weeds	100,000
Pest Control	1,500
Contribution to Plant	43,500
Annual Subscription Weeds Software Program	4,000
Total Operating Expenditure	481,000
RESULT	417,000
OPERATING INCOME	417,000
Parking Areas	
Income	-1,600
Total Operating Income	-1,600
OPERATING EXPENDITURE	-1,000
Parking Areas	
Rates	11,694
Electricity	1,500
Maintenance	8,500
Water Street Parking Maintenance	4,000
Lease	2,500
Depreciation	8,842
Total Operating Expenditure	37,036
RESULT	35,436
OPERATING INCOME	· ·
Sporting Ovals	
Sporting Oval Fees	-40,000
Total Operating Income	-40,000
OPERATING EXPENDITURE	
Sporting Ovals	
Maintenance Sporting Ovals	275,000
Electricity	15,000
Mobile Phone	1,000
Cleaning	6,000
Water Charges	15,000
Rates	9,653
Contribution to Plant	14,500
Depreciation	525,746
Total Operating Expenditure	861,899
CAPITAL EXPENDITURE	
Sporting Ovals	
Netball Courts - Concrete Surrounds	55,000
Total Capital Expenditure	55,000
Total Expenditure	916,899
RESULT	876,899
OPERATING EXPENDITURE	

Cycle/Walking Paths	
Footpath Maintenance	50,000
Depreciation	146,978
Total Operating Expenditure	196,978
CAPITAL EXPENDITURE	
Cycle/Walking Paths	450.000
Active Transport	150,000
Total Capital Expenditure	150,000
Total Expenditure	346,978
RESULT	346,978
OPERATING INCOME	
Ancillary Street Maintenance Total Operating Income	
OPERATING EXPENDITURE	
Ancillary Street Maintenance	
Tree Planting	15,000
Water	1,600
Maintenance	265,000
Total Operating Expenditure	203,000 281,600
RESULT	281,600
OPERATING INCOME	201,000
Sports Stadium	
Stadium Fees	-21,500
Total Operating Income	-21,500
OPERATING EXPENDITURE	,
Sports Stadium	
Cleaning & Maintenance	58,000
Electricity	6,000
Water Charges	1,000
Depreciation	54,134
Sanitary Maintenance	2,000
Security	600
Total Operating Expenditure	121,734
RESULT	100,234
NETT OVERALL RESULT	4,576,952
POOLS	
OPERATING INCOME	
Holland Park Pool	
Pool Income	0
Total Operating Income	
Total Income	
OPERATING EXPENDITURE	
Holland Park Pool	
Electricity	35,000
Rates	12,267
Water Charges	5,000
Gas - Holland Park Pool	15,000
Telephone Charges	600
Chemicals	20,000
Maintenance & Repairs	30,000
	2,000
Contribution to Plant (Mower)	
Contribution to Plant (Mower) Depreciation	100,268
Depreciation Pool Contract	
Depreciation	100,268

Replace Pool Inflatable Total Capital Expenditure Total Expenditure	15 000
Total Expenditure	15,000 15,000
	424,765
RESULT	424,765
OPERATING EXPENDITURE	-2-1,703
Ungarie Pool	
Chemicals	3,000
Electricity	6,500
Telephone Charges	1,300
Water Charges	1,500
Maintenance & Repairs	10,000
Rates	4,301
Depreciation	44,712
Total Operating Expenditure	71,313
RESULT	71,313
NETT OVERALL RESULT	496,078
PROPERTY MAINTENANCE	
OPERATING EXPENDITURE	
Ungarie Retirement Village	
Other Operating Expenses	50
Depreciation	21,300
Total Operating Expenditure	21,350
RESULT	21,350
OPERATING INCOME	21,000
Caltex Truck Stop	
Rental	-126,000
Total Operating Income	-126,000
OPERATING EXPENDITURE	,
Caltex Truck Stop	
Rates	0
Expenditure	15,000
Total Operating Expenditure	15,000
RESULT	-111,000
OPERATING INCOME	
West Wyalong Ambulance Station	
Rental	-5,000
Total Operating Income	-5,000
OPERATING EXPENDITURE	
West Wyalong Ambulance Station	
Maintenance & Repair	500
Depreciation	18,087
Total Operating Expenditure	18,587
RESULT	13,587
NETT OVERALL RESULT	-76,063
WASTE MANAGEMENT	
OPERATING INCOME	
Domestic & Trade Waste Management	
	-327,233
Trade Waste Charges	-1,102,128
Trade Waste Charges DWMS Charges	-5,000
	0,000
DWMS Charges	-1,000
DWMS Charges Interest - Domestic Waste	
DWMS Charges Interest - Domestic Waste Interest Trade Waste	-1,000
DWMS Charges Interest - Domestic Waste Interest Trade Waste Sundry	-1,000 -1,000

Waste Fees and Charges	-350,000
Materials Recycling	-120,000
Total	-120,000 - 470,000
Total Operating Income	-470,000
Total Income	-1,931,361
OPERATING EXPENDITURE	-1,551,501
Domestic & Trade Waste Management	
Operation Costs - DWM	226,500
less: Pensions	50,000
Contribution to Plant (Garbage Truck)	67,500
Environmental Protection Licence Fee	200
Domestic Waste Tipping Costs	280,000
Tfr to Plant Replacement Reserve - Garbage Truck	80,000
The orbit heplacement heserve - ourbage track	00,000
Waste Management	
Employee Costs	185,000
West Wyalong Tip Contractors	0
W Wyalong Maintenance	445,000
Operations - Ungarie	25,000
Operations - Barmedman	92,500
WM - W Wyalong Rates	3,263
WM - Ungarie Rates	272
WM - Weethalle Rates	259
WM - Naradhan Rates	240
WM - Kikoria Rates	204
W Wyalong Electr& Gas Exp	2,000
W Wyalong Water Exp-Prop	1,000
W WyalongTelephone-Mobil	500
Operations - Weethalle	11,000
Operations - Tallimba	8,000
Operations - Mirrool	8,000
Operations - Naradhan	5,000
Operations - Kikoria	5,000
WASTE MANAGEMENT TOTAL	
Tfer of Op Costs to DWM (Tipping)	-280,000
Tip Restoration	8,000
Free Tip Day	14,000
Transfer to Plant Replacement Reserve Traxcavator & Street Sweeper	115,000
Recycling	2,000
E Waste	1,000
Transfer fr Eng Serv Employee Costs	121,750
Asset Administration Fee	70,000
Depreciation	36,313
Contribution to Plant - Vehicles	29,000
Contribution to Plant (Trax)	51,200
Transfer to Waste reserve	116,454
Overheads	142,000
Total Operating Expenditure NETT OVERALL RESULT	1,923,155
SEWERAGE SERVICES	-8,206
OPERATING INCOME	
Sewer	
Rates	-2,079,611
Pensioner Rebate Subsidy - Sewer	-20,500
Application Fees	-1,000
Total Operation Income	-2,101,111

OPERATING EXPENDITURE	
Administration	
Employee Costs	352,942
Telephone	1,000
Electricity & Gas	28,000
Mobile Phone	2,000
less: Pension Rebates	35,000
Transfer to Eng Serv Employee Costs	121,750
Asset Administration Fee	70,000
Contribution to Plant	14,500
Contribution to Plant Water Jetter	15,000
Overheads	151,500
Depreciation	387,721
Transfer to Sec 64 Contributions reserve	1,000
Treatment Works	
Transfer to Reticulation	40,000
Energy Costs	20,000
Telephone Charges	1,000
Maintenance	350,000
Water	25,000
Contribution to Plant	29,000
Pumping Station	
Operating Expenditure	120,000
Energy Costs	20,000
Water	4,000
Rates	4,757
Sewer Mains	
Maintenance	260,000
CCTV & Inspections	35,000
Total Operating Expenditure	2,089,170
RETICULATION	
OPERATING INCOME	
Grey Water Removal	-40,000
OPERATING EXPENDITURE	-40,000
Reticulation - Pipe Maintenance	20,000
Reticulation Reserve	20,000
Result	20,000
Total Result	-11,941
NETT OVERALL RESULT	0
TOTAL TECHNICAL SERVICES	12,182,502
GRANT FUNDED PROGRAMS	
LRCI Phase 3	
INCOME	
Saloon Car Drag Strip	-1,000,000
<u>EXPENDITURE</u>	
Saloon Car Drag Strip	1,000,000
LRCI Phase 4	
INCOME	
LRCI Phase 4 Part A	-1,849,827
EXPENDITURE	
New Wyalong Pound Facility	631,000
RSL Walk Completion	220,000

West Wyalong Pool Heating Upgrades & Starting Blocks	245,000
Rose Garden Beautification	157,000
Rugby Union / Camp Draft Precinct Water Project	410,000
Community Building Maintenance and Improvement Projects	186,827
INCOME	
LRCI Phase 4 Part B	-1,067,021
EXPENDITURE	_,
Quandialla Road Causeways Replacement	620,000
Unsealed Road Causeways	447,021
Resources for Regions - Round 9	
INCOME	
Main Street Revitalisation Project	-95,788
Sport & Recreation Master Plan	-107,116
Council Facility Access Audit & Plan	-54,300
Community Amenity & Safety Program	-499,232
Roads Upgrade Program	-1,848,246
<u>EXPENDITURE</u>	
Main Street Revitalisation Project	95,788
Sport & Recreation Master Plan	107,116
Council Facility Access Audit & Plan	54,300
Community Amenity & Safety Program	499,232
Roads Upgrade Program	1,848,246
Stronger Country Communities Fund - Round 5	
INCOME	
Bland Shire Youth Space Coordinator & Program	-100,000
Active Movement Upgrades	-162,888
Restoration of Douglas DC3 Dakota Aeroplane	-167,670
<u>EXPENDITURE</u>	
Bland Shire Youth Space Coordinator & Program	100,000
Active Movement Upgrades	162,888
Restoration of Douglas DC3 Dakota Aeroplane	167,670
Fixing Local Roads - Round 4	
INCOME	
Girral Road - Sealing / Re-sealing	-4,000,000
EXPENDITURE	
Girral Road - Sealing / Re-sealing	4,000,000
Regional Emergency Road Repair Fund	
<u>INCOME</u>	
Regional Emergency Road Repair Fund (RERRF)	-3,817,853
<u>EXPENDITURE</u>	
Ungarie Road Rehabilitation	1,313,252
Mary Gilmore East Shoulder Repairs	20,000
Quandialla Road Rehabilitation	1,716,975
West Wyalong / Lake Road Re-seal	574,251
West Wyalong / Lake Road Rehabilitation	193,375
NETT OVERALL RESULT	0