

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	-7,076,839	126,839	-6,950,000
Corporate Support	-877,050	3,786,146	2,909,096
Corporate Services Total	-15,764,326	5,092,902	-10,671,424
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			0
Technical Services Total	-14,863,713	27,054,421	12,190,708
RESULT/Surplus(-) Deficit (+)			6,606,868

EXECUTIVE	DRAFT BUDGET
GOVERNANCE	24/25
<u>OPERATIONAL INCOME</u>	
Governance	
Loan repayment income	
Evolution VPA Community Enhancement Contribution	-210,484
Total Income	-210,484
<u>OPERATING EXPENDITURE</u>	
Governance	
Employee Costs	426,458
Staff Service/Achievement Awards	2,500
Telephone	1,500
Staff Development/Meetings	15,000
GM Performance Review Panel	5,000
Administration Expenses - Other	2,000
Memberships & Subscriptions REROC Shires Assoc etc	88,000
Transfer - Evolution VPA Community Enhancement Contribution	210,484
Transfer to Employee Entitlement Reserve	20,000
Governance - Overheads	18,000
Contribution to Plant	14,500
Depreciation	45
Total Operating Expenditure	803,487
NET OVERALL RESULT	593,003
DEMOCRACY	
<u>OPERATIONAL INCOME</u>	
Management & Leadership	
Transfer from Election Reserve	-75,000
Total Operating Income	-75,000
<u>OPERATING EXPENDITURE</u>	
Management & Leadership	
Mayoral Allowance	29,925
Members Fees	122,850
Members Expenses	20,000
Councillor Development	15,000
Council Meetings (Refreshments etc)	4,000
Civic Functions	2,000
Telephone & IPAD - Councillors	20,000
Democracy - Overheads	10,000
Election Expenses	77,889
Transfer to Election Reserve	30,000
Total Expenditure	331,664
NETT OVERALL RESULT	256,664
LAND DEVELOPMENT	
<u>OPERATING INCOME</u>	
Land Sales	
Residential Land Sales	0
Industrial Land Sales	-2,250,000
Total Operating Income	-2,250,000
<u>CAPITAL INCOME</u>	
Land Development	
Transfer from Economic Development reserve	
Total Capital Income	0
Total Income	-2,250,000
<u>OPERATING EXPENDITURE</u>	

Land Development	
Land Development Costs	2,330,000
Land Sales Expense	25,000
Transfer to Land Development Reserve	
Total Operating Expenditure	2,355,000
<u>CAPITAL EXPENDITURE</u>	
Land Development	
Property Purchases	0
Total Capital Expenditure	0
Total Expenditure	2,355,000
NETT OVERALL RESULT	105,000
ECONOMIC DEVELOPMENT	
<u>OPERATING INCOME</u>	
Economic Development	
Total Operating Income	0
<u>OPERATING EXPENDITURE</u>	
Economic Development	
Employee Costs	0
Projects - Business Dev Assistance	20,000
Projects - Skill Development Local Business	5,000
Business West Wyalong	5,000
Projects - Promotional Activities	20,000
Total Operating Expenditure	50,000
Total Expenditure	50,000
NETT OVERALL RESULT	50,000
TOURISM	
<u>OPERATING INCOME</u>	
Tourism	
Souvenir Income	-3,500
Commission on Foyer Art Gallery Sales	-150
Total Operating Income	-3,650
<u>OPERATING EXPENDITURE</u>	
Tourism	
Employee Costs	100,000
Tourism Membership	5,000
Projects	25,000
Souvenir Purchases	5,000
Promote Tourism	30,000
Mkting Promotio	15,000
Tourism - Overheads	19,000
Total Operating Expenditure	199,000
<u>CAPITAL EXPENDITURE</u>	
Tourism	
Christmas Decorations	5,000
Total Capital Expenditure	5,000
Total Expenditure	204,000
NETT OVERALL RESULT	200,350
HUMAN RESOURCES	
<u>OPERATING INCOME</u>	
Human Resources	
Staff Contribution - Uniform Cost	-2,000
Sundry Training Income	-3,000
Total Income	-5,000
<u>OPERATING EXPENDITURE</u>	
Human Resources	

Employee Costs HR	195,210
Training & Development	94,000
LG Professionals Membership	15,000
Printing & Stationery	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	
<u>OPERATING EXPENDITURE</u>	
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	
<u>OPERATING INCOME</u>	
Total Income	
<u>OPERATING EXPENDITURE</u>	
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	198,031
NETT OVERALL RESULT	178,031
EXECUTIVE SERVICES TOTAL	1,938,958
CORPORATE SERVICES	
GENERAL REVENUE	
<u>OPERATING INCOME</u>	
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
<u>OPERATING EXPENDITURE</u>	
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	
<u>OPERATING INCOME</u>	
Financial Assistance & Investments	
Interest - Investments (Cash)	-450,000
FAG Grant - General Purpose	-6,500,000
Transfer from Loan Repayment Reserve	-126,839
Total Operating Income	-7,076,839
<u>OPERATING EXPENDITURE</u>	
Financial Assistance & Investments	
Loan - Principal	100,000

Loan - Interest	26,839
Total Operating Expenditure	126,839
NETT OVERALL RESULT	-6,950,000
FINANCE & ADMINISTRATION	
<u>OPERATING INCOME</u>	
Corporate Support	
Charges & Fees - s 603 & s 608	-15,000
Rates Information Search Fees	-500
Museum Advisor Contribution	-15,000
Corporate Overheads	-828,550
Insurances/Risk Management	
Insurance Refund	-18,000
Total Operating Income	-877,050
Total Income	-877,050
<u>OPERATING EXPENDITURE</u>	
Corporate Support	
Salaries & Costs	1,491,361
Op Lease RePaym	5,000
General - Photocopier	10,000
Printing & Stationery	30,000
Contribution to Plant	43,500
Depreciation	117,863
Valuation Fees (VG)	50,000
Legal	20,000
Internal Audit	35,000
IT Expenses - Organisation wide	300,000
Technology One - SAAS Based Platform	150,000
Telephones	20,000
Postage	15,000
Freight	7,500
Pulse	35,000
Debtor Write Off	5,000
Sundry	10,000
Audit Fees	82,200
Bank & Govt Charges	20,000
Centrelink Commission Charges	1,500
Records Expenses	15,000
Sec 355 Committees	40,000
Service Reviews	25,000
Rates Donations	20,000
Museum Advisor Expense	12,000
Museum Advisor Travelling	3,000
Insurances/Risk Management	
Employee Costs	102,000
Other Insurances	772,897
Workers Compensation	330,794
Minor Workcover exp paid by Council	5,000
Minor Insurance Claims	5,000
Telephone	1,000
Risk Management - Overheads	1,000
Risk Contribution to Plant	4,531
Total Operating Expenditure	3,786,146
NETT OVERALL RESULT	2,909,096

CORPORATE SERVICES TOTAL	-10,716,929
COMMUNITY DEVELOPMENT	
<u>OPERATING INCOME</u>	
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
<u>OPERATING EXPENDITURE</u>	
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
Grant - Southern Sports Academy (SSA)	2,000
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	
<u>OPERATING INCOME</u>	
CHSP Operating Grant	-300,000
NDIS Income	0
Brokered Clients Income	-50,000
WWCCC Lease Rental	-65,000
Electricity & Gas Reimbursement	-5,000
CHSP Client Contributions	-40,000
Transfer from Aged Care Reserve	0
Total Operating Income	-460,000
<u>OPERATING EXPENDITURE</u>	
Aged Care Employee Costs	477,042
Seniors Week	15,000
Administration Expenses	2,500
Staff Training	2,500
PPE & Hygiene	3,000
WWCCC Maintenance	15,000
Consultancies	25,000
Meal Expenses/Groceries	5,000
Rent to WWCCC	16,400
Client Program Expenses	100,000
Grant Expenditure - Social Isolation	
Repay underspent grant	

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
LIBRARY	
<u>OPERATING INCOME</u>	
Library	
Photocopying, printing, scanning etc	-4,000
Library Funding State Library	-77,000
Tech Savvy Seniors	-4,000
Overheads	-13,500
Total Operating Income	-98,500
<u>OPERATING EXPENDITURE</u>	
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	
<u>OPERATING INCOME</u>	
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
<u>OPERATING EXPENDITURE</u>	

Family Day Care	
Employee Costs	30,000
Professional Development	0
Resources	0
Other Operating Expenditure	0
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
<u>OPERATING EXPENDITURE</u>	
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
<u>OPERATING INCOME</u>	
ITAV	
Operating Grants - ITAV	-40,000
Toy Library	-100
Total Operating Income	-40,100
<u>OPERATING EXPENDITURE</u>	
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
<u>OPERATING INCOME</u>	
Pre School	
Fees	-10,000
Start Strong Funding (Program payment & fee relief)	-536,053
Special Needs Subsidy	-60,000
Total Operating Income	-606,053

<u>OPERATING EXPENDITURE</u>	
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
<u>OPERATING INCOME</u>	
Childrens Services Unit	
Overheads for Employee Costs	-206,000
Overheads for Operating Costs	-65,000
Total Operating Income	-271,000
<u>OPERATING EXPENDITURE</u>	
Childrens Services unit	
Employee Costs	206,000
Photocopier Lease Charges	12,000
Stationery	2,000
Electricity	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
<u>REGULATORY ACTIVITIES</u>	
<u>OPERATING INCOME</u>	
Regulatory Activities	
Penalty Infringement Notices	-3,000
Impounding Fees - Companion Animals	-500
Impounding Fees - General	-100
Commission - Registration Fees	-5,000
Sales	-500
Total Operating Income	-9,100
Total Income	-9,100
<u>OPERATING EXPENDITURE</u>	
Regulatory Activities	
Employee Costs	95,000
Telephone Costs	700

Processing Fees	200
Payable - Dog Registrations	3,500
Veterinary Support	5,000
Impounding Expenses	6,500
Pound Maintenance	6,500
Other infrastructure	2,000
Expenses - General	3,000
Contribution to Plant	29,000
Depreciation	7,092
Overheads	5,500
Total Expenditure	163,992
NETT OVERALL RESULT	154,892
DEVELOPMENT SERVICES	
DEVELOPMENTAL CONTROL	
<u>OPERATING INCOME</u>	
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
<u>OPERATING EXPENDITURE</u>	
Developmental Control	
Employee Costs	900,851
Legal Costs	20,000
Mobile Phone Expenses	1,000
Development Services - Overheads	20,000
Contribution to Plant	29,000
Printing and Stationery	500
Sundry Expenses	8,000
Subscriptions	18,000
Total Operating Expenditure	997,351
NETT OVERALL RESULT	911,151
ENVIRONMENTAL PLANNING	
<u>OPERATING INCOME</u>	
Environmental Planning	
Fines	-500
Contributions - Sec. 94	-10,000
Total Income	-10,500
<u>OPERATING EXPENDITURE</u>	
Environmental Planning	

LEP Review	50,000
GIS Project (Software, hardware, training)	30,000
Heritage	16,000
Heritage - Local Heritage Fund (matching funds by council)	20,000
Aboriginal Heritage Study	40,000
New Development Control Plan	100,000
Environmental Planning - Overheads	3,000
Transfer to S94 Reserve	10,000
Total Expenditure	269,000
NETT OVERALL RESULT	258,500
PUBLIC HEALTH & ENVIRONMENT	
<u>OPERATING INCOME</u>	
Public Health & Environment	
Food Premises Inspections	-4,500
Total Operating Income	-4,500
<u>OPERATING EXPENDITURE</u>	
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	
<u>OPERATING INCOME</u>	
Council Chambers	
other	
Total Operating Income	
<u>OPERATING EXPENDITURE</u>	
Council Chambers	
Cleaning	50,000
Electricity	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	242,340
<u>CAPITAL EXPENDITURE</u>	
Council Admin Building - painting, carpet, lighting	50,000
Total Capital Expenditure	50,000
Total Expenditure	292,340
RESULT	292,340
<u>OPERATING INCOME</u>	
10 Shire St	
other	
Total Operating Income	
<u>OPERATING EXPENDITURE</u>	
10 Shire St	
Cleaning	5,800
Electricity	4,000
Rates	3,637
Water Charges	1,000

Maintenance	5,000
Depreciation	17,704
Total Operating Expenditure	37,141
<u>CAPITAL EXPENDITURE</u>	
10 Shire St	
New Roof	60,000
Total Capital Expenditure	60,000
Total Expenditure	97,141
RESULT	97,141
<u>OPERATING INCOME</u>	
Public Halls & Museums	
Sundry Income	-100
Total Operating Income	-100
<u>OPERATING EXPENDITURE</u>	
Public Halls & Museums	
Electricity	2,500
Rates	15,530
Water Charges	3,600
Museum Phone	500
Maintenance	40,000
Depreciation	111,842
Total Operating Expenditure	173,972
RESULT	173,872
<u>OPERATING INCOME</u>	
Caravan Park	
Caravan Park Lease	-27,619
Total Operating Income	-27,619
<u>OPERATING EXPENDITURE</u>	
Caravan Park	
Repairs & Maintenance	5,000
Depreciation	59,018
Total Operating Expenditure	64,018
RESULT	36,399
<u>OPERATING INCOME</u>	
Residences	
Rental - Residences (Input Taxed)	-85,000
Total Operating Income	-85,000
<u>OPERATING EXPENDITURE</u>	
Residences	
Rent	120,000
Water Charges	600
Rates - Council Properties	2,639
Maintenance & Operating Costs	2,000
Leasing Expenses	4,000
Property Rental	22,000
Depreciation	19,814
Total Operating Expenditure	171,053
RESULT	86,053
<u>OPERATING INCOME</u>	
123 Railway Rd, WW (Mens Shed)	
Rental	-52
Total Operating Income	-52
<u>OPERATING EXPENDITURE</u>	
123 Railway Rd, WW	
Electricity	450
Rates	1,937

Water Charges	300
Depreciation	9,474
Maintenance & Repair	500
Total Operating Expenditure	12,661
RESULT	12,609
<u>OPERATING INCOME</u>	
184 Main Street W Wyalong	
Rental	-13,500
Total Operating Income	-13,500
<u>OPERATING EXPENDITURE</u>	
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
<u>OPERATING INCOME</u>	
19 Lady Mary Drive	
Rental	-22,000
Total Operating Income	-22,000
<u>OPERATING EXPENDITURE</u>	
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
DEVELOPMENT & REGULATORY SERVICES TOTAL	2,007,514
TECHNICAL SERVICES	
WORKS ADMINISTRATION	
<u>OPERATING INCOME</u>	
Engineering Income	
Charges- Plans etc	-1,000
Sundry Income	-2,000
Road Lease	-1,500
Asset Charge Waste and Sewer	-140,000
On-Road Diesel Fuel Rebate	-90,000
Employee cost from Waste & Sewer	-243,500
Overheads	-190,000
Total Operating Income	-668,000
<u>OPERATING EXPENDITURE</u>	
Engineering Services	
Employee Costs	1,277,440
Stationery & Printing	9,000
Other Operating expenses	1,000
Engineering Software - Audtocab/GPS Base Station	15,000
Consultancies	150,000
Conferences/Professional Development	10,000
R&M Equipment - Fire equipment inspections	1,000
Photocopier Lease Charges	4,500
Asset Expenses	90,000
Contribution to Plant	116,000

Depreciation	2,397
Security	5,000
Mobile Telephone Expenses	2,000
Ungarie Flood Guage Operating Expenses	32,670
Technical Services - Overheads	600,000
Memberships/Licences	8,000
Engineering Employment Overheads	
Training Wages (Outdoor)	40,000
Salaries & Wages	2,350,000
Annual Leave	260,000
Sick Leave	150,000
Long Service Leave	100,000
Other Leave	5,000
Superannuation	310,000
Workers Comp	10,000
Public Holidays	120,000
JC Expenserecov	-1,500,000
Total Operating Expenditure	4,169,007
Depot Management	
Employee Costs	93,000
PPE & Outdoor Clothing	30,000
Electricity	12,000
Rates	12,852
Water Charges	3,500
Telephone	8,000
Council Freight	8,000
Photocopy Lease Charges	1,000
Cleaning	12,000
Depreciation	49,724
Stock Adjustment	3,000
Operating Expenses	2,000
Maintenance	30,000
	265,076
Gravel Activity	
Gravel Revenue	-400,000
Gravel Activity	
Gravel Royalty Costs	60,000
Rates	
Gravel Pit Management	2,500
Gravel Pit Restoration Costs	1,000
Gravel Production Costs	336,500
	400,000
Road Safety Officer	
Costs Road Safety Officer	20,000
Private Works	
Private Works	-50,000
Private Works	
Private Works Expenditure	50,000
Total Income	-1,118,000
Total Expenditure	4,904,083
NETT OVERALL RESULT	3,786,083
PLANT RUNNING	
OPERATING INCOME	
Plant Management/Workshop	
Vehicle Lease Fees	-63,334

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
<u>OPERATING EXPENDITURE</u>	
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
<u>CAPITAL EXPENDITURE</u>	
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	0
ROADS WORKS & TRANSPORT	
<u>OPERATING INCOME</u>	
State & National Roads	
RMS Emergency Works	-5,000
Total Operating Income	-5,000
<u>OPERATING EXPENDITURE</u>	
State & National Roads	
RMS Emergency Works	5,000
Total Operating Expenditure	5,000
RESULT	
<u>OPERATING INCOME</u>	
Flood Damage	
Flood Damage Grant Income	-2,203,500
Total Operating Income	-2,203,500
<u>OPERATING EXPENDITURE</u>	
Flood Damage	
Flood Damage	2,203,500
Total Operating Expenditure	2,203,500
RESULT	0
<u>OPERATING INCOME</u>	
Regional Roads	
Regional Roads Block Grant - Road (Part Cap Income)	-1,090,000
Total Operating Income	-1,090,000
<u>OPERATING EXPENDITURE</u>	
Regional Roads	
R & M Roads	385,000
Regional Roads (Sealed) Maintenance Works	400,000
Regional Roads - Traffic Control	10,000
Regional Roads - Signs	72,000

Regional Roads - Inspections	171,203
Depreciation (Regional Roads)	51,797
Total Operating Expenditure	1,090,000
RESULT	0
<u>OPERATING INCOME</u>	
Road to Recovery	
Road to Recovery Grant	-1,900,000
Total Operating Income	-1,900,000
<u>CAPITAL EXPENDITURE</u>	
Roads to Recovery	
R2R Capital Program	1,900,000
Total Capital Expenditure	1,900,000
RESULT	0
<u>OPERATING INCOME</u>	
Revenue Sharing	
FAGS Grant - Roads Component	-2,000,000
FAGS Grant - Ancillary	-1,929,904
Evolution VPA Road Maintenance Contribution	-63,255
Total Operating Income	-3,993,159
<u>OPERATING EXPENDITURE</u>	
Transfer - Evolution VPA Road Maintenance Contribution	63,255
Total Operating Expenditure	63,255
RESULT	-3,929,904
<u>INCOME</u>	
Urban Roadside Maintenance	
Stormwater Levies	-60,000
Less Pension Rebate	2,250
Write Offs	40
Interest	-250
Total Income	-57,960
<u>OPERATING EXPENDITURE</u>	
Kerb & Gutter M&R	20,000
Stormwater Maintenance	65,000
Banners & Road Signs	500
Bus Shelters	500
Depreciation (Urban Roadside)	14,925
Depreciation (Stormwater)	271,228
<u>CAPITAL EXPENDITURE</u>	
Total Capital Expenditure	
K & G Capital	50,000
Total Operating Expenditure	422,153
RESULT	364,193
<u>INCOME</u>	
Urban Sealed Roads	
Contributions	
Total Income	
<u>OPERATING EXPENDITURE</u>	
Maintenance	15,000
Depreciation	375,170
Total Operating Expenditure	390,170
<u>CAPITAL EXPENDITURE</u>	
Urban Sealed Roads	
Reseals	30,000
Asphalt Concrete Patching	100,000
Heavy Patching	30,000
Total Capital Expenditure	160,000

Total Expenditure	550,170
RESULT	550,170
<u>OPERATING EXPENDITURE</u>	
Urban Unsealed Roads	
Depreciation	75,856
Total Operating Expenditure	75,856
RESULT	75,856
INCOME	
Total Income	
<u>OPERATING EXPENDITURE</u>	
Rural Sealed Roads	
Maintenance	250,000
Depreciation	1,592,315
Total Operating Expenditure	1,842,315
<u>CAPITAL EXPENDITURE</u>	
Rural Sealed Roads	
Reseal Program	350,000
Heavy Patching	100,000
Total Capital Expenditure	450,000
RESULT	2,292,315
<u>OPERATING INCOME</u>	
<u>Total Income</u>	
<u>OPERATING EXPENDITURE</u>	
Rural Unsealed Roads	
Maintenance Grading	480,000
Rural - Gravel Patching	580,000
General Maintenance	70,000
Wet Grading	560,000
Depreciation	1,707,136
Total Operating Expenditure	3,397,136
<u>CAPITAL EXPENDITURE</u>	
Rural Unsealed Roads	
Gravel Resheeting CAP	200,000
Total Capital Expenditure	200,000
Total Expenditure	3,597,136
RESULT	3,397,136
<u>OPERATING EXPENDITURE</u>	
Street Cleaning	
Street Cleaning	100,000
Contribution to Plant (Street Sweeper)	42,000
Rates	26,305
Total Operating Expenditure	168,305
RESULT	168,305
<u>OPERATING EXPENDITURE</u>	
Bridges	
Bridges Maintenance	4,000
Depreciation - Bridges	485,587
Total Operating Expenditure	489,587
RESULT	489,587
NETT OVERALL RESULT	3,407,658
PUBLIC SERVICES	
<u>OPERATING INCOME</u>	
Aerodrome	
Rental	-400
Landing Fees	-5,000

Sundry Income	-2,500
Total Operating Income	-7,900
<u>OPERATING EXPENDITURE</u>	
Aerodrome	
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	
Saleyards Leases	-20,000
Truckwash Charges	-25,000
Total Operating Income	-45,000
<u>OPERATING EXPENDITURE</u>	
Saleyards	
Electricity	3,500
Rates	5,643
Water Charges	8,000
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	
<u>OPERATING EXPENDITURE</u>	
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
Depreciation	31,231
Total Operating Expenditure	191,731
RESULT	191,731
<u>OPERATING INCOME</u>	
Cemeteries	
Lawn Cemetery Fees	-110,000
Total Operating Income	-110,000
<u>OPERATING EXPENDITURE</u>	
Cemeteries	
Cemeteries M&R	85,000
Lawn Plaques	5,000
Electricity	600
Rates	6,989
Depreciation	12,265
Total Operating Expenditure	109,854

RESULT	-146
<u>OPERATING INCOME</u>	
Parks & Gardens	
Parks & Gardens Income	-200
Total Operating Income	-200
Total Income	
<u>OPERATING EXPENDITURE</u>	
Parks & Gardens	
Wetlands Maintenance	15,000
Parks Maintenance	565,000
Reserves Maintenance	25,000
Tree maintenance	15,000
Electricity	25,000
Water Charges	10,000
Rates	41,421
Landscape Consultant ** C/Fwd from 2022-23	50,000
Contribution to Plant	14,500
Mobile Phone	1,500
Depreciation	378,248
Total Expenditure	1,140,669
RESULT	1,140,469
<u>OPERATING INCOME</u>	
Fire Services	
Contribution	-70,000
Hazard Reduction	-40,000
Total Operating Income	-110,000
<u>OPERATING EXPENDITURE</u>	
Fire Services	
Rates - Rural Fire Service	7,240
Water	1,000
Contribution to RFS	675,000
NSW Fire Fund (Town Brigade)	35,000
Non Claimable Expenses	3,000
Hazard Reduction	40,000
Depreciation	60,662
Total Operating Expenditure	821,902
RESULT	711,902
<u>OPERATING INCOME</u>	
State Emergency Service	
other	
Total Operating Income	
<u>OPERATING EXPENDITURE</u>	
State Emergency Services	
Contribution to SES	30,000
Maintenance	5,000
Non Claimable Expenses	2,000
Water	500
Depreciation	20,387
Total Expenditure	57,887
RESULT	57,887
<u>OPERATING INCOME</u>	
Street Lighting	
Grant - Street Lighting	-30,000
Total Operating Income	-30,000
<u>OPERATING EXPENDITURE</u>	
Street Lighting	

Electricity	90,000
Maintenance	15,000
Depreciation	9,825
Total Operating Expenditure	114,825
RESULT	84,825
<u>OPERATING INCOME</u>	
Noxious Plants & Pest Control	
Government Grants	
- Grant - Operational	-64,000
Total Operating Income	-64,000
<u>OPERATING EXPENDITURE</u>	
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
<u>OPERATING INCOME</u>	
Parking Areas	
Income	-1,600
Total Operating Income	-1,600
<u>OPERATING EXPENDITURE</u>	
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
<u>OPERATING INCOME</u>	
Sporting Ovals	
Sporting Oval Fees	-40,000
Total Operating Income	-40,000
<u>OPERATING EXPENDITURE</u>	
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
<u>CAPITAL EXPENDITURE</u>	
Sporting Ovals	
Netball Courts - Concrete Surrounds	55,000
Total Capital Expenditure	55,000
Total Expenditure	916,899
RESULT	876,899
<u>OPERATING EXPENDITURE</u>	

Cycle/Walking Paths	
Footpath Maintenance	50,000
Depreciation	146,978
Total Operating Expenditure	196,978
<u>CAPITAL EXPENDITURE</u>	
Cycle/Walking Paths	
Active Transport	150,000
Total Capital Expenditure	150,000
Total Expenditure	346,978
RESULT	346,978
<u>OPERATING INCOME</u>	
Ancillary Street Maintenance	
Total Operating Income	
<u>OPERATING EXPENDITURE</u>	
Ancillary Street Maintenance	
Tree Planting	15,000
Water	1,600
Maintenance	265,000
Total Operating Expenditure	281,600
RESULT	281,600
<u>OPERATING INCOME</u>	
Sports Stadium	
Stadium Fees	-21,500
Total Operating Income	-21,500
<u>OPERATING EXPENDITURE</u>	
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	
<u>OPERATING INCOME</u>	
Holland Park Pool	
Pool Income	0
Total Operating Income	
Total Income	
<u>OPERATING EXPENDITURE</u>	
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
Contribution to Plant (Mower)	2,000
Depreciation	100,268
Pool Contract	189,630
Total Operating Expenditure	409,765
<u>CAPITAL EXPENDITURE</u>	

Replace Pool Inflatable	15,000
Total Capital Expenditure	15,000
Total Expenditure	424,765
RESULT	424,765
<u>OPERATING EXPENDITURE</u>	
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	
<u>OPERATING EXPENDITURE</u>	
Ungarie Retirement Village	
Other Operating Expenses	50
Depreciation	21,300
Total Operating Expenditure	21,350
RESULT	21,350
<u>OPERATING INCOME</u>	
Caltex Truck Stop	
Rental	-126,000
Total Operating Income	-126,000
<u>OPERATING EXPENDITURE</u>	
Caltex Truck Stop	
Rates	0
Expenditure	15,000
Total Operating Expenditure	15,000
RESULT	-111,000
<u>OPERATING INCOME</u>	
West Wyalong Ambulance Station	
Rental	-5,000
Total Operating Income	-5,000
<u>OPERATING EXPENDITURE</u>	
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	
<u>OPERATING INCOME</u>	
Domestic & Trade Waste Management	
Trade Waste Charges	-327,233
DWMS Charges	-1,102,128
Interest - Domestic Waste	-5,000
Interest Trade Waste	-1,000
Sundry	-1,000
Pension Rebate Subsidy DWMS	-25,000
Total Income	-1,461,361
Waste Management	

Waste Fees and Charges	-350,000
Materials Recycling	-120,000
Total	-470,000
Total Operating Income	
Total Income	-1,931,361
<u>OPERATING EXPENDITURE</u>	
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
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	1,923,155
NETT OVERALL RESULT	-8,206
SEWERAGE SERVICES	
<u>OPERATING INCOME</u>	
Sewer	
Rates	-2,079,611
Pensioner Rebate Subsidy - Sewer	-20,500
Application Fees	-1,000
Total Operation Income	-2,101,111

<u>OPERATING EXPENDITURE</u>	
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
<u>RETICULATION</u>	
OPERATING INCOME	
Grey Water Removal	-40,000
OPERATING EXPENDITURE	
Reticulation - Pipe Maintenance	20,000
Reticulation Reserve	20,000
Result	0
Total Result	-11,941
NETT OVERALL RESULT	0
TOTAL TECHNICAL SERVICES	12,182,502
GRANT FUNDED PROGRAMS	
LRCI Phase 3	
<u>INCOME</u>	
Saloon Car Drag Strip	-1,000,000
<u>EXPENDITURE</u>	
Saloon Car Drag Strip	1,000,000
LRCI Phase 4	
<u>INCOME</u>	
LRCI Phase 4 Part A	-1,849,827
<u>EXPENDITURE</u>	
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
<u>INCOME</u>	
LRCI Phase 4 Part B	-1,067,021
<u>EXPENDITURE</u>	
Quandialla Road Causeways Replacement	620,000
Unsealed Road Causeways	447,021
Resources for Regions - Round 9	
<u>INCOME</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
<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	
<u>INCOME</u>	
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	
<u>INCOME</u>	
Girral Road - Sealing / Re-sealing	-4,000,000
<u>EXPENDITURE</u>	
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