



2024 - 2025 DRAFT BUDGET

The following tables are as per Department of Local Government’s
Guideline 5: Budgets

Statement 1. Annual Budget

Table 1.1 Annual Budget Income and Expenditure

Statement 1. Annual Budget			
Table 1.1 Annual Budget Income and Expenditure			
	2024-25	2023-24	2023-24
	Budget (Propose for Original)	Revised Q2 Budget	Original Budget
OPERATING INCOME			
Rates	\$ 275,899	\$ 261,723	\$ 261,723
Charges	\$ 145,168	\$ 128,300	\$ 128,300
Rent	\$ 6,700	\$ 7,200	\$ 7,200
Operating Grants and Subsidies	\$ 362,736	\$ 322,164	\$ 322,164
Interest / Investment Income	\$ 75,000	\$ 76,000	\$ 30,000
Commercial Income	\$ 209,912	\$ 133,700	\$ 246,600
TOTAL OPERATING INCOME	\$ 1,075,415	\$ 929,087	\$ 995,987
OPERATING EXPENDITURE			
Employment Expenses	\$ 629,459	\$ 513,070	\$ 570,070
Materials and Contracts	\$ 391,379	\$ 416,300	\$ 289,900
Elected Member Allowances	\$ 45,625	\$ 24,000	\$ 24,000
Elected Member Expenses	\$ 60,000	\$ 10,000	\$ 8,000
Depreciation, Amortisation and Impairment	\$ 205,000	\$ 205,000	\$ 170,000
Interest Expenses	\$ -		
Other Expenses	\$ -	\$ -	
TOTAL OPERATING EXPENDITURE	\$ 1,331,463	\$ 1,168,370	\$ 1,061,970.00
BUDGETED OPERATING SURPLUS / DEFECIT	-\$ 256,047	-\$ 239,283	-\$ 65,983

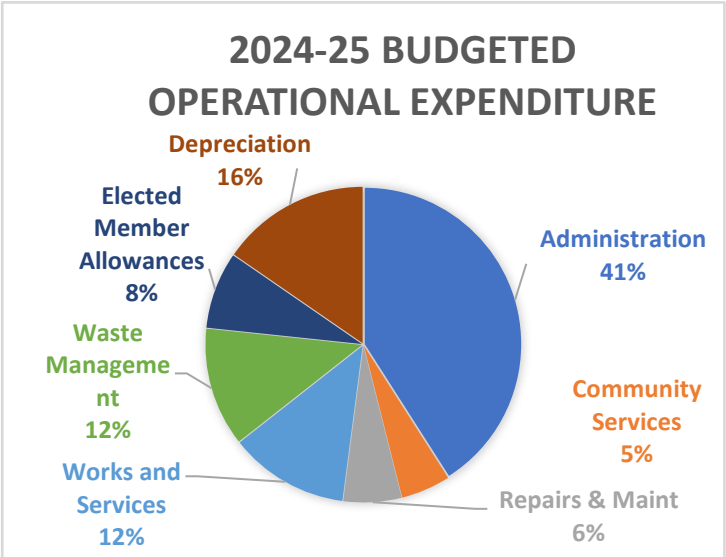
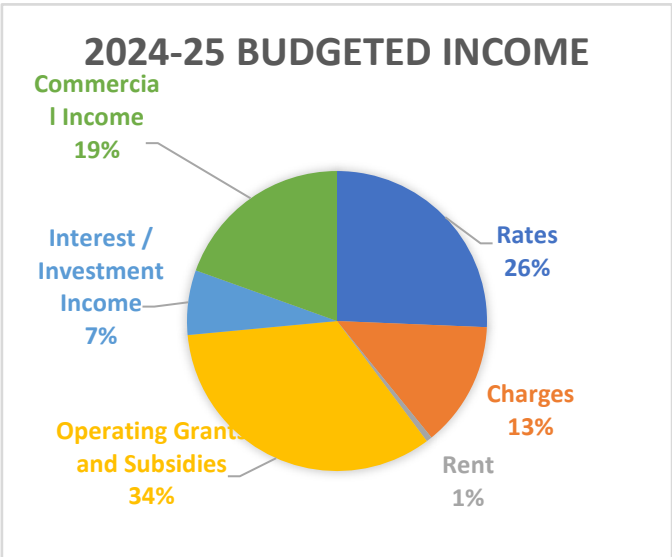


Table 1.2 Annual Budget Operating Position

Table 1.2 Annual Budget Operating Position			
	2024-25	2023-24	2023-24
	Budget (Propose for Original)	Revised Q2 Budget	Original Budget
BUDGETING OPERATING SURPLUS / DEFICIT	-\$ 256,047	-\$ 239,283	-\$ 65,983
Remove NON-CASH ITEMS			
Less Non-Cash Income	\$ -		
Add Back Non-Cash Expenses - Depreciation +	\$ 205,000	\$ 205,000	\$ 170,000
TOTAL NON-CASH ITEMS	\$ 205,000	\$ 205,000	\$ 170,000
Less ADDITIONAL OUTFLOWS			
Capital Expenditure	\$ 1,665,424	\$ 687,149	\$ 1,117,337
Borrowing Repayments (Prinicpal Only)	\$ -		
Transfers to Reserves	\$ -		
Other Outflows	\$ -		
TOTAL ADDITIONAL OUTFLOWS	\$ 1,665,424	\$ 687,149	\$ 1,117,337
Add ADDITIONAL INFLOWS			
Capital Grants Income	\$ 1,341,000	\$ 198,603	\$ 990,337
Prior Year Carry Forward Tied Funding	\$ 293,118	\$ 330,922	\$ 364,000
Other Inflow of Funds	\$ -		
Transfers from Reserves	\$ 82,354	\$ 191,907	-\$ 341,017
TOATL ADDITIONAL INFLOWS	\$ 1,716,472	\$ 721,432	\$ 1,013,320
NET BUDGETED OPERATING POSITION	\$ -	\$ -	\$ -
	Annual Budget \$		

Statement 2. Capital Expenditure and Funding

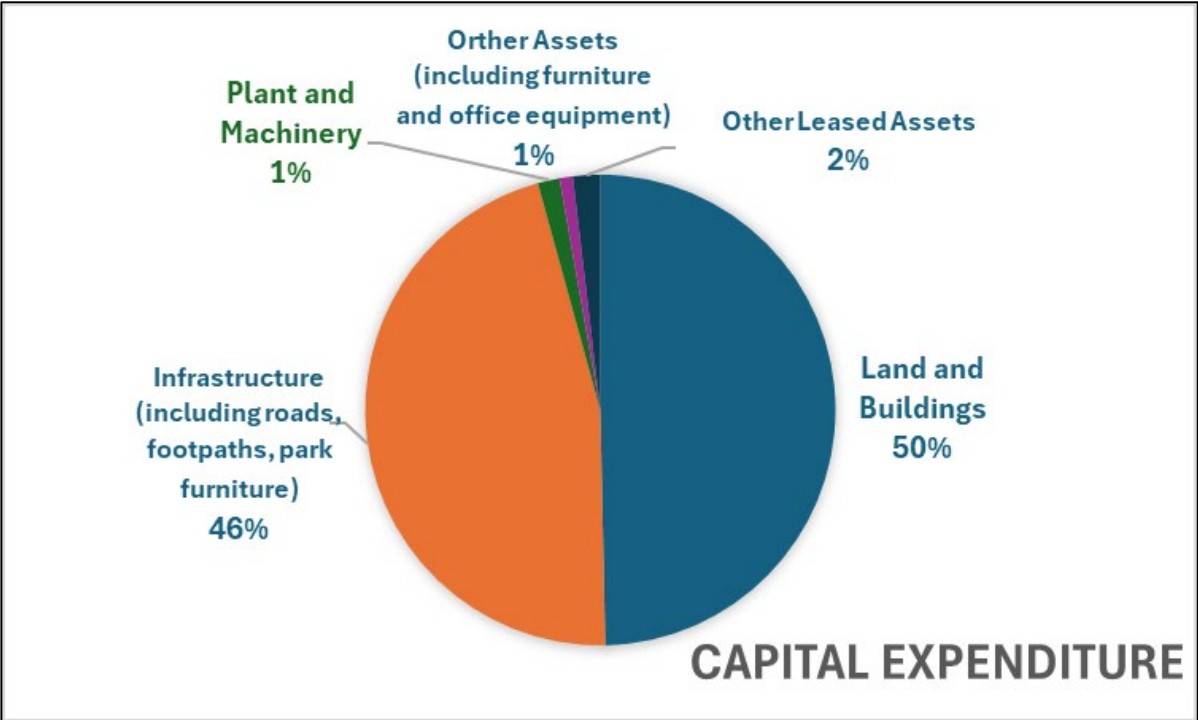
Table 2.1 By class of infrastructure, property, plant and equipment.

Statement 2. Capital Expenditure and Funding					
Table 2.1 By class of infrastructure, property, plant and equipment.					
	2024-25 Financial Year (Annual) Budget \$	Outer Financial Year 1 Budget \$	OFY2 Budget \$	OFY3 Budget \$	> OFY3 Budget \$
CAPITAL EXPENDITURE **					
Land and Buildings	\$ 827,118	\$ -			
Infrastructure (including roads, footpaths, park furniture)	\$ 767,000				
Plant and Machinery	\$ 25,000				
Fleet					
Orther Assets (including furniture and office equipment)	\$ 15,000				
Leased Land and Buildings					
Other Leased Assets	\$ 31,306				
TOTAL CAPITAL EXPENDITURE	\$ 1,665,424	\$ -	\$ -		
TOTAL CAPITAL EXPENDITURE FUNDED BY: **					
Operting Income (amount allocated to fund capital items)	\$ 31,306				
Capital Grants Carried forward from prior year	\$ 293,118				
Capital Grants	\$ 1,341,000				
Transfers from Cash Reserves	\$ -				
Borrowings	\$ -				
Sale of Assets (including trade-ins)	\$ -				
Other Funding					
TOTAL CAPITAL EXPENDITURE FUNDING	\$ 1,665,424	\$ -	\$ -	\$ -	\$ -

Statement 3. Planned Major Capital Works and projected costing

Table 3.1 Budget by Planned Major Capital Works

Statement 3. Planned Major Capital Works and projected costing						
Table 3.1 Budget by Planned Major Capital Works						
Class of Assets	By Major Capital Project *	Total Prior Year(s) Actuals \$ (A)	Current Financial Year Budget \$ (B)	Outer Financial Year 1 Budget \$ (C)	Total Planned Budget \$ (A+B+C+D+E+F)	Expected Project Completion Date
Land and Buildings	Upgrade to building at Sports Ground to develop ReDiscovery Hub	199,118	-	-	199,118	30/12/2024
Land and Buildings	Roof over Sports Court	-	610,000		610,000	30/06/2026
Infrastructure	Roads Reseal		660,000		660,000	30/06/2025
Infrastructure	Driveway Upgrades	84,000			84,000	30/06/2025
					-	
	TOTAL	283,118	1,270,000		1,553,118	



CAPITAL WORKS 2024-25

	Project Cost	Funded by				Total Funding	Comments
		Grant		WSC			
		Confirmed Funding	Unconfirmed Funding	Confirmed Funding	Unconfirmed Funding		
Buildings							
ReDiscovery Hub	\$ 199,118.00	\$199,118.00		\$ -		\$ 199,118.00	
		\$ -	\$ -	\$ -	\$ -	\$ -	
Guttering to be replaced on Council Buildings	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	
Roof over Sports Court	\$ 610,000.00	\$ -	\$ 610,000.00		\$ 195,000.00	\$ -	External Funding applied for but not confirmed (CPP) 22/3/2024
Sink & Plumbing at Sports Ground	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	
	\$ 827,118.00	\$199,118.00	\$ 628,000.00	\$ -	\$ 195,000.00	\$ 199,118.00	
Infrastructure							
Driveway Upgrades	\$ 84,000.00	\$ 84,000.00		\$ -	\$ 9,530.00	\$ 84,000.00	External Funding Confirmed
Road Reseal	\$ 660,000.00	\$ -	\$ 660,000.00	\$ -	\$ -	\$ -	CBF Grant applied for 28/2/2024
Tennis Court Fencing	\$ 23,000.00	\$ 10,000.00	\$ 13,000.00	\$ -	\$ -	\$ 10,000.00	LRCI #4 Funding
	\$ 767,000.00	\$ 94,000.00	\$ 673,000.00	\$ -	\$ 9,530.00	\$ 84,000.00	
Plant & Machinery							
RTV Side by Side Vehicle	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	
	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	0	
Other Assets							
IT Upgrade	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	Computers - \$10k / IT Hardware - \$5k
	\$ -						
	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	0	
Other Leased Assets							
Works Vehilce	\$ 15,054.24			\$15,054.24			\$1254.52 x 12
CEO Vehicle	\$ 16,251.96			\$16,251.96			\$1220.52 x 12
	\$ 31,306.20	\$ -	\$ -	\$31,306.20	\$ -	0	
Grand Total	\$ 1,665,424.20	\$293,118.00	\$ 1,341,000.00	\$31,306.20	\$ 204,530.00	\$ 283,118.00	

2024-25 PROPOSED BUDGET DETAIL

	2024-25	2023-24		Variance Propose vs Q2	Variance Propose vs Original	Comments
	Budget (Propose for Original)	Revised Q2 Budget	Original Budget			
OPERATING INCOME						
Rates						
Rates Income	\$ 273,299	\$ 260,223	\$ 260,223	-13,076	-13,076	
Rates Search Income	\$ 1,000	\$ 1,000	\$ 1,000	0	0	
Rates Interest Income	\$ 1,600	\$ 500	\$ 500	-1,100	-1,100	
Recovery Debt Collection Fees		\$ -		0	0	No need to budget - This income is to cover the rate recovery cost
	\$ 275,899	\$ 261,723	\$ 261,723	-14,176	-14,176	
Charges						
Waste Management Levy	\$ 140,868	\$ 127,300	\$ 127,300	-13,568	-13,568	
Waste Management Extra Bins	\$ 1,800	\$ 1,000	\$ 1,000	-800	-800	
Waste Management - Hard Waste	\$ 2,500	\$ -		-2,500	-2,500	
	\$ 145,168	\$ 128,300	\$ 128,300	-16,868	-16,868	
Rent						
Cloppenburg Park	\$ -	\$ -	\$ -	0	0	
Community Centre	\$ 1,500	\$ 2,000	\$ 2,000	500	500	
CEO Rental Income	\$ 5,200	\$ 5,200	\$ 5,200	0	0	
	\$ 6,700	\$ 7,200	\$ 7,200	500	500	
Operating Grants and Subsidies						
FAA General Purpose	\$ 16,866	\$ 15,090	\$ 15,090	-1,776	-1,776	follow FY24 actuals
FAA Roads	\$ 69,870	\$ 59,524	\$ 59,524	-10,346	-10,346	follow FY24 actuals
Sport & Rec Operational	\$ 54,000	\$ 20,568	\$ 20,568	-33,432	-33,432	follow FY24 actuals
NT Operational Subsidy	\$ 222,000	\$ 226,982	\$ 226,982	4,982	4,982	follow FY24 actuals
	\$ 362,736	\$ 322,164	\$ 322,164	-40,572	-40,572	
Interest / Investment Income						
Bank Interest	\$ 75,000	\$ 76,000	\$ 30,000	1,000	-45,000	3 term deposits at 4% interest plus interest from other savers
	\$ 75,000	\$ 76,000	\$ 30,000	1,000	-45,000	
Commercial and Other Income						
Jetty Contract Management (DIPL)	\$ 117,540	\$ 80,000	\$ 120,000	-37,540	2,460	
PWC Contract Management (Power & Water)	\$ 56,172	\$ 30,000	\$ 40,000	-26,172	-16,172	
Other Power Water Maintenance	\$ 1,000	\$ 1,000	\$ 20,000	0	19,000	
Other DIPL Maintenance	\$ 1,000	\$ 1,000	\$ 20,000	0	19,000	
DIPL RUA & Easement Management	\$ 30,000	\$ -		-30,000	-30,000	VB waiting for a quote from Crownland DIPL
Dog Registrations	\$ 1,800	\$ 1,700	\$ 1,600	-100	-200	
Asset Equip Sales	\$ -	\$ 20,000	\$ 45,000	20,000	45,000	No plan yet for asset sales
Misc income	\$ 2,400	\$ -		-2,400	-2,400	Belyuen Invoicing (Admin Fee)
	\$ 209,912	\$ 133,700	\$ 246,600	-76,212	36,688	
TOTAL OPERATING INCOME	\$ 1,075,415	\$ 929,087	\$ 995,987	-146,328	-79,428	
OPERATING EXPENDITURE						
Employee Expenses						
Wages & Salaries	\$ 515,744	\$ 456,954	\$ 509,592	-58,790	-6,152	
Wages - CEO	\$ 120,000	\$ 120,000	\$ 138,750	-0	18,750	
Wages - Works	\$ 156,055	\$ 135,354	\$ 140,722	-20,701	-15,333	
Wages - Sports & Rec	\$ 47,243	\$ 27,100	\$ 53,090	-20,143	5,847	
Wages - Admin	\$ 177,251	\$ 148,500	\$ 127,507	-28,751	-49,744	
Wages - Casual	\$ 15,195	\$ 26,000	\$ 49,523	10,805	34,328	
Annual Leave Expenses	\$ 36,348			-36,348	-36,348	
Long Service Expenses	\$ 7,389			-7,389	-7,389	
Superannuation	\$ 58,202	\$ 50,941	\$ 52,303	-7,261	-5,899	
First Aid Allowance	\$ 1,976	\$ 675	\$ 675	-1,301	-1,301	
Travel Allowance	\$ 800	\$ 1,000	\$ 1,000	200	200	
Workers comp Expenses				0	0	No need to budget
Professional Development		\$ -	\$ 1,500	0	1,500	No need to budget - duplicate with staff training

Staff Recruitment	\$ 500	\$ -	\$ 500	-500	0	Advertise staff recruitment in newspaper
Staff Relocation Costs	\$ 3,000	\$ -	\$ -	-3,000	-3,000	CEO relocation cost for FY24
Staff Training	\$ 5,000	\$ 3,000	\$ 3,000	-2,000	-2,000	
Staff Uniforms & Safety	\$ 500	\$ 500	\$ 1,500	0	1,000	
				0	0	
	\$ 629,459	\$ 513,070	\$ 570,070	-116,389	-59,389	
Materials and Contracts						
Admin Expenses						
Advertising	\$ 4,200	\$ 3,500	\$ 2,500	-700	-1,700	
Auditing	\$ 8,000	\$ 10,000	\$ 10,000	2,000	2,000	per Audit EOI from Nexia Edwards for FY24
Bad Debt expense				0	0	No need to budget
Cleaning	\$ 2,000	\$ 2,000	\$ 1,250	0	-750	
Consultant fees	\$ 5,000	\$ 35,000	\$ 1,500	30,000	-3,500	
Doubtful account expense				0	0	No need to budget
Fees Licenses & Charges	\$ 1,500	\$ 2,000	\$ 2,000	500	500	
Donations	\$ 500	\$ 500	\$ 100	0	-400	
Insurance	\$ 75,000	\$ 70,000	\$ 60,000	-5,000	-15,000	5% increase +\$5K cyber insurance ontop
Interest Expense	\$ 2,500	\$ -		-2,500	-2,500	ROU interest expenses from leased vehicles
IT Equipment, Maintenance & Support	\$ 7,800	\$ 15,500	\$ 3,000	7,700	-4,800	VB to get a quote
IT Subscriptions & Licenses	\$ 18,000	\$ 3,000	\$ 13,500	-15,000	-4,500	Per Subscription tab
Meeting Costs	\$ 2,200	\$ 2,200	\$ 2,200	0	0	
Miscellaneous Expenses				0	0	No need to budget
Postage	\$ 1,000	\$ 1,000	\$ 1,000	0	0	
Printing & Stationery	\$ 6,400	\$ 5,000	\$ 5,000	-1,400	-1,400	
Rates Recovery		\$ -		0	0	No need to budget - Debt collection fees income will cover this cost
Safety Supplies & Equip	\$ 3,400	\$ 1,000	\$ 1,000	-2,400	-2,400	
Staff Amentities	\$ 1,500	\$ 1,500		0	-1,500	
Travel & Accommodation	\$ 5,000	\$ 5,000	\$ 5,000	0	0	
Valuation Costs	\$ 3,000	\$ 3,000	\$ 3,000		0	No valuation costs for FY24
	\$ 147,000	\$ 160,200	\$ 111,050	13,200	-35,950	
Bank Charges						
Bank Fees	\$ 500	\$ 600	\$ 600	100	100	
Merchant Fees	\$ 1,200	\$ 1,500	\$ 1,500	300	300	
	\$ 1,700	\$ 2,100	\$ 2,100	400	400	
Contracts & Materials						
Jetty Maintenance	\$ 2,000	\$ 1,000	\$ 500	-1,000	-1,500	
PWC Management/Maint	\$ 500	\$ 250	\$ 250	-250	-250	
Animal Management	\$ 500	\$ 500	\$ 500	0	0	
Weeds & Fire Management	\$ 500	\$ 500	\$ 250	0	-250	
	\$ 3,500	\$ 2,250	\$ 1,500	-1,250	-2,000	
Memberships & Subscriptions						
LGANT/Membership	\$ 2,000	\$ 2,000	\$ 2,000	0	0	Follow FY24 budget
Subscriptions & Publications	\$ 2,700	\$ 1,000	\$ 1,000	-1,700	-1,700	Per Subscription tab
	\$ 4,700	\$ 3,000	\$ 3,000	-1,700	-1,700	
Telephones						
Mobiles	\$ 3,600	\$ 3,000	\$ 3,000	-600	-600	
Office Phone/fax/internet	\$ 1,400	\$ 1,200	\$ 1,200	-200	-200	
Satellite	\$ 1,000	\$ 1,000	\$ 1,000	0	0	
	\$ 6,000	\$ 5,200	\$ 5,200	-800	-800	
Project / Activity Expenses						
Senior Week Function	\$ 1,000	\$ 1,000	\$ 1,000	0	0	
Australia Day expenses	\$ -	\$ -	\$ -	0	0	
ANZAC Day expenses	\$ 1,000	\$ 1,000	\$ 1,000	0	0	
Community Grants Fund	\$ 5,000	\$ 5,000	\$ 5,000	0	0	
Activities - Community	\$ 4,500	\$ 4,500	\$ 4,500	0	0	
Activities - Sport & Rec	\$ 1,000	\$ 1,000	\$ 1,000	0	0	
	\$ 12,500	\$ 12,500	\$ 12,500	0	0	
Service Utilities						
Animal Management	\$ 500			-500	-500	
Electricity	\$ 6,500	\$ 6,500	\$ 6,500		0	

Gas Supplies	\$ 500	\$ 150	\$ 150		-350	review price for gas changes
Pest Control	\$ 2,000	\$ 500	\$ 500		-1,500	
Water & Sewerage	\$ 4,000	\$ 3,000	\$ 3,000		-1,000	
	\$ 13,500	\$ 10,150	\$ 10,150	-500	-3,350	
Repairs & Maintenance Expenses						
R&M Ablution Block		\$ 7,000				
R&M CEO House	\$ 2,500	\$ 2,500	\$ 1,500	0	-1,000	
R&M Community Centre	\$ 3,000	\$ 3,500	\$ 2,500	500	-500	
R&M Garden & Ground	\$ 4,000	\$ 1,000	\$ 1,000	-3,000	-3,000	Tree removal costs for council - moved to R&M Townsite
R&M Office	\$ 3,000	\$ 2,500	\$ 1,000	-500	-2,000	
R&M Office Equipment	\$ 1,500	\$ 1,000	\$ 1,000	-500	-500	
R&M Roads General	\$ 12,000	\$ 70,000	\$ 7,500	58,000	-4,500	VB to confirm with RBK contracting
R&M Sports Ground	\$ 2,000	\$ 1,000	\$ 2,000	-1,000	0	
R&M Townsite	\$ 7,000	\$ 500	\$ 500	-6,500	-6,500	
R&M Workshop	\$ 3,000	\$ 3,000	\$ 1,000	0	-2,000	
Road Signage	\$ 1,000		\$ -	-1,000	-1,000	
Roads Reserve Expense				0	0	
Stores Materials & Loose Tools	\$ 2,500	\$ 2,500	\$ 1,500	0	-1,000	
	\$ 41,500	\$ 94,500	\$ 19,500	46,000	-22,000	
Vehicle & Plant						
Fuel CEO	\$ 2,640	\$ 2,500	\$ 2,500	-140	-140	
Fuel Plant and Machinery	\$ 4,200	\$ 2,700	\$ 2,500	-1,500	-1,700	
Fuel Works Ute	\$ 1,800	\$ 2,500	\$ 2,500	700	700	
Fuel Works Truck	\$ 1,800	\$ 700	\$ 700	-1,100	-1,100	
R&M Plant & Machinery	\$ 7,200	\$ 5,000	\$ 5,000	-2,200	-2,200	
R&M Vehicles	\$ 4,000	\$ 2,500	\$ 2,500	-1,500	-1,500	
Registration Plant & Machinery	\$ 2,075	\$ 500	\$ 500	-1,575	-1,575	
Registration Vehicles	\$ 1,164	\$ 2,500	\$ 1,200	1,336	36	
Leased Vehicles (CEO/Works)	\$ 31,306	\$ 30,000	\$ 30,000	-1,306	-1,306	To exclude from operating expenses
	\$ 24,879	\$ 18,900	\$ 17,400	-5,979	-7,479	
Waste Management Expenses						
Regular bin collection	\$ 91,000	\$ 85,000	\$ 85,000	-6,000	-6,000	
Hard Waste Collection	\$ 39,600	\$ 20,000	\$ 20,000	-19,600	-19,600	
R&M Hard Waste Compound	\$ 5,000	\$ 2,000	\$ 2,000	-3,000	-3,000	
R&M Green Waste Compound	\$ 500	\$ 500	\$ 500	0	0	
	\$ 136,100	\$ 107,500	\$ 107,500	-28,600	-28,600	
TOTAL MATERIALS & CONTRACTS	\$ 391,379	\$ 416,300	\$ 289,900	20,771	-101,479	
Elected Member Allowances						
Councillor Allowances	\$ 45,625	\$ 24,000	\$ 24,000	-21,625	-21,625	\$5125/Councillor & up to \$20,000 for President
	\$ 45,625	\$ 24,000	\$ 24,000	-21,625	-21,625	
Elected Member Expenses						
Councillor Professional Development Expenses	\$ 20,000	\$ 8,000	\$ 8,000	-12,000	-12,000	\$4000/Councillor
Councillor Expenses	\$ 40,000	\$ 2,000		-38,000	-40,000	
Councillor Travel & Accommodation		\$ 2,000		2,000	0	
Councillor Conference Costs		\$ -		0	0	
Councillor Travel Allowance		\$ -		0	0	
Councillor Extra Meeting or Activity	\$ 40,000			-40,000	-40,000	
	\$ 60,000	\$ 10,000	\$ 8,000	-50,000	-52,000	
Other Expenses - (By Election)						
Election expenses		\$ -				Do we need to budget for at least 1 by election
	\$ -	\$ -				
Depreciation, Amortisation and Impairment						
Depreciation Costs	\$ 205,000	\$ 205,000	\$ 170,000	0	-35,000	Follow FY24 budget
	\$ 205,000	\$ 205,000	\$ 170,000	0	-35,000	
TOTAL OPERATING EXPENDITURE	\$ 1,331,463	\$ 1,168,370	\$ 1,061,970	-167,243	-269,493	
BUDGETED OPERATING SURPLUS/DEFICIT	\$ (256,047)	\$ (239,283)	\$ (65,983)	20,914	190,064	