



2025 - 2026 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

	2025-26
	Annual Proposed Budget \$
OPERATING INCOME	
Rates	288,081
Charges	152,521
Rent	6,700
Operating Grants and Subsidies	363,736
Interest / Investment Income	80,000
Commercial Income	228,101
TOTAL OPERATING INCOME	1,119,139
OPERATING EXPENDITURE	
Employment Expenses	675,201
Materials and Contracts	483,404
Elected Member Allowances	60,310
Elected Member Expenses	58,000
Depreciation, Amortisation and Impairment	396,000
Interest Expenses	
Other Expenses	20,000
TOTAL OPERATING EXPENDITURE	1,692,915
BUDGETED OPERATING SURPLUS / DEFECIT	- 573,776

Table 1.2 Annual Budget Operating position

Table 1.2 Annual Budget Operating Position	
	2025-26
	Annual Budget \$
BUDGETING OPERATING SURPLUS / DEFICIT	- 573,776
Remove NON-CASH ITEMS	
Less Non-Cash Income	
Add Back Non-Cash Expenses - Depreciation + Vehicle Lease Fees	412,054
TOTAL NON-CASH ITEMS	412,054
Less ADDITIONAL OUTFLOWS	
Capital Expenditure	3,216,500
Borrowing Repayments (Prinicpal Only)	11,337
Transfers to Reserves	
Other Outflows	
TOTAL ADDITIONAL OUTFLOWS	3,227,837
Add ADDITIONAL INFLOWS	
Capital Grants Income	2,705,500
Prior Year Carry Forward Tied Funding	490,000
Other Inflow of Funds	50,000
Transfers from Reserves	144,059
TOTAL ADDITIONAL INFLOWS	3,389,559
NET BUDGETED OPERATING POSITION	-

Statement 2. Capital Expenditure and Funding

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

	2025-26 Financial Year (Annual) Budget \$	Outer Financial Year 1 Budget \$	2026-27 Budget \$	2027-28 Budget \$	2028-29 Budget \$
CAPITAL EXPENDITURE **					
Land and Buildings	715,000	0			
Infrastructure (including roads, footpaths, park furniture)	2,400,000				
Plant and Machinery	25,000				
Fleet	40,000				
Orther Assets (including furniture and office equipment)	20,000				
Leased Land and Buildings					
Other Leased Assets	16,000				
TOTAL CAPITAL EXPENDITURE	3,216,000	0	0	0	0
TOTAL CAPITAL EXPENDITURE FUNDED BY: **					
Operting Income (amount allocated to fund capital items)					
Capital Grants Carried forward from prior year	490,000				
Capital Grants	2,705,500				
Transfers from Cash Reserves	16,000				
Borrowings	7,023				
Sale of Assets (including trade-ins)	-				
Other Funding					
TOTAL CAPITAL EXPENDITURE FUNDING	3,218,523	0	0	0	0

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	Roof over Sports Court	-	630,000		630,000	30/06/2026
Infrastructure	Roads Reseal			1,300,000	1,300,000	30/06/2027
					-	
	TOTAL	-	630,000	1,300,000	1,930,000	

CAPITAL WORKS 2025-26

	Project Cost	Funded by				Total Funding	Comments
		Grant	WSC				
		Confirmed Funding	Unconfirmed Funding	Confirmed Funding	Unconfirmed Funding		
Buildings							
Fence at Re-Discovery Hub	\$ 24,000.00		\$ 24,000.00				Not funded
Extension to Workshop Shed	\$ 45,000.00		\$ 45,000.00				Not funded
Guttering to be replaced on Council Buildings	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -		\$ -	Not funded
Roof over Sports Court	\$ 630,000.00	\$ 415,000.00	\$ 215,000.00	\$ -		\$ 415,000.00	
	\$ 715,000.00	\$ 415,000.00	\$ 300,000.00	\$ -	\$ -	\$ 415,000.00	
Infrastructure							
Road Upgrade and Reseal	\$ 1,300,000.00		\$ 1,300,000.00				Not funded
Clean out Drains x 10days work	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	Not funded
Skate Park and Pump Track	\$ 935,000.00		\$ 935,000.00			\$ -	Not funded
Waste Facility Upgrade	\$ 75,000.00	\$ 75,000.00	\$ -			\$ 75,000.00	Not funded
	\$ 2,400,000.00	\$ 75,000.00	\$ 2,325,000.00	\$ -	\$ -	\$ 75,000.00	
Fleet/Plant & Machinery							
RTV Side by Side Vehicle	\$ 33,500.00	\$ -	\$ 33,500.00	\$ -	\$ -	\$ -	Not funded
Potable Water Tank - 5000ltr	\$ 19,500.00		\$ 19,500.00			\$ -	Not funded
Weed Sprayer for RTV	\$ 7,500.00		\$ 7,500.00				Not funded
Tools for Workshop	\$ 5,000.00			\$ -	\$ 5,000.00	\$ -	Not funded
	\$ 65,500.00	\$ -	\$ 60,500.00	\$ -	\$ 5,000.00	\$ -	
Other Assets							
IT Upgrade	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -		\$ -	Computers - \$10k / IT Hardware - \$10k
	\$ -						
	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	0	
Other Leased Assets							
Works Vehicle	\$ 16,000.00			\$ 16,000.00		\$ 16,000.00	\$1254.52 x 12
	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00	
Grand Total	\$ 3,216,500.00	\$ 490,000.00	\$ 2,705,500.00	\$ 16,000.00	\$ 5,000.00	\$ 506,000.00	

2025-26 PROPOSED BUDGET DETAIL

	2025-26 Proposed Annual	2024-25 Revised Q2 Budget
OPERATING INCOME		
Rates	\$ 288,081	\$ 275,899
Charges	\$ 152,521	\$ 145,168
Rent	\$ 6,700	\$ 6,700
Operating Grants and Subsidies	\$ 363,736	\$ 362,736
Interest / Investment Income	\$ 80,000	\$ 75,000
Commercial and Other Income	\$ 228,101	\$ 209,912
TOTAL OPERATING INCOME	\$ 1,119,139	\$ 1,075,415
OPERATING EXPENDITURE		
Employee Expenses	\$ 675,201	\$ 629,459
Materials and Contracts		
Admin Expenses	\$ 207,300	\$ 154,000
Bank Charges	\$ 1,800	\$ 1,700
Contracts & Materials	\$ 5,000	\$ 3,500
Memberships & Subscriptions	\$ 4,700	\$ 4,700
Telephones	\$ 5,900	\$ 6,000
Project / Activity Expenses	\$ 14,500	\$ 12,500
Service Utilities	\$ 15,900	\$ 13,500
Repairs & Maintenance Expenses	\$ 41,500	\$ 37,500
Vehicle & Plant	\$ 46,304	\$ 40,879
Waste Management Expenses	\$ 140,500	\$ 136,100
TOTAL MATERIALS & CONTRACTS	\$ 483,404	\$ 410,379
Elected Member Allowances	\$ 60,310	\$ 45,625
Elected Member Expenses	\$ 58,000	\$ 60,000
Other Expenses - (Election)	\$ 20,000	\$ -
Depreciation, Amortisation and Impairment	\$ 396,000	\$ 205,000
TOTAL OPERATING EXPENDITURE	\$ 1,692,915	\$ 1,350,463
BUDGETED OPERATING SURPLUS/DEFICIT	\$ (573,776)	\$ (275,049)