



2025 - 2026

Qtr1

BUDGET REVIEW

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			
	2025-26	2025-26	2025-26
	Annual Approved Budget \$	Revised Annual Budget \$	Variance - Original & Q1 Revised Budget
OPERATING INCOME			
Rates	288,081	290,364	2,283
Charges	152,521	\$ 152,521	-
Rent	6,700	\$ 6,700	-
Operating Grants and Subsidies	363,736	\$ 399,405	35,669
Interest / Investment Income	80,000	\$ 85,000	5,000
Commercial Income	228,101	\$ 295,068	66,967
TOTAL OPERATING INCOME	1,119,139	1,229,058	109,919
OPERATING EXPENDITURE			
Employment Expenses	675,201	\$ 682,701	\$ 7,500
Materials and Contracts	483,404	\$ 544,304	\$ 60,900
Elected Member Allowances	60,310	\$ 60,310	\$ -
Elected Member Expenses	58,000	\$ 58,000	\$ -
Depreciation, Amortisation and Impairment	396,000	\$ 396,000	\$ -
Interest Expenses			\$ -
Other Expenses	20,000	\$ 20,000	\$ -
TOTAL OPERATING EXPENDITURE	1,692,915	1,761,315	\$ 68,400
BUDGETED OPERATING SURPLUS / DEFECIT	- 573,776	- 532,257	

Table 1.2 Annual Budget Operating Position

Table 1.2 Annual Budget Operating Position			
	2025-26	2025-26	2025-26
	Annual Budget \$	Revised Annual Budget \$	Variance - Original & Q1 Revised Budget
BUDGETING OPERATING SURPLUS / DEFICIT	- 573,776	- 532,257	41,519
Remove NON-CASH ITEMS			-
Less Non-Cash Income			-
Add Back Non-Cash Expenses - Depreciation + Vehicle Lease	412,054	412,054	-
TOTAL NON-CASH ITEMS	412,054	412,054	-
			-
Less ADDITIONAL OUTFLOWS			-
Capital Expenditure	3,216,500	3,427,718	211,218
Borrowing Repayments (Prinicpal Only)	11,337	11,337	-
Transfers to Reserves			-
Other Outflows			-
TOTAL ADDITIONAL OUTFLOWS	3,227,837	3,439,055	211,218
			-
Add ADDITIONAL INFLOWS			-
Capital Grants Income	2,705,500	2,945,418	239,918
Prior Year Carry Forward Tied Funding	490,000	415,000	- 75,000
Other Inflow of Funds - Council Funds	50,000	67,300	17,300
Transfers from Reserves	144,059	131,540	- 12,519
TOTAL ADDITIONAL INFLOWS	3,389,559	3,559,258	169,699
NET BUDGETED OPERATING POSITION	-	-	

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.					
	2025-26 First Quarter Revised Budget \$	Outer Financial Year 1 Budget \$	OFY2 Budget \$	OFY3 Budget \$	> OFY3 Budget \$
CAPITAL EXPENDITURE **					
Land and Buildings	16,000	-	45,000	539,000	
Infrastructure (including roads, footpaths, park furniture)	8,800	366,418		114,000	2,235,000
Plant and Machinery	21,500		41,000		
Fleet					
Orther Assets (including furniture and office equipment)	5,000	20,000			
Leased Land and Buildings					
Other Leased Assets	16,000				
TOTAL CAPITAL EXPENDITURE	67,300	386,418	86,000	653,000	2,235,000
TOTAL CAPITAL EXPENDITURE FUNDED BY: **					
Operting Income (amount allocated to fund capital items)					
Capital Grants Carried forward from prior year				415,000	
Capital Grants		386,418	86,000	238,000	2,235,000
Transfers from Cash Reserves	67,300				
Borrowings	-				
Sale of Assets (including trade-ins)	-				
Other Funding					
TOTAL CAPITAL EXPENDITURE FUNDING	67,300	386,418	86,000	653,000	2,235,000

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	-		539,000	539,000	30/06/2028
Infrastructure	Roads Reseal	.		1,300,000	1,300,000	30/06/2027
	Skate Park & Pump Track			935,000	935,000	30/06/2030
	Foot/Cycle Path			366,418	366,418	30/06/2027
TOTAL		-	-	3,140,418	3,140,418	

CAPITAL WORKS 2025-26 FIRST QUARTER REVIEW

	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			\$ 24,000.00	
Extension to Workshop Shed	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	
Guttering to be replaced on Council Buildings	\$ 16,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	
Roof over Sports Court Roof	\$ 539,000.00	\$ 415,000.00	\$ 124,000.00			\$ 539,000.00	
Foot/Cycle Path	\$ 366,418.00		\$ 366,418.00	\$ -	\$ -	\$ 366,418.00	
	\$ 990,418.00	\$ 415,000.00	\$ 559,418.00	\$ -	\$ 16,000.00	\$ 990,418.00	
Infrastructure							
Road Upgrade and Reseal	\$ 1,300,000.00		\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	
Clean out Drains x 10 days work	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	
Skatepark & Pump Track	\$ 935,000.00	\$ -	\$ 935,000.00	\$ -	\$ -	\$ 935,000.00	
Road Signage - Mural	\$ 8,800.00				\$ 8,800.00	\$ 8,800.00	
			\$ -	\$ -	\$ -	\$ -	
	\$ 2,333,800.00	\$ -	\$ 2,325,000.00	\$ -	\$ 8,800.00	\$ 2,333,800.00	
Plant & Machinery							
RTV for Environmental works weed spraying etc	\$ 33,500.00	\$ -	\$ 33,500.00	\$ -	\$ -	\$ 33,500.00	
Upgrade on Tractor						\$ -	
Potable Water Tank - 5000ltr	\$ 21,500.00				\$ 21,500.00	\$ 21,500.00	
Weed Sprayer - for RTV	\$ 7,500.00		\$ 7,500.00			\$ 7,500.00	
Tools for Workshop	\$ 5,000.00				\$ 5,000.00	\$ 5,000.00	
	\$ 67,500.00	\$ -	\$ 41,000.00	\$ -	\$ 26,500.00	\$ 67,500.00	
Other Assets							
IT Upgrade	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
	\$ -					\$ -	
	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	
Other Leased Assets							
D-Max Works Ute	\$ 16,000.00			\$ 16,000.00		\$ 16,000.00	
	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00	
Grand Total	\$ 3,427,718.00	\$ 415,000.00	\$ 2,945,418.00	\$ 16,000.00	\$ 51,300.00	\$ 3,427,718.00	

PROPOSED Q1 REVISED 2025-26 BUDGET DETAIL

	2025-26	2025-26	2025-26
	Approved Budget	Revised Q2 Budget	Variance - Budget & Qtr 1 Review
OPERATING INCOME			
Rates			
	\$ 288,081	\$ 290,364	
Charges			
	\$ 152,521	\$ 152,521	
Rent			
	\$ 6,700	\$ 6,700	
Operating Grants and Subsidies			
	\$ 363,736	\$ 399,405	
Interest / Investment Income			
	\$ 80,000	\$ 85,000	
Commercial and Other Income			
	\$ 228,101	\$ 295,068	
TOTAL OPERATING INCOME	\$ 1,119,139	\$ 1,229,058	\$ 109,919
OPERATING EXPENDITURE			
Employee Expenses			
	\$ 675,201	\$ 682,701	\$ 7,500
Materials and Contracts			
Admin Expenses			
	\$ 207,300	\$ 182,300	\$ (25,000)
Bank Charges			
	\$ 1,800	\$ 2,200	\$ 400
Contracts & Materials			
	\$ 5,000	\$ 65,000	\$ 60,000
Memberships & Subscriptions			
	\$ 4,700	\$ 4,700	\$ -
Telephones			
	\$ 5,900	\$ 5,900	\$ -
Project / Activity Expenses			
	\$ 14,500	\$ 14,500	\$ -
Service Utilities			
	\$ 15,900	\$ 17,400	\$ 1,500
Repairs & Maintenance Expenses			
	\$ 41,500	\$ 46,500	\$ 5,000
Vehicle & Plant			
	\$ 46,304	\$ 46,304	\$ -
Waste Management Expenses			
	\$ 140,500	\$ 159,500	\$ 19,000
TOTAL MATERIALS & CONTRACTS	\$ 483,404	\$ 544,304	\$ 60,900
Elected Member Allowances			
	\$ 60,310	\$ 60,310	\$ -
Elected Member Expenses			
	\$ 58,000	\$ 58,000	\$ -
Other Expenses - (By Election)			
	\$ 20,000	\$ 20,000	\$ -
Depreciation, Amortisation and Impairment			
	\$ 396,000	\$ 396,000	\$ -
TOTAL OPERATING EXPENDITURE	\$ 1,692,915	\$ 1,761,315	\$ 68,400
BUDGETED OPERATING SURPLUS/DEFICIT - W/DEP'N	\$ (573,776)	\$ (532,257)	
BUDGETED OPERATING SURPLUS/DEFICIT - M/DEP'N	\$ (177,776)	\$ (136,257)	