



Nambucca Valley Council

2024/2025 Draft Budget



Executive Summary

Nambucca Valley Council is a prosperous region with a changing demographic, as young families realise the Nambucca Valley is a place to stay and grow with all the opportunities offered by larger regional centres with the added benefit of coastal and rural living. As the Nambucca Valley grows its time to look ahead and build the infrastructure the towns of the Nambucca Valley and its next generations will need into the future.

Nambucca Valley Council is pleased to present the 2024-2025 Annual Budget, which shows the allocation of funds to meet our Operational Plan for the 2024-2025 period. The Budget and Operational Plan together set out our priorities for the financial year and provide residents, businesses and community groups the foundations needed to plan with confidence.

Council's Budget has been developed in a time of economic uncertainties including the soaring increases in the cost-of-living, strong land valuations and ongoing supply chain issues. Rate increases have again been kept within the rate cap and continues Council's long-term work of delivering a wide range of services while preparing our region for the opportunities that lay ahead.

Budget and Financial Information

The Annual Budget is one of our most important pieces of work each year and sits alongside our Delivery Program and Operational Plans as one of the key strategic documents that ensures council are allocating the funds to meet the operational priorities determined by Council within our regulatory obligations.

Preparing the Budget each year can be challenging especially given the rising cost of resources, the ever-increasing expectations of the community, and the need to minimise the financial impact to the community. This budget aims to ensure Council's financial sustainability and achieve the objectives and strategies set out in the Community Strategic Plan.

The 2024-2025 Budget has been shaped by several factors and will support us in delivering a valuable mix of essential core services as well as several projects that will service the community in both the short and long term.

In summary, Council's total estimated operating revenue during the 2024/2025 financial year is \$55.4M, with estimated operating expenditure being \$50.4M. This will provide a small surplus of \$29k for the year. In addition, Council is estimated to receive \$13.6M in grant funding. Council is anticipating on spending \$10.4m on Capital Works in the 24/25 financial year. We also need to replace vehicles and plant to maximise both operational and trade-in values and have set aside \$2.3M for this.

Council's aim is to ensure its net operating position is surplus through prudent management of Council's revenues, expenses, assets and liabilities.

Operating Result by Fund

Income	General Fund	Water Fund	Sewer Fund	Consolidated
Rates and Annual Charges	\$19,507,550	\$1,349,500	\$5,489,460	\$26,158,410
User Charges & Fees	\$5,222,400	\$4,849,700	\$1,108,440	\$11,179,140
Other Revenues	\$1,028,000	\$113,400	\$71,000	\$1,212,400
Operating Grants & Contributions	\$9,592,600	\$79,800	\$87,100	\$9,551,200
Capital Grants & Contributions	\$2,822,900	\$604,000	\$710,100	\$4,097,000
Interest & Investment Revenue	\$1,650,250	\$913,100	\$678,605	\$3,194,550
Total Income	\$39,823,700	\$7,909,500	\$8,144,705	\$55,392,700

Expenses	General Fund	Water Fund	Sewer Fund	Consolidated
Employee Benefits & Oncosts	\$13,045,620	\$1,276,070	\$1,398,670	\$15,720,360
Borrowing Costs	\$565,366	\$1,275,690	\$313,129	\$2,147,580
Materials & Contracts	\$12,699,892	\$2,692,780	\$3,014,520	\$18,051,992
Depreciation & Amortisation	\$8,450,300	\$1,940,870	\$2,061,600	\$12,452,770
Other Expenses	\$1,971,600	\$59,400	\$44,600	\$1,952,200
Total Expenses	\$36,732,778	\$7,244,810	\$6,832,519	\$50,324,902

Operating Result	\$3,090,922	\$664,690	\$1,312,186	\$5,067,798
Operating Result Before Capital	\$268,022	\$60,690	\$602,086	\$970,798

Internal Income & Expenditure are shown in each fund and are negated in Consolidated total.

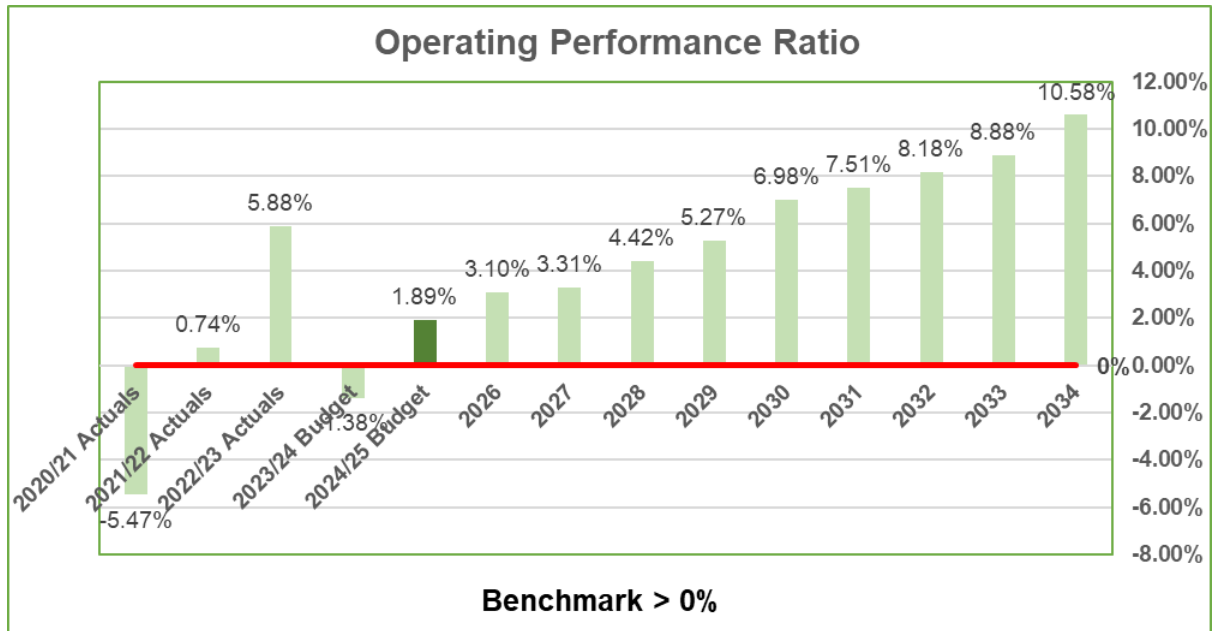
Please note that at the Council meeting held on the 24th April 2024 Council resolved to add an additional \$10,000 for the Valla Beach Tennis Club for the upgrades to lighting. The amount of \$10,000 has not been included in the final result and will be adjusted along with any other submission received, that are approved at the Council meeting to be held on the 13th June 2024.

Financial Sustainability

Council is measured against performance measures and benchmarks set by the Office of Local Government. Long term financial plans also ensure that council is monitoring and planning for the 10 years and can maintain long term financial sustainability.

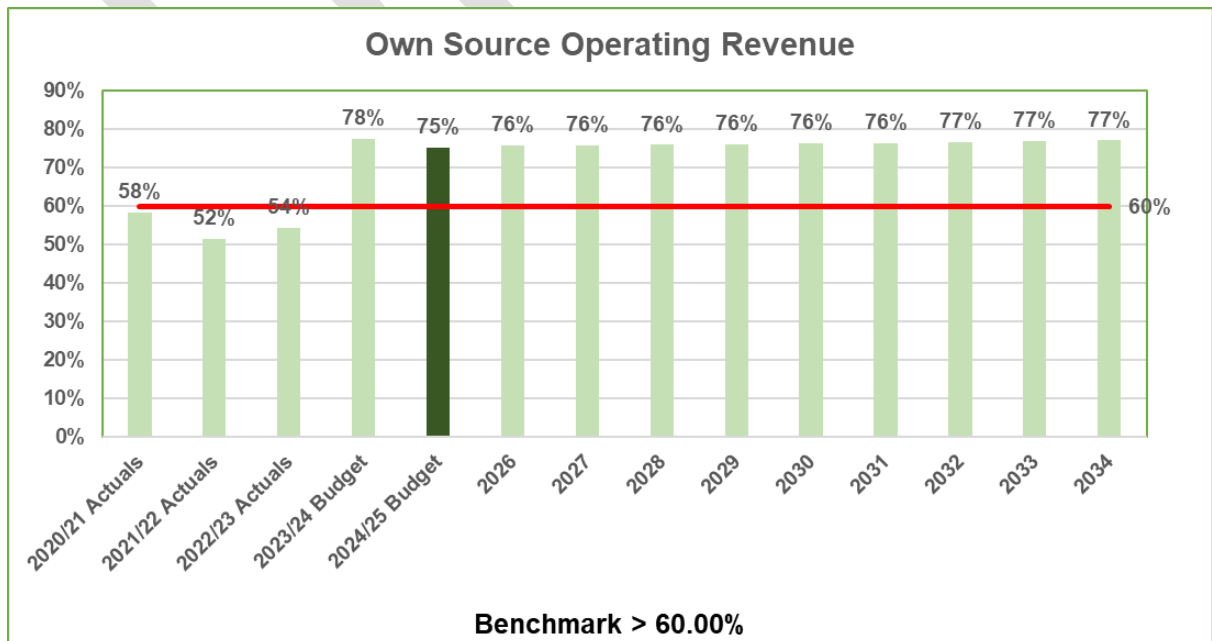
Operating Performance Ratio

The operating performance ratio measures how well council contains its expenditure within its operating revenue. The benchmark set by the OLG is greater than zero per cent. Council meets this benchmark for 2024/2025 budget.



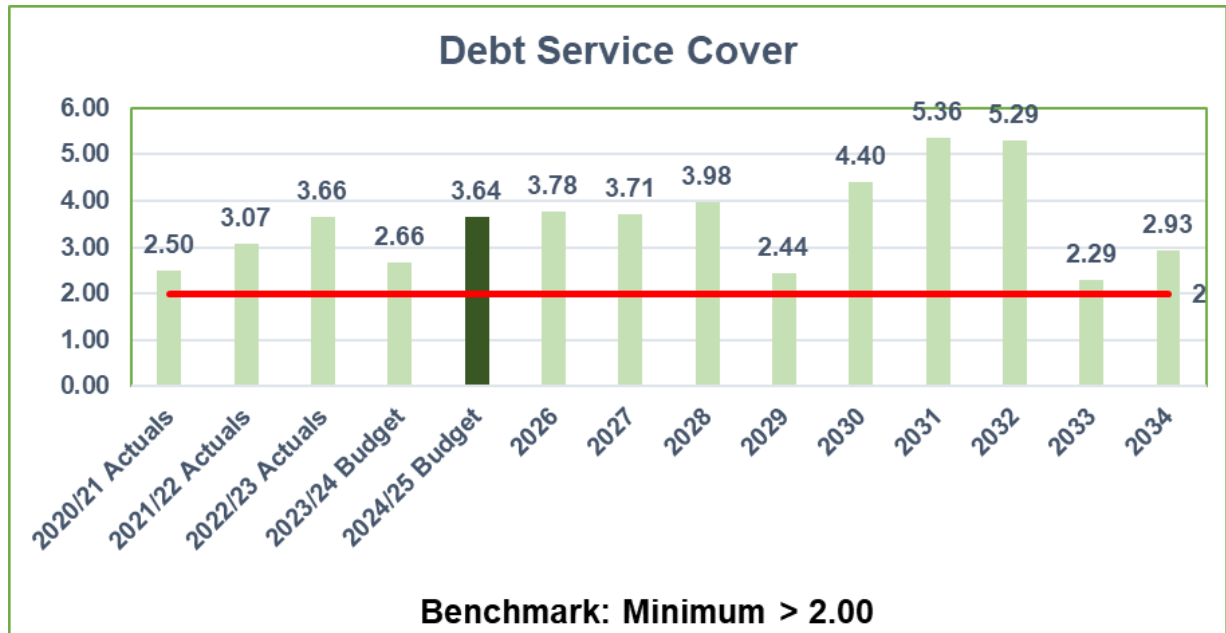
Own Source Revenue

The own source revenue ratio measures council's fiscal flexibility and the degree to which it relies on external funding sources such as operating grants and contributions. The benchmark set by the OLG is greater than 60 per cent. Council meets this benchmark for 2024/2025.



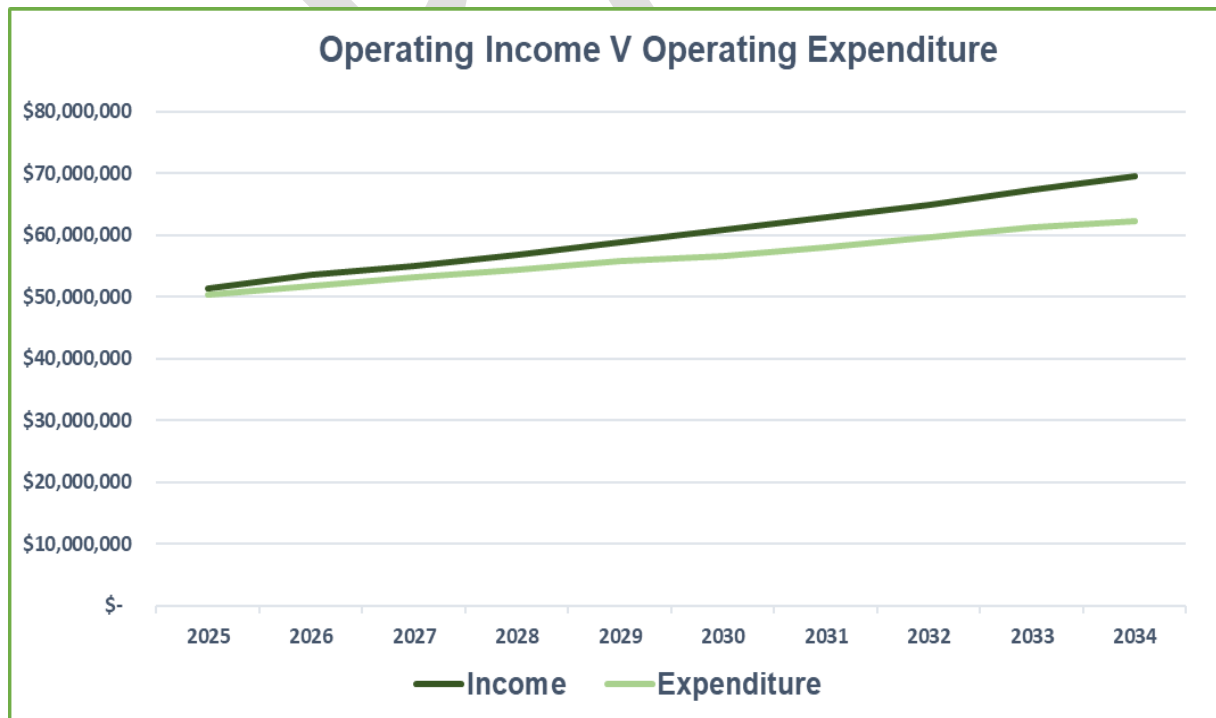
Debt Service Cover Ratio

The purpose of this ratio is to measure the availability of operating cash to service debt including interest and principal repayments. Council meets this benchmark for the 2024/2025 year.

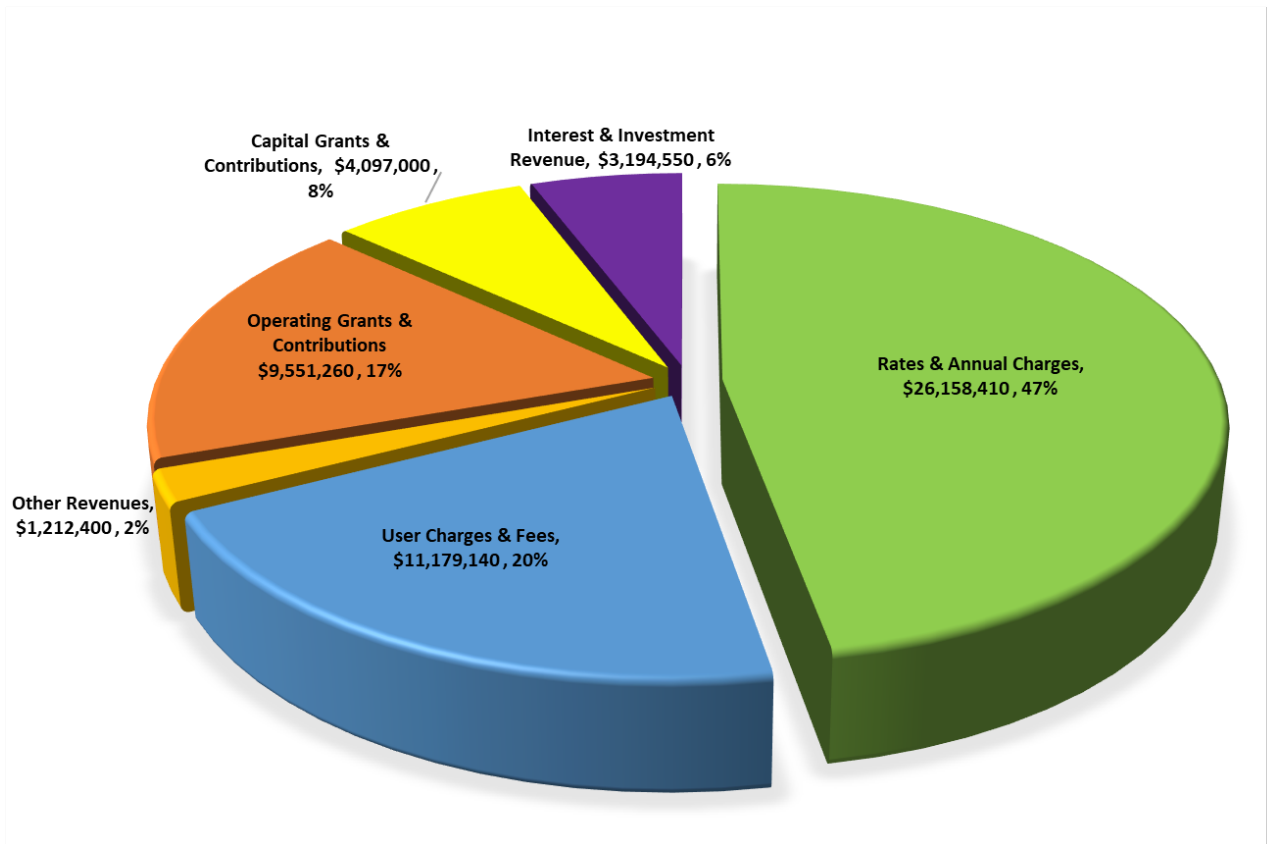


Long Term Operating Result

Over the 10-year long term financial plan, Council can maintain its Operating Income to its Operating Expenditure, showing that council will be financially sustainable long term.



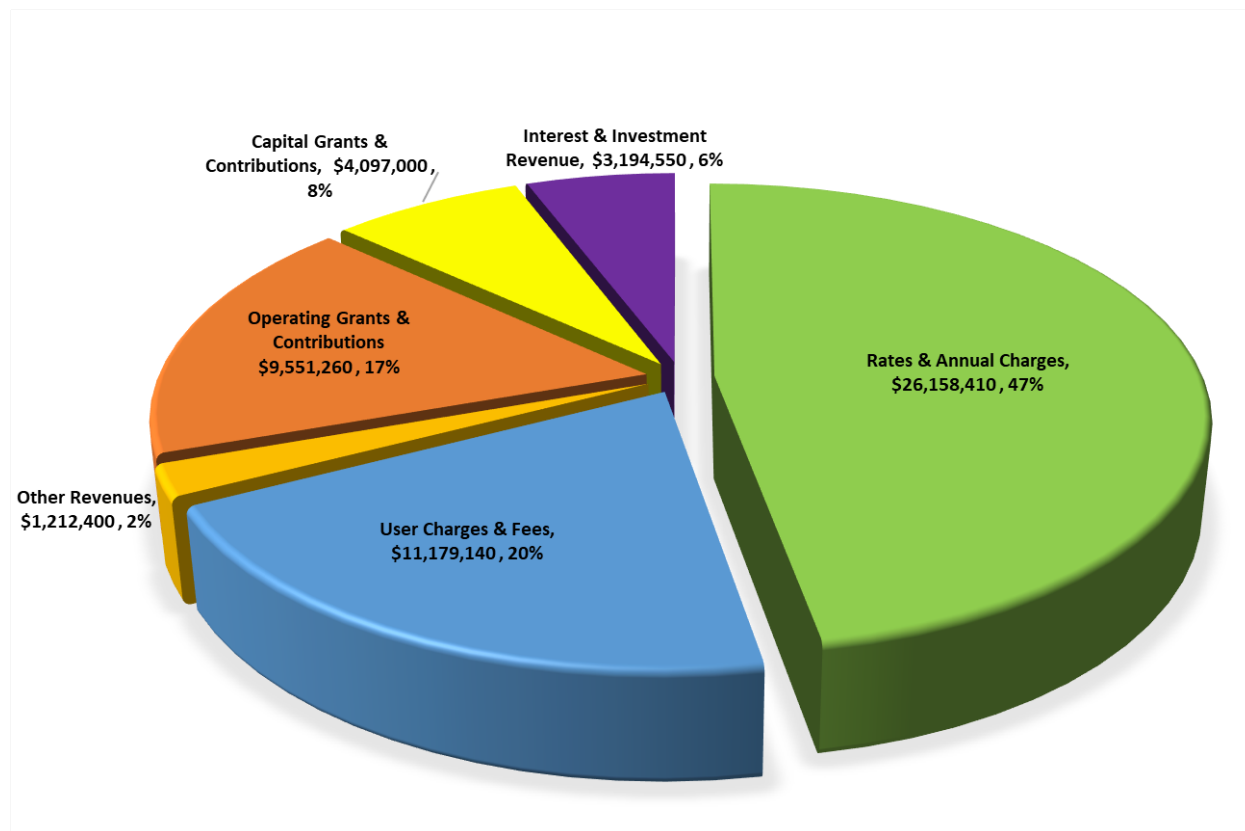
Forecast Income \$55.4m



Assumptions used in projecting this income are:

- IPART have set the rate peg at 4.5%
- Majority of fees and charges have been increased by 4.5%
- Increase in water and sewer Consumption & Access charges of 10%
- Grant income expected of \$13.6m funding major capital works
- Interest revenues from Investments of \$3.1m with anticipated average interest rate return of 4%

Forecast Expenditure \$50.4M

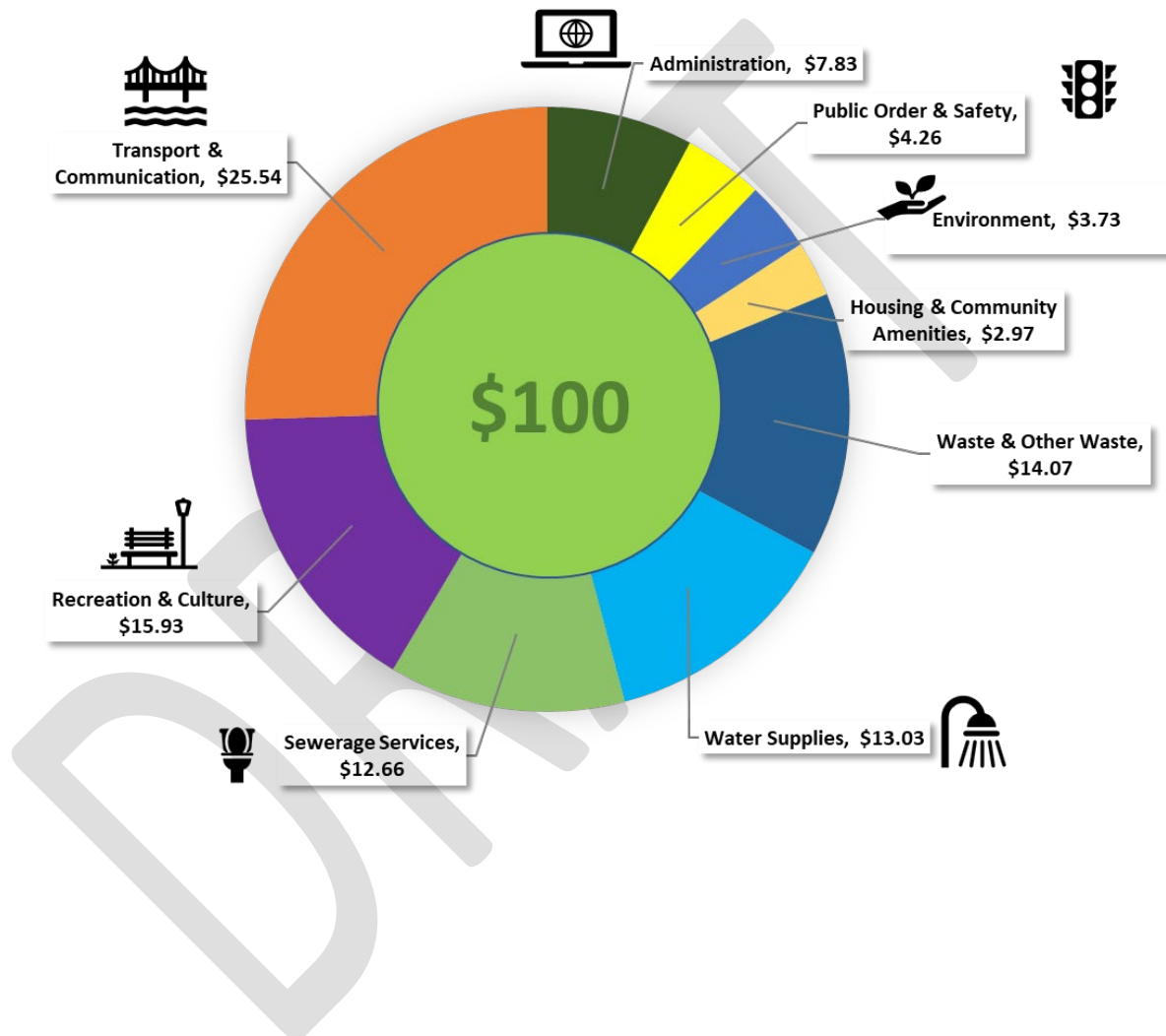


Assumptions used in projecting this expenditure are:

- The award increase for wages are 3.5%
- One off award payment of an additional allowance of \$1,000 per employee with one years' service from the 1st July 2023, Full time employees and part time on a pro rata basis.
- Increases to Superannuation to 11.5%
- Increase of 15% to electricity
- Inflation of 4.5%
- Increase in Insurances of 7.5%
- Workers Compensation of 4%
- All other expenditure 4.5%

How does Nambucca Valley Council typically spend \$100

This graphic shows how Nambucca Valley Council spends its annual budget. The amounts shown here don't include the proposed spending on major capital projects, but gives a glimpse of how operational spending compares across different council programs.



Forecast Cash Reserves

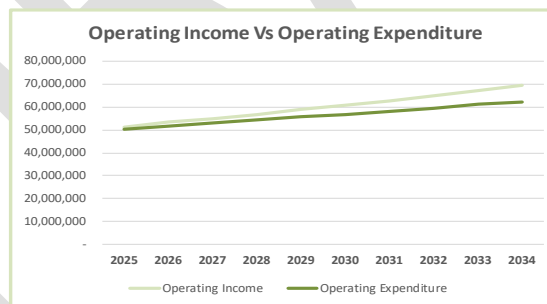
External Restrictions	Estimated Balance at 30 June 24	Movements	Estimated Balance at 30 June 25
Specific Purpose Unexpended Grants - General Fund	\$11,728,159		\$11,728,159
Specific Purpose Unexpended Grants - Water Fund	\$153,300		\$153,300
Specific Purpose Unexpended Grants - Sewer Fund	\$213,724		\$213,724
Security Deposits	\$1,188,652		\$1,188,652
Unexpended Loans Sewer Fund	\$3,800,000		\$3,800,000
EPA Contribution to Waste Management	\$500,000	-\$500,000	\$0
Property Insurance Reimbursement	\$74,146		\$74,146
Developer Contributions - General	\$765,738	\$677,200	\$1,442,938
Developer Contributions - Water	\$7,171,211	\$769,200	\$7,940,411
Developer Contributions - Sewer	\$2,464,542	-\$839,900	\$1,624,642
Specific Purpose Unexpended Grants - General	\$35,034		\$35,034
Water Supplies	\$14,654,157	\$1,686,845	\$16,341,002
Sewerage Services	\$10,940,528	\$699,187	\$11,639,715
Stormwater Management	\$236,073	\$14,600	\$250,673
Domestic Waste Management	\$6,044,310	\$770,230	\$6,814,540
TOTAL External RESTRICTIONS	\$59,969,574	\$3,277,362	\$63,246,936

Internal Restrictions	Estimated Balance at 30 June 24	Movements	Estimated Balance at 30 June 25
Plant & Vehicle Replacement	\$0	\$400,000	\$400,000
Unexpended Loans - General	\$1,775,686	-\$1,627,300	\$148,386
Employees Leave Entitlements	\$1,610,754		\$1,610,754
Council Building Reserve	\$3,394	\$195,000	\$198,394
Election	\$171,277	-\$116,300	\$54,977
Environment Rate Levy	\$100,052	\$16,500	\$116,552
Land Development	\$7,240,148	-\$428,400	\$6,811,748
Lawn Cemetery	\$7,241		\$7,241
IT Replacement	\$60	\$100,000	\$100,060
Other Contributions	\$35,369		\$35,369
Swimming Pool	\$14,471		\$14,471
Capital Works Reserve	\$0	\$600,000	\$600,000
Road Works Reserve	\$0	\$1,000,000	\$1,000,000
Waste Management	\$3,871,806	\$1,549,200	\$5,421,006
TOTAL Internal RESTRICTIONS	\$14,830,259	\$ 1,688,700	\$16,518,959

Income Statement Forecast– Consolidated

Nambucca Valley Council Income Statement - Consolidated 10 Year Financial Plan for the Years ending 30 June 2034

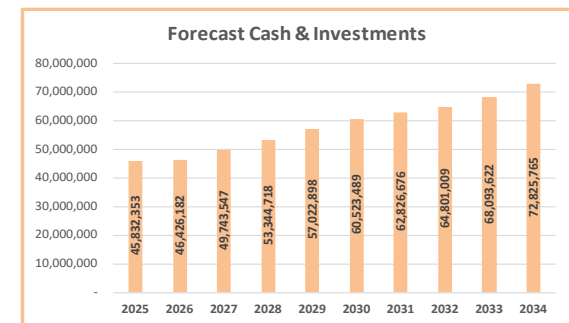
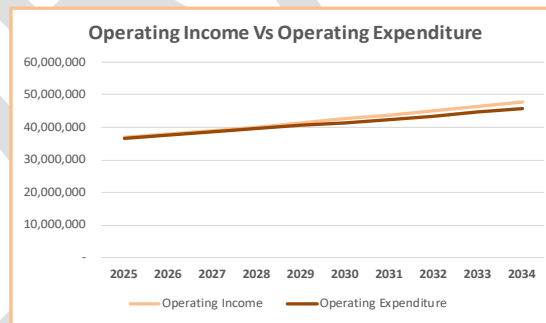
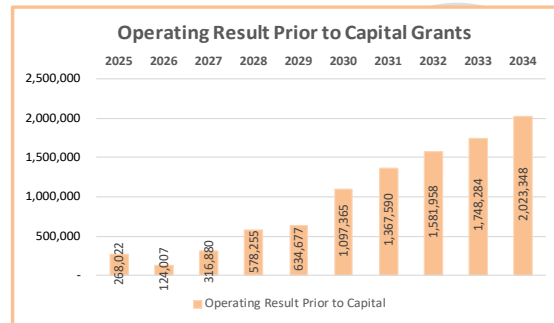
Scenario: Base Case - 2024/25 Budget	Actuals	Current Year		Projected Years								
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	23,009,000	23,998,700	26,158,410	27,507,590	28,485,652	29,500,697	30,554,218	31,647,769	32,783,917	33,963,462	35,188,171	36,459,886
User Charges & Fees	8,861,000	9,598,745	11,179,140	11,931,553	12,420,569	12,930,809	13,463,237	14,018,864	14,598,745	15,203,989	15,835,754	16,495,255
Other Revenues	664,000	1,160,700	940,500	968,715	997,776	1,027,710	1,058,541	1,090,297	1,123,006	1,156,696	1,191,397	1,227,139
Grants & Contributions provided for Operating Purposes	14,818,000	7,460,600	9,551,200	9,789,980	10,034,730	10,285,598	10,542,738	10,806,306	11,076,464	11,353,375	11,637,210	11,928,140
Grants & Contributions provided for Capital Purposes	14,502,000	3,174,900	4,097,000	4,209,382	4,324,871	4,443,556	4,565,524	4,690,869	4,819,683	4,952,063	5,088,110	5,227,926
Interest & Investment Revenue	2,117,000	1,872,500	3,194,550	3,013,959	2,706,162	2,764,448	2,900,146	2,957,813	2,856,295	2,907,072	3,026,507	3,146,052
Other Income	238,000	78,900	271,900	284,857	293,403	302,205	311,271	320,609	330,227	340,134	350,338	360,848
Total Income from Continuing Operations	64,209,000	47,345,045	55,392,700	57,706,036	59,263,163	61,255,023	63,395,675	65,532,527	67,588,337	69,876,793	72,317,489	74,845,247
Expenses from Continuing Operations												
Employee Benefits & On-Costs	13,445,000	12,997,300	15,720,360	16,350,019	16,856,268	17,377,911	17,915,717	18,470,079	19,041,602	19,630,508	20,233,628	20,855,197
Borrowing Costs	2,345,000	2,303,185	2,147,580	2,167,387	2,174,259	2,035,546	1,898,992	1,567,942	1,599,955	1,690,963	1,516,657	911,653
Materials & Contracts	17,630,000	17,433,500	18,051,992	18,643,615	19,190,768	19,753,904	20,528,486	20,929,992	21,543,914	22,175,757	22,842,060	23,528,375
Depreciation & Amortisation	11,523,000	10,257,841	12,452,770	12,667,027	12,831,336	12,999,080	13,190,763	13,364,319	13,540,162	13,718,023	14,200,713	14,413,603
Impairment of receivables	44,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,836,000	1,789,500	1,952,200	2,010,166	2,069,871	2,131,367	2,194,708	2,259,949	2,327,148	2,396,362	2,467,653	2,541,083
Net Losses from the Disposal of Assets	584,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	47,407,000	44,781,327	50,324,902	51,838,215	53,122,502	54,297,808	55,728,667	56,592,282	58,052,781	59,611,613	61,260,711	62,249,910
Net Operating Result for the Year	16,802,000	2,563,718	5,067,798	5,867,821	6,140,661	6,957,215	7,667,008	8,940,245	9,535,557	10,265,180	11,056,777	12,595,336
Operating Result before Capital	2,300,000	(611,182)	970,798	1,658,440	1,815,790	2,513,659	3,101,484	4,249,376	4,715,874	5,313,117	5,968,667	7,367,411



	Actuals	Current Year	2024/25	2025/26	2026/27	2027/28	Projected Years					
	2022/23	2023/24					2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Capital Works Program	13,495,000	11,069,900	10,460,800	27,200,961	17,735,386	16,204,815	15,316,156	20,646,187	33,145,997	18,631,988	17,112,110	16,001,007
Forecast Cash & Investments	77,318,000	81,261,862	87,545,148	82,732,209	82,714,965	85,326,843	86,302,604	86,205,652	82,842,996	87,128,855	88,441,376	93,802,611

Income Statement Forecast – General Fund

Nambucca Valley Council												
INCOME STATEMENT - GENERAL FUND												
10 Year Financial Plan for the Years ending 30 June 2034												
Scenario: Base Case - 2024/25 Budget	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years					2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	17,475,000	18,215,300	19,507,550	20,170,107	20,774,382	21,396,764	22,037,797	22,698,039	23,378,066	24,078,471	24,799,864	25,542,876
User Charges & Fees	3,965,000	4,445,900	5,222,400	5,379,058	5,540,415	5,706,613	5,877,797	6,054,116	6,235,724	6,422,780	6,615,447	6,813,894
Other Revenues	36,000	663,900	841,100	866,333	892,323	919,093	946,665	975,065	1,004,317	1,034,447	1,065,480	1,097,445
Grants & Contributions provided for Operating Purposes	14,662,000	7,240,800	9,592,600	9,832,415	10,078,225	10,330,181	10,588,436	10,853,146	11,124,475	11,402,587	11,687,652	11,979,843
Grants & Contributions provided for Capital Purposes	11,650,000	2,127,200	2,822,900	2,896,859	2,972,768	3,050,679	3,130,646	3,212,723	3,296,966	3,383,434	3,472,184	3,563,278
Interest & Investment Revenue	1,240,000	919,300	1,650,250	1,462,463	1,483,282	1,572,422	1,652,307	1,747,189	1,851,954	1,908,308	1,935,753	2,081,355
Other Income	238,000	-	186,900	192,507	198,282	204,231	210,358	216,668	223,168	229,863	236,759	243,862
Total Income from Continuing Operations	49,266,000	33,612,400	39,823,700	40,799,741	41,939,678	43,179,982	44,444,005	45,756,947	47,114,671	48,459,890	49,813,140	51,322,553
Expenses from Continuing Operations												
Employee Benefits & On-Costs	9,677,000	9,137,600	13,045,620	13,591,637	14,011,635	14,444,539	14,890,743	15,350,656	15,824,696	16,313,295	16,816,899	17,335,965
Borrowing Costs	752,000	678,670	565,366	492,564	417,602	345,998	278,733	213,943	160,350	118,162	83,720	61,880
Materials & Contracts	14,534,000	12,059,500	12,699,892	13,129,537	13,509,821	13,901,047	14,498,529	14,717,586	15,143,550	15,581,759	16,048,020	16,528,240
Depreciation & Amortisation	7,730,000	8,086,205	8,450,300	8,534,803	8,620,151	8,706,353	8,793,416	8,881,350	8,970,164	9,059,865	9,150,464	9,241,969
Impairment of receivables	44,000	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,835,000	2,184,500	1,971,600	2,030,335	2,090,822	2,153,112	2,217,261	2,283,323	2,351,355	2,421,417	2,493,569	2,567,873
Net Losses from the Disposal of Assets	148,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	34,720,000	32,146,475	36,732,778	37,778,876	38,650,030	39,551,049	40,678,682	41,446,859	42,450,115	43,494,498	44,592,672	45,735,927
Net Operating Result for the Year	14,546,000	1,465,925	3,090,922	3,020,865	3,289,648	3,628,934	3,765,323	4,310,088	4,664,556	4,965,391	5,220,468	5,586,626
Operating Result before Capital	2,896,000	(661,275)	268,022	124,007	316,880	578,255	634,677	1,097,365	1,367,590	1,581,958	1,748,284	2,023,348



	Actuals 2022/23	Current Year 2023/24	2024/25	2025/26	2026/27	2027/28	Projected Years					2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Works Program	-	8,324,000	7,286,800	10,754,195	8,277,375	8,625,721	8,647,525	9,697,409	11,524,895	12,318,752	11,648,704	11,037,116
Forecast Cash & Investments	37,128,000	41,358,221	45,832,353	46,426,182	49,743,547	53,344,718	57,022,898	60,523,489	62,826,676	64,800,009	68,093,622	72,825,765

Income Statement Forecast – Water Fund

Nambucca Valley Council 10 Year Financial Plan for the Years ending 30 June 2034 INCOME STATEMENT - WATER FUND												
Scenario: Base Case - 2024/25 Budget	Actuals	Current Year					Projected Years					
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	1,156,000	1,201,500	1,349,500	1,496,707	1,575,149	1,657,622	1,744,330	1,835,488	1,932,337	2,034,156	2,141,195	2,253,720
User Charges & Fees	3,951,000	4,233,945	4,849,700	5,334,670	5,601,404	5,881,474	6,175,547	6,484,325	6,808,541	7,148,968	7,506,416	7,881,737
Other Revenues	289,000	421,600	28,400	29,252	30,130	31,033	31,964	32,923	33,911	34,928	35,976	37,056
Grants & Contributions provided for Operating Purposes	83,000	134,200	79,800	81,795	83,840	85,936	88,084	90,286	92,544	94,857	97,229	99,659
Grants & Contributions provided for Capital Purposes	1,838,000	577,600	604,000	622,120	640,784	660,007	679,807	700,202	721,208	742,844	765,129	788,083
Interest & Investment Revenue	482,000	656,900	913,100	890,100	737,910	746,554	768,558	691,222	511,565	496,519	511,022	375,960
Other Income	-	78,900	85,000	92,350	95,121	97,974	100,913	103,941	107,059	110,271	113,579	116,986
Total Income from Continuing Operations	7,799,000	7,304,645	7,909,500	8,546,994	8,764,336	9,160,601	9,589,205	9,938,387	10,207,165	10,662,543	11,170,546	11,553,201
Expenses from Continuing Operations												
Employee Benefits & On-Costs	1,777,000	1,745,800	1,276,070	1,317,752	1,360,785	1,405,008	1,450,758	1,497,981	1,546,821	1,597,025	1,644,936	1,694,284
Borrowing Costs	1,347,000	1,312,312	1,275,690	1,239,579	1,198,822	1,154,245	1,107,359	968,226	864,963	819,100	711,172	161,300
Materials & Contracts	1,268,000	1,637,700	2,692,780	2,773,489	2,856,614	2,942,229	3,030,407	3,121,225	3,214,763	3,311,102	3,410,887	3,513,674
Depreciation & Amortisation	1,814,000	1,859,870	1,940,870	1,997,315	2,055,453	2,115,965	2,177,644	2,241,174	2,306,536	2,372,811	2,542,798	2,641,860
Other Expenses	1,000	-	59,400	60,540	61,714	62,924	64,169	65,452	66,774	68,135	69,537	70,981
Net Losses from the Disposal of Assets	188,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	6,395,000	6,555,682	7,244,810	7,388,675	7,533,388	7,680,371	7,830,338	7,894,058	7,999,857	8,168,173	8,379,331	8,082,099
Net Operating Result for the Year	1,404,000	748,963	664,690	1,158,319	1,230,948	1,480,230	1,758,867	2,044,328	2,207,308	2,494,370	2,791,215	3,471,101
Operating Result before Capital	(434,000)	171,363	60,690	536,199	590,164	820,223	1,079,060	1,344,127	1,486,100	1,751,526	2,026,086	2,683,018

Year	Operating Result Prior to Capital
2025	60,690
2026	536,199
2027	590,164
2028	820,223
2029	1,079,060
2030	1,344,127
2031	1,486,100
2032	1,751,526
2033	2,026,086
2034	2,683,018

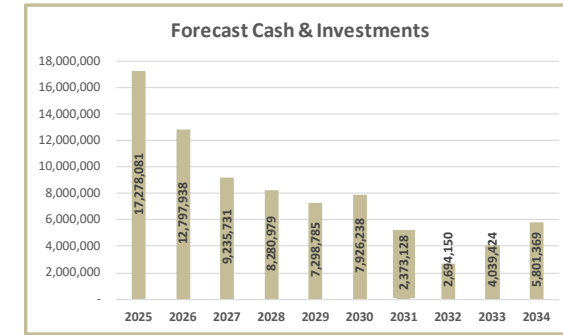
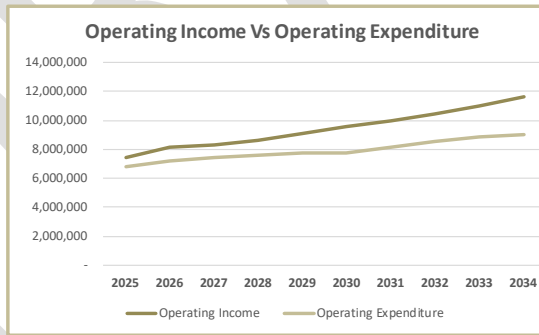
Year	Operating Income	Operating Expenditure
2025	1,404,000	1,838,000
2026	748,963	1,637,700
2027	664,690	2,692,780
2028	1,158,319	2,773,489
2029	1,230,948	2,856,614
2030	1,230,948	2,942,229
2031	1,480,230	3,030,407
2032	1,480,230	3,121,225
2033	1,758,867	3,214,763
2034	1,758,867	3,311,102

Year	Forecast Cash & Investments
2025	24,434,713
2026	23,508,090
2027	23,735,687
2028	23,701,146
2029	21,980,922
2030	17,755,925
2031	17,643,193
2032	19,633,696
2033	16,308,330
2034	15,175,476

	Actuals	Current Year					Projected Years					
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Capital Works Program	-	1,453,100	1,069,000	3,343,743	2,418,709	2,947,556	3,416,679	7,085,271	3,937,412	2,103,395	1,897,373	1,335,035
Forecast Cash & Investment	23,180,000	23,667,853	24,434,713	23,508,090	23,735,687	23,701,146	21,980,922	17,755,925	17,643,193	19,633,696	16,308,330	15,175,476

Income Statement Forecast – Sewer Fund

Nambucca Valley Council 10 Year Financial Plan for the Years ending 30 June 2034 INCOME STATEMENT - SEWER FUND												
Scenario: Base Case - 2024/25 Budget	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income from Continuing Operations												
Revenue:												
Rates & Annual Charges	4,378,000	4,788,700	5,489,460	6,033,579	6,333,744	6,648,874	6,979,718	7,327,060	7,691,653	8,074,428	8,476,293	8,898,202
User Charges & Fees	945,000	918,900	1,108,440	1,219,253	1,280,207	1,344,208	1,411,409	1,481,969	1,556,057	1,633,850	1,715,531	1,801,297
Other Revenues	339,000	75,200	71,000	73,130	75,324	77,584	79,911	82,308	84,778	87,321	89,941	92,639
Grants & Contributions provided for Operating Purposes	73,000	85,600	87,100	89,278	91,509	93,797	96,142	98,546	101,009	103,535	106,123	108,776
Grants & Contributions provided for Capital Purposes	1,014,000	710,100	710,100	731,403	753,345	775,945	799,224	823,201	847,897	873,333	899,533	926,519
Interest & Investment Revenue	395,000	305,908	678,605	705,603	525,770	486,273	520,081	560,202	533,575	543,044	620,533	729,538
Total Income from Continuing Operations	7,144,000	6,884,408	8,144,705	8,852,246	9,059,899	9,426,681	9,886,485	10,373,286	10,814,969	11,315,511	11,907,954	12,556,971
Expenses from Continuing Operations												
Employee Benefits & On-Costs	1,991,000	2,113,900	1,398,670	1,440,630	1,483,849	1,528,364	1,574,215	1,621,442	1,670,085	1,720,188	1,771,793	1,824,947
Borrowing Costs	246,000	321,811	313,129	438,651	557,835	535,303	512,900	385,773	574,642	753,701	721,765	688,473
Materials & Contracts	1,828,000	3,788,100	3,014,520	3,104,662	3,197,501	3,293,118	3,391,595	3,493,019	3,597,477	3,705,061	3,815,864	3,929,982
Depreciation & Amortisation	1,979,000	311,767	2,061,600	2,134,910	2,155,732	2,176,762	2,219,703	2,241,795	2,263,463	2,285,347	2,507,450	2,529,775
Other Expenses	-	-	44,600	44,756	44,917	45,082	45,253	45,428	45,609	45,795	45,987	46,185
Net Losses from the Disposal of Assets	248,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	6,292,000	6,535,578	6,832,519	7,163,609	7,439,833	7,578,629	7,743,666	7,787,457	8,151,276	8,510,092	8,862,860	9,019,361
Net Operating Result for the Year	852,000	348,830	1,312,186	1,688,637	1,620,066	1,848,052	2,142,819	2,585,829	2,663,693	2,805,419	3,045,094	3,537,609
Operating Result before Capital	(162,000)	(361,270)	602,086	957,234	866,721	1,072,106	1,343,595	1,762,628	1,815,796	1,932,086	2,145,561	2,611,090



	Actuals	Current Year	Projected Years									
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Capital Works Program	-	1,292,800	2,105,000	13,103,023	7,039,302	4,631,538	3,251,951	3,863,506	17,683,690	4,209,841	3,566,033	3,628,857
Forecast Cash & Investments	17,010,000	16,235,789	17,278,081	12,797,938	9,235,731	8,280,979	7,298,785	7,926,238	2,373,128	2,694,150	4,039,424	5,801,369

Detailed Budget and Capital Works Program

2024/25 Draft Budget

Corporate Services

Community Development

Libraries

Income

Operating

01710 - Libraries Operating Revenue

-144,400

Operating Total

-144,400

Income Total

-144,400

Expenditure

Operating

00001211 - Libraries BUILDING OPERAT./MAINT. - MACKSVILLE LIBRARY

31,000

00001212 - Libraries BUILDINGS OPERAT./MAINT. - N/HDS LIBRARY

60,900

00001213 - Libraries MACKSVILLE LIBRARY- RATES & WATER CHARGES & INSURANCES

9,170

00001214 - Libraries NAMBUCCA LIBRARY - RATES & WATER & INSURANCES

7,630

00002034 - Library Office Equipment Maintenance

46,300

00002068 - Libraries (All) SUNDRY EXPENSES

49,300

03710 - Libraries (Employee Costs & Corporate Overheads)

811,800

Operating Total

1,016,100

Capital

00003916 - Libraries (All) CAPITAL EXPENSES - Asset purchases (Capital) - Libraries Nambucca & Macksville

80,000

07710 - Libraries Collections Book stock & Loan Principal

67,700

Capital Total

147,700

Expenditure Total

1,163,800

Libraries Total

1,019,400

Other Community Services

Income

Operating

01740 - Community Centres Revenue

-23,000

01780 - Youth Services Revenue

-3,400

01880 - Theatres & Museums Revenue

-11,200

Operating Total

-37,600

Income Total

-37,600

Expenditure

Operating

	2024/25 Draft Budget
00001093 - Youth Services YOUTH WEEK ACTIVITIES	6,100
00001097 - Community & Social Development ABORIGINAL PROGRAMS	4,600
00001824 - Mary Boulton Museum Building Maintenance	3,400
00001825 - Historical Society Museum Building Maintenance	2,300
00001857 - Museum - RATES & WATER	2,830
00001892 - BOWRAVILLE THEATRE - Building Maintenance	7,800
00001896 - Building Maintenance - Nambucca Community & Arts Centre (Nambucca Entertainment Centre)	63,300
00001917 - Senior Citizens Week	3,500
00001943 - Community Services - Life Education Van	1,000
03700 - Community Centres Operations Management	11,400
03810 - Aged & Disabled	2,600
03870 - Community & Social Development	66,300
03880 - Theatres & Museums	59,400
03890 - Other Culture	29,700
Operating Total	264,230
Expenditure Total	264,230
Other Community Services Total	226,630
Tourism	
Expenditure	
Operating	
00002074 - TOURIST INFORMATION CENTRE - Building Maintenance	7,580
00002127 - Banners and Flags Promotion and Maintenance	6,500
03920 - Tourism Operations	104,600
Operating Total	118,680
Expenditure Total	118,680
Tourism Total	118,680
Community Development Total	1,364,710
Corporate Services Administration	
Other Administration	
Income	
Operating	
01020 - Corporate Services Reserves Revenue	-671,300
01070 - Governance Overhead Distribution	-23,000
01100 - Corporate Services Revenue	-5,000
01101 - Corporate Services Capital Revenue	-40,000
01170 - Corporate Services Overhead Distribution	-110,000
Operating Total	-849,300

	2024/25 Draft Budget
Income Total	-849,300
Expenditure	
Operating	
00001012 - Council Administration Building OFFICE EQUIPMENT MAINTENANCE - PHOTOCO PIERS	15,000
00001038 - Corporate Services Management INSURANCE PREMIUM - PI & PL	277,900
00001039 - Corporate Services Management INSURANCE -FIDELITY GUARANTEE	13,300
00001041 - Corporate Services Management INSURANCE PREMIUM - OCCASIONAL /REGULAR HIRER	11,700
00001043 - Corporate Services Management ADVERTISING - GENERAL	24,000
00001044 - Corporate Services Management - JOB VACANCIES -OTHER RECRUITMENT EXPENSES	120,000
00001905 - Corporate Services Management INSURANCE PREMIUMS - COUNCILLORS & OFFICERS LIABILITY	47,700
00001907 - Corporate Services Management INSURANCE PREMIUMS - PERSONAL ACCIDENT	5,200
00004058 - Project Manager	100,500
03040 - Election Expenditure	185,600
03050 - Other Governance	1,257,250
03070 - Governance Overhead Distribution	-972,100
03100 - Corporate Services Management	696,800
03170 - Corporate Services Overhead Distribution	-4,645,000
Operating Total	-2,862,150
Capital	
07150 - Administration Non Current Expenditure - Transfer To/From Reserves	655,000
Capital Total	655,000
Expenditure Total	-2,207,150
	Other Administration Total
	-3,056,450
Corporate Services Administration Total	-3,056,450
Economic Development	
Aquatic Centre	
Expenditure	
Operating	
00002072 - AQUATIC CENTRE Maintenance	43,000
03730 - Aquatic Centre Operations	510,000
Operating Total	553,000
Capital	
07730 - Aquatic Centre Loan Repayments	14,400
Capital Total	14,400
Expenditure Total	567,400
	Aquatic Centre Total
	567,400

	2024/25 Draft Budget
Economic Development Administration	
Income	
Operating	
02161 - Other Commercial Undertakings Revenue	-30,000
Operating Total	-30,000
Income Total	-30,000
Expenditure	
Operating	
00001596 - Economic Development ECONOMIC DEVELOPMENT - PROMOTIONAL EXPENSES	28,500
00001598 - Economic Development INDUSTRY WORKSHOPS	2,600
00001602 - Economic Development ECONOMIC DEVELOPMENT CREATIVE INDUSTRY STRATG	14,000
03910 - Events Staging & Promotion	57,000
04160 - Commercial Undertakings Operations	1,000
04170 - Economic Development	188,000
04180 - Other Council Property	5,780
Operating Total	296,880
Capital	
08160 - Commercial Undertakings - Loan Repayments	8,300
Capital Total	8,300
Expenditure Total	305,180
	Economic Development Administration Total
	275,180
Land Development	
Income	
Operating	
02190 - Land Development & Sales Revenue	-3,300
02191 - Land Development Reserves Revenue	-428,400
Operating Total	-431,700
Income Total	-431,700
Expenditure	
Operating	
00001611 - Land Development & Sales Expenditure RATES ON UNSOLD LAND	14,000
00001612 - Land Development & Sales Expenditure LEGAL COSTS / SALE COSTS	114,400
00001613 - Land Development & Sales Expenditure LAND PROMOTION & MAINTENANCE	7,800
04190 - Land Development & Sales Expenditure	193,000
Operating Total	329,200

	2024/25 Draft Budget
Capital	
08190 - Loan Repayments	102,500
Capital Total	102,500
Expenditure Total	431,700
	Land Development Total
	0
Economic Development Total	842,580
Financial Services	
Financial Services	
Income	
Operating	
01110 - Rates Revenue	-12,898,300
01111 - Rates Extra Charges Revenue	-59,500
01120 - Financial Control Revenue	-208,500
01130 - General Purpose Income	-4,191,400
01131 - General Purpose Interest Revenue	-1,319,100
01132 - General Purpose Other Revenue	-677,200
02130 - Other Preventive Services Revenue	-9,400
Operating Total	-19,363,400
Income Total	-19,363,400
Expenditure	
Operating	
03120 - Financial Control Operations	1,918,870
Operating Total	1,918,870
Capital	
07160 - General Purpose Expenditure Reserve Transfer	1,184,200
Capital Total	1,184,200
Expenditure Total	3,103,070
Financial Services Total	-16,260,330
	Financial Services Total
	-16,260,330
Governance	
Elected Members	
Expenditure	
Operating	
00001015 - Elected Members Expenses MAYORAL ALLOWANCE	49,000
00001016 - Elected Members Expenses MEMBERS FEES	200,300

	2024/25 Draft Budget
00001017 - Elected Members Expenses MEMBERS TRAVELLING AND MAYORS VEHICLE	19,800
00001026 - Elected Members Expenses CIVIC EXPENSES	37,100
00001031 - Elected Members Expenses MEMBERS SUBSISTENCE	7,800
00003790 - Elected Members Expenses - Superannuation	27,800
Operating Total	341,800
Expenditure Total	341,800
Elected Members Total	341,800
	Governance Total
	341,800
Information Technology and Communications	
Information Technology	
Expenditure	
Operating	
03140 - Information Technology Services	1,640,600
Operating Total	1,640,600
Expenditure Total	1,640,600
Information Technology Total	1,640,600
	Information Technology and Communications Total
	1,640,600
Corporate Services Total	-15,127,090

	2024/25 Draft Budget
Engineering Services	
Assets and Facilities	
Asset Management	
Expenditure	
Operating	
00001001 - Council Administration Building CARETAKERS AND CLEANERS	48,000
00001002 - Council Administration Building CLEANING MATERIALS	5,000
00001003 - Council Administration Building EXTERNAL MAINTENANCE MOWING & GARDENING	2,800
00001004 - Council Administration Building ELECTRICITY & INSURANCE	48,000
00001005 - Council Administration Building RATES & WATER	14,770
00001006 - Council Administration Building FURNITURE AND FITTINGS - MAINTENANCE	37,800
00001007 - Council Administration Building BUILDING MAINTENANCE & REPAIR	43,300
00001010 - Council Administration Building OFFICE EQUIPMENT MAINTENANCE - COMPUTE RS	75,100
00001222 - Macksville Senior Citizens Centre Maintenance	15,800
00001225 - Valla Beach Comm. Centre/Pre School Maintenance	4,400
00001227 - Halls MAINTENANCE ARGENTS HILL HALL	3,300
00001228 - Halls MAINTENANCE BOWRAVILLE GRANTS HALL	8,900
00001229 - Halls MAINTENANCE BURRAPINE HALL (2270-104)	8,100
00001230 - Halls MAINTENANCE MISSABOTTI HALL (2270-105)	16,200
00001231 - Halls MAINTENANCE TALARM HALL	3,600
00001232 - Halls MAINTENANCE TAYLORS ARM HALL (2270-107)	6,500
00001233 - Halls MAINTENANCE TEWINGA HALL (2270-108)	2,900
00001234 - Halls MAINTENANCE UTUNGUN HALL	11,700
00001235 - Halls MAINTENANCE VALLA HALL	7,500
00001236 - Halls MAINTENANCE SOUTH ARM HALL (2270-111)	8,000
00001237 - Halls MAINTENANCE WARRELL CREEK HALL	2,800
00001238 - Halls MAINTENANCE EUNGAI DISTRICT HALL	8,700
00001715 - Toilet Maintenance & Cleaning	180,300
00001717 - Toilet Vandalism Repairs	21,400
00001895 - Building Maintenance - Bowraville Land Care Shop	1,000
00002181 - PUBLIC CONVENIENCES - Building Maintenance	48,600
03201 - Asset Management - Consultant to complete asset management plan	100,000
03450 - Public Amenities Maintenance	57,350
03740 - Halls	114,060
03745 - Community Centres	73,500
Operating Total	979,380
Capital	
00001045 - Administration Capital Expenditure OFFICE EQUIPMENT/FURNITURE (30310-000)	10,000
00001046 - IT Capital Expenditure COMPUTER EQUIPMENT (30320-000)	100,000

	2024/25 Draft Budget
00001913 - Works Depot Amenities Upgrades (Capital)	60,000
07140 - Council Chambers and Depot Building Capital - Surveyors Equipment	30,000
Capital Total	200,000
Expenditure Total	1,179,380
Asset Management Total	1,179,380
Noxious Weeds	
Income	
Operating	
01220 - Noxious Weeds Revenue	-120,000
01221 - Noxious Weeds Transfers from Reserves	-95,000
Operating Total	-215,000
Income Total	-215,000
Expenditure	
Operating	
00001192 - Noxious Weeds Expenditure NOXIOUS WEEDS - OFFICE & PLANNING	10,000
00001745 - Noxious Weeds Expenditure NOXIOUS WEEDS -High Risk Species & Pathways Identified & Managed	16,800
00001746 - Noxious Weeds Expenditure NOXIOUS WEEDS - Development of Early Detection Capabilities	400
00001747 - Noxious Weeds Expenditure NOXIOUS WEEDS - Timely Detection of New Weed Incursions	500
00001748 - Noxious Weeds Expenditure NOXIOUS WEEDS - Rapid Response to New Incursions	21,000
00001749 - Noxious Weeds Expenditure NOXIOUS WEEDS - On Ground Control - Coastal Weeds	500
00001750 - Noxious Weeds Expenditure NOXIOUS WEEDS - On Ground Control - Sporobolus Grass	500
00001751 - Noxious Weeds Expenditure NOXIOUS WEEDS - On Ground Control - Woody Weeds	16,900
00001752 - Noxious Weeds Expenditure NOXIOUS WEEDS - Effective Management of Weeds on Private Lands	57,000
00001869 - Noxious Weeds Expenditure NOXIOUS WEEDS - Manage high priority invasive species on public land	8,500
00002069 - Noxious Weeds Expenditure NOXIOUS WEEDS - Sundry Expenses	500
03220 - Noxious Weeds Expenditure	194,700
Operating Total	327,300
Expenditure Total	327,300
Noxious Weeds Total	112,300
Parks Reserves and Sporting Grounds	
Income	
Operating	
01230 - Parks Reserves & Horticulture Revenue	-241,300
Operating Total	-241,300
Income Total	-241,300
Expenditure	

	2024/25 Draft Budget
Operating	
00001247 - Sport Grounds & Recreation Facilities RESERVES M & I HENNESSEY/TAPE OV AL	20,000
00001249 - Sport Grounds & Recreation Facilities RESERVES M & I MACKSVILLE PARK	34,500
00001251 - Sport Grounds & Recreation Facilities RESERVES M & I NTH MACKS PLAY FI ELDS	11,000
00001252 - Sport Grounds & Recreation Facilities RESERVES M & I CORONATION PARK	22,000
00001253 - Sport Grounds & Recreation Facilities RESERVES M & I E J BIFFIN FIELDS	40,000
00001255 - Sport Grounds & Recreation Facilities RESERVES M & I BUZ BRAZEL PARK	15,000
00001256 - Sport Grounds & Recreation Facilities RESERVES M & I ANDERSON PARK	4,000
00001258 - Sport Grounds & Recreation Facilities RESERVES M & I DONNELLY/WELSH PA RK	31,200
00001259 - Parks Reserves & Horticulture RESERVES M & I BELLWOOD RESERVE	9,900
00001260 - Parks Reserves & Horticulture RESERVES M & I HEADLAND/FORESHORES	19,500
00001266 - Parks Reserves & Horticulture RESERVES - INSURANCE	32,000
00001267 - Sport Grounds & Recreation Facilities RESERVES M & I BOWRAVILLE	5,500
00001268 - Parks Reserves & Horticulture RESERVES RATES & WATER CHARGES GST FREE	65,600
00001269 - Sport Grounds & Recreation Facilities RESERVES M & I MACKSVILLE GENERA L	22,500
00001270 - Parks Reserves & Horticulture RESERVES M & I NAMBUCCA HEADS GENERAL	28,000
00001271 - Parks Reserves & Horticulture RESERVES M & I SCOTTS HEAD	3,500
00001272 - Parks Reserves & Horticulture RESERVES M & I VALLA BEACH RESERVES	14,200
00001273 - Parks Reserves & Horticulture RESERVES M & I OTHER RESERVES	15,000
00001274 - Parks Reserves & Horticulture RESERVES M & I VANDALISM REPAIRS	1,000
00001277 - Parks Reserves & Horticulture MOWING-BOWRAVILLE	25,000
00001278 - Parks Reserves & Horticulture MOWING-MACKSVILLE	57,500
00001279 - Parks Reserves & Horticulture MOWING-NAMBUCCA HEADS	100,000
00001280 - Parks Reserves & Horticulture MOWING-SCOTTS HEAD	11,000
00001281 - Parks Reserves & Horticulture MOWING-VALLA BEACH	18,000
00001282 - Parks Reserves & Horticulture MOWING-RURAL RESERVES	24,000
00001914 - Tree Planting - New	10,600
00001915 - Tree Maintenance Guards and Garden Plots	97,200
00001942 - Parks Reserves & Horticulture - Playground Equipment Repairs	40,000
00002037 - PARKS & RESERVES BUILDING MAINTENANCE	31,400
00002065 - Parks Reserves & Horticulture - GUMMA RESERVE (Boulton's Crossing) (after Committee of Management was dissolved-May 2012)	120,170
00002151 - Sports Grounds & Recreation Facilities - BINALONG PARK	5,500
00002290 - PARKS & RESERVES - Protective Clothing/New Tools/Tools Maintenance	24,300
00003362 - Sport Grounds & Recreation Facilities RESERVES M & I DAWKINS PARK	7,000
03230 - Parks Reserves & Horticulture ELE Corp O/H's Int	368,100
Operating Total	1,334,170
Capital	
00003057 - PARKS & GARDENS - CAPITAL - Contingency for shortfall - Replacement of Greenspace Shed (Burnt Down)	75,000
00003057 - PARKS & GARDENS - CAPITAL - Slab, bench & shade sail adjacent to council chambers west entry	15,000

	2024/25 Draft Budget
00003057 - PARKS & GARDENS - CAPITAL - Design of River Street retaining wall	30,000
00003057 - PARKS & GARDENS - CAPITAL - Uriti Road – North Macksville playground – replace treated pine border with concrete edge beam -remove and take redundant border to the waste depot, form up and replace with reinforced concrete border for pine bark soft-fall	20,000
00004076 - Park Reserves and Horticulture Capital - Salaries	361,100
07240 - Sport & Recreation Facilities - Loan Repayments	24,900
Capital Total	526,000
Expenditure Total	1,860,170
Parks Reserves and Sporting Grounds Total	1,618,870
Plant Management	
Income	
Operating	
01540 - Plant & Workshop Operating Revenue	-2,481,400
02540 - Mechanics Workshop Operations	-2,100
Operating Total	-2,483,500
Capital	
01550 - Plant Disposal Proceeds Revenue	-301,000
Capital Total	-301,000
Income Total	-2,784,500
Expenditure	
Operating	
00001944 - Depot - Workshop Expenses	110,000
00002293 - DEPOT - WORKSHOP - Protective Clothing/New Tools/Tools Maintenance	5,000
03540 - Mechanics Workshop Operations	212,800
03550 - Plant Operating Expenses	1,640,400
Operating Total	1,968,200
Capital	
07540 - Plant Purchases & Loan Repayments	2,777,400
Capital Total	2,777,400
Expenditure Total	4,745,600
Plant Management Total	1,961,100
Street Cleaning	
Expenditure	
Operating	
00001189 - Street Cleaning STREET AND GUTTER CLEANING	385,300
00001190 - Street Cleaning STREET SWEEPING & CLEANING	160,000

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00001718 - Litter Bin Replacement	31,400
00002292 - TOWN SERVICES - Protective Clothing/New Tools/Tools Maintenance	3,100
03440 - Street Cleaning - ELE & Depreciation	52,600
Operating Total	632,400
Expenditure Total	632,400
	Street Cleaning Total
	632,400
Assets and Facilities Total	5,504,050
Engineering Administration	
Emergency Services	
Expenditure	
Operating	
00002073 - SES - Building Maintenance	6,300
00002077 - NEOCC/Training Room - Building Maintenance	3,100
00002177 - EMERGENCY SERVICES - Memberships Fees Flood Water Study Maintenance etc.	8,300
00003996 - Emergency Services - Fiber Optics for Emergency Operations Centre	6,000
04080 - State Emergency Service Expenses	142,500
Operating Total	166,200
Capital	
00003995 - NEOC Building - Kelly Close	50,000
Capital Total	50,000
Expenditure Total	216,200
	Emergency Services Total
	216,200
Fire Control	
Income	
Operating	
02070 - Fire Control Revenue	-235,200
Operating Total	-235,200
Income Total	-235,200
Expenditure	
Operating	
00001055 - Fire Control Expenses RFS - STATION M & R	24,200
00001056 - Fire Control Expenses RFS - VEHICLE M & R	106,900
00001057 - Fire Control Expenses RFS - PUMP M & R	1,000
00001062 - Fire Control Expenses RFS - UTILITIES (Gas Electricity Phone InsuranceGarbage)	39,600
00001828 - Fire Trail Maintenance	27,100

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00002038 - Fire Control Expenses - (Council) - RFS Buildings Maintenance - Non Subsidised by RFS M&R Allocation	57,000
00002692 - Fire Control Expenses RFS - TRAINING - CLASS 2 OoA Costs\$5Com Eng & Miscellaneous costs	41,500
04070 - Fire Control Expenses	747,520
Operating Total	1,044,820
Expenditure Total	1,044,820
Fire Control Total	809,620
Other Administration	
Income	
Operating	
01200 - Engineering Operations Revenue	-94,100
01202 - Engineering Distribution	-73,200
01210 - Foreshores & Beaches Revenue	-30,000
Operating Total	-197,300
Income Total	-197,300
Expenditure	
Operating	
00001714 - Boat Ramps Maintenance	17,200
00001719 - Works Depot Toilet Office Cleaning & Other Expenses	56,500
00001720 - Beach Maintenance (780-000)	7,600
00001721 - Boardwalk Maintenance	7,500
00001853 - Beach Access Maintenance (761-000)	0
00001858 - Depot - RATES & WATER	5,110
00002067 - Beach Signage	3,300
00002169 - Works Depot - Building Maintenance	23,700
00002188 - ENGINEERING - Geotechnical Investigations	12,600
00002294 - ENGINEERING - Design Assessment & Inspection	112,600
00003999 - Engineering - Survey Design of misc unfunded projects - Outsource of Cadastral Survey to consultants	73,400
03200 - Engineering Operations Management	3,261,800
03202 - Engineering Distribution	-3,058,000
04050 - Beach Control	181,100
Operating Total	704,410
Expenditure Total	704,410
Other Administration Total	507,110
Engineering Administration Total	1,532,930

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Infrastructure Services	
Ancillary Infrastructure	
Income	
Operating	
01380 - Road Safety Revenue	-50,400
01390 - Street Lighting Revenue	-26,400
Operating Total	-76,800
Income Total	-76,800
Expenditure	
Operating	
00001566 - Road Safety Expenditure ROAD & TRAFFIC SIGNS MAINTENANCE	42,000
00001567 - Road Safety Officer (50% funded by TfNSW)	96,600
00001713 - Car Park Maintenance	4,500
00001729 - Bus Stop Facilities & Street Seat Maintenance	12,000
00003924 - Roads Asset Register - Condition Assessment of all road assets (Council Minute 15/23 CO_19012023 - \$102900) 2023/24 - In 2024/25 new project external contractor for revaluation of road transport network	150,000
03380 - Road Safety Expenditure/StormwaterDeprec	18,850
03390 - Street Lighting Operations	287,000
03500 - Parking Facilities	5,380
07260 - Roads & Bridges Corporate Overheads	1,047,800
07265 - Ancillary Roadworks Non Current Expenditure	195,000
07390 - Street Lighting Loan Repayments	39,200
Operating Total	1,898,330
Capital	
00003701 - Safety Improvements to Nelson Street Split Road	60,000
03261 - Roads Bridges & Other Transport Transfer to Reserves	600,000
Capital Total	660,000
Expenditure Total	2,558,330
	Ancillary Infrastructure Total
	2,481,530
Bridges	
Income	
Operating	
01280 - Bridges Revenue	-1,400
Operating Total	-1,400
Income Total	-1,400

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Expenditure	
Operating	
00001522 - Bridges Maintenance RURAL ROADS - BRIDGE MAINTENANCE	126,000
00002868 - Bridge Maintenance -O`DONNELLS - Bridge No. 600009	10,500
00002873 - Bridge Maintenance - BIRDS - Bridge No. 600014	7,300
00002875 - Bridge Maintenance - BROWNS CROSSING No 3 - Bridge No 600016	4,900
00002918 - Bridge Maintenance -DAWSONS - Bridge No. 600070	10,100
00002942 - Bridge Maintenance - McLLWAINS - Bridge No. 600097	13,000
00002943 - Bridge Maintenance - NEWBERRYS - Bridge No. 600098	8,000
00002949 - Bridge Maintenance - RHONES CREEK No 2 - Bridge No. 600104	4,600
00002957 - Bridge Maintenance - UNICOMBES No. 2 - Bridge No. 600112	17,500
00002965 - Bridge Maintenance - PARRYS - Bridge No. 600120	13,300
00002969 - Bridge Maintenance - EUNGAI RAIL - Bridge No. 600124	17,500
00002986 - Bridge Maintenance -BURRAPINE (McKAYS) - Bridge No. 600143	5,600
00003008 - Bridge Maintenance - WALLBRIDGE No. 1 - Bridge No. 600168	7,000
03280 - Bridges MaintenanceDepreciationLoan Repayments	243,700
Operating Total	489,000
Capital	
07280 - Bridges Loan Repayments	742,000
Capital Total	742,000
Expenditure Total	1,231,000
	Bridges Total
	1,229,600
Footpaths	
Expenditure	
Operating	
00001827 - Paved Paths Maintenance	105,000
00002304 - Boardwalks and lookouts maintenance	6,800
Operating Total	111,800
Capital	
00003481 - Footpaths & Bike Track Capital Works -Survey & Design of Hyand Park Cycleway	70,000
Capital Total	70,000
Expenditure Total	181,800
	Footpaths Total
	181,800
Local Roads	
Income	

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Operating	
01261 - Local Roads - Financial Assistance Grant	-1,656,000
01270 - Local Roads Operating Revenue	-490,300
01600 - Private Works Revenue	-183,400
Operating Total	-2,329,700
Capital	
01260 - Local Roads Capital Income	-2,874,600
01271 - Roads Reserves Revenue	-1,627,300
Capital Total	-4,501,900
Income Total	-6,831,600
Expenditure	
Operating	
00001323 - Urban Streets Maintenance NAMBUCCA HEADS - GENERAL MAINTENANCE	340
00001324 - Urban Streets Maintenance NAMBUCCA HEADS - SEALED PAVEMENT MAINTENANCE	190,800
00001325 - Urban Streets Maintenance - KERB & GUTTER MAINTENANCE	62,300
00001326 - Urban Streets Maintenance NAMBUCCA HEADS - STREET ENVIRONS	100,800
00001328 - Urban Streets Maintenance BOWRAVILLE - SEALED PAVEMENT MAINTENANCE	40,900
00001330 - Urban Streets Maintenance BOWRAVILLE - STREET ENVIRONS	15,600
00001332 - Urban Streets Maintenance VALLA BEACH - SEALED PAVEMENT MAINTENANCE	29,900
00001334 - Urban Streets Maintenance VALLA BEACH - STREET ENVIRONS	18,000
00001336 - Urban Streets Maintenance HYLAND PARK - SEALED PAVEMENT MAINTENANCE	5,500
00001338 - Urban Streets Maintenance HYLAND PARK - STREET ENVIRONS	3,500
00001340 - Urban Streets Maintenance MACKSVILLE - SEALED PAVEMENT MAINTENANCE	121,600
00001342 - Urban Streets Maintenance MACKSVILLE - STREET ENVIRONS	41,000
00001344 - Urban Streets Maintenance SCOTTS HEAD - SEALED PAVEMENT MAINTENANCE	15,100
00001346 - Urban Streets Maintenance SCOTTS HEAD - STREET ENVIRONS	9,000
00001348 - Urban Streets Maintenance EUNGAI STREETS - SEALED PAVEMENT MAINTENANCE	12,100
00001350 - Urban Streets Maintenance EUNGAI STREETS - STREET ENVIRONS	2,500
00001351 - Urban Streets Maintenance URBAN ROADS - MOWING	48,800
00001352 - Urban Streets Maintenance URBAN ROADS - CLEARING	50,000
00001354 - Urban Streets Maintenance VANDALISM - ROADS/STREETS	1,000
00001356 - Sealed Rural Roads SEALED PAVE.MTCE.- RURAL ROADS	636,200
00001357 - Sealed Rural Roads RURAL ROADS SEALED RATES	1,040
00001360 - Unsealed Rural Roads Maintenance RURAL ROADS - GRADING	1,203,200
00001362 - Unsealed Rural Roads Maintenance RURAL ROADS UNSEALED RATES	2,050
00001363 - Unsealed Rural Roads Maintenance RURAL ROADS - ROADSIDE MOWING	125,000
00002071 - Road Opening/Closure	10,400
00002291 - ROADS AND BRIDGES - Protective Clothing/New Tools/Tools Maintenance	61,100

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03260 - Roads & Bridges Outdoor Staff expenditure & Overheads	1,218,500
03600 - Private Works	214,300
Operating Total	4,240,530
Capital	
00002745 - Roads Capital Works Roads to Recovery Budget Allocation	768,900
00004069 - Budget Load Only Roads Capital Works Anticipated	2,105,700
07270 - Local Roads - Transfer to Reserve	1,000,000
07270 - Local Roads - Loan Repayment	552,250
Capital Total	4,426,850
Expenditure Total	8,667,380
Local Roads Total	1,835,780
Regional Roads	
Income	
Operating	
01370 - Regional Roads Operating Revenue	-576,700
Operating Total	-576,700
Income Total	-576,700
Expenditure	
Operating	
00001365 - REGIONAL ROADS SEALED - Routine Roadside Maintenance	180,300
00001369 - REGIONAL ROADS MTCE - LINEMARKING	23,100
00001370 - REGIONAL ROADS - TRAFFIC FACILITIES(SIGNS)	23,100
00001372 - REGIONAL ROADS - Supervisory Costs & Overheads	160,800
00001374 - State Roads Maintenance REGIONAL ROADS CONT. TO WEIGHT OF LOADS GROUP	17,900
00002848 - REGIONAL ROADS SEALED -MR623 Bellwood to Nambucca Heads Giinagay Way to Ridge StreetNambucca Heads	14,000
00002849 - REGIONAL ROADS SEALED -MR118 Rodeo Drive Giinagay Way to Belmore Street Bowraville	33,100
00002850 - REGIONAL ROADS SEALED -RR7736 Scotts Head Road Giinagay Way to Adin Street Scotts Head	25,500
00002851 - REGIONAL ROADS SEALED -RR7739 Old Coast Road - Wirrimbi Road Giinagay Way to Rodeo Drive	17,800
Operating Total	495,600
Capital	
00001787 - Regional Roads Capital Works Regional Rds Reseals	99,000
Capital Total	99,000
Expenditure Total	594,600
Regional Roads Total	17,900

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Stormwater Drainage	
Income	
Operating	
01122 - Stormwater Levy Revenue	-153,000
01401 - Stormwater Drainage Reserves Revenue	-143,100
Operating Total	-296,100
Income Total	-296,100
Expenditure	
Operating	
00002134 - Gross Pollutant Traps Maintenance	11,100
00003123 - Stormwater Infrastructure Maintenance	46,400
07400 - Stormwater Drainage Loan Repayment	152,700
Operating Total	210,200
Capital	
00001569 - Stormwater Drainage Capital Works - Upgrade failing drainage from behind 44 Loftus St to Lower Palmer St	50,000
00001569 - Stormwater Drainage Capital Works - Drainage Solution - Unnamed Lane off Bellevue Drive	22,000
00001569 - Stormwater Drainage Capital Works - Table drain rework Outside Quickstop barbershop	66,100
07400 - Stormwater Drainage Capital Expenditure	31,800
Capital Total	169,900
Expenditure Total	380,100
	Stormwater Drainage Total
	84,000
Infrastructure Services Total	5,830,610
Natural Disasters	
Natural Disasters	
Income	
Operating	
01262 - Natural Disaster Operating Revenue	-991,300
Operating Total	-991,300
Income Total	-991,300
Operating	
00004057 - Disaster Recovery Project Management	991,300
Operating Total	991,300
Expenditure Total	991,300
	Natural Disasters Total
	0
Natural Disasters Total	0

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Water and Sewer Infrastructure	
Sewer	
Income	
Operating	
31000 - Sewerage Revenue	-7,668,800
31004 - Sewer Reserves Revenue	-1,550,000
Operating Total	-9,218,800
Capital	
31000 - Sewerage Revenue	-725,100
31002 - Sewer Mains Revenue	-15,000
Capital Total	-740,100
Income Total	-9,958,900
Expenditure	
Operating	
00001659 - Sewerage Services Operations SEWER MAINS MTCE/REPAIR - NAMBUCCA HEADS	237,700
00001660 - Sewerage Services Operations SEWER MAINS MTCE/REPAIR - BOWRAVILLE	47,500
00001661 - Sewerage Services Operations SEWER MAINS MTCE/REPAIR - MACKSVILLE	123,000
00001662 - Sewerage Services Operations SEWER MAINS MTCE/REPAIR - SCOTTS HEAD	49,000
00001664 - Sewerage Services Operations PUMP STATION OPER/MTCE - NAMBUCCA HEADS	240,000
00001666 - Sewerage Services Operations PUMP STATION OPER/MTCE - BOWRAVILLE	9,000
00001667 - Sewerage Services Operations PUMP STATION OPER/MTCE - MACKSVILLE	152,000
00001668 - Sewerage Services Operations PUMP STATION OPER/MTCE - SCOTTS HEAD	63,000
00001669 - Sewerage Services Operations PUMP STATION ENERGY COSTS - NAMBUCCA HEADS	120,000
00001670 - Sewerage Services Operations PUMP STATION ENERGY COSTS - BOWRAVILLE	8,000
00001671 - Sewerage Services Operations PUMP STATION ENERGY COSTS - MACKSVILLE	48,000
00001672 - Sewerage Services Operations PUMP STATION ENERGY COSTS - SCOTTS HEAD	17,000
00001677 - Sewerage Services Operations TREATMENT WORKS OPER/MTCE - NAMBUCCA HEADS	425,000
00001678 - Sewerage Services Operations TREATMENT WORKS OPER/MTCE - BOWRAVILLE	255,000
00001679 - Sewerage Services Operations TREATMENT WORKS OPER/MTCE - MACKSVILLE	300,000
00001680 - Sewerage Services Operations TREATMENT WORKS OPER/MTCE - SCOTTS HEAD	106,000
00001681 - Sewerage Services Operations BIOSOLID PROCESSING	100,000
00001682 - Sewerage Services Operations EFFLUENT REUSE FARM WORKING EXPENSES	5,500
00001683 - Sewerage Services Operations TREATMENT WORKS ENERGY - NAMBUCCA HEADS	100,000
00001684 - Sewerage Services Operations TREATMENT WORKS ENERGY COSTS - BOWRAVILLE	15,000
00001685 - Sewerage Services Operations TREATMENT WORKS ENERGY COSTS - MACKSVILLE	63,000
00001686 - Sewerage Services Operations TREATMENT WORKS ENERGY COSTS - SCOTTS HEAD	15,000
00001687 - Sewerage Services Operations TELEMETRY	36,200

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00001995 - Sewerage Services Operations PUMP STATION - ODOUR CONTROL	15,000
00002288 - SEWER - Protective Clothing/New Tools/Tools Maintenance	11,000
00003112 - Sewerage Services Operations NEW SEWER INFRASTRUCTURE CONNECTIONS	10,000
33000 - Sewer Services Operations	2,398,390
37070 - Sewer Augmentation Non Current Expenditure	1,959,510
Operating Total	6,928,800
Capital	
00001675 - Sewerage Services Infrastructure Capital Works SOUTH MACKSVILLE URBAN RELEASE SEWERAGE PUMP	1,500,000
00002787 - Sewerage Services Infrastructure Capital Works Macksville STP Upgrade & Renewals	50,000
00003152 - Sewerage Services Infrastructure Capital Works- SCOTTS HEADS PUMPING STATIONS NO 7 - Replacement/Upgrades	20,000
00003155 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 2 - Replacement/Upgrades	6,000
00003157 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 4 - Replacement/Upgrades	5,000
00003159 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 6 - Replacement/Upgrades	5,000
00003165 - Sewerage Services Infrastructure Capital Works- MACKSVILLE PUMPING STATIONS NO 12 - Replacement/Upgrades	7,000
00003178 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 6 - Replacement/Upgrades	5,000
00003179 - Sewerage Services Infrastructure Capital Works- VALLA BEACH PUMPING STATIONS NO 7 - Replacement/Upgrades	2,500
00003190 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 4 - Replacement/Upgrades	124,000
00003196 - Sewerage Services Infrastructure Capital Works- NAMBUCCA HEADS PUMPING STATIONS NO 10 - Replacement/Upgrades	7,500
00003200 - Sewer Infrastructure Capital - SEWER MAIN RELINING	200,000
00003500 - Sewerage Services Infrastructure Capital Works- Depot - Sewer shed upgrade	40,000
00003500 - Sewerage Services Infrastructure Capital Works- Install rainstoppers in Macksville Catchment 5	50,000
00003500 - Sewerage Services Infrastructure Capital Works- Sewer main renewal - Rosedale street	25,000
37000 - Sewerage Services Plant Purchases & Loan Principal	273,000
37050 - Sewer Section 64 Transfer To/From Reserve	710,100
Capital Total	3,030,100
Expenditure Total	9,958,900
Sewer Total	0
Water	
Income	
Operating	
21000 - Water Revenue	-7,569,200
Operating Total	-7,569,200
Capital	
21000 - Water Revenue	-654,000
Capital Total	-654,000
Income Total	-8,223,200

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Expenditure	
Operating	
00001622 - Water Infrastructure Operations PUMPING STATION ENERGY COSTS	500,000
00001623 - Water Infrastructure Operations PUMPING STATION OPER/MAINT.- BORE PUM PS	98,000
00001624 - Water Infrastructure Operations PUMPING STATION OPER/MAINT. - MAIN PU MPS	36,200
00001625 - Water Infrastructure Operations PUMP STATION OPER/MAINT. - S HD BOOS. PUMP	2,500
00001627 - Water Infrastructure Operations RESERVOIR MAINTENANCE	160,000
00001634 - Water Infrastructure Operations TREATMENT PLANT - OPER/MAINT.- LIME	35,200
00001635 - Water Infrastructure Operations TREATMENT PLANT OPERATIONS/MTCE - FLO URIDE	34,000
00001636 - Water Infrastructure Operations TREATMENT PLANT OPERATIONS/MTCE - CHLORINE	38,200
00001637 - Water Infrastructure Operations TREATMENT PLANT OPERATIONS/MTCE - CO2 & UV	65,100
00001638 - Water Infrastructure Operations TELEMETRY	35,200
00001639 - Water Infrastructure Operations MAINS MAIN.& REPAIRS - TRUNK	123,000
00001645 - Water Infrastructure Operations METER READING	91,000
00001646 - Water Infrastructure Operations METER MAINTENANCE/REPAIRS	21,500
00001647 - Water Infrastructure Operations MAINTENANCE - PORTABLE METER READER	1,300
00001699 - Mains Maintenance & Repairs - Reticulated Nambucca Heads	256,000
00001700 - Mains Maintenance & Repairs - Reticulated - Macksville	169,000
00001701 - Mains Maintenance & Repairs - Reticulated Bowraville	80,500
00001702 - Mains Maintenance & Repair - Reticulated Scotts Head	56,000
00001703 - Mains Maintenance & Repair - Reticulated Valla Beach	29,000
00002142 - Water Infrastructure Operations BACKFLOW CERTIFICATION - (METERS) - \$6000	7,500
00002230 - Water Infrastructure Operations - Off River Storage Facility Maintenance	292,000
00002287 - WATER - Protective Clothing/New Tools/Tools Maintenance	12,000
00002306 - Water Infrastructure Operations PUMP STATION OPER/MAINT. - ORS TRANSFER PUMPS	8,000
00003105 - Water Infrastructure Operations - NEW INFRASTRUCTURE WATER CONNECTIONS	20,000
00003582 - Water Infrastructure Operations PUMP STATION OPER/MAINT. -SCOTTS HEADS TRANSFER PUMPS	3,000
23000 - Water Infrastructure Operations	3,394,850
27090 - Water Augmentation Reserve Transfers	394,450
Operating Total	5,963,500
Capital	
00001798 - Water Infrastructure Capital Works Water Equipment	8,000
00001834 - Water Meters Purchase and Capital Works	47,000
00001918 - Water Services Infrastructure Capital Works TELEMETRY EQUIPMENT WATER	15,000
00003143 - Water Infrastructure Capital Works RESERVOIR IMPROVEMENTS - SOUTH MACKSVILLE RESERVOIR	40,000
00003145 - Water Infrastructure Capital Works - Willis Street water main creek crossing replacement	15,000
00003145 - Water Infrastructure Capital Works - Dual Tewinga Creek crossing replacement	100,000
00003145 - Water Infrastructure Capital Works - Replace section of Trunk main in Barrie Street Macksville	70,000
00003145 - Water Infrastructure Capital Works - Nambucca Heads valve replacement	300,000

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00003145 - Water Infrastructure Capital Works - Bowraville valve replacement	70,000
00003145 - Water Infrastructure Capital Works - Headwords upgrades and renewals - Scour Pipe Extension, Chlorine room ventilation	40,000
00003145 - Water Infrastructure Capital Works - Wallace St New Electrical and Telemetry cabinet	40,000
00003511 - Water Infrastructure Capital Works - BORE No. 2	5,000
00003515 - Water Infrastructure Capital Works - BORE No. 7	5,000
00003516 - Water Infrastructure Capital Works - BORE No. 8	30,000
27000 - Water Infrastructure - Plant Purchases & Loan Prin	870,700
27060 - Water Section 64 Non Current Expenditure	604,000
Capital Total	2,259,700
Expenditure Total	8,223,200
	Water Total
Water and Sewer Infrastructure Total	0
Engineering Services Total	12,867,590

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General Managers Office		
Development and Environment		
Building Control		
Income		
Operating		
02020 - Building Control Office Revenue		-169,500
Operating Total		-169,500
Income Total		-169,500
Expenditure		
Operating		
04020 - Building Control Operations		743,900
Operating Total		743,900
Expenditure Total		743,900
	Building Control Total	574,400
Compliance		
Income		
Operating		
02030 - Parking & Other Ranger Services Revenue		-90,000
02040 - Animal Control Revenue		-52,500
Operating Total		-142,500
Income Total		-142,500
Expenditure		
Operating		
00001077 - Animal Control CONTROL OF DOGS - SUNDRY EXPENSES		1,700
00001079 - Animal Control ANIMAL IMPOUNDING & POUND EXPENSES		26,900
00001080 - Animal Control DISPOSAL OF EUTHANSIA ANIMALS FROM POUND		2,100
00001083 - Animal Control DOG SIGNAGE		2,100
00001084 - Animal Control SERVICING DOG BINS		9,500
00001085 - Animal Control FINES PROCESSING COSTS - OSR (COMPANION ANIMALS)		1,000
00002350 - Animal Control Vaccination and desexing costs for animals sold from the pound		10,500
00003432 - Animal Control ANIMAL CONTROL - DE-SEXING CATS & DOGS		10,000
04030 - Parking & Other Ranger Services		416,800
04040 - Animal Control		169,600
Operating Total		650,200
Capital		

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00004075 - Pound Upgrade (2024/25 captial works)	120,000
Capital Total	120,000
Expenditure Total	770,200
Compliance Total	627,700
Domestic Waste	
Income	
Operating	
01410 - Domestic Waste Management Revenue	-5,875,900
01430 - Waste Disposal Site Revenue	-1,788,900
Operating Total	-7,664,800
Income Total	-7,664,800
Expenditure	
Operating	
00001131 - Domestic Waste Management Operations COFFS COAST - PROCESSING OTHER WA STE	816,100
00001132 - Domestic Waste Management Operations COFFS COAST - AVAILABILITY CHARGE	408,200
00001133 - Domestic Waste Management Operations COFFS COAST - PROCESSING ORGANICS	290,800
00001135 - Domestic Waste Management Operations COFFS COAST - PROCESSING TRANSFER RECYCLING	13,500
00001137 - Domestic Waste Management Operations COFFS COAST - PROCESSING TRANSFER GREENWASTE	32,800
00001138 - Domestic Waste Management Operations COFFS COAST - COLLECTION OTHER WA STE	218,000
00001139 - Domestic Waste Management Operations COFFS COAST - COLLECTION ORGANICS	473,000
00001140 - Domestic Waste Management Operations COFFS COAST - COLLECTION RECYCLIN G	197,600
00001141 - Domestic Waste Management Operations COFFS COAST - CONTAMINATION PENAL TY	8,000
00001143 - Domestic Waste Management Operations COFFS COAST - COLLECTION OF TRANS FER STATION RECYCABLES	21,600
00001144 - Domestic Waste Management Operations COFFS COAST - COLLECTION OF TRANS FER STATION GREENWASTE	21,300
00001148 - Domestic Waste Management Operations WASTE DEPOT WORKING EXPENSES - COUNCIL	38,500
00001149 - Domestic Waste Management Operations WASTE DEPOT - RATESWATER CHARGES INSURANCEELECTRICITY	42,270
00001150 - Domestic Waste Management Operations WASTE DEPOT - PLANT HIRE CHARGES (DOM)	200,000
00001151 - Domestic Waste Management Operations WASTE DEPOT OTHER CHARGES (DOM)	109,700
00001152 - Domestic Waste Management Operations WASTE DEPOT CONTRACT PLANT (WATER CART LOADE	85,400
00001735 - Cleanup Campaign - Bulky Goods Domestic	106,600
00001948 - Domestic Waste Management Operations COFFS COAST - ADDITIONAL CONTINGENCY	11,600
00001951 - Domestic Waste Management Operations-KERBSIDE BULKY GOODS LANDFILL DISPOSAL	233,200
00002121 - Domestic Waste Management Operations-UPGRADE MODIFICATIONS PROCESSING - AVAILABILITY CHARGE	72,000
00002133 - Domestic Waste Management Operations MIDWASTE CONCRETE PROCESSING	28,000
00002289 - WASTE DEPOT - Protective Clothing/New Tools/Tools Maintenance	7,100
00003124 - Domestic Waste Management Operations - Mobile Garbage Bin Allowance	40,000
00003354 - Domestic Waste Management Operations COFFS COAST - PROCESSING KERBSIDE RECYCABLES	120,200
00003355 - Domestic Waste Management Operations COFFS COAST - CONTINGENCY	20,000

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00003549 - Domestic Waste Management Operations - RFS Waste Disposal - 16 Tonne	4,100
00003738 - Domestic Waste Management Operations - EPA Act of Grace funded - \$500000	400,000
03410 - Domestic Waste Management Operations	2,352,200
03435 - Domestic Waste Disposal Regional	10,800
Operating Total	6,382,570
Capital	
07410 - Domestic Waste Management Transfer to Reserves	770,230
07412 - Domestic Waste Capital Expenditure	512,000
Capital Total	1,282,230
Expenditure Total	7,664,800
Domestic Waste Total	0
Environment and Planning	
Income	
Operating	
02000 - Development & Environment Operations Revenue	-449,000
02010 - Town Planning Office Revenue	-52,800
02011 - Environment & Planning Revenue	-30,000
02060 - Environmental Protection Revenue	-55,500
02065 - Environmental Protection Reserves Revenue	-380,500
Operating Total	-967,800
Income Total	-967,800
Expenditure	
Operating	
00001102 - Town Planning Operations TOWN PLANNING LEGAL EXPENSES	120,000
00001111 - Environmental Protection Operations WATER QUALITY RIVER HEALTH MONITOR ING (1773-100)	7,000
00001969 - Environmental Protection Operations INDIAN MYNA BIRD ERADICATION PROGRAM	4,000
00002227 - Environmental Levy - "Our Living Coast Initiatives"	3,000
00002229 - Environmental Levy - Statement of Environment Reporting	500
00002267 - Environmental Protection Operations HERITAGE FUND - Small Grants for Heritage works	11,000
00002276 - Environmental Levy Operations Overheads	102,100
00002309 - Environmental Levy - Environmental Levy Management Fund	5,000
00002310 - Environmental Levy - Estuary/ Coastal Management Plan Actions	120,000
00002366 - Environmental Protection Operations Restoration & Rehabilitation	18,000
00002415 - Environmental Levy - Natural Resources & Environmental Planning Officer	38,400
00002790 - Environmental Levy - Climate Change Adaption Fund	77,000
04000 - Development & Environment Operations Management	1,242,700

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04010 - Town Planning Operations	-503,700
04060 - Environmental Protection Operations	268,300
Operating Total	1,513,300
Expenditure Total	1,513,300
Environment and Planning Total	545,500
Health Management	
Income	
Operating	
02100 - Health Administration & Inspection Revenue	-258,800
Operating Total	-258,800
Income Total	-258,800
Expenditure	
Operating	
04100 - Health Administration & Inspection	237,400
Operating Total	237,400
Expenditure Total	237,400
Health Management Total	-21,400
Other Waste	
Income	
Operating	
01420 - Other Waste Management Revenue	-1,126,200
01460 - Waste Depot Provision Revenue	-2,372,000
Operating Total	-3,498,200
Income Total	-3,498,200
Expenditure	
Operating	
00001155 - Other Waste Management Operations CONTRACTOR CHARGES - ADDITIONAL CONTINGENCY	2,900
00001161 - Other Waste Management Operations COFFS COAST - PROCESSING OTHER WASTE	204,000
00001162 - Other Waste Management Operations COFFS COAST - PROCESSING AVAILABILIT Y CHARGE	102,100
00001163 - Other Waste Management Operations COFFS COAST - PROCESSING ORGANICS	70,700
00001165 - Other Waste Management Operations COFFS COAST - PROCESSING TRANSFER ST ATION RECYCLING	3,400
00001167 - Other Waste Management Operations COFFS COAST - PROCESSING TRANSFER ST ATION GREENWASTE	8,200
00001168 - Other Waste Management Operations COFFS COAST - COLLECTION OTHER WASTE	54,500
00001169 - Other Waste Management Operations COFFS COAST - COLLECTION ORGANICS	118,500
00001170 - Other Waste Management Operations COFFS COAST - COLLECTION RECYCLING	49,400

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00001171 - Other Waste Management Operations COFFS COAST - CONTAMINATION PENALTY	2,000
00001173 - Other Waste Management Operations COFFS COAST - COLLECTION OF TRANSFER STATION RECYCLABLES	5,800
00001174 - Other Waste Management Operations COFFS COAST - COLLECTION OF TRANSFER STATION GREENSWASTE	5,300
00001178 - Other Waste Management Operations COFFS COAST - CLEANUP CAMPAIGN	26,700
00001179 - Other Waste Management Operations WASTE DEPOT - RATES & WATERINSURANCEELECTRICITY	8,900
00001180 - Other Waste Management Operations WASTE DEPOT WAGES (OTHER WASTE)	101,800
00001181 - Other Waste Management Operations PLANT HIRE CHARGES (OTHER WASTE)	60,000
00001182 - Other Waste Management Operations WASTE DEPOT OTHER CHARGES (OTHER WASTE)	23,700
00001183 - Other Waste Management Operations WASTE DEPOT CONTRACT PLANT (WATER CART LOADE	21,400
00001185 - Other Waste Management Operations WASTE DEPOT - WORKING EXPENSES COUNCIL	9,600
00001829 - Midwaste Concrete Processing	7,000
00001952 - Other Waste Management Operations COFFS COAST - KERBSIDE BULKY GOODS LANDFILL DISPOSAL	58,300
00002123 - Other Waste Management Operations UPGRADE MODIFICATIONS PROCESSING - AVAILABILITY CHARGE	18,000
00003125 - Mobile Garbage Bin Allowance - Other Waste	10,000
00003356 - Other Waste Management Operations COFFS COAST - CONTINGENCY	5,000
00003357 - Other Waste Management Operations CONTRACTOR CHARGES - BIN TRIMS ROUNDS 1 & 2	12,400
00003358 - Other Waste Management Operations COFFS COAST - KERBSIDE RECYCABLES	30,100
00003550 - Other Waste Management Operations -RFS Waste Disposal - 4 Tonne	1,000
00003740 - Other Waste Management Operations - EPA Act of Grace funded	100,000
03420 - Other Waste Management Operations	634,400
03430 - Waste Disposal Site Operations	2,100
03436 - Other Waste Disposal Regional	2,700
03460 - Other Sanitation Expenditure	1,100
Operating Total	1,761,000
Capital	
00003341 - KERBSIDE/SHOULDER REHABILITATIONS	60,000
07415 - Other Waste Mgt Capital Expenditure	1,677,200
Capital Total	1,737,200
Expenditure Total	3,498,200
Other Waste Total	0
Public Cemeteries	
Income	
Operating	
01530 - Cemetery Revenue	-130,000
Operating Total	-130,000
Income Total	-130,000
Expenditure	

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Operating	
00001210 - Cemetery Operations PUBLIC CEMETERIES MAINTENANCE	71,000
03530 - Cemetery Operations	1,300
03535 - Cemeteries Administration	90,400
Operating Total	162,700
Capital	
00002161 - Public Cemeteries - CEMETERY IMPROVEMENTS	30,000
Capital Total	30,000
Expenditure Total	192,700
	Public Cemeteries Total
	62,700
Development and Environment Total	1,788,900
Human Resources Management	
Human Resources	
Income	
Operating	
01150 - Insurance Incentives and Rebates	-26,100
01160 - Human Resources Revenue	-5,200
Operating Total	-31,300
Income Total	-31,300
Expenditure	
Operating	
03160 - Human Resources	472,900
Operating Total	472,900
Expenditure Total	472,900
	Human Resources Total
	441,600
Human Resources Management Total	441,600
General Managers Office Total	2,230,500
Total (- Surplus) (+ Deficit)	-29,000

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Capital Works Program 2024/25	
General Fund	
Plant Purchases	2,364,000
Roads Capital Works Allocation for Plant and Wages	2,105,700
Roads Capital Works - Roads to recovery	768,900
Waste Depot - Remote connection to landfill site fencing the perimeter of the landfill, Excavator for site operations with buckets and mulching head, costs modification of cell 4b design costs concept design and clearing for new landfill cell post watermain relocation	640,000
Park Reserves and Horticulture Capital Salaries	361,100
Parks and Gardens - Contingency for shortfall - Replacement of Greenspace Shed (Burnt Down)	75,000
Parks and Gardens - Slab, bench & shade sail adjacent to council chambers west entry	15,000
Parks and Gardens - Design of River Street retaining wall	30,000
Parks and Gardens - Uriti Road – North Macksville playground – replace treated pine border with concrete edge beam -remove and take redundant border to the waste depot, form up and replace with reinforced concrete border for pine bark soft-fall	20,000
Stormwater Drainage - Upgrade failing drainage from behind 44 Loftus St to Lower Palmer St Nambucca Heads	50,000
Stormwater Drainage - Drainage Solution for unnamed lane off Bellevue Drive Macksville	22,000
Stormwater Drainage - Table drain rework Outside Quickstop barbershop	66,100
Upgrade of Animal Shelter - Macksville	120,000
IT Equipment	100,000
Regional Roads Capital Works	99,000
Libraries Asset purchases - Nambucca & Macksville	80,000
Survey & Design of Hyand Park Cycleway	70,000
Works Depot Amenities Upgrades	60,000
Waste Management - Kerbside/Shoulder Rehabilitations	60,000
Safety Improvements to Nelson Street Split Road Nambucca Heads	60,000
Options Study for location and concept design plan - Emergency Operations Centre	50,000
Public Cemetry Improvements	30,000
Surveyors Equipment	30,000
Office Equipment and Furniture	10,000
General Fund Total	7,286,800
Water Fund	
Nambucca Heads stop valve replacement	300,000
Plant Purchases	284,000
Dual Tewinga Creek crossing replacement	100,000
Replace section of Truck main in Barrie Street Macksville	70,000
Bowraville stop valve replacement	70,000
Water Meter Purchases	47,000
Reservoir Improvements - South Macksville - New Electrical and Telemetry cabinet	40,000
Headwords upgrades and renewals - Scour Pipe Extension, Chlorine room ventilation	40,000

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Wallace St Macksville - New Electrical and Telemetry cabinet	40,000
BORE No. 8 -New Riser hose	30,000
Willis Street Macksville water main creek crossing replacement	15,000
Telemetry Equipment Water	15,000
Water Equipment - Generator cable locator	8,000
BORE No. 7 - New Riser hose	5,000
BORE No. 2 - New Riser hose	5,000
Water Fund Total	1,069,000
Sewer Fund	
Macksville Urban Release Sewerage Pump - Upgrade to South Macksville Sewerage transfer system	1,500,000
Sewer main relining	200,000
Nambucca Heads Pumping Station No.4 - Replacement/Upgrades	124,000
Plant Purchases	58,000
Install rainstoppers in Macksville Catchment 5	50,000
Macksville STP Upgrade & Renewals - Grit Auger	50,000
Depot upgrade of Sewer shed	40,000
Sewer main renewal - Rosedale street Nambucca Heads	25,000
Scotts Head Pumping Station No.7 - Replacement/Upgrades - Pump Replacement	20,000
Nambucca Heads Pumping Station No.10 - Replacement/Upgrades - Valve pit lids	7,500
Macksville Pumping Station No.12 - Replacement/Upgrades - Valve pit lids	7,000
Macksville Pumping Station No.2 - Replacement/Upgrades - Impeller and wear plate	6,000
Macksville Pumping Station No.6 - Replacement/Upgrades - Valve pit lids	5,000
Valla Beach Pumping Station No.6 - Replacement/Upgrades - Impeller and wear plate	5,000
Macksville Pumping Station No.4 - Replacement/Upgrades - Valve pit lids	5,000
Valla Beach Pumping Station No.7 - Replacement/Upgrades	2,500
Sewer Fund Total	2,105,000
Total Capital Works	10,460,800