

Operating Budget – Full Year

For Period 2024/25

	2024/25 Full Year Budget
Revenue	(9,636,161)
Animal Revenue	(60,264)
Animal Registration Revenue	(48,996)
Animal Fines & Penalties Revenue	(2,064)
Animal Pound Revenue	(9,204)
Fees & Charges	(619,452)
Fees and Charges Revenue	(24,480)
Town Planning Fees & Charges Revenue	(17,040)
Building Fees and Charges Revenue	(3,996)
Plumbing Fees & Charges Revenue	(9,180)
Trade Waste Charges Revenue	(12,636)
Venue Hire Revenue	(12,996)
Storm Shelter - Fees & Charges Revenue	(44,328)
Aquatic Centre - Admission Revenue	(47,004)
Aquatic Centre - Activities & Programs Revenue	(24,996)
Sports Precinct - Admission Revenue	(390,996)
Sports Precinct - Activities & Programs Revenue	(27,000)
Cemetery Fees & Charges Revenue	(1,500)
Library Fees & Charges Revenue	(3,300)
Grants Subsidies	(256,457)
SES Grant Revenue	(20,214)
Disaster Management Grant Revenue	(8,730)
Community Property - Grant Amortisation	(113,640)
Library Grant Revenue	(8,333)
Sewerage - Grant Amortisation	(85,956)
Water - Grant Amortisation	(19,584)
Investment Interest Revenue	(91,500)
Investment Interest Received	(90,000)
Bank Interest Received	(1,500)
Other revenue	(72,518)
Food Premises Licencing Revenue	(13,992)
Other EHO Revenue	(11,688)
Aquatic Centre - General Sales	(12,000)
Sports Precinct - General Sales	(6,000)
Community Activities Revenue	(8,846)
Community Activities Lease Revenue	(15,996)
Community Activities Abandoned Vehicles Revenue	(3,996)

Rates Interest Revenue	(120,036)
Interest on Rates Revenue	(41,004)
Interest on Rates Revenue - GST	(32,256)
Cleansing Interest on Rates Revenue - GST	(12,204)
Sewerage Interest on Rates Revenue	(15,264)
Water Interest on Rates	(19,308)
Rates Levies & Charges	(8,415,934)
Rates and Charges Revenue	(4,700,952)
Rates Discounts & Pensioner Subsidy	94,877
Rates Discounts & Pensioner Subsidy - GST	2,921
Cleansing Rates and Charges Revenue	(845,376)
Cleansing Discount on rates	4,941
Cleansing Discount on rate - GST	12,200
Sewerage Rates and Charges Revenue	(1,247,604)
Sewerage Discount on rates	26,000
Water Rates and Charges Revenue	(1,330,968)
Water Excess Charges Revenue	(29,004)
Water Discount on rates	30,147
Water Rates & Charges Commercial Revenue	(170,964)
Commercial Water Usage Revenue	(262,152)
Expense	9,532,994
Administration expenses	647,380
WTA Meeting Expenses	3,720
WTA Member Expenses	24,996
Training	35,004
Uniforms & Safety Equipment	6,996
Advertising	20,004
Travel	20,004
Audit Fees	29,200
Computer/ IT Expense	266,004
Hibberd Building Expenses	156,000
Motor Vehicle Expenses	5,760
Print Stationery & Post	11,004
Office Equipment Repairs & Maintenance	2,088
Subscriptions	66,000
Communication Expenses	600
Consultants	396,780
Admin Consultants Fees	80,004
Town Planning DA Consultant Exp	71,004
Survey Consultant Expenses	5,004
Building Consultant Expenses	20,004
Engineering Consultants Fees	5,004
Business Licencing Consultant	185,760
Water Consultants Fees	30,000
Contractors	1,371,996
Parks & Gardens - Maintenance Contract	1,062,000
Cleansing Collection Expenses	309,996
Depreciation & Amortisation	782,784
Office Furn & Equip - Depreciation	11,136
Admin Buildings - Depreciation	27,252

Motor Vehicles - Depreciation	37,860
Eng Serv Buildings - Depreciation	828
Roads & Drainage - Depreciation	75,492
Animal Control - Depreciation	2,100
Community Property - Depreciation	201,096
Storm Shelter - Depreciation	1,980
Aquatic Centre - Depreciation	42,180
Playground Equipment - Depreciation	92,784
Playing Fields - Depreciation	39,312
Cemetery - Depreciation	288
Community - Depreciation	14,256
Sewerage Infrastructure - Depreciation	172,980
Water Infrastructure - Depreciation	63,240
Electricity	259,596
Streets Lighting - Electricity	97,296
Boundary Road Shed - Electricity	696
Community Property - Electricity	18,396
Storm Shelter - Electricity	22,176
Aquatic Centre - Electricity	17,820
Parks & Gardens - Electricity	27,840
Sewerage Pump Stations - Electricity	67,668
Water Pump Stations - Electricity	7,704
General expenses	560,340
WASP Fees & Charges Expenses	6,996
Storm Shelter - Operating Expenses	15,000
Aquatic Centre - Operating Expenses	86,004
Parks & Gardens - General Expenses	92,844
Sports Precinct - Operating Expenses	239,004
Library General Expenses	11,484
Cape York Collection Expenses	35,004
Community Activities General Expense	62,004
Community Activities Abandoned Vehicles Expense	12,000
Other materials & services	296,508
SES Grant Expenses	25,260
Bank Charges	10,128
Health Pest & Vermin Control	23,004
Disaster Resilience Expense	12,600
Emerg Services Cyclone Clean-up	50,004
Community Property - Cleaning	80,004
Community Group Assistance	30,000
Radio & Communications Expenses	504
Sewerage Service Connection Costs	5,004
Water Testing - Ext Services	60,000
Payroll expenses	3,877,612
Town Office Salary Contribution	1,420,000
WTA Staff Contractor Expense	2,048,004
Allowance WTA Members	409,608
Repairs & Maintenance	1,339,998
Roads & Streets Repairs & Maintenance	320,004
Roads & Streets Line marking	49,998
Footpath Repairs & Maintenance	9,996

Storm Drain Cleaning	60,000
Tree Management Expense	300,000
Animal Management Expense	95,004
Community Property - Repairs & Maintenance	39,996
Community Property - Town Irrigation Repairs	39,996
Storm Shelter - Repairs & Maintenance	5,004
Aquatic Centre - Repairs & Maintenance	39,996
Sports Precinct - Repairs & Maintenance	48,000
Cemetery Maintenance & Expenses	2,004
Sewerage Mains Repairs & Maintenance	99,996
Water Mains Repairs & Maintenance	230,004
Grand Total	(103,167)