



SPECIAL MEETING
31 JULY 2024
BUDGET MEASURES
2024 - 2025

Woorabinda Aboriginal Shire Council

2024/25 - Rev / Exp Budget Summary

FOR INFORMATION PURPOSES ONLY

	Revenue 2025 Budget	Expenses 2025 Budget	Net Result 2025 Budget
Administration Services			
Governance	119,600	897,000	(777,400)
Finance and Corporate Services	7,352,000	1,397,000	5,955,000
Business Operations Administration	-	426,000	(426,000)
Other Community Services	-	215,000	(215,000)
Human Resources	50,000	556,000	(506,000)
Councillor Costs	-	575,000	(575,000)
Private Works	25,000	20,000	5,000
Staff Housing	154,000	109,000	45,000
	7,700,600	4,195,000	3,505,600
Community Services			
Community Bus Service	-	130,000	(130,000)
Blackboy Outstation	20,000	89,000	(69,000)
Indigenous Knowledge Centre	10,000	134,000	(124,000)
IBP Radio Station	-	10,000	(10,000)
Swimming Pool	-	110,000	(110,000)
Gymnasium	19,000	182,000	(163,000)
Public Health	230,000	230,000	-
Community Safety (Night Patrol)	-	117,000	(117,000)
Disaster Management and SES	109,000	67,000	42,000
Justice Group (incl DFV)	314,000	314,000	-
Community Events and NAIDOC	35,000	80,000	(45,000)
Child Care (Undoonoo)	928,000	959,000	(31,000)
Rangers Programme	730,000	730,000	-
Containers for Change	-	6,000	(6,000)
Sport and Recreation Programme	100,000	153,000	(53,000)
	2,495,000	3,311,000	(816,000)
Community Development and Enterprises			
Woorabinda Arts and Cultural Centre	-	79,000	(79,000)
Indigenous RADF	20,000	20,000	-
Qld Arts Showcase Programme	15,000	15,000	-
PCYC Programme	-	230,000	(230,000)
Community Safety Plan	100,000	100,000	-
Service Enhancement Programme	23,000	23,000	-
Rookwood Weir Offset Project	1,041,000	5,000	1,036,000
Community Gardening Project	-	5,000	(5,000)
Get Ready Qld	7,000	7,000	-
Service Station	350,000	386,500	(36,500)
Workshop	1,583,000	614,000	969,000
Centrelink	99,000	78,000	21,000

Post Office and Mail Contract	174,000	335,000	(161,000)
	3,412,000	1,897,500	1,514,500
BAS Works			
Do and Charge	5,500,000	4,196,000	1,304,000
Quoted Works	720,000	576,000	144,000
BAS Administration Costs	-	125,000	(125,000)
	6,220,000	4,897,000	1,323,000
Council Services			
Infrastructure Services	53,000	598,000	(545,000)
Parks and Gardens	-	854,000	(854,000)
Waste Management	-	601,500	(601,500)
Water	15,000	746,200	(731,200)
Sewerage	-	360,000	(360,000)
	68,000	3,159,700	(3,091,700)
Depreciation Expenses	-	2,532,000	(2,532,000)
Assumed Job Vacancy Rate	-	(299,000)	299,000
	-	2,233,000	(2,233,000)
NET RESULT (excl Capital)	19,895,600	19,693,200	202,400
Capital Grants and Other Income			
Capital Grants	7,419,000	-	7,419,000
Other Capital Income	-	-	-
	27,314,600	19,693,200	7,621,400

Woorabinda Aboriginal Shire Council
CAPITAL PROJECTS 2024/25
FOR INFORMATION PURPOSES ONLY

Job Account	Description	New / Renew	2023/24 Budget	Grant Funding	Funding Program	Council Funded	Comments	Conditions	Asset Category
Road Infrastructure		.							.
CARRY-OVER	Roads - General Resealing Works	R	\$ 100,000	\$ 50,000	ATSI TIDS / R2R	\$ 50,000	Commenced in prior year.		Roads
	School Crossing Programme	N	\$ 80,000	\$ 80,000	SCIP		May be up to \$250k total depending on scope.	Subject to approval of funding.	Roads
	Total	.	\$ 180,000	\$ 130,000		\$ 50,000			.
Water Infrastructure		.							.
CARRY-OVER	New Pumps and Valves at WTP	R	\$ 65,000	\$ 65,000	ICCIP			Subject to approval of funding.	Water
	Stage 3.1 - Turbidity / Monitoring Upgrade	R	\$ 56,000	\$ 56,000	W4Q				Water
	Stage 3.2 - pH Monitoring Upgrade	R	\$ 60,000	\$ 60,000	W4Q				Water
	Stage 3.3 - Flow Monitoring Upgrade	R	\$ 22,000	\$ 22,000	W4Q				Water
	Stage 3.4 - Chemical Dosing Panel Upgrade	R	\$ 73,000	\$ 73,000	W4Q				Water
	Stage 3.5 - Chemical Monitoring Upgrade	R	\$ 52,000	\$ 52,000	W4Q				Water
	Stage 3.6 - Electrical Cable and Tray Upgrade	R	\$ 66,000	\$ 66,000	W4Q				Water
***	Unallocated Water Capital Works	R	\$ 250,000	\$ 250,000	ICCIP		Water capital not yet specifically identified but must be 100% funded.	Subject to approval of funding.	Water
	Total	.	\$ 644,000	\$ 644,000		\$ -			.
Sewerage		.							.
	Pump Shed and Equipment Replacement	R	\$ 50,000	\$ 50,000	ICCIP			Subject to approval of funding.	Sewer
	Pump Shed Fence Replacement	R	\$ 50,000	\$ 50,000	ICCIP			Subject to approval of funding.	Sewer
	Lab Room / Kitchen Refurbishment	R	\$ 30,000	\$ 30,000	ICCIP			Subject to approval of funding.	Sewer
	Sewerage Pumps * 3 (in SPS1, SPS3, Backup)	R	\$ 25,000	\$ 25,000	ICCIP			Subject to approval of funding.	Sewer
***	Unallocated Sewerage Capital Works	R	\$ 250,000	\$ 250,000	ICCIP		Seweraage capital not yet identified but must be 100% funded.	Subject to approval of funding.	Sewer
	Total	.	\$ 405,000	\$ 405,000		\$ -			.
Information Technology		.							.
	IT Equipment	R - PE	\$ 20,000			\$ 20,000	Contingency - New computers, Tablets, FOB entry system (Pool)		Furn
CARRY-OVER	CCTV Cameras Upgrade and Renewal	R - PE	\$ 60,000			\$ 60,000	Commenced in prior year.		Furn
	Total	.	\$ 80,000	\$ -		\$ 80,000			.
Plant and Equipment		.							.

CAPITAL PROJECTS 2024/25
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Job Account	Description	New / Renew	2023/24 Budget	Grant Funding	Funding Program	Council Funded	Comments	Conditions	Asset Category
	Garbage Truck - 12m3	R - PE	\$ 380,000	\$ 380,000	TBA	\$ -	May be funding by Waste Agreement.	Subject to approval of funding.	Plant
	Slashing Arm (for Tractor)	N - PE	\$ 10,000			\$ 10,000			Plant
	100KVA Portable Generator and Trailer (primarily for sewerage)	N - PE	\$ 40,000			\$ 40,000		Subject to approval in comprehensive plant review.	Plant
	2 * 4KVA Generator (construction)	R - PE	\$ 10,000			\$ 10,000		Subject to approval in comprehensive plant review.	Plant
	Tractor and Slasher	R - PE	\$ 50,000			\$ 50,000		Subject to approval in comprehensive plant review.	Plant
	Street Sweeper	N - PE	\$ 150,000			\$ 150,000		Subject to approval in comprehensive plant review.	Plant
	Grader (Second Hand)	R - PE	\$ 250,000			\$ 250,000		Subject to approval in comprehensive plant review.	Plant
	8 Tonne Loader (Second Hand)	R - PE	\$ 130,000			\$ 130,000		Subject to approval in comprehensive plant review.	Plant
	2 Tonne Flat Bed Truck (Building Services)	R - PE	\$ 90,000			\$ 90,000		Subject to approval in comprehensive plant review.	Plant
	2 Tonne Flat Bed Truck (for Road Crew)	N - PE	\$ 90,000			\$ 90,000		Subject to approval in comprehensive plant review.	Plant
	10 Tonne Tip Truck (for Road Crew)	N - PE	\$ 120,000			\$ 120,000		Subject to approval in comprehensive plant review.	Plant
	Accessories for Bobcat (Concrete Mixer etc)	R - PE	\$ 40,000			\$ 40,000		Subject to approval in comprehensive plant review.	Plant
	Mini Excavator and Trailer	N - PE	\$ 80,000			\$ 80,000		Subject to approval in comprehensive plant review.	Plant
	Mayor's Prado	R - PE	\$ 100,000			\$ 100,000			Plant
	4x2 Utility (Set up for Carpenters)	N - PE	\$ 60,000			\$ 60,000		Subject to approval in comprehensive plant review.	Plant
	4x2 Utility (Set up for Painters)	N - PE	\$ 60,000			\$ 60,000		Subject to approval in comprehensive plant review.	Plant
	Framing and Nail Gun (incl Attachments)	N - PE	\$ 15,000			\$ 15,000		Subject to approval in comprehensive plant review.	Plant
	Mobile Welding Machine	N - PE	\$ 10,000			\$ 10,000		Subject to approval in comprehensive plant review.	Plant
	Crimping Machine	N - PE	\$ 5,000			\$ 5,000		Subject to approval in comprehensive plant review.	Plant
	Investigation Camera (Plumbing)	N - PE	\$ 10,000			\$ 10,000		Subject to approval in comprehensive plant review.	Plant
	Backhoe	R - PE	\$ 110,000	\$ 110,000	TBA		May be funding by Waste Agreement.	Subject to approval of funding.	Plant
	Portable Bathroom (with Disability Access)	R - PE	\$ 35,000			\$ 35,000	For use onsite when performing housing upgrades.	Subject to business case.	Plant
	Total	.	\$ 1,845,000	\$490,000		\$ 1,355,000			.
Other Infrastructure		.							.
	IKC Fence	R	\$ 35,000			\$ 35,000	Estimate only. Could be between \$20,000 to \$54,000.	Subject to exact scope and business case approval.	Other
	Childcare Bike / Garden Shed	R	\$ 30,000			\$ 30,000	Requirement identified during childcare audit.	Subject to exact scope and business case approval.	Other
	Records Management Shipping Container	R	\$ 15,000			\$ 15,000		Subject to business case.	Other

CAPITAL PROJECTS 2024/25 FOR INFORMATION PURPOSES ONLY									
Job Account	Description	New / Renew	2023/24 Budget	Grant Funding	Funding Program	Council Funded	Comments	Conditions	Asset Category
	Airstrip Reseal	R	\$ 600,000	\$ 600,000	RAUP				Other
	Airstrip Lighting	R	\$ 200,000	\$ 200,000	RAUP				Other
***	Playground Equipment - Subject to Funding	R	\$ 100,000	\$ 100,000	TBA		Scope to be determined. Works to be done over two years.	Subject to funding.	Other
CARRY-OVER	Cemetery Upgrade and Beautificaton	R	\$ 100,000	\$ 100,000	W4Q				Other
	Housing - Forward Capital Works	N	\$ 1,500,000	\$ 1,500,000	RLIP		\$3.56m over 3 years. Remote Land and Infrastructure Programme.		Other
	Mimosa Creek Walking Path	N	\$ 1,000,000	\$ 1,000,000	TBA		100% funded by the walking paths programme. Total \$4m - \$9m project.	Subject to approval of funding.	Other
CARRY-OVER	Entry Signs x 2	N	\$ 65,000			\$ 65,000	Commenced in prior year.		Other
CARRY-OVER	Pool Upgrade - Creation of a Small Waterpark and Increased Shade	N	\$ 80,000			\$ 80,000	Estimate only.	Subject to exact scope and business case approval.	Other
CARRY-OVER	Blackboy Upgrade - Roads, Water and Sewerage Systems, Communications, Solar	R	\$ 35,000			\$ 35,000	Commenced in prior year.		Other
	Total	.	\$ 3,760,000	\$3,500,000		\$260,000			.
Buildings		.							.
CARRY-OVER	Gymnasium Security System	N	\$ 10,000			\$ 10,000			Build
	Workshop Refurbishment (Office, Stores etc)	R	\$ 60,000			\$ 60,000		Subject to exact scope and business case approval.	Build
	Bore IV Camp Upgrade	R	\$ 250,000			\$ 250,000		Subject to exact scope and business case approval.	Build
***	Animal Care Facility	N	\$ 500,000	\$ 500,000	W4Q			Subject to exact scope being approved.	Build
CARRY-OVER	Public Toilet - Munns Drive	N	\$ 27,000			\$ 27,000	Will include about \$20k bill from Telstra.		Build
	Staff Housing Upgrades	R	\$ 150,000	\$ 150,000	W4Q		\$500k over 3 years funded by W4Q. 2025 - Smoke alarms per legislation.		Build
CARRY-OVER	2024 Staff Housing Upgrades Carry-over Works	R	\$ 40,000			\$ 40,000	Remaining works from 2024 housing programme.		Build
CARRY-OVER	Community Hub Disaster Recovery Centre	R	\$ 1,800,000	\$ 1,600,000	RCIF	\$ 200,000	\$1.65M Resources Community Infrastructure Fund (RCIF).		Build
CARRY-OVER	Administration Office Upgrade - Security, Painting	R	\$ 155,000			\$ 155,000	Estimate only. \$75k to \$100k Security, \$55k Painting.	Subject to exact scope and business case approval.	Build
	Total	.	\$ 2,992,000	\$ 2,250,000		\$ 742,000			.
GRAND TOTAL				\$ 9,906,000	\$ 7,419,000	\$ 2,487,000			