



Croydon Shire Council

2024/25 Financial Year Budget

Subject: Croydon Shire Council 2024/25 Financial Year Budget

Executive Summary

In accordance with the requirements of the *Local Government Regulation 2012*, the proposed 2024/25 budget and associated policies are presented for adoption by Council. The budget highlights a responsible and sustainable long-term financial outlook while ensuring infrastructure is renewed and expanded and high quality services are delivered to the community.

Purpose

The purpose of this report is to present for adoption the 2024/25 Financial Year Budget incorporating Council's Revenue Policy, Revenue Statement, Debt and Investment Policies, Procurement policy, Fees and Charges and Operational Plan.

2024/25 Budget Summary

In accordance with *Local Government Regulation 2012*, Council is required to prepare a budget for each financial year which must be prepared on an accrual accounting basis. Some of the legislatively mandated requirements for the budget are:

s169 (1) (b) The budget must include statements for the following year and the next two financial years:

- (a) financial position;
- (b) cash flow;
- (c) income and expenditure;
- (d) changes in equity.

s169 (3) Within the statement of income and expenditure, the following must be stated:

- (a) Rates and utility charges excluding discounts and rebates;
- (b) Contributions from developers;
- (c) Fees and charges;
- (d) Interest;
- (e) Grants and subsidies;
- (f) Depreciation;
- (g) Finance costs;
- (h) Net result;
- (i) The estimated costs of –
 - a. The local governments significant business activities carried on using a full cost pricing basis; and
 - b. The activities of the local government's commercial business units; and
 - c. The local government's significant business activities.

s169 (4) Subject to subsection (5), the budget must include a measure of financial sustainability for—

- a. the financial year for which the budget is being prepared; and
- b. the 9 financial years following the financial year for which the budget is being prepared.

s169 (6) The *measures of financial sustainability* are the following measures described in the financial management (sustainability) guideline—

- a. council controlled revenue ratio;
- b. population growth ratio;

- c. operating surplus ratio;
- d. operating cash ratio;
- e. unrestricted cash expense cover ratio;
- f. asset sustainability ratio;
- g. asset consumption ratio;
- h. asset renewal funding ratio;
- i. leverage ratio.

In addition, the budget must include the total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget, net of discounts and rebates.

Comparison of proposed rates and utility charges for 2024/25 with previous year (2023/24)

In accordance with *Local Government Regulation 2012* the total value of change in proposed rates and utility charges for the financial year 2024/25 compared with the rates and utility charges levied in the previous budget is an increase of **3.0%**.

The budget must also be consistent with the following documents of the local government –

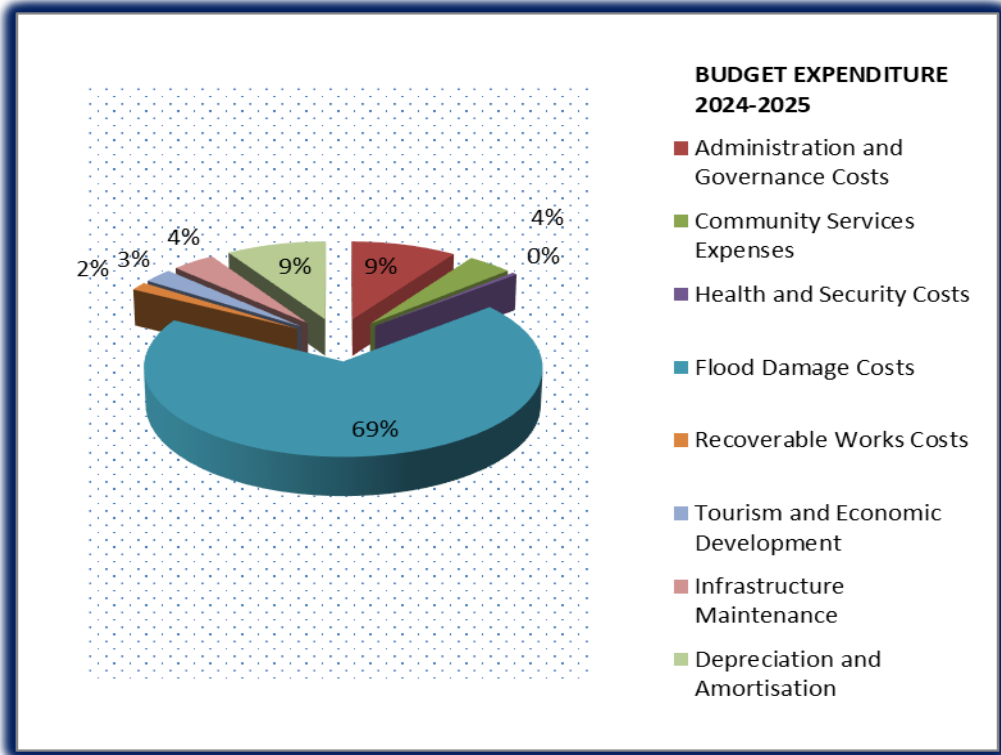
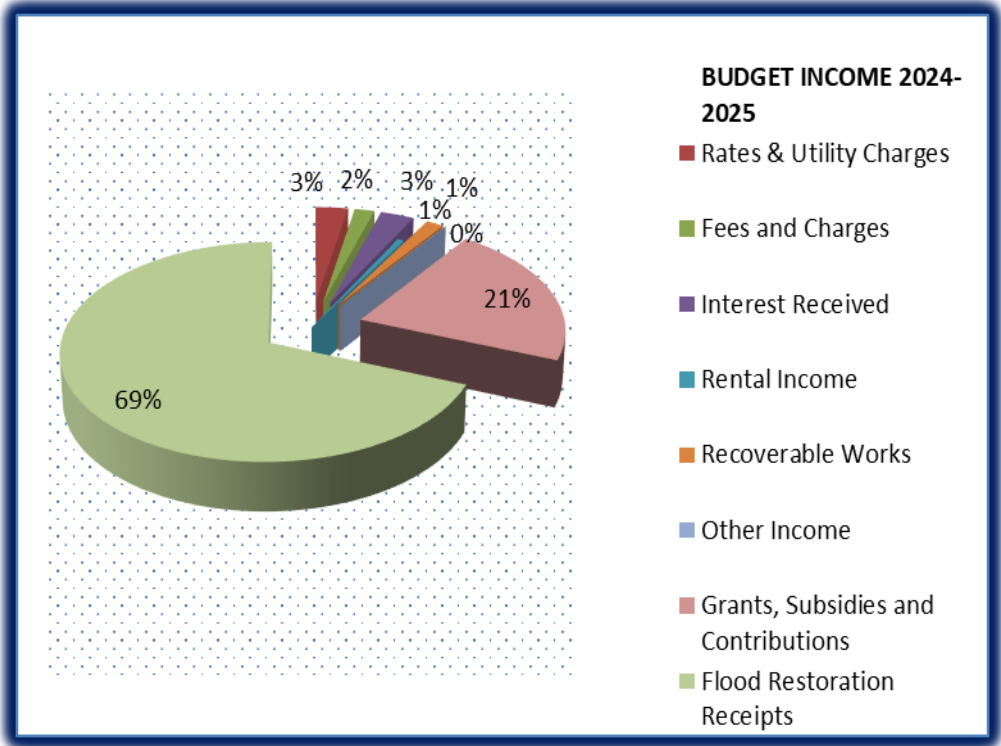
- (a) 5 year Corporate Plan;
- (b) Annual Operational Plan;

A local government must adopt its budget for a financial year after 31 May in the year before that financial year and before 1 August of that financial year.

Section 205 of the *Local Government Regulation 2012* requires the Chief Executive Officer to present to the annual budget meeting a Statement of Estimated Financial Position which provides information on the expected result from Council's financial operations, and financial position, for the previous financial year.

Key financial statistics to note in relation to the 2024/25 budget include:

- Total budget expenditure (operational and capital) of \$40m;
- A budget surplus of \$15k and fully funded depreciation of \$2.6m;
- Capital works expenditure of \$13.2m;
- Flood damage and main roads contract work of \$20.4m



The graphs above shows the budget operating income and expenditure items and their percentage allocations.

(The 2024/25 budget does not contain any contributions from developers nor does Council have any financially significant business activities).

Croydon Shire Council Operating Statement

For the Year Ended

	BUDGET 2025	BUDGET 2026	BUDGET 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030	FORECAST 2031	FORECAST 2032	FORECAST 2033	FORECAST 2034
Operating Revenue										
Rates and Utility Charges	824,105	848,800	874,300	900,600	927,700	955,500	984,100	1,013,500	1,044,000	1,075,300
less: Discount Allowed	(9,689)	(9,900)	(10,200)	(10,500)	(10,800)	(11,100)	(11,500)	(11,900)	(12,300)	(12,700)
Fees and Charges	503,400	513,500	523,700	534,100	547,400	561,100	575,100	589,400	604,000	619,000
Interest Received	853,000	919,100	963,200	908,300	994,400	1,056,500	1,116,600	1,180,700	1,248,800	1,311,900
Rental Income	164,676	168,000	171,300	174,600	179,000	183,500	188,100	192,800	197,600	202,500
Recoverable Works	447,445	458,900	467,100	476,500	486,100	495,900	507,100	518,500	531,400	544,600
Other Income	16,000	(24,500)	(25,000)	(25,500)	(26,100)	(26,800)	(27,500)	(28,200)	(28,900)	(29,600)
Grants, Subsidies and Contributions	6,229,968	6,387,200	6,548,300	6,713,500	6,882,700	7,056,400	7,234,500	7,417,000	7,604,100	7,795,900
Flood Restoration Receipts	20,000,000	20,500,000	20,858,800	21,276,000	21,701,500	22,135,500	22,633,500	23,142,800	23,721,400	24,314,400
Total Operating Revenue	29,028,905	29,761,100	30,371,500	30,947,600	31,681,900	32,406,500	33,200,000	34,014,600	34,910,100	35,821,300
Operating Expenses										
Administration and Governance Costs	(2,745,568)	(2,657,800)	(2,710,900)	(2,768,400)	(2,826,900)	(2,886,700)	(2,951,100)	(3,017,100)	(3,091,200)	(3,167,400)
Community Services Expenses	(1,178,106)	(1,208,200)	(1,237,700)	(1,266,100)	(1,295,000)	(1,324,600)	(1,355,300)	(1,386,600)	(1,419,600)	(1,453,300)
Health and Security Costs	(136,282)	(140,600)	(144,100)	(147,200)	(150,300)	(153,500)	(156,900)	(160,300)	(164,000)	(167,700)
Flood Damage Costs	(20,000,000)	(20,500,000)	(20,858,800)	(21,276,000)	(21,701,500)	(22,135,500)	(22,633,500)	(23,142,800)	(23,721,400)	(24,314,400)
Recoverable Works Costs	(447,445)	(418,100)	(425,600)	(434,100)	(442,900)	(451,800)	(462,000)	(472,400)	(484,200)	(496,200)
Tourism and Economic Development	(769,979)	(794,500)	(814,300)	(832,900)	(851,900)	(871,300)	(891,100)	(911,300)	(932,000)	(953,200)
Infrastructure Maintenance	(1,936,555)	(1,998,300)	(2,047,900)	(2,094,000)	(2,141,100)	(2,189,300)	(2,238,600)	(2,289,000)	(2,340,700)	(2,393,500)
Net Plant Operating Costs	801,047	826,700	847,300	866,300	885,800	905,800	926,100	946,900	968,200	989,900
Depreciation and Amortisation	(2,601,017)	(2,693,445)	(2,703,500)	(2,838,100)	(2,838,800)	(2,840,200)	(2,986,300)	(2,989,100)	(2,989,800)	(3,145,200)
Total Operating Expenses	(29,013,905)	(29,584,245)	(30,095,500)	(30,790,500)	(31,362,600)	(31,947,100)	(32,748,700)	(33,421,700)	(34,174,700)	(35,101,000)
NET OPERATING SURPLUS / (DEFICIT)	15,000	176,855	276,000	157,100	319,300	459,400	451,300	592,900	735,400	720,300
Capital Revenue										
Grants, Subsidies and Contributions	6,994,881	1,961,400	1,971,700	1,982,200	1,993,000	2,004,000	2,015,300	2,026,900	2,038,800	2,051,000
Profit on Sale of Non-Current Assets	-	-	-	-	-	-	-	-	-	-
Total Capital Revenue	6,994,881	1,961,400	1,971,700	1,982,200	1,993,000	2,004,000	2,015,300	2,026,900	2,038,800	2,051,000
NET RESULT	7,009,881	2,138,255	2,247,700	2,139,300	2,312,300	2,463,400	2,466,600	2,619,800	2,774,200	2,771,300

Croydon Shire Council

Statement of Financial Position

For the Year Ended

	BUDGET 2025	BUDGET 2026	BUDGET 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030	FORECAST 2031	FORECAST 2032	FORECAST 2033	FORECAST 2034
Current Assets										
Cash and Equivalents	17,569,547	19,707,247	21,920,747	24,153,547	26,530,647	28,965,447	31,342,347	34,070,747	36,748,747	39,419,947
Trade and Other Receivables	194,500	199,700	203,900	208,600	213,300	218,300	223,700	229,300	235,300	241,500
Inventories	140,000	143,500	146,000	148,900	151,900	154,900	158,400	162,000	166,100	170,300
Contract Assets	300,000	309,600	317,300	324,400	331,700	339,200	346,800	354,600	362,600	370,800
Total Current Assets	18,204,047	20,360,047	22,587,947	24,835,447	27,227,547	29,677,847	32,071,247	34,816,647	37,512,747	40,202,547
Non-Current Assets										
Property, Plant and Equipment	150,320,664	150,342,229	162,911,129	162,838,029	162,794,229	176,632,429	176,746,129	176,662,029	191,959,229	192,089,029
Total Non-Current Assets	150,320,664	150,342,229	162,911,129	162,838,029	162,794,229	176,632,429	176,746,129	176,662,029	191,959,229	192,089,029
Total Assets	168,524,711	170,702,276	185,499,076	187,673,476	190,021,776	206,310,276	208,817,376	211,478,676	229,471,976	232,291,576
Current Liabilities										
Payables	950,000	973,500	990,300	1,009,900	1,029,900	1,050,300	1,073,700	1,097,600	1,124,800	1,152,700
Contract Liabilities	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Provisions	434,000	443,800	453,700	463,800	474,200	484,800	495,600	506,800	519,500	532,500
Total Current Liabilities	2,684,000	2,717,300	2,744,000	2,773,700	2,804,100	2,835,100	2,869,300	2,904,400	2,944,300	2,985,200
Non-Current Liabilities										
Provisions	250,000	256,000	261,000	266,400	272,000	277,700	284,000	290,400	297,600	305,000
Total Non-Current Liabilities	250,000	256,000	261,000	266,400	272,000	277,700	284,000	290,400	297,600	305,000
Total Liabilities	2,934,000	2,973,300	3,005,000	3,040,100	3,076,100	3,112,800	3,153,300	3,194,800	3,241,900	3,290,200
Net Community Assets	165,590,711	167,728,976	182,494,076	184,633,376	186,945,676	203,197,476	205,664,076	208,283,876	226,230,076	229,001,376
Community Equity										
Revaluation Surplus	98,912,208	98,912,218	111,429,618	111,429,618	111,429,618	125,218,018	125,218,018	125,218,018	140,390,018	140,390,018
Retained Surplus	66,678,503	68,816,758	71,064,458	73,203,758	75,516,058	77,979,458	80,446,058	83,065,858	85,840,058	88,611,358
Total Community Equity	165,590,711	167,728,976	182,494,076	184,633,376	186,945,676	203,197,476	205,664,076	208,283,876	226,230,076	229,001,376

Croydon Shire Council

Statement of Cash Flows

For the Year Ended

	BUDGET 2025	BUDGET 2026	BUDGET 2027	FORECAST 2028	FORECAST 2029	FORECAST 2030	FORECAST 2031	FORECAST 2032	FORECAST 2033	FORECAST 2034
Cash Flows from Operating Activities										
Receipts from Customers	24,053,797	22,301,600	22,700,600	23,163,000	23,637,800	24,122,600	24,673,800	25,237,500	25,873,600	26,525,400
Payments to Suppliers and Employees	(27,239,080)	(27,084,600)	(27,586,600)	(28,143,800)	(28,714,800)	(29,298,200)	(29,951,400)	(30,621,500)	(31,369,900)	(32,140,500)
	(3,185,283)	(4,783,000)	(4,886,000)	(4,980,800)	(5,077,000)	(5,175,600)	(5,277,600)	(5,384,000)	(5,496,300)	(5,615,100)
Interest Received	853,000	919,100	963,200	908,300	994,400	1,056,500	1,116,600	1,180,700	1,248,800	1,311,900
Rental Income	164,676	168,000	171,300	174,600	179,000	183,500	188,100	192,800	197,600	202,500
Operating Grants and Contributions	6,229,968	6,387,200	6,548,300	6,713,500	6,882,700	7,056,400	7,234,500	7,417,000	7,604,100	7,795,900
Borrowing and Other Finance Costs	-	-	-	-	-	-	-	-	-	-
Net Cash Inflow (Outflow) from Operating Activities	4,062,361	2,691,300	2,796,800	2,815,600	2,979,100	3,120,800	3,261,600	3,406,500	3,554,200	3,695,200
Cash Flows from Investing Activities										
Payments for Property, Plant and Equipment	(20,599,458)	(2,715,000)	(2,755,000)	(2,765,000)	(2,795,000)	(2,890,000)	(3,100,000)	(2,905,000)	(3,115,000)	(3,275,000)
Payments for Intangible Assets	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Property, Plant and Equipment	436,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Capital Grants, Subsidies and Donations	6,994,881	1,961,400	1,971,700	1,982,200	1,993,000	2,004,000	2,015,300	2,026,900	2,038,800	2,051,000
Net Cash Inflow (Outflow) from Investing Activities	(13,168,577)	(553,600)	(583,300)	(582,800)	(602,000)	(686,000)	(884,700)	(678,100)	(876,200)	(1,024,000)
Cash Flows from Financing Activities										
Proceeds from Borrowings	-	-	-	-	-	-	-	-	-	-
Repayment of Borrowings	-	-	-	-	-	-	-	-	-	-
Net Cash Inflow (Outflow) from Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Cash and Equivalents Held	(9,106,216)	2,137,700	2,213,500	2,232,800	2,377,100	2,434,800	2,376,900	2,728,400	2,678,000	2,671,200
Cash and Equivalents at Beginning of the Financial Year	26,675,763	17,569,547	19,707,247	21,920,747	24,153,547	26,530,647	28,965,447	31,342,347	34,070,747	36,748,747
Cash and Equivalents at End of the Financial Year	17,569,547	19,707,247	21,920,747	24,153,547	26,530,647	28,965,447	31,342,347	34,070,747	36,748,747	39,419,947

Croydon Shire Council
Budgeted Statement of Changes in Equity

	Revaluation Surplus \$	Reserves \$	Retained Surplus \$	TOTAL \$
Opening Balance as at 1 July 2024	98,912,208	-	59,668,622	158,580,830
Net Result	-	-	7,009,881	7,009,881
Increase / (Decrease) in Revaluation Surplus	-	-	-	-
Total Comprehensive Income for the Year	-	-	7,009,881	7,009,881
Balance as at 30 June 2025	98,912,208	-	66,678,503	165,590,711
Net Result	-	-	2,138,255	2,138,255
Increase / (Decrease) in Revaluation Surplus	10	-	-	10
Total Comprehensive Income for the Year	10	-	2,138,255	2,138,265
Balance as at 30 June 2026	98,912,218	-	68,816,758	167,728,976
Net Result	-	-	2,247,700	2,247,700
Increase / (Decrease) in Revaluation Surplus	12,517,400	-	-	12,517,400
Total Comprehensive Income for the Year	12,517,400	-	2,247,700	14,765,100
Balance as at 30 June 2027	111,429,618	-	71,064,458	182,494,076

Croydon Shire Council Financial Sustainability Ratios

	Target	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Financial Capacity											
Council Controlled Revenue <i>(net rates and fees) / total operating revenues</i>	N / A	4.5%	4.5%	4.6%	4.6%	4.6%	4.6%	4.7%	4.7%	4.7%	4.7%
Population Growth <i>prior year estimated population / previous year - 1</i>	N / A	-0.4%	-0.8%	-0.6%	-0.6%	-0.6%	-0.6%	-1.2%	-0.6%	-0.6%	-1.8%
Asset Management											
Asset Renewal Funding Ratio <i>planned capital infrastructure expenses / required capital infrastructure expenses</i>	Varies	Not yet required.									
Asset Sustainability Ratio <i>capital expenses on infrastructure replacements / infrastructure depreciation</i>	> 90%	201%	90%	92%	95%	95%	95%	98%	95%	98%	93%
Asset Consumption Ratio <i>written down value of infrastructure / replacement value of infrastructure</i>	> 60%	73%	72%	72%	71%	70%	71%	70%	69%	70%	69%
Liquidity											
Unrestricted Cash Expense Cover Ratio <i>(total cash - restricted cash) / (expenses - depreciation) * 12</i>	> 4 Months	7.39	8.21	9.03	9.81	10.61	11.41	12.11	12.92	13.64	14.31
Operating Performance											
Operating Surplus Ratio <i>operating result / total operating revenue</i>	> 0%	0.1%	0.6%	0.9%	0.5%	1.0%	1.4%	1.4%	1.7%	2.1%	2.0%
Operating Cash Ratio <i>(operating result + depreciation + finance costs) / total operating revenue</i>	> 0%	9.0%	9.6%	9.8%	9.7%	10.0%	10.2%	10.4%	10.5%	10.7%	10.8%
Debt Servicing Capacity											
Leverage Ratio <i>book value of debt / (operating result + depreciation)</i>	0 - 3 Times	Not applicable - Council holds no borrowings.									

Croydon Shire Council

Capital Works Budget 2024-25 as at 30/06/24

No.	Description	Jobcost	Comments	Budgeted Sale / Grant Received	Budget Expenditure	Net Budget Allocation	Anticipated Completion Date	Project Lead
ROADS INFRASTRUCTURE								
1	Richmond Road - Upgrade To Seal (R2R & TIDS Funding)		Upgrade of Croydon to Richmond Road from chainage 158.9-162.9km	1,218,264	-1,218,264	0	30/06/25	WM
2	Claraville Road from Rodeo Grds Grid to Cemetary Creek inc Floodway Upgrade		R2R & FAGS funding, chainage 22.6km	210,020	-210,020	0	30/06/25	WM
3	Aerodrome - Reseal		Through FNQROC council engages a company to carry out inspections on the airport, it has been identified that the aerodrome requires re-seal, as this airport is essential for the RFDS.		-380,000	-380,000	30/06/25	WM
4	Richmond Road & Town Streets - Reseals		FAGS grant funding	190,000	-190,000	0	30/06/25	WM
5	Road Assessments - Richmond Road, Sircom & Samwell Streets				-39,980	-39,980	30/06/25	WM
6	Phillips & Brown Street - Upgrade 420m, Haseler & Mabel Street - Upgrade 345m		Council has sold blocks that border onto Phillips Street, this is an undeveloped Street without access. Propose to design, clear, import gravel, construct road and seal		-320,000	-320,000	30/06/25	WM
7	Brown Street - Road Crossing Island Painting		Paint the islands keeping the theme of the 4 Croydon historical features- Cattle, Chinese settlers, Miners and Aboriginal		-30,000	-30,000	30/06/25	WM
ROADS INFRASTRUCTURE TOTAL				1,618,284	-2,388,264	-769,980		
WATER INFRASTRUCTURE								
8	Splash Park - Swimming Pool		LRCIP phase 4 funding	733,097	-733,097	0	30/06/25	WM
9	New Water Mains Installation		New Water Mains and Replacement Of Old Asbestos Water Pipes		-500,000	-500,000	30/06/25	WM
WATER INFRASTRUCTURE TOTAL				733,097	-1,233,097	-500,000		
PLANT & EQUIPMENT PURCHASES/SALES								
10	Replacement Of - Toyota Hilux 4x4 Twin Cab # 524			35,000	-73,000	-38,000	30/06/25	WS
11	Replacement Of - Toyota Hilux 4x4 Twin Cab # 525			35,000	-73,000	-38,000	30/06/25	WS
12	Replacement Of - Toyota Hilux 4x4 Twin Cab # 526			35,000	-73,000	-38,000	30/06/25	WS
13	Replacement Of - Toyota Hilux 4x4 Single Cab # 519			27,000	-65,000	-38,000	30/06/25	WS
14	Purchase of New 4x4 Twin Cab - Parks & Gardens				-73,000	-73,000	30/06/25	WS
15	Purchase of New 4x4 Twin Cab - WH & S				-73,000	-73,000	30/06/25	WS
16	Replacement Of - Toyota Prado # 522			35,000	-85,000	-50,000	30/06/25	WS
17	Replacement Of - Nissan UD Truck # 424			135,000	-315,000	-180,000	30/06/25	WS

Croydon Shire Council

Capital Works Budget 2024-25 as at 30/06/24

No.	Description	Jobcost	Comments	Budgeted Sale / Grant Received	Budget Expenditure	Net Budget Allocation	Anticipated Completion Date	Project Lead
18	Replacement Of - Nissan UD Truck # 415			120,000	-315,000	-195,000	30/06/25	WS
19	Replacement Of - 45KVA Generator # 317			2,000	-30,000	-28,000	30/06/25	WS
20	Replacement Of - 45KVA Generator # 415			2,000	-30,000	-28,000	30/06/25	WS
21	Purchase Of - New 45KVA Generator		Generator for Library - Matron Morrow Hall		-40,000	-40,000	30/06/25	WS
22	Replacement of SES Vehicle			10,000	-55,000	-45,000	30/06/25	CSM
23	Purchase Of - New Vehicle For Admin		Toyota Rav4 Hybrid Cruiser		-60,000	-60,000	30/06/25	WS
	PLANT & EQUIPMENT PURCHASES/SALES TOTAL			436,000	-1,360,000	-924,000		
OTHER								
24	IT - Upgrades				-250,000	-250,000	30/06/25	CEO
25	Precinct Development & Planning			2,813,500	-2,813,500	0	30/06/25	CEO
26	Council Employee Housing - Upgrades		Upgrades include kitchen replacement, garage or shed installations, driveway upgrades, major repairs inside and outside		-150,000	-150,000	30/06/25	WM
27	Painting - All Council Buildings		Painting of any of councils facilities including, admin, depot, caravan park, childcare centre, heritage buildings, info centre and staff housing		-100,000	-100,000	30/06/25	WM
28	Pump Track/Splash Park - Install New Picnic Area With Electric BBQ		Improve use of the facilities, improve tourism, improve community participation		-70,000	-70,000	30/06/25	WM
29	Lake Belmore - Construct New Shed & Fishing Area On Eastern Side		Construction of new shed and fishing area on the Eastern Side of the boat ramp, include electricity, electric BBQ, slope shoring works, irrigation and water		-150,000	-150,000	30/06/25	WM
30	Lake Belmore - Install Electric BBQ At Existing Lower Shed		Including fish filleting station, place solar lights on road access		-40,000	-40,000	30/06/25	WM
31	Lake Belmore - Repairs to Buildings & Rec Area		Replace facias, kitchen doors, replace kitchen hot water system, 5 posts in sheds, remove old logs at boat ramp, place bollards at boat ramp to prevent vehicle access, replace sand on the beach. Replace existing water tanks		-35,000	-35,000	30/06/25	WM
32	Lake Belmore - Playground Replacement		Incl install, new shade sail, new softfall sand, rubber playground edging - Excludes site prep, security, clean up, Form 15 and 16 certifications. Additional swing to playground (\$50,000)		-250,000	-250,000	30/06/25	CSM

Croydon Shire Council

Capital Works Budget 2024-25 as at 30/06/24

No.	Description	Jobcost	Comments	Budgeted Sale / Grant Received	Budget Expenditure	Net Budget Allocation	Anticipated Completion Date	Project Lead
33	Cemetary Fence -Replace 810m Fencing Around Town Cemetary		Old fence is untidy and not aesthetically appealing to the cemetery		-144,000	-144,000	30/06/25	WM
34	Childcare - Upgrade Play Equipment		Replacement of playground		-60,000	-60,000	30/06/25	CSM
35	Caravan Park Upgrade - Cabin 7 & 8		Continue upgrading cabins at the park and also park gardens		-50,000	-50,000	30/06/25	FM
36	Chinese Temple And Settlement Site Reinvigoration Plan 2024/25		Carried over \$250,000 from last fin year. 2023/24 allocation of \$295,000. Total project cost estimated to be approx \$765,000. \$220,000 to be sought from sponsorship or possible grant funding		-250,000	-250,000	30/06/25	MTM
37	Purchase/Construction of Houses		Works4QLD Funding	1,530,000	-3,530,000	-2,000,000	30/06/27	CEO
38	Heritage Precinct & Chinese Temple Path (Install Seating) & CWA Hall/Brown St (Install Gazebo)		Application for grant funding - pending		-124,030	-124,030	30/06/25	MTM
39	Gym Equipment		Application for grant funding - pending		-25,000	-25,000	30/06/25	CSM
40	Mini Golf Design		Engage Consultant to Scope & Design Mini Golf	25,000	-25,000	0	30/06/25	MTM
41	Purchase & Installation Of Grandstand - Rodeo Grounds		Installation Of Shaded Grandstand at Rodeo Grounds	75,000	-87,365	-12,365	30/06/25	MTM
42	Cemetary Plotting Software		Identification Of Graves - Old Cemetary		-15,000	-15,000	30/06/25	MTM
43	Info Centre - Rework of Croydon Story Film		Carried Over from 2023-2024		-30,000	-30,000	30/06/25	MTM
44	Signage Strategy		Carried Over from 2023-2024	80,000	-120,000	-40,000	30/06/25	MTM
45	Gym Shed		Carried Over from 2023-2024	120,000	-250,000	-130,000	30/06/25	WM
46	Entrance Gardens		Carried Over from 2023-2024		-100,000	-100,000	30/06/25	WM
47	Sandstone Kerbing Extension		Carried Over (\$200,000) from 2023-2024, plus \$200,000 new allocation		-400,000	-400,000	30/06/25	WM
48	Contingency Funding For Grants		For grants as the arise during the year and require co-contributions		-150,000	-150,000	30/06/25	FM
	OTHER TOTAL			4,343,500	-8,242,500	-3,899,000		
	GRAND TOTAL			\$7,130,881	-\$13,223,861	-\$6,092,980		
	WM - Works Manager		MTM - Manager Tourism & Marketing					
	FM - Finance Manager		TMS - Town Maintenance Supervisor					
	BM - Business Manager		WS - Workshop Supervisor					
	CSM - Community Services Manager		CEO - Chief Executive Officer					