

COOMALIE COMMUNITY GOVERNMENT COUNCIL

COOMALIE COMMUNITY GOVERNMENT COUNCIL					
BUDGET 2020/21 FINAL					
Account	2018/19 Actual	YTD Actual Jul-Feb	2019/20 Budget	2020/21 Budget	Comment
Function is Administration					
Trading Income					
Grant Commonwealth FAG	30,612	26,646	31,000	29,910	Last years actual
Grant NTG Operational Subsidy	584,629	645,052	589,000	645,052	Last years actual
Grant NTG Special Purpose	300,000	20,000	20,000	20,000	C/Over SPG Solar Admin Building
Interest - Interest Received	49,050	24,077	50,000	20,000	\$2m at 1%
Interest - Rates Penalties, Interest, Legals, Administration	20,761	35,809	36,000	30,000	Rate arrears \$335k at 18%. May need to offer interest free period 6 months to 31 Dec 2020. Reduce 20/21 budget from \$60k to \$30k
Other Revenue - General Reimbursements	-	96	-	-	
Other Revenue - GST Free	810	1,055	1,000	1,200	Ironbark reimburse water AR Depot
Other Revenue - GST Payable	460	227	500	240	Photocopying
Other Revenue - Pension Remission State	21,600	20,375	21,600	20,375	Last years actual
Rates Charged - Garbage	-	115	-	-	
Rates Charged - General Rates	913,035	933,186	947,210	948,012	UCV decreased \$40m. Budget rate increase of 1.5% for c/\$ and Minimums from 19/20. Town 0.6318c/\$ or Min \$1001. Rural 0.2325c/\$ or Min \$844.
Rates Charged - Supplementary Rates	414	-	-	-	
Statutory Charges - Issue Rates Searches	430	770	1,100	1,200	Rate searches \$110
User Charges - Hire Fees	1,187	-	-	-	
User Charges - Other	4,625	-	-	-	
Total Trading Income	1,927,498	1,707,294	1,697,410	1,715,989	
Gross Profit	1,927,498	1,707,294	1,697,410	1,715,989	

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Operating Expenses					
Depreciation - Depreciation Expenses	46,155	-	41,000	46,000	
Employee Costs - Advertising for Staff	915	3,163	3,000	3,000	Allow for one position advertising
Employee Costs - FBT Payable	1,326	1,672	1,500	1,800	FBT CEO vehicle
Employee Costs - Medical Expenses/Workers Comp	48,771	18,124	20,000	22,000	Last year actual \$18k plus 20% increase ??
Employee Costs - Oncosts	19,057	73,243	92,000	22,000	AL and LSL Accrual
Employee Costs - Superannuation Costs	21,002	-	39,140	36,195	9.5% of wages
Employee Costs - Training, Conferences and Seminars	536	909	6,000	10,720	First aid, conferences, fire warden and \$5k for PD
Employee Costs - Uniform and PPE Costs	491	422	1,000	2,000	Policy \$400pa FT, \$300 PT, \$200 Cas. First Aid restock
Employee Costs Payroll - Allowances	17,303	11,268	2,600	12,000	Higher duties A/SAO and A/CEO
Employee Costs Payroll - Salaries and Wages	280,662	134,741	320,000	381,000	CEO \$130k, SAO \$65k, AO \$75k, Rec \$55k, Cas \$40k. \$365k Plus 17.5% LL \$5k and 3% LGA Increase
Materials and Services - Advertising	2,421	2,036	2,400	2,000	Rates declaration
Materials and Services - Annual Licence Fees	480	106	360	360	WWC, ACMA fees
Materials and Services - Bank Charges	4,202	3,124	5,400	4,800	Merchant, account, Bpay fees \$400/m
Materials and Services - Cleaning Costs	7,611	3,748	8,400	7,800	Mason \$480/m and \$120/Q. Consumables \$130/m
Materials and Services - Computer License Fees	59,182	19,688	26,200	30,000	Xero \$125/m, Propertywise \$20k, Website \$1k, Advisory \$3.5k, Lynx \$4k
Materials and Services - Computer Maintenance/Consumables	7,845	11,790	22,000	18,000	O365 \$4k, 2 desktops \$6k, IT Hardware upgrades \$8k
Materials and Services - Computer Support Costs	41,586	7,858	16,400	16,800	Area 9 \$800/m, IT Support \$500/m, ILIS \$100/m
Materials and Services - Consumable items	-	416	-	-	
Materials and Services - Council Meetings and Functions Costs	7,593	6,245	9,600	7,200	\$600/m - Office, OGM, Xmas, Citizenship
Materials and Services - Electricity Costs	10,139	6,547	11,400	10,200	\$850/m
Materials and Services - Elections	-	-	-	9,890	NTEC advised \$9890
Materials and Services - Insurance Costs	58,370	59,090	87,000	92,400	\$77k plus allow 20% increase
Materials and Services - Legal Costs	-	13,942	10,000	10,000	NTCAT
Materials and Services - LGANT Contributions	4,551	4,009	4,500	4,000	Membership one year
Materials and Services - Maintenance Buildings and Property	12,150	1,401	26,000	14,400	Air con \$3k, Pest control \$1k, Front cladding \$6k, Clean air cons \$1k, Test & Tag \$1k, R&M \$2400
Materials and Services - Mobile Phone Costs	422	805	1,200	1,200	CEO phone \$100/m
Materials and Services - Motor Vehicle Fuel and Oil	3,874	1,951	3,000	4,200	CEO Kluger \$350/m
Materials and Services - Motor Vehicle Rego and Insurance	803	-	840	840	Kluger
Materials and Services - Motor Vehicle Repairs and Maintenance	1,454	2,418	2,400	2,400	Tyres \$1200, 4 x Service \$1200
Materials and Services - Office Equipment Costs	2,209	682	1,200	1,200	\$100/m
Materials and Services - Pensioner Remission	21,600	24,480	24,720	24,480	Last year actual pensioners remission scheme
Materials and Services - Postage/Freight Costs	1,432	976	1,200	1,500	\$125/m
Materials and Services - Printing and Stationary	12,913	8,566	12,000	12,000	Rates notices \$3k, Copier rental \$235/m, Printing costs \$350/m, Stationery \$165/m
Materials and Services - Purchases Materials	371	28	-	-	
Materials and Services - Rates Recovery Costs	-	46	1,200	120	Discharge OSCs

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Materials and Services - Reimbursements and Refunds	390	-	-	50,000	Allow for business hardship applications 25% reduction rates
Materials and Services - Rental/Hire/Leasing Costs	1	7,700	18,200	-	No CEO Rent
Materials and Services - Subscriptions Publications Memberships	-	207	-	336	NT News \$28/m
Materials and Services - Telephone/Internet Costs	6,898	4,147	9,600	4,320	Telstra \$360/m. (Fibre optic \$1100/m and digital phones \$200/m)
Materials and Services - Valuation Fees	6,567	-	6,500	6,500	VG Annual fee
Materials and Services - Water, Sewer Cost	8,324	3,546	9,600	6,000	Power Water \$500/m
Other Expenses - Accounting Fees	97,728	55,478	99,840	99,840	Contractor 2d/wk Feb-Dec
Other Expenses - Audit Costs	6,653	5,670	16,000	13,000	Auditor \$9k, Audit Committee Chair \$4k
Other Expenses - Councillor Allowances Statutory	49,620	29,050	49,800	59,088	Pres \$1500/m, VP \$909/m, Clr x 4 \$513/m. Maximum gazetted \$101,673
Work in Progress Capital Works - Contractor Costs	-	-	-	20,000	C/Over SPG Solar Admin Building
Total Operating Expenses	873,562	382,784	1,013,200	1,071,589	
Net Profit	1,053,936	1,324,510	684,210	644,400	

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Function is Animal Management					
Trading Income					
Statutory Charges - Dog Fines, Penalties and Pound Fees	-	600	-	-	
User Charges - Dog Registration Fees	640	700	720	-	Waive dog rego fees as part of CEP Grant
Grant Commonwealth - Recurrent	-	15,000	-	15,000	c/over CEP Grant - Animal Management
Total Trading Income	640	16,300	720	15,000	
Gross Profit	640	16,300	720	15,000	
Operating Expenses					
Depreciation - Depreciation Expenses	327	-	-	300	
Employee Costs - Superannuation Costs	723	-	2,280	1,425	
Employee Costs - Training, Conferences and Seminars	-	-	-	680	First aid
Employee Costs Payroll - Salaries and Wages	14,202	5,606	24,000	15,000	Dog Catcher \$13k plus phone, tool, km.
Materials and Services - Consumable items	276	185	360	360	Pound items
Materials and Services - Contractor Services	1,046	2,740	5,000	5,000	Shared services with LSC, or use contractor \$70/hr
Materials and Services - Equipment Maintenance	-	296	-	2,000	Equipment dog catching
Materials and Services - Maintenance Buildings and Property	-	-	2,000	-	
Materials and Services - Motor Vehicle Rego and Insurance	104	107	150	150	Trailer
Materials and Services - Purchases Materials	34	-	-	15,000	c/over CEP Grant - Animal Management
Materials and Services - Reimbursements and Refunds	27	-	-	-	
Total Operating Expenses	16,739	8,934	33,790	39,915	
Net Profit	- 16,099	7,366	- 33,070	- 24,915	
Function is Boundary Expansion					
Trading Income					
Grant NTG Special Purpose	48,875	31,178	31,178	-	
Total Trading Income	48,875	31,178	31,178	-	
Gross Profit	48,875	31,178	31,178	-	
Operating Expenses					
Employee Costs Payroll - Allowances	3,219	4,143	11,318	-	
Employee Costs Payroll - Salaries and Wages	34,664	20,049	15,000	-	
Materials and Services - Council Meetings and Functions Costs	228	85	-	-	
Materials and Services - Printing and Stationary	300	-	-	-	
Materials and Services - Purchases Materials	193	57	100	-	
Other Expenses - Accounting Fees	11,018	3,445	4,760	-	

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Total Operating Expenses	49,622	27,780	31,178	-	
Net Profit	- 747	3,398	-	-	

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Function is Cemeteries					
Trading Income					
Other Revenue - GST Payable	- 259	-	2,000	2,000	Assume 1 funeral
Total Trading Income	- 259	-	2,000	2,000	
Gross Profit	- 259	-	2,000	2,000	
Operating Expenses					
Depreciation - Depreciation Expenses	1,838	-	-	1,800	
Employee Costs Payroll - Salaries and Wages	-	-	1,000	1,000	Assume 1 funeral
Materials and Services - Contractor Services	500	220	-	8,000	Design new niche wall and repair old niche wall
Materials and Services - Maintenance Buildings and Property	5,269	-	8,240	6,000	Backflow device Memorial Tce \$5k, R&M \$1k
Materials and Services - Purchases Materials	112	-	240	120	
Materials and Services - Water, Sewer Cost	4,311	6,437	4,200	5,160	Bush \$1200/Q (Leaks last year) Pioneer \$30/m
Total Operating Expenses	12,031	6,657	13,680	22,080	
Net Profit	- 12,290	- 6,657	- 11,680	- 20,080	

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Function is Community Functions					
Trading Income					
Grant NTG Other GST Free	10,000	14,106	14,000	13,500	Anzac \$10k, Aust \$1.5k, Sen Mth \$2k
Other Revenue - Donations, Contributions Received	2,909	3,727	1,500	1,500	Seniors Xmas donations
Other Revenue - General Reimbursements	55	-	-	-	
Other Revenue - GST Free	1,193	-	-	-	
Other Revenue - GST Payable	68	-	-	-	
Total Trading Income	14,224	17,833	15,500	15,000	
Gross Profit	14,224	17,833	15,500	15,000	
Operating Expenses					
Depreciation - Depreciation Expenses	3,192	-	2,300	3,200	
Materials and Services - Community Events	11,998	11,880	23,000	23,000	AR Show \$1k, Sen Xmas \$2.5k, RJBC \$1.5k, Anzac \$11k, Territory \$3.5k, Aust \$1.5k, Sen Month \$2k
Materials and Services - Community Grants	6,284	-	-	-	Policy \$8k. Reallocate to cemetery niche wall upgrade
Materials and Services - Electricity Costs	553	407	840	720	Info Centre \$60/m
Materials and Services - Maintenance Buildings and Property	27	116	3,100	4,400	Info Centre floor tiles and roof repairs \$2.4k, cleaning, backflow device \$2k
Materials and Services - Postage/Freight Costs	172	-	-	-	
Materials and Services - Purchases Materials	14	19	-	-	
Materials and Services - Water, Sewer Cost	851	551	1,200	1,200	Sewerage \$200/Q, Water \$30/m
Other Expenses - Accounting Fees	2,633	-	-	-	
Total Operating Expenses	25,722	12,974	30,440	32,520	
Net Profit	- 11,497	4,860	- 14,940	- 17,520	

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Function is Community Development Officer					
Trading Income					
Grant NTG Community Sport Recreation	45,000	44,674	45,000	44,674	Last year actual
Grant NTG Other GST Free	5,398	3,282	4,500	4,000	SHP Jul and Jan
Other Revenue - General Reimbursements	-	-	600	600	Batchelor markets insurance reimbursed
Other Revenue - GST Payable	86	395	240	240	SHP contributions
Total Trading Income	50,484	48,351	50,340	49,514	
Gross Profit	50,484	48,351	50,340	49,514	
Operating Expenses					
Depreciation - Depreciation Expenses	1,965	-	3,400	2,000	
Employee Costs - Oncosts	- 2,649	- 216	4,500	1,000	AL and LSL Accrual
Employee Costs - Superannuation Costs	3,117	-	5,510	6,270	9.5% of wages
Employee Costs - Training, Conferences and Seminars	-	- 82	870	860	First aid, bronze medallion, conference
Employee Costs - Uniform and PPE Costs	234	72	400	600	Policy new employee
Employee Costs Payroll - Paid Parental Leave	- 6,085	-	-	-	
Employee Costs Payroll - Salaries and Wages	45,729	19,659	53,500	66,000	New CSRDO \$63k plus 17.5% LL and 3% LGA increase
Materials and Services - Annual Licence Fees	182	-	120	120	WWC, Police check
Materials and Services - Community Events	-	1,430	-	-	
Materials and Services - CSRO Activities	4,287	3,093	4,500	4,600	SHP \$4k, Other activities \$600
Materials and Services - Insurance Costs	-	-	600	600	Batchelor markets insurance reimbursed
Materials and Services - Mobile Phone Costs	145	344	960	540	Telstra \$45/m
Materials and Services - Motor Vehicle Fuel and Oil	550	860	1,200	1,200	Bus \$100/m
Materials and Services - Motor Vehicle Rego and Insurance	-	-	1,400	1,400	Bus
Materials and Services - Motor Vehicle Repairs and Maintenance	4,797	866	6,000	1,800	Service \$400/6m, Tyres \$1000
Materials and Services - Postage/Freight Costs	-	15	-	-	
Materials and Services - Purchases Materials	313	-	500	-	
Total Operating Expenses	52,585	26,041	83,460	86,990	
Net Profit	- 2,101	22,310	- 33,120	- 37,476	

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Function is Gamba Weed Control					
Trading Income					
Other Revenue - GST Payable	4,473	2,090	4,800	3,600	Sale of glyphosate
Total Trading Income	4,473	2,090	4,800	3,600	
Gross Profit	4,473	2,090	4,800	3,600	
Operating Expenses					
Materials and Services - Contractor Services	12,938	-	-	10,000	Firebreaks unmaintained roads, around dumps, mimosa
Materials and Services - Purchase Stock	12,252	5,900	16,800	10,000	Glyphosate purchases
Materials and Services - Plant Hire - Roadside Maintenance	9,550	11,638	20,000	20,000	Contractors for roadside slashing/spraying approx 200 hours
Total Operating Expenses	34,740	17,538	36,800	40,000	
Net Profit	- 30,267	- 15,448	- 32,000	- 36,400	

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Function is Libraries					
Trading Income					
Grant NTG Library	49,243	48,886	49,000	49,000	As per funding agreement
Grant NTG Other with GST	6,749	801	800	-	
Total Trading Income	55,992	49,687	49,800	49,000	
Gross Profit	55,992	49,687	49,800	49,000	
Operating Expenses					
Employee Costs - Superannuation Costs	2,447	-	3,895	3,800	9.5% of wages
Employee Costs - Training, Conferences and Seminars	514	-	-	1,440	First aid x 8 casuals
Employee Costs - Uniform and PPE Costs	63	-	100	200	4 Casuals - one shirt each
Employee Costs Payroll - Salaries and Wages	48,296	29,782	41,000	40,000	1 x AR 12hr/wk \$20k, 2 x Bat 6 hr/wk \$20k
Materials and Services - Annual Licence Fees	420	91	120	120	WWC, Police checks
Materials and Services - Cleaning Costs	408	408	360	400	Cleaning school holidays AR
Materials and Services - Computer Maintenance/Consumables	633	-	-	-	
Materials and Services - Computer Support Costs	210	-	-	-	
Materials and Services - Contractor Services	150	-	-	-	
Materials and Services - Electricity Costs	2,000	-	2,000	2,000	ARPS contribution
Materials and Services - Printing and Stationary	172	-	1,045	-	
Materials and Services - Purchases Materials	3,525	270	800	560	
Materials and Services - Reimbursements and Refunds	55	-	-	-	
Materials and Services - Telephone/Internet Costs	493	302	480	480	Telstra \$40/m
Total Operating Expenses	59,385	30,852	49,800	49,000	
Net Profit	- 3,393	18,835	-	-	

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Function is Parks and Gardens					
Trading Income					
Grant NTG Special Purpose	-	-	70,000	-	
User Charges - Hire Fees	709	549	600	600	Facilities hire fees
Total Trading Income	709	549	70,600	600	
Gross Profit	709	549	70,600	600	
Operating Expenses					
Depreciation - Depreciation Expenses	36,049	-	13,000	36,000	
Employee Costs - Superannuation Costs	4,971	-	7,600	5,130	9.5% of wages
Employee Costs - Training, Conferences and Seminars	385	250	1,200	2,680	White card, first aid, small engine, tractor/slasher, weed spraying, chainsaw
Employee Costs - Uniform and PPE Costs	1,286	395	800	400	FTE \$400 pa
Employee Costs Payroll - Salaries and Wages	72,420	31,993	80,000	54,000	WSO \$51k plus LL 17.5% and 3% LGA
Materials and Services - Annual Licence Fees	70	-	240	120	WWC, Police checks
Materials and Services - Consumable items	- 162	-	-	-	
Materials and Services - Contractor Services	27,751	2,486	30,000	30,000	Arborists, tree removal
Materials and Services - Electricity Costs	136	-	-	-	
Materials and Services - Equipment Maintenance	1,732	1,755	3,600	4,800	Mtc \$200/m. Whipper snipper, pole saw, blower \$2400
Materials and Services - Maintenance Buildings and Property	743	-	75,000	5,000	Backflow devices Havlik and Anzac Parks
Materials and Services - Maintenance Recreation Facilities	67,053	33,031	76,000	81,000	Contractors Bat \$43k, AR \$38k. Additional mows \$
Materials and Services - Mobile Phone Costs	45	-	-	-	
Materials and Services - Motor Vehicle Fuel and Oil	2,603	320	3,000	1,200	\$100/m
Materials and Services - Motor Vehicle Rego and Insurance	1,222	1,180	1,200	1,200	Trailers, mowers
Materials and Services - Motor Vehicle Repairs and Maintenance	2,529	140	2,400	400	Trailers \$100/Q
Materials and Services - Postage/Freight Costs	335	78	240	120	
Materials and Services - Purchases Materials	8,435	5,197	6,000	6,000	\$500/m consumables, water fittings
Materials and Services - Water, Sewer Cost	13,737	13,008	18,000	18,000	\$1500/m
Other Expenses - Consultants	800	-	-	-	
Materials and Services - Plant Hire - Roadside Maintenance	-	-	-	-	
Total Operating Expenses	242,140	89,833	318,280	246,050	
Net Profit	- 241,431	- 89,284	- 247,680	- 245,450	

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Function is Public Conveniences					
Trading Income					
Grant NTG Other GST Free	63,382	-	-	-	
Grant NTG Special Purpose	108,397	61,603	61,603	-	
Other Revenue - Donations, Contributions Received	-	-	9,000	9,000	OAWG toilet contribution
Other Revenue - General Reimbursements	50	-	-	-	
Other Revenue - GST Payable	9,000	-	-	-	
Total Trading Income	180,829	61,603	70,603	9,000	
Gross Profit	180,829	61,603	70,603	9,000	
Operating Expenses					
Depreciation - Depreciation Expenses	20,747	-	17,000	21,000	
Materials and Services - Cleaning Costs	50,752	31,211	52,000	52,000	Contractors Bat \$14k, AR \$32k, RJL \$4k, consumables \$2k
Materials and Services - Contractor Services	10,512	-	-	-	
Materials and Services - Electricity Costs	1,221	836	1,200	1,200	\$100/m
Materials and Services - Maintenance Buildings and Property	172,712	4,118	6,000	10,800	\$400/m R&M and \$6k sanitary bins
Materials and Services - Postage/Freight Costs	774	70	-	120	
Materials and Services - Purchases Materials	1,198	-	-	-	
Materials and Services - Water, Sewer Cost	7,799	6,157	12,000	9,600	\$800/m
Work in Progress Capital Works - Contractor Costs	-	-	61,603	-	
Total Operating Expenses	265,714	42,393	149,803	94,720	
Net Profit	- 84,885	19,210	- 79,200	- 85,720	

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Function is Roads					
Trading Income					
Grant Commonwealth FAG	479,255	446,027	479,000	508,000	Last year actual
Grant Commonwealth RTR - Capital	108,397	-	216,000	216,000	RTR allocation 2019-2024 \$1,079,430
Grant NTG SLGIF	-	480,000	480,000	-	
Grant NTG Special Purpose	167,924	60,076	60,076	215,000	Fed Govt infrastructure allocation
Net Gain/Loss Assets - Gross sales revenue of asset	- 7,175	-	-	-	
Other Revenue - General Reimbursements	1,132	399	1,800	2,400	Fuel tax credits \$200/m
Other Revenue - GST Free	227	1,116	-	-	
Other Revenue - GST Payable	227	691	-	-	
User Charges - Hire Fees	6,162	-	-	-	
Grant NTG SLGIF - Capital Related	414,608	-	-	-	
Total Trading Income	1,170,758	988,309	1,236,876	941,400	
Gross Profit	1,170,758	988,309	1,236,876	941,400	
Operating Expenses					
Depreciation - Depreciation Expenses	457,696	-	385,000	458,000	
Employee Costs - Oncosts	1,044	15,786	25,000	21,000	AL and LSL Accrual
Employee Costs - Superannuation Costs	9,250	-	16,150	14,440	9.5% of wages
Employee Costs - Training, Conferences and Seminars	171	-	1,000	3,632	Traffic control, white card, first aid, ochre card
Employee Costs - Uniform and PPE Costs	368	304	800	1,000	\$600 OM \$400 OS
Employee Costs Payroll - Allowances	1,763	10,988	15,600	15,600	On call and Higher duties allowance
Employee Costs Payroll - Paid Parental Leave	- 4,651	-	-	-	
Employee Costs Payroll - Salaries and Wages	142,669	59,512	129,400	152,000	OM \$83k, OS \$61k plus 17.5% LL and 3% LGA
Materials and Services - Annual Licence Fees	167	-	240	240	WWC and Police checks
Materials and Services - Computer Maintenance/Consumables	1,329	-	-	4,000	2 x laptops/ipads OS and OM, plus support
Materials and Services - Computer Support Costs	140	-	-	-	
Materials and Services - Consumable items	111	-	-	-	
Materials and Services - Contractor Services	1,472	-	-	-	
Materials and Services - Equipment Maintenance	3,617	5,653	6,100	8,400	Tractor,slasher, bobcat \$700/m
Materials and Services - Maintenance Buildings and Property	1,750	-	2,000	-	
Materials and Services - Mobile Phone Costs	1,394	1,057	1,440	1,620	Telstra \$135/m
Materials and Services - Motor Vehicle Fuel and Oil	18,992	8,494	18,000	12,000	2 utes, 5T Hino, Tractors, Trailer, Bobcat \$1000/m
Materials and Services - Motor Vehicle Rego and Insurance	3,267	1,526	4,500	4,500	2 utes, 5T Hino, Tractors, Trailer, Bobcat
Materials and Services - Motor Vehicle Repairs and Maintenance	16,462	2,545	14,400	6,000	2 utes, 5T Hino, \$500/m
Materials and Services - Postage/Freight Costs	221	100	120	120	
Materials and Services - Printing and Stationary	- 228	-	-	-	
Materials and Services - Telephone/Internet Costs	113	-	-	-	

COOMALIE COMMUNITY GOVERNMENT COUNCIL

COOMALIE COMMUNITY GOVERNMENT COUNCIL					
BUDGET 2020/21 FINAL					
Account	2018/19 Actual	YTD Actual Jul-Feb	2019/20 Budget	2020/21 Budget	Comment
Materials and Services - Purchases Materials	14,430	12,212	15,000	20,000	Signage \$10k, Guide posts \$5k, Ezystreet \$5k
Materials and Services - Plant Hire - Emergency Repairs	2,031	-	-	27,000	After wet season if need emergency repairs
Materials and Services - Plant Hire - Seal Maintenance	291,219	25,614	356,280	294,000	RTR capital project, reseals
Materials and Services - Plant Hire - Floodways/Drainage	33,182	14,017	74,400	115,000	Clear all drains with first maintenance grade. Miles Rd \$10k
Materials and Services - Plant Hire - Resheeting	161,439	-	69,250	100,000	Resheet approx 10km gravel roads
Materials and Services - Plant Hire - Roadside Maintenance	11,450	8,898	35,000	35,000	Slashing roadsides, Streetsweeper town streets
Materials and Services - Plant Hire - Maintenance Grading	162,843	44,625	127,658	133,000	Opening grade, WGR all gravel roads before/after wet
Materials and Services - Plant Hire - Flood Damage	148,198	59,765	60,076	-	
Work in Progress Capital Works - Contractor Costs	5,413	574,180	606,902	215,000	Fed Govt infrastructure allocation
Total Operating Expenses	1,487,326	813,705	1,964,316	1,641,552	
Net Profit	- 316,568	174,604	- 727,440	- 700,152	

COOMALIE COMMUNITY GOVERNMENT COUNCIL

COOMALIE COMMUNITY GOVERNMENT COUNCIL					
BUDGET 2020/21 FINAL					
Account	2018/19 Actual	YTD Actual Jul-Feb	2019/20 Budget	2020/21 Budget	Comment
Function is Sport and Recreation Facilities					
Trading Income					
Grant NTG Special Purpose	56,000	-	-	-	
Other Revenue - GST Free	1,690	-	-	-	
User Charges - Hire Fees	92	1,092	120	1,200	\$100/m facilities, tables, chairs fees
Total Trading Income	57,782	1,092	120	1,200	
Gross Profit	57,782	1,092	120	1,200	
Operating Expenses					
Depreciation - Depreciation Expenses	795	-	26,000	800	
Employee Costs - Oncosts	- 2,741	- 516	9,000	3,300	AL and LSL Accrual
Employee Costs - Superannuation Costs	2,978	-	5,985	5,130	9.5% of wages
Employee Costs - Training, Conferences and Seminars	997	-	-	1,480	White card, first aid, small engine, tractor/slasher
Employee Costs - Uniform and PPE Costs	529	242	400	400	FTE \$400 pa
Employee Costs Payroll - Salaries and Wages	45,563	26,242	54,000	54,000	WSO \$51k plus LL 17.5% and 3% LGA
Materials and Services - Annual Licence Fees	-	390	-	120	WWC and Police checks
Materials and Services - Cleaning Costs	1,320	870	1,560	1,560	BJCC \$130/m
Materials and Services - Contractor Services	1,344	-	-	-	Upgrade board Bat Spts Courts, lights and servery at BJCC
Materials and Services - Electricity Costs	2,787	1,494	3,000	2,400	Ovals, RJBC, Tennis Courts, BJCC \$200/m
Materials and Services - Maintenance Buildings and Property	435	150	1,200	1,200	\$100/m R&M
Materials and Services - Maintenance Recreation Facilities	27,794	12,200	19,000	25,000	Contractors Bat Oval and surrounds \$16k, AR Oval \$9k. Additional mows \$
Materials and Services - Mobile Phone Costs	452	-	960	-	
Materials and Services - Motor Vehicle Fuel and Oil	5,695	2,252	7,200	3,600	\$300/m
Materials and Services - Motor Vehicle Rego and Insurance	1,918	1,212	1,200	1,200	3T Truck, Portable Toilet Trailer
Materials and Services - Motor Vehicle Repairs and Maintenance	5,001	1,010	3,600	3,600	3T Truck tyres \$1.6k, R&M \$2k
Materials and Services - Postage/Freight Costs	138	-	-	-	
Materials and Services - Purchases Materials	1,330	-	-	-	
Materials and Services - Water, Sewer Cost	11,491	5,877	8,400	9,000	\$750/m
Total Operating Expenses	107,826	51,422	141,505	112,790	
Net Profit	- 50,044	- 50,330	- 141,385	- 111,590	

COOMALIE COMMUNITY GOVERNMENT COUNCIL

COOMALIE COMMUNITY GOVERNMENT COUNCIL					
BUDGET 2020/21 FINAL					
Account	2018/19 Actual	YTD Actual Jul-Feb	2019/20 Budget	2020/21 Budget	Comment
Function is Streetlighting					
Trading Income					
Grant NTG Special Purpose	-	86,000	86,000	-	
Total Trading Income	-	86,000	86,000	-	
Gross Profit	-	86,000	86,000	-	
Operating Expenses					
Materials and Services - Contractor Services	-	77,728	86,000	-	
Materials and Services - Maintenance Buildings and Property	1,437	-	9,000	4,000	Streetlight maintenance \$1000/Q.
Materials and Services - Street Lighting Costs	12,366	4,970	9,000	6,600	Streetlight LED electricity \$1650/Q. Has halved with LED
Total Operating Expenses	13,803	82,698	104,000	10,600	
Net Profit	- 13,803	3,302	- 18,000	- 10,600	

COOMALIE COMMUNITY GOVERNMENT COUNCIL

COOMALIE COMMUNITY GOVERNMENT COUNCIL					
BUDGET 2020/21 FINAL					
Account	2018/19 Actual	YTD Actual Jul-Feb	2019/20 Budget	2020/21 Budget	Comment
Function is Swimming Pool					
Trading Income					
Grant NTG Special Purpose	45,000	90,000	118,000	90,000	c/over SPG BBQ shed with Solar
Other Revenue - GST Payable	418	-	-	-	
User Charges - Other	3,184	1,680	4,000	4,000	BAS and season passes
Total Trading Income	48,602	91,680	122,000	94,000	
Gross Profit	48,602	91,680	122,000	94,000	
Operating Expenses					
Depreciation - Depreciation Expenses	30,086	-	19,000	30,000	
Employee Costs - Oncosts	- 1,724	- 4,005	9,000	1,000	AL and LSL Accrual
Employee Costs - Superannuation Costs	2,466	-	5,415	4,845	9.5% of wages
Employee Costs - Training, Conferences and Seminars	90	180	240	660	Bronze medallion, first aid
Employee Costs - Uniform and PPE Costs	-	214	400	400	FTE \$400 pa
Employee Costs Payroll - Salaries and Wages	40,230	16,764	48,000	51,000	PS \$48k plus LL 17.5% and LGA 3% increase
Materials and Services - Annual Licence Fees	-	45	120	240	WWC, Police check
Materials and Services - Cleaning Costs	33	56	120	1,200	\$100/m cleaning products
Materials and Services - Contractor Services	52,533	875	90,000	-	
Materials and Services - Electricity Costs	12,716	6,333	12,000	10,800	\$900/m
Materials and Services - Equipment Maintenance	361	2,286	1,200	9,000	Pool pump \$5k, Pool testing & machine callibration \$2k, R&M \$2k
Materials and Services - Maintenance Buildings and Property	13,103	6,481	28,000	18,000	Replace small pool posts \$4k, concrete surrounds \$10k, R&M \$4k
Materials and Services - Motor Vehicle Fuel and Oil	-	40	120	120	Mower fuel
Materials and Services - Postage/Freight Costs	-	15	120	120	
Materials and Services - Purchase Stock	6,932	8,041	10,800	12,000	Pool chemicals \$1000/m
Materials and Services - Purchases Materials	2,895	-	-	-	
Materials and Services - Reimbursements and Refunds	-	50	-	-	
Materials and Services - Street Lighting Costs	-	-	-	-	
Materials and Services - Telephone/Internet Costs	799	827	840	780	Telstra \$65/m
Materials and Services - Water, Sewer Cost	12,460	7,924	12,000	16,000	Sewerage \$2500/Q, Water \$500/m
Capital Works in Progress - Contractor Costs	-	-	-	90,000	c/over SPG BBQ shed with Solar
Total Operating Expenses	172,979	46,128	237,375	246,165	
Net Profit	- 124,377	45,552	- 115,375	- 152,165	
Function is Waste Management					
Trading Income					

COOMALIE COMMUNITY GOVERNMENT COUNCIL

COOMALIE COMMUNITY GOVERNMENT COUNCIL					
BUDGET 2020/21 FINAL					
Account	2018/19 Actual	YTD Actual Jul-Feb	2019/20 Budget	2020/21 Budget	Comment
Grant NTG Other with GST	24,684	-	-	-	
Grant NTG Special Purpose	- 300,000	300,000	300,000	300,000	SPG c/over - Transportables and electricity
Other Revenue - GST Free	9,252	-	-	-	
Other Revenue - GST Payable	300	300	1,200	360	Wheelie bin sales
Other Revenue - Pension Remission State	4,320	4,120	4,320	4,120	Last year actual
Rates Charged - Garbage	380,507	392,803	386,215	394,945	Waste charge increase of 1.5%. Domestic \$449, Commercial 240L \$925, Commercial 660L \$2429, Waste Management \$211 pa.
User Charges - Other	5,152	-	5,000	-	
Total Trading Income	124,215	697,223	696,735	699,425	
Gross Profit	124,215	697,223	696,735	699,425	
Operating Expenses					
Depreciation - Depreciation Expenses	20,328	-	1,000	20,000	
Employee Costs - Oncosts	- 2,370	- 176	9,000	10,000	AL and LSL Accrual
Employee Costs - Superannuation Costs	3,535	-	6,175	5,510	9.5% wages
Employee Costs - Training, Conferences and Seminars	793	682	975	1,480	White card, first aid, small engine, tractor/slasher
Employee Costs - Uniform and PPE Costs	596	538	400	400	Policy \$400
Employee Costs Payroll - Allowances	293	402	260	660	\$25/fn AWC allowance
Employee Costs Payroll - Salaries and Wages	43,750	26,366	56,000	58,000	WSO \$55k plus 17.5% loading and 3% LGA
Materials and Services - Annual Licence Fees	70	-	1,200	1,000	Licence vehicle for listed waste transportation
Materials and Services - Contractor Services	173,175	118,573	161,700	168,200	VTG \$7600/m, Oolloo - push up, clean, fires \$4k, RSGC - push up \$4k. Trevor \$1200/m, Diedre \$1000/m for 6m, Managers \$22k 6m , Veolia - waste oil \$3k, Slots \$7k, Mulch \$20k, Tyres \$3k
Materials and Services - Maintenance Buildings and Property	15,512	1,649	25,000	-	Waste bin lid for second bin at AR \$9k
Materials and Services - Motor Vehicle Fuel and Oil	9,467	3,883	10,200	6,000	Backhoe, Tilt Tray, Isuzu \$500/m
Materials and Services - Motor Vehicle Rego and Insurance	4,339	1,702	4,500	4,500	Backhoe, Tilt Tray, Isuzu
Materials and Services - Motor Vehicle Repairs and Maintenance	14,044	18,764	15,600	24,000	Backhoe, Tilt Tray, Isuzu \$2000/m
Materials and Services - Postage/Freight Costs	150	591	120	1,200	
Materials and Services - Purchase Stock	2,854	-	2,400	1,200	Wheelie bins purchase x 10
Materials and Services - Purchases Materials	27,612	510	24,800	44,000	Fill \$20k plus delivery \$20k, Signage, Bunds, Bollards \$4k
Other Expenses - Consultants	5,000	10,000	10,000	10,000	Big Rivers membership
Materials and Services - Pensioner Remission	4,320	-	-	-	
Work in Progress Capital Works - Contractor Costs	-	-	300,000	300,000	SPG c/over - Transportables and electricity
Total Operating Expenses	323,469	183,486	629,330	656,150	
Net Profit	- 199,254	513,737	67,405	43,275	
Employee Costs - Superannuation Costs	79,312	51,252			

COOMALIE COMMUNITY GOVERNMENT COUNCIL

COOMALIE COMMUNITY GOVERNMENT COUNCIL					
BUDGET 2020/21 FINAL					
Account	2018/19 Actual	YTD Actual Jul-Feb	2019/20 Budget	2020/21 Budget	Comment

COOMALIE COMMUNITY GOVERNMENT COUNCIL

COOMALIE COMMUNITY GOVERNMENT COUNCIL					
BUDGET 2020/21 FINAL					
Account	2018/19 Actual	YTD Actual Jul-Feb	2019/20 Budget	2020/21 Budget	Comment
Total Income	3,704,153	3,799,190	4,134,682	3,595,728	
Total Operating Expenses	3,865,407	1,823,223	4,836,957	4,350,121	
Total Net Profit	- 161,254	1,975,967	- 702,275	- 754,393	
Add back unfunded depreciation			507,700	619,100	
Transfer from reserves			194,575	135,293	
Budget balanced to zero			-	-	
Community Incentives	Cost to Council				
<i>Business hardship - waive 25% of rates - cost to council 20% of this</i>					
<i>Interest free period 1 Jul to 31 Dec 2020 on current rates notice</i>					
<i>No increase in Councillor fees</i>					
<i>No increase in wages and salaries \$790k @ 3% is \$23,700 saving</i>					
<i>Community grants for organisations withheld</i>					
<i>Free dog registration 1 year through CEP Grant</i>					
TOTAL COST TO COUNCIL - TRANSFER FROM RESERVES	-			135,293	<i>Transfer from \$2m in Council reserves</i>
<i>No SPG's or capital works other than RTR funding \$216k and Fed Govt infrastructure allocation of \$215k have been budgeted for in this budget.</i>					
<i>This budget is a bare bones operational budget to continue with current employee levels and community facilities serviced and maintained as per last year</i>					
<i>There is no major increase in service levels for any function</i>					