

**COOMALIE COMMUNITY GOVERNMENT COUNCIL - 2022/23 FIRST QUARTER
AMENDED BUDGET**

	2022/23 Budget	Amended First Quarter 2022/23 Budget
ADMINISTRATION		
Income	1,804,610	1,864,955
Expenditure	1,037,836	1,132,045
Net Profit/(Loss)	766,774	732,910
CEMETERIES		
Income	2,845	5,000
Expenditure	7,400	7,400
Net Profit/(Loss)	(4,555)	(2,400)
COMMUNITY FUNCTIONS		
Income	10,500	94,286
Expenditure	66,400	186,551
Net Profit/(Loss)	(55,900)	(92,265)
COMMUNITY LIBRARIES		
Income	46,800	47,112
Expenditure	57,200	58,810
Net Profit/(Loss)	(10,400)	(11,698)
COMMUNITY RECREATION OFFICER		
Income	48,950	165,529
Expenditure	82,918	204,398
Net Profit/(Loss)	(33,968)	(38,869)
PARKS AND GARDENS		
Income	120	600
Expenditure	255,200	262,350
Net Profit/(Loss)	(255,080)	(261,750)
PUBLIC CONVENIENCES		
Income	10,500	10,500
Expenditure	129,120	130,720
Net Profit/(Loss)	(118,620)	(120,220)
REGULATORY SERVICES		
Income	3,000	4,500
Expenditure	79,380	94,610
Net Profit/(Loss)	(76,380)	(90,110)
ROADS		
Income	782,069	1,511,566
Expenditure	1,410,379	2,205,421
Net Profit/(Loss)	(628,310)	(693,855)
SPORT AND RECREATION FACILITIES		
Income	1,400	207,400
Expenditure	121,340	353,020
Net Profit/(Loss)	(119,940)	(145,620)

STREETLIGHTING		
Income	0	0
Expenditure	9,200	9,200
Net Profit/(Loss)	(9,200)	(9,200)
SWIMMING POOL		
Income	2,300	2,000
Expenditure	119,190	124,990
Net Profit/(Loss)	(116,890)	(122,990)
WASTE MANAGEMENT		
Income	545,005	704,997
Expenditure	487,500	798,717
Net Profit/(Loss)	57,505	(93,720)
WEED MANAGEMENT		
Income	5,000	7,000
Expenditure	40,524	47,524
Net Profit/(Loss)	(35,524)	(40,524)
TOTAL INCOME	3,263,099	4,625,445
TOTAL EXPENDITURE	3,903,587	5,615,756
NET PROFIT/(LOSS)	(640,488)	(990,311)
ADD BACK UNFUNDED DEPRECIATION	640,488	640,488
TRANSFER (TO)/FROM RESERVES	0	349,823
BUDGET BALANCED TO ZERO	0	0

Table 1.1 Annual Budget Income and Expenditure

	2022/23 Annual Budget \$	First Quarter 2022/23 Amended Budget	Increase/ (Decrease) \$
OPERATING INCOME			
Rates	1,052,466	1,060,070	7,604
Charges	436,905	438,500	1,595
Fees and Charges	14,520	21,700	7,180
Operating Grants and Subsidies	1,347,413	1,396,840	49,427
Interest / Investment Income	40,000	87,000	47,000
Commercial and Other Income	51,295	67,890	16,595
TOTAL OPERATING INCOME	2,942,599	3,072,000	129,401
OPERATING EXPENDITURE			
Employee Expenses	1,161,815	1,241,090	79,275
Materials and Contracts	1,634,284	1,816,732	182,448
Elected Member Allowances	60,000	60,000	0
Elected Member Expenses	16,500	16,500	0
Council Committee & LA Allowances	5,000	5,000	0
Council Committee & LA Expenses	0	0	0
Depreciation, Amortisation and Impairment	640,488	640,488	0
Interest Expenses	0	0	0
Other Expenses	8,000	30,500	22,500
TOTAL OPERATING EXPENDITURE	3,526,087	3,810,310	284,223
BUDGETED OPERATING SURPLUS / DEFICIT	(583,488)	(738,310)	(154,822)

Table 1.2 Annual Budget Operating Position

	2022/23 Annual Budget \$	First Quarter 2022/23 Amended Budget	Increase/ Decrease \$
BUDGETED OPERATING SURPLUS / DEFICIT	(583,488)	(738,310)	(154,822)
Remove NON-CASH ITEMS			
Less Non-Cash Income	0	0	0
Add Back Non-Cash Expenses	640,488	640,488	0
TOTAL NON-CASH ITEMS	640,488	640,488	0
			0
Less ADDITIONAL OUTFLOWS			0
Capital Expenditure	377,500	1,801,445	1,423,945
Borrowing Repayments (Principal Only)	0	0	0
Transfer to Reserves	0	0	0
Other Outflows	0	0	0
TOTAL ADDITIONAL OUTFLOWS	(377,500)	(1,801,445)	(1,423,945)
			0
Add ADDITIONAL INFLOWS			0
Capital Grants Income	216,000	614,252	398,252
Prior Year Carry Forward Tied Funding	104,500	939,192	834,692
Other Inflow of Funds	0		0
Transfers from Reserves	0	345,823	345,823
TOTAL ADDITIONAL INFLOWS	320,500	1,899,267	1,578,767
NET BUDGETED OPERATING POSITION	0	0	0

Table 2.1 Capital Expenditure and Funding
By class of infrastructure, property, plant and equipment

CAPITAL EXPENDITURE **	Current Financial Year (Annual) Budget \$	First Quarter 2022/23 Amended Budget	Outer Financial Year 1 Budget \$	OFY 2 Budget \$	OFY 3 Budget \$	> OFY 3 Budget \$
Buildings	0	50,617				
Infrastructure (Roads, footpaths, etc)	216,000	1,124,622	216,000	216,000	216,000	216,000
Motor Vehicles	57,000	57,000				
Plant and Equipment	104,500	362,215				
Property - Community Assets	0	210,991				
Land and Land Improvements	0	0				
TOTAL CAPITAL EXPENDITURE*	377,500	1,805,445	216,000	216,000	216,000	216,000
TOTAL CAPITAL EXPENDITURE FUNDED BY: **						
Capital Grants	320,500	1,553,445	216,000	216,000	216,000	216,000
Transfer from Reserves	57,000	252,000				
TOTAL CAPITAL EXPENDITURE FUNDING	377,500	1,805,445	216,000	216,000	216,000	216,000

Table 3.1 Budget by Planned Major Capital Works

Class of Assets	By Major Capital Project*	Total Prior Year(s) Actuals \$ (A)	Current Financial Year Budget \$ (B)	First Quarter 2022/23 Amended Budget (B)	Outer Financial Year 1 Budget \$ (C)	OFY 2 Budget \$ (D)	OFY 3 Budget \$ (E)	> OFY 3 Budget \$ (F)	Total Planned Budget \$ (G = A+B+C+D+E+F)	Expected Project Completion Date
Infrastructure	LRCIP-3 Miles Road floodway/road improvements	0	0	431,772	0	0	0	0	431,772	30/06/2023
	IPG footpaths (Adelaide River and Batchelor)	0	0	221,000	0	0	0	0	221,000	31/01/2023
Plant and Equipment	WaRM-2 Front End Loader	0	104,500	244,500	0	0	0	0	244,500	30/06/2023
	Community Bus	0	0	117,715	0	0	0	0	117,715	30/06/2023
Property - Community Assets	Interactive Screen at Batchelor Information Centre	0	0	106,491	0	0	0	0	106,491	31/12/2022
	TOTAL	0	104,500	1,121,478	0	0	0	0	1,225,978	

