

AMENDED LONG TERM FINANCIAL PLAN – FIRST QUARTER 2022/2023

LTFP	2022-23	2023-24	2024-25	2025-26
ADMINISTRATION	\$	\$	\$	\$
Income	1,864,955	1,939,553	2,017,135	2,097,821
Expenditure	1,075,045	1,107,296	1,140,515	1,174,731
Net Profit/(Loss)	789,910	832,257	876,620	923,090
CEMETERIES				
Income	5,000	5,200	5,408	5,624
Expenditure	7,400	7,622	7,851	8,086
Net Profit/(Loss)	-2,400	-2,422	-2,443	-2,462
COMMUNITY FUNCTIONS				
Income	94,286	16,000	16,640	17,306
Expenditure	80,060	82,462	84,936	87,484
Net Profit/(Loss)	14,226	-66,462	-68,296	-70,178
COMMUNITY LIBRARIES				
Income	47,112	47,500	47,000	46,530
Expenditure	58,810	60,574	62,392	64,263
Net Profit/(Loss)	-11,698	-13,074	-15,392	-17,733
COMMUNITY RECREATION DEVELOPMENT				
Income	165,529	50,000	49,300	48,800
Expenditure	86,683	89,283	91,962	94,721
Net Profit/(Loss)	78,846	-39,283	-42,662	-45,921
PARKS AND GARDENS				
Income	600	400	416	433
Expenditure	262,350	270,221	278,327	286,677
Net Profit/(Loss)	-261,750	-269,821	-277,911	-286,244
PUBLIC CONVENIENCES				
Income	10,500	10,500	10,500	10,500
Expenditure	130,720	133,042	137,033	141,144
Net Profit/(Loss)	-120,220	-122,542	-126,533	-130,644
REGULATORY SERVICES				
Income	4,500	4,680	4,867	5,062
Expenditure	94,610	89,466	92,150	94,914
Net Profit/(Loss)	-90,110	-84,786	-87,283	-89,853
ROADS				
Income	1,511,566	813,744	846,294	880,146
Expenditure	1,301,799	1,280,899	1,319,326	1,358,906
Net Profit/(Loss)	209,767	-467,155	-473,032	-478,760
SPORT AND RECREATION FACILITIES				
Income	207,400	1,456	1,514	1,575
Expenditure	132,020	135,981	140,060	144,262
Net Profit/(Loss)	75,380	-134,525	-138,546	-142,687

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STREETLIGHTING	\$	\$	\$	\$
Income	0	0	0	0
Expenditure	9,200	9,476	9,760	10,053
Net Profit/(Loss)	-9,200	-9,476	-9,760	-10,053
SWIMMING POOL				
Income	2,000	2,080	2,163	2,250
Expenditure	124,990	128,740	132,602	136,580
Net Profit/(Loss)	-122,990	-126,660	-130,439	-134,330
WASTE MANAGEMENT				
Income	704,997	463,195	481,723	500,992
Expenditure	399,100	411,073	423,405	436,107
Net Profit/(Loss)	305,897	52,122	58,318	64,884
WEED MANAGEMENT				
Income	7,000	7,280	7,571	7,874
Expenditure	47,524	48,950	50,418	51,931
Net Profit/(Loss)	-40,524	-41,670	-42,847	-44,057
CAPITAL WORKS EXPENDITURE	1,805,445	216,000	216,000	216,000
TOTAL INCOME	4,625,445	3,361,588	3,490,532	3,624,911
TOTAL EXPENDITURE	5,615,756	4,071,084	4,186,737	4,305,859
NET PROFIT/(LOSS)	-990,311	-709,496	-696,205	-680,948
ADD BACK UNFUNDED DEPRECIATION	640,488	640,488	640,488	640,488
TRANSFER (TO)/FROM RESERVES	349,823	69,008	55,717	40,460
BUDGET BALANCED TO ZERO	0	0	0	0

RESOLUTION 2022/12/20/019

That Council;

- a) receives and notes the report entitled Long Term Financial Plan Amendment;
- b) adopts the amended Long Term Financial Plan in accordance with section 9 of the *Local Government (General) Regulations 2021*; and
- c) requests the Chief Executive Officer publish the amended Long Term Financial Plan on Council's website and place a notice in the Stop Press in fulfilment of Council's disclosure requirements.

Moved: Vice Pres. McClymont

Seconded: Clr. Noble

Carried