



## ADOPTED FIRST BUDGET REVIEW 2025-26

### **RESOLUTION 2025/12/16/007**

That Council;

- a) receives and notes the report titled First Budget Review 2025-26; and
- b) adopts the First Amended Budget 2025-26 and Long-Term Financial Plan 2025-29.

**Moved:** Clr. Morrison

**Seconded:** Clr. Strettles

**Carried**

# COOMALIE COMMUNITY GOVERNMENT COUNCIL



**Table 1.1 Annual Budget Income and Expenditure**

	<b>Adopted 2025-26 Annual Budget \$</b>	<b>First Amended Budget 2025-26 \$</b>
<b>OPERATING INCOME</b>		
Rates	1,248,201	1,248,201
Charges	513,817	513,817
Fees and Charges	145,536	156,796
Operating Grants and Subsidies	1,544,627	2,130,030
Interest / Investment Income	190,000	190,000
Commercial and Other Income	76,848	118,304
<b>TOTAL OPERATING INCOME</b>	<b>3,719,029</b>	<b>4,357,148</b>
<b>OPERATING EXPENDITURE</b>		
Employee Expenses	1,531,668	1,531,668
Materials and Contracts	2,002,807	2,744,876
Elected Member Allowances	67,772	147,772
Elected Member Expenses	33,600	3,600
Council Committee & LA Allowances	50,000	5,000
Council Committee & LA Expenses	7,000	0
Depreciation, Amortisation and Impairment	1,598,564	1,598,564
Interest Expenses	0	0
Other Expenses	25,400	67,400
<b>TOTAL OPERATING EXPENDITURE</b>	<b>5,316,811</b>	<b>6,098,880</b>
<b>BUDGETED OPERATING SURPLUS / DEFICIT</b>	<b>(1,597,782)</b>	<b>(1,741,732)</b>

# COOMALIE COMMUNITY GOVERNMENT COUNCIL



**Table 1.2 Annual Budget Operating Position**

	Adopted 2025-26 Annual Budget \$	First Amended Budget 2025-26 \$
<b>BUDGETED OPERATING SURPLUS / DEFICIT</b>	<b>(1,597,782)</b>	<b>(1,741,732)</b>
<b>Remove NON-CASH ITEMS</b>		
Less Non-Cash Income	0	0
Add Back Non-Cash Expenses	1,598,564	1,598,564
<b>TOTAL NON-CASH ITEMS</b>	<b>1,598,564</b>	<b>1,598,564</b>
<b>Less ADDITIONAL OUTFLOWS</b>		
Capital Expenditure	1,622,000	1,566,672
Borrowing Repayments (Principal Only)	0	0
Transfer to Reserves	162,500	105,783
Other Outflows	0	0
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>(1,784,500)</b>	<b>(1,672,455)</b>
<b>Add ADDITIONAL INFLOWS</b>		
Capital Grants Income	532,000	338,500
Prior Year Carry Forward Tied Funding	595,000	911,673
Other Inflow of Funds	0	0
Transfers from Reserves	781,500	565,450
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>1,908,500</b>	<b>1,815,623</b>
<b>NET BUDGETED OPERATING POSITION</b>	<b>124,782</b>	<b>0</b>

# COOMALIE COMMUNITY GOVERNMENT COUNCIL



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

CAPITAL EXPENDITURE	First Amended Budget 2025-26 \$	Adopted 2025- 26 Budget \$	Outer Financial Year 1 Budget \$	OFY 2 Budget \$	OFY 3 Budget \$	> OFY 3 Budget \$
Buildings	203,380	0	-	-	-	-
Community Assets and Other Structures	191,145	544,500	-	-	-	-
Motor Vehicles	70,000	70,000	-	-	-	-
Plant and Equipment	249,500	25,000	-	-	-	-
Roads Infrastructure	852,647	982,500	410,185	431,773	431,773	431,773
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,566,672</b>	<b>1,622,000</b>	<b>410,185</b>	<b>431,773</b>	<b>431,773</b>	<b>431,773</b>
<b>TOTAL CAPITAL EXPENDITURE FUNDED BY:</b>						
Capital Grants Income	338,500	532,000	410,185	431,773	431,773	431,773
Prior Year Carry Forward Tied Funding	864,173	595,000				
Operating Income and Subsidies	248,999	400,000				
Reserves	115,000	95,000				
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>1,566,672</b>	<b>1,622,000</b>	<b>410,185</b>	<b>431,773</b>	<b>431,773</b>	<b>431,773</b>

# COOMALIE COMMUNITY GOVERNMENT COUNCIL



**Table 3.1 Budget by Planned Major Capital Works**

Class of Assets	By Major Capital Project	Total Prior Year(s) Actuals \$	Current Financial Year Budget \$	Outer Financial Year 1 Budget \$	OFY 2 Budget \$	OFY 3 Budget \$	> OFY 3 Budget \$	Total Planned Budget \$	Expected Project Completion Date
Buildings	CPP 2022/23 Grant - Myrtle Fawcett Park Toilet Block Replacement	219,620	203,380	0	0	0	0	423,000	31/10/2025
Community Assets	WaRM 2023/24 - Batchelor Waste Facility Weighbridge	61,965	58,035	0	0	0	0	120,000	31/10/2025
	IPG 2023/24 - Adelaide River Social Infrastructure	127,890	128,110	0	0	0	0	256,000	27/02/2026
Motor Vehicles	Replacement of utility	0	70,000	0	0	0	0	70,000	28/02/2026
Plant & Equipment	WaRM 2024/25 - Bulk Hook Bins	0	120,000	0	0	0	0	120,000	30/06/2026
	WaRM 2025/26 - Project TBC	0	104,500	0	0	0	0	104,500	30/06/2027
Roads	Black Spot - Solomon and Miles Roads intersection	0	150,000	0	0	0	0	150,000	30/06/2026
	CPP 2023/24 - Adelaide River Cemetery Precinct Parking and Upgrades	32,765	592,235	0	0	0	0	0	30/06/2026
<b>TOTAL</b>		<b>442,240</b>	<b>1,426,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,243,500</b>	

# COOMALIE COMMUNITY GOVERNMENT COUNCIL

## First Amended Long-Term Financial Plan 2025-2029 - Operational

	Adopted Budget 2025- 26	First Amended Budget 2025- 26	2026-27	2027-28	2028-29
<b>ADMINISTRATION</b>					
Income	2,176,832	2,275,383	2,366,398	2,461,054	2,559,496
Expenditure	1,389,855	1,363,716	1,418,265	1,474,995	1,533,995
Net Profit/(Loss)	786,977	911,667	948,134	986,059	1,025,501
<b>CEMETERIES</b>					
Income	5,200	53,999	5,408	5,624	5,849
Expenditure	5,095	13,140	5,299	5,511	5,731
Net Profit/(Loss)	105	40,859	109	114	118
<b>COMMUNITY FUNCTIONS</b>					
Income	8,600	6,400	6,656	6,922	7,199
Expenditure	52,936	52,936	55,053	57,256	59,546
Net Profit/(Loss)	-44,336	-46,536	-48,397	-50,333	-52,347
<b>COMMUNITY LIBRARIES</b>					
Income	44,620	44,620	46,405	48,261	50,191
Expenditure	67,738	68,279	71,010	73,851	76,805
Net Profit/(Loss)	-23,118	-23,659	-24,605	-25,590	-26,613
<b>COMMUNITY SERVICES</b>					
Income	129,720	166,314	140,467	146,085	151,929
Expenditure	118,165	212,565	188,568	196,110	203,955
Net Profit/(Loss)	11,555	-46,251	-48,101	-50,025	-52,026
<b>PARKS AND GARDENS</b>					
Income	624	624	649	675	702
Expenditure	396,344	457,473	475,772	494,803	514,595
Net Profit/(Loss)	-395,720	-456,849	-475,123	-494,128	-513,893
<b>PUBLIC CONVENIENCES</b>					
Income	10,585	10,585	11,008	11,449	11,907
Expenditure	106,725	106,725	110,994	115,434	120,051
Net Profit/(Loss)	-96,140	-96,140	-99,986	-103,985	-108,144
<b>REGULATORY SERVICES</b>					
Income	5,720	12,680	13,187	13,715	14,263
Expenditure	121,329	121,624	126,489	131,549	136,810
Net Profit/(Loss)	-115,609	-108,944	-113,302	-117,834	-122,547
<b>ROADS</b>					
Income	664,076	1,113,491	698,911	726,867	755,942
Expenditure	693,132	1,190,250	778,740	809,890	842,285
Net Profit/(Loss)	-29,056	-76,759	-79,829	-83,023	-86,343

# COOMALIE COMMUNITY GOVERNMENT COUNCIL

<b>BUILDINGS AND FACILITIES</b>					
Income	832	832	865	900	936
Expenditure	71,178	78,617	81,762	85,032	88,433
Net Profit/(Loss)	-70,346	-77,785	-80,896	-84,132	-87,498
<b>STREETLIGHTING</b>					
Income	0	0	0	0	0
Expenditure	19,760	19,760	20,550	21,372	22,227
Net Profit/(Loss)	-19,760	-19,760	-20,550	-21,372	-22,227
<b>SWIMMING POOL</b>					
Income	2,080	2,080	2,163	2,250	2,340
Expenditure	123,297	128,778	133,929	139,286	144,858
Net Profit/(Loss)	-121,217	-126,698	-131,766	-137,037	-142,518
<b>WASTE MANAGEMENT</b>					
Income	650,140	650,140	676,146	703,191	731,319
Expenditure	464,453	578,213	601,342	625,395	650,411
Net Profit/(Loss)	185,687	71,927	74,804	77,796	80,908
<b>WEED AND FIRE MANAGEMENT</b>					
Income	20,000	20,000	0	0	0
Expenditure	88,240	108,240	92,570	96,272	100,123
Net Profit/(Loss)	-68,240	-88,240	-92,570	-96,272	-100,123
<b>TOTAL INCOME</b>	3,719,029	4,357,148	3,968,263	4,126,993	4,292,073
<b>TOTAL EXPENDITURE</b>	3,718,247	4,500,316	4,160,342	4,326,756	4,499,826
<b>NET PROFIT/(LOSS)</b>	782	-143,168	-192,079	-199,762	-207,753