

<b>Budget 2021/2022</b>					
Coomalie Community Government Council					
For the 8 months ended 28 February 2021					
<b>Account</b>	<b>YTD Actual</b>	<b>2020/21 Budget</b>	<b>2019/20 Actual</b>	<b>2021/22 Budget</b>	<b>Comment</b>
<b>Function is Administration</b>					
<b>Trading Income</b>					
Grant Commonwealth FAG	25,473	29,910	29,913	28,025	Last year's actual reduced by 5% as advised by DLG
Grant NTG Operational Subsidy	645,052	645,052	645,052	612,800	Last year's actual reduced by 5% as advised by DLG
Grant NTG Special Purpose	71,700	71,700	31,178	-	
Interest - Interest Received	7,829	10,000	36,894	7,500	\$2.5m at 0.3%
Interest - Rates Penalties, Interest, Legals	35,949	40,000	52,187	45,000	\$250k @ 18%
Net Gain/Loss Assets - Gross sales revenue of asset	-	-	69	-	
Other Revenue - General Reimbursements	28,589	29,000	333	-	W/Comp reimbursement
Other Revenue - GST Free	1,496	1,200	1,286	1,600	Ironbark reimburse water AR Depot
Other Revenue - GST Payable	80	240	269	-	
Other Revenue - Pension Remission State	19,960	20,375	20,375	19,960	Last year's actual
Rates Charged - General Rates	927,336	928,012	933,186	986,990	5% increase in general rates and garbage charges. NT economy expected growth 4.7%
Statutory Charges - Issue Rates Searches	2,090	1,200	1,760	2,400	Rate searches \$120 each
Statutory Charges - OSC and Information Requests	4,373	4,500	-	4,800	Rate arrears recovered from expenditure below
User Charges - Hire Fees	64	-	32	-	
User Charges - Other with GST	-	-	50	-	
<b>Total Trading Income</b>	<b>1,769,990</b>	<b>1,781,189</b>	<b>1,752,445</b>	<b>1,709,075</b>	<i>The Darwin CPI increased by 2.6% in the March quarter 2021. Darwin recorded the largest quarterly result of the capital cities. The other capital cities ranged from a 0.3% increase in Melbourne to a 1.4% increase in Perth. The eight capital cities' average CPI increased by 0.6%</i>
<b>Gross Profit</b>	<b>1,769,990</b>	<b>1,781,189</b>	<b>1,752,445</b>	<b>1,709,075</b>	

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<b>Operating Expenses</b>					
Depreciation - Depreciation Expenses	25,019	36,000	64,212	37,560	
Employee Costs - Advertising for Staff	-	3,000	3,163	3,000	Vacant position advertising
Employee Costs - FBT Payable	-	1,800	4,231	2,600	FBT CEO vehicle
Employee Costs - Workers Comp Insurance	27,904	28,000	18,124	30,700	Last year actual \$28k plus allow 10% increase
Employee Costs - Oncosts - Leave	-	22,000	23,798	4,000	AL and LSL accrual
Employee Costs - Staff Medical	494	-	247	-	
Employee Costs - Superannuation Costs	47,291	82,745	76,193	86,260	9.5% of total wages and salaries
Employee Costs - Training and Seminars	3,024	10,720	1,948	4,000	\$800 pp
Employee Costs - Uniform and PPE Costs	1,022	2,000	1,035	1,000	\$200 pp
Employee Costs Payroll - Allowances	5,915	12,000	24,193	6,000	Higher duties for CEO relief
Employee Costs Payroll - Paid Parental Leave	-	10,555	19,179	-	
Employee Costs Payroll - Salaries and Wages	246,894	381,000	417,053	412,000	CEO \$130k, EO \$68k, FARM \$84k, OM \$59k, HR/WHS \$58k. \$399k plus 2% LGA and LL \$6k
Employee Costs Payroll - Salaries and Wages Workers Comp	-	-	3,441	-	
Materials and Services - Advertising	3,765	4,000	3,015	3,600	Rates dec \$2200, Budget amendments \$600, Other \$800
Materials and Services - Annual Licence Fees	441	360	221	360	WWC, ACMA
Materials and Services - Bank Charges	4,109	4,800	3,918	5,280	Commbiz, Bpay, Merchant, Transaction Fees \$440/m
Materials and Services - Cleaning Costs	5,558	7,800	5,237	7,800	Mason \$480/m, \$120/Q, \$130/m consumables
Materials and Services - Computer License Fees	25,463	30,000	29,817	28,000	Xero \$115/m, O365 \$220/m, Propertywise \$19k, Website \$1k, Lynx \$4k
Materials and Services - Computer Maintenance/Consumables	3,208	25,000	14,110	7,200	Replace 2 computers \$6k, consumables \$1200
Materials and Services - Computer Support Costs	8,339	16,800	18,032	17,400	A9 service agmt \$850/m, A9 IT support \$500/m, ILIS \$100/m
Materials and Services - Cost Roundings	1	-	-	-	
Materials and Services - Council Meetings and Functions Costs	3,414	7,200	8,839	6,000	Office, OGM, Xmas, Citizenships \$500/m
Materials and Services - Election Costs	-	9,890	-	10,000	LG Elections Aug 2021 - waiting on quote from NTEC \$9-15k
Materials and Services - Electricity Costs	3,257	10,200	9,651	5,080	Office \$400/m, AR Office \$70/Q
Materials and Services - Equipment Maintenance	-	-	498	-	
Materials and Services - Insurance Costs	76,801	74,400	76,640	84,480	Last year actual \$77k plus allow 10% increase
Materials and Services - Legal Costs	12,512	15,000	21,500	2,400	Allowance for NTCAT and rates recovery
Materials and Services - LGANT Contributions	4,410	4,000	4,009	4,400	Last year actual
Materials and Services - Maintenance Buildings and Property	20,511	14,400	6,842	12,000	Air con \$3k, Pest control \$1k, Ecoair \$1k, Test tag \$1k, Fire exting \$1k, R&M \$5k
Materials and Services - Mobile Phone Costs	1,154	1,200	1,342	2,040	CEO \$100/m, Admin \$70/m
Materials and Services - Motor Vehicle Fuel and Oil	2,140	4,200	3,564	3,600	Kluger \$300/m
Materials and Services - Motor Vehicle Rego and Insurance	-	840	819	840	Kluger
Materials and Services - Motor Vehicle Repairs and Maintenance	1,093	2,400	2,964	2,400	Kluger tyres \$1200, 4 x service \$1200
Materials and Services - Office Equipment Costs	52,713	52,900	1,393	1,200	\$100/m
Materials and Services - Pensioner Remission	19,720	20,360	24,480	19,720	Last year actual
Materials and Services - Postage/Freight Costs	908	1,500	1,741	1,200	\$100/m
Materials and Services - Printing and Stationary	9,280	12,000	15,045	12,000	Rate notices \$3k, Printing \$400/m, Stationery \$350/m
Materials and Services - Purchases Materials	-	-	77	-	
Materials and Services - Rates Recovery Costs	4,895	4,620	26	4,800	Rate arrears recovered in income above
Materials and Services - Rental/Hire/Leasing Costs	1,032	-	7,700	2,520	Photocopier rental \$210/m
Materials and Services - Subscriptions Publications Memberships	178	336	309	-	
Materials and Services - Telephone/Internet Costs	5,578	4,320	7,079	25,680	Pool, Library, Satphone, Nighthawks, Clr ipads \$475/m. Fibreoptic \$1665/m
Materials and Services - Valuation Fees	4,788	6,500	5,371	4,800	Valuer General annual fee
Materials and Services - Water, Sewer Cost	4,821	6,000	5,360	8,400	\$700/m
Other Expenses - Accounting Fees	62,125	99,840	100,537	99,840	Contractor 2d/wk Feb-Dec
Other Expenses - Audit Costs	10,155	13,000	5,670	13,000	Auditor \$9k, Audit committee chair \$4k
Other Expenses - Consultants	2,596	13,000	-	-	
Other Expenses - Councillor Allowances Statutory	38,618	59,088	45,650	60,000	4 Clrs x \$13k, Pres \$35k, Deputy \$15k - Total \$101,700 as per Ministerial Guidelines
Work in Progress Capital Works - Other Costs	23,843	20,000	-	-	
<b>Total Operating Expenses</b>	<b>764,434</b>	<b>1,125,219</b>	<b>1,040,676</b>	<b>1,035,160</b>	
<b>Net Profit</b>	<b>1,005,556</b>	<b>655,970</b>	<b>711,769</b>	<b>673,915</b>	

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<b>Function is Cemeteries</b>					
<b>Trading Income</b>					
Other Revenue - GST Payable	3,805	2,000	1,295	2,400	Allowance for one burial pa
<b>Total Trading Income</b>	<b>3,805</b>	<b>2,000</b>	<b>1,295</b>	<b>2,400</b>	
<b>Gross Profit</b>	<b>3,805</b>	<b>2,000</b>	<b>1,295</b>	<b>2,400</b>	
<b>Operating Expenses</b>					
Depreciation - Depreciation Expenses	1,223	1,800	1,837	1,860	
Employee Costs Payroll - Salaries and Wages	-	1,000	-	-	
Materials and Services - Contractor Services	12,092	14,000	-	1,200	Hire excavator one burial
Materials and Services - Maintenance Buildings and Property	6,377	6,000	1,654	1,200	\$100/m R&M
Materials and Services - Purchases Materials	619	120	-	240	Items from Worsell and Co
Materials and Services - Water, Sewer Cost	2,276	5,160	8,489	3,000	\$250/m water Bush cemetery and Pioneer cemetery
<b>Total Operating Expenses</b>	<b>22,586</b>	<b>28,080</b>	<b>11,980</b>	<b>7,500</b>	
<b>Net Profit</b>	<b>- 18,781</b>	<b>- 26,080</b>	<b>- 10,685</b>	<b>- 5,100</b>	

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<b>Function is Community Functions</b>					
<b>Trading Income</b>					
Grant NTG Other GST Free	14,106	13,500	3,500	14,500	Aust Day \$1.5k, Sen Month \$2k, Anzac Day \$11k (Apply for Saluting their Service grant)
Grant NTG Other with GST	9,419	9,500	-	-	
Other Revenue - Donations, Contributions Received	3,291	1,500	3,727	2,000	Seniors Xmas party donations
<b>Total Trading Income</b>	<b>26,816</b>	<b>24,500</b>	<b>7,227</b>	<b>16,500</b>	
<b>Gross Profit</b>	<b>26,816</b>	<b>24,500</b>	<b>7,227</b>	<b>16,500</b>	
<b>Operating Expenses</b>					
Depreciation - Depreciation Expenses	2,125	3,200	3,192	3,180	
Employee Costs - Training and Seminars	182	-	-	200	Australia Day conference
Employee Costs Payroll - Salaries and Wages	-	-	297	-	
Materials and Services - Community Events	18,897	32,500	12,158	18,000	Aust Day \$1.5k, Anzac \$11k, Sen Month \$2k, Sen Xmas \$3.5k
Materials and Services - Electricity Costs	294	-	521	600	Info Centre \$50/m
Materials and Services - Equipment Maintenance	-	720	-	-	
Materials and Services - Maintenance Buildings and Property	4	4,400	116	2,400	R&M Information centre
Materials and Services - Motor Vehicle Rego and Insurance	-	-	259	-	
Materials and Services - Water, Sewer Cost	584	1,200	883	1,200	Water \$30/m, Sewerage \$210/Q Information Centre
<b>Total Operating Expenses</b>	<b>22,085</b>	<b>42,020</b>	<b>17,427</b>	<b>25,580</b>	
<b>Net Profit</b>	<b>4,731 -</b>	<b>17,520 -</b>	<b>10,199 -</b>	<b>9,080</b>	

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<b>Function is Community Recreation Officer</b>					
<b>Trading Income</b>					
Grant NTG Community Sport Recreation	44,395	44,674	44,674	43,000	Last year actual less efficiency saving 3%
Grant NTG Other GST Free	8,574	8,600	4,328	6,000	SHP Jul and Jan \$4k, Youth Week \$2k
Other Revenue - Donations, Contributions Received	200	-	500	-	
Other Revenue - General Reimbursements	-	600	-	660	Market insurance reimbursed
Other Revenue - GST Payable	100	240	468	-	
<b>Total Trading Income</b>	<b>53,269</b>	<b>54,114</b>	<b>49,970</b>	<b>49,660</b>	
<b>Gross Profit</b>					
	<b>53,269</b>	<b>54,114</b>	<b>49,970</b>	<b>49,660</b>	
<b>Operating Expenses</b>					
Depreciation - Depreciation Expenses	837	2,000	1,572	1,248	
Employee Costs - Advertising for Staff	-	-	2,153	-	
Employee Costs - Oncosts - Leave	-	1,000	869	2,000	AL and LSL Accrual
Employee Costs - Training and Seminars	-	860	82	750	\$750 pp
Employee Costs - Uniform and PPE Costs	-	600	243	200	\$200 pp
Employee Costs Payroll - Salaries and Wages	29,535	66,000	31,655	62,000	\$60k plus 2% LGA and LL \$1k
Materials and Services - Annual Licence Fees	318	120	91	120	WWC, police checks
Materials and Services - Cleaning Costs	-	-	116	-	
Materials and Services - Community Events	-	-	1,430	-	
Materials and Services - Computer Maintenance/Consumables	-	-	1,953	1,200	\$100/m
Materials and Services - Computer Support Costs	-	-	333	-	
Materials and Services - CSRO Activities	4,977	9,200	5,114	7,200	SHP Jul and Jan \$4k, Youth Week \$2k, Council \$100/m
Materials and Services - Insurance Costs	-	600	665	660	Market insurance reimbursed
Materials and Services - Mobile Phone Costs	291	540	490	480	Mobile \$40/m
Materials and Services - Motor Vehicle Fuel and Oil	605	1,200	942	1,200	\$100/m for bus
Materials and Services - Motor Vehicle Rego and Insurance	1,040	1,400	1,036	1,200	Coaster bus rego
Materials and Services - Motor Vehicle Repairs and Maintenance	1,399	1,800	866	2,400	Service \$400/6m, Tyres \$1600
Materials and Services - Postage/Freight Costs	-	-	15	-	
Materials and Services - Purchases Materials	-	-	35	-	
<b>Total Operating Expenses</b>	<b>39,002</b>	<b>85,320</b>	<b>49,494</b>	<b>80,658</b>	
<b>Net Profit</b>					
	<b>14,267 -</b>	<b>31,206</b>	<b>476 -</b>	<b>30,998</b>	

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<b>Function is Gamba Weed Control</b>					
<b>Trading Income</b>					
Other Revenue - GST Payable	3,286	3,600	3,930	3,600	Sale of glyphosate
<b>Total Trading Income</b>	<b>3,286</b>	<b>3,600</b>	<b>3,930</b>	<b>3,600</b>	
<b>Gross Profit</b>	<b>3,286</b>	<b>3,600</b>	<b>3,930</b>	<b>3,600</b>	
<b>Operating Expenses</b>					
Materials and Services - Contractor Services	-	10,000	-	12,000	Fire breaks unmaintained roads, dumps, council land approx 120 hours @ \$100/hr
Materials and Services - Purchase Stock	6,250	10,000	9,440	7,200	Sell half glyphosate purchased to public
Materials and Services - Roadside Maintenance	-	20,000	17,303	18,000	Roadside gamba weed spraying contractors approx 180 hours @ \$100/hr
<b>Total Operating Expenses</b>	<b>6,250</b>	<b>40,000</b>	<b>26,743</b>	<b>37,200</b>	<i>This is a major risk item for Council, how do we address it in this environment??</i>
<b>Net Profit</b>	<b>- 2,964</b>	<b>- 36,400</b>	<b>- 22,813</b>	<b>- 33,600</b>	

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<b>Function is Be Connected, Libraries</b>					
<b>Trading Income</b>					
Grant NTG Library	48,592	49,000	48,886	47,135	NTL grant with 3% efficiency reduction
Grant NTG Other with GST	8,500	3,500	2,301	4,500	Be Connected, Get online week, Digital devices
<b>Total Trading Income</b>	<b>57,092</b>	<b>52,500</b>	<b>51,187</b>	<b>51,635</b>	
<b>Gross Profit</b>	<b>57,092</b>	<b>52,500</b>	<b>51,187</b>	<b>51,635</b>	
<b>Operating Expenses</b>					
Employee Costs - Training and Seminars	-	1,440	-	3,255	
Employee Costs - Uniform and PPE Costs	-	200	-	400	
Employee Costs Payroll - Salaries and Wages	28,731	41,500	39,497	40,000	Casuals \$40k. AR x 1 Th/Fri/Sat & Bat x 2 Fri/Sun - 12 hrs/wk
Materials and Services - Annual Licence Fees	-	120	91	600	WWC, Police checks. Use this for internet
Materials and Services - Cleaning Costs	352	400	584	400	Clean AR library in school holidays
Materials and Services - Computer Maintenance/Consumables	778	-	-	-	
Materials and Services - Contractor Services	182	-	520	2,500	Be Connected, Get online week, Digital devices
Materials and Services - Electricity Costs	-	2,000	2,000	2,000	ARPS electricity contribution community library
Materials and Services - Printing and Stationary	-	-	265	-	
Materials and Services - Purchases Materials	3,491	2,560	2,022	2,000	Be Connected, Get online week, Digital devices
Materials and Services - Telephone/Internet Costs	622	480	440	480	\$40/m. Cancel ADSL and upgrade Nighthawk plan to \$80/m 400Gb
<b>Total Operating Expenses</b>	<b>34,157</b>	<b>48,700</b>	<b>45,419</b>	<b>51,635</b>	
<b>Net Profit</b>	<b>22,935</b>	<b>3,800</b>	<b>5,768</b>	<b>-</b>	

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<b>Function is Parks and Gardens</b>					
<b>Trading Income</b>					
User Charges - Hire Fees	500	600	439	600	Hire ovals
Grant Commonwealth - Recurrent	107,943	108,000	-	-	
<b>Total Trading Income</b>	<b>108,443</b>	<b>108,600</b>	<b>439</b>	<b>600</b>	
<b>Gross Profit</b>	<b>108,443</b>	<b>108,600</b>	<b>439</b>	<b>600</b>	
<b>Operating Expenses</b>					
Depreciation - Depreciation Expenses	20,564	32,000	33,349	30,840	
Employee Costs - Advertising for Staff	18	-	-	-	
Employee Costs - Oncosts - Leave	-	-	1,907	-	
Employee Costs - Training and Seminars	853	2,680	1,696	1,500	\$750 pp
Employee Costs - Uniform and PPE Costs	1,043	400	523	400	\$200 pp
Employee Costs Payroll - Salaries and Wages	20,943	44,000	51,362	68,000	WSO FT 3.1 \$51k plus LGA 2% and LL, and one casual \$15k
Materials and Services - Annual Licence Fees	319	120	111	360	WWC, police checks
Materials and Services - Contractor Services	11,285	30,000	18,597	18,000	Arborists, tree removal
Materials and Services - Equipment Maintenance	3,623	4,800	3,386	4,800	Whipper snipper, pole saw, blower \$2400, R&M \$200/m
Materials and Services - Maintenance Buildings and Property	198	5,000	-	1,200	\$100/m
Materials and Services - Maintenance Recreation Facilities	28,670	81,000	56,727	72,000	RSGC Bat \$30k, AR \$42k
Materials and Services - Motor Vehicle Fuel and Oil	1,705	1,200	1,778	2,640	\$220/m mowers
Materials and Services - Motor Vehicle Rego and Insurance	904	1,200	1,180	1,200	Trailers, mowers
Materials and Services - Motor Vehicle Repairs and Maintenance	1,779	400	790	2,400	Trailers, mowers \$200/m
Materials and Services - Postage/Freight Costs	159	120	78	120	
Materials and Services - Purchases Materials	2,027	6,000	6,269	3,600	\$300/m consumables, water fittings irrigation
Materials and Services - Water, Sewer Cost	8,452	18,000	16,394	13,200	\$1100/m water
Work in Progress Capital Works - Other Costs	-	60,000	-	-	
<b>Total Operating Expenses</b>	<b>102,542</b>	<b>286,920</b>	<b>194,146</b>	<b>220,260</b>	
<b>Net Profit</b>	<b>5,901</b>	<b>- 178,320</b>	<b>- 193,707</b>	<b>- 219,660</b>	



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<b>Function is Public Conveniences</b>					
<b>Trading Income</b>					
Grant NTG Special Purpose	-	-	61,603	-	
Other Revenue - Donations, Contributions Received	-	9,000	9,000	9,000	OAWG contribution to Bush cemetery toilets
<b>Total Trading Income</b>	-	<b>9,000</b>	<b>70,603</b>	<b>9,000</b>	
<b>Gross Profit</b>	-	<b>9,000</b>	<b>70,603</b>	<b>9,000</b>	
<b>Operating Expenses</b>					
Depreciation - Depreciation Expenses	15,278	21,000	22,992	22,920	
Materials and Services - Cleaning Costs	33,766	52,000	44,591	52,000	Contractors Bat \$14k, AR \$32k, R/L \$4k, consumables \$2k
Materials and Services - Electricity Costs	824	1,200	1,376	1,200	\$100/m
Materials and Services - Maintenance Buildings and Property	2,215	10,800	13,132	10,400	Sanitary bins \$8k, R&M \$200/m
Materials and Services - Postage/Freight Costs	50	120	70	120	
Materials and Services - Water, Sewer Cost	8,169	9,600	8,530	10,800	Sewerage \$1500/Q, Water \$400/m
<b>Total Operating Expenses</b>	<b>60,302</b>	<b>94,720</b>	<b>90,692</b>	<b>97,440</b>	
<b>Net Profit</b>	- <b>60,302</b>	- <b>85,720</b>	- <b>20,089</b>	- <b>88,440</b>	

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<b>Function is Regulatory Services</b>					
<b>Trading Income</b>					
Statutory Charges - Dog Fines and Pound Fees	330	-	1,177	-	
User Charges - Dog Registration Fees	710	-	1,140	720	
Grant Commonwealth - Recurrent	15,000	15,000	-	-	
<b>Total Trading Income</b>	<b>16,040</b>	<b>15,000</b>	<b>2,317</b>	<b>720</b>	
<b>Gross Profit</b>	<b>16,040</b>	<b>15,000</b>	<b>2,317</b>	<b>720</b>	
<b>Operating Expenses</b>					
Depreciation - Depreciation Expenses	218	300	327	360	
Employee Costs - Advertising for Staff	28	-	-	-	
Employee Costs - Oncosts - Leave	-	-	-	3,000	AL and LSL accrual
Employee Costs - Training and Seminars	50	680	-	750	\$750 pp
Employee Costs - Uniform and PPE Costs	610	-	-	200	\$200 pp
Employee Costs Payroll - Allowances	2,348	-	-	6,720	On call allowance \$560/m
Employee Costs Payroll - Salaries and Wages	15,936	15,000	9,590	61,000	\$59k plus 2% LGA and LL \$1k
Materials and Services - Annual Licence Fees	111	-	-	120	WWC, police check
Materials and Services - Computer Maintenance/Consumables	685	-	-	840	\$70/m IT
Materials and Services - Consumable items	129	360	428	240	\$20/m dog food
Materials and Services - Contractor Services	3,363	5,000	3,311	3,360	Contractor for AL relief
Materials and Services - Equipment Maintenance	-	2,000	408	2,000	Small tools dog catching
Materials and Services - Mobile Phone Costs	1,073	-	-	600	\$50/m
Materials and Services - Motor Vehicle Fuel and Oil	-	-	-	2,400	\$200/m blue ute CC35FV
Materials and Services - Motor Vehicle Rego and Insurance	108	150	107	1,650	Ute and trailer
Materials and Services - Purchases Materials	218	20,000	-	-	
<b>Total Operating Expenses</b>	<b>24,876</b>	<b>43,490</b>	<b>14,171</b>	<b>83,240</b>	
<b>Net Profit</b>	<b>- 8,836</b>	<b>- 28,490</b>	<b>- 11,854</b>	<b>- 82,520</b>	

<b>Budget 2021/2022</b>					
Coomalie Community Government Council					
For the 8 months ended 28 February 2021					
<b>Account</b>	<b>YTD Actual</b>	<b>2020/21 Budget</b>	<b>2019/20 Actual</b>	<b>2021/22 Budget</b>	<b>Comment</b>
<b>Function is Roads</b>					
<b>Trading Income</b>					
Grant Commonwealth FAG	452,392	508,000	508,470	489,036	Last year's actual reduced by 5% as advised by DLG
Grant Commonwealth RTR - Capital	216,000	216,000	-	216,000	RTR Allocation over 5 year period
Grant Commonwealth - Recurrent	-	-	-	179,937	LRCIP Phase 2 Grant
Grant NTG SLGIF	-	-	480,000	-	
Grant NTG Special Purpose	-	-	60,076	-	
Other Revenue - General Reimbursements	779	2,400	15,828	1,200	Fuel tax credits \$100/m
Other Revenue - GST Free	391	-	1,116	-	
Other Revenue - GST Payable	682	-	918	-	
User Charges - Hire Fees	105	-	96	-	
<b>Total Trading Income</b>	<b>670,348</b>	<b>726,400</b>	<b>1,066,504</b>	<b>886,173</b>	
<b>Gross Profit</b>	<b>670,348</b>	<b>726,400</b>	<b>1,066,504</b>	<b>886,173</b>	
<b>Operating Expenses</b>					
Depreciation - Depreciation Expenses	312,258	458,000	466,373	468,000	
Employee Costs - Oncosts - Leave	-	21,000	12,801	17,000	AL and LSL Accrual
Employee Costs - Training and Seminars	801	3,632	1,055	1,500	\$750 pp
Employee Costs - Uniform and PPE Costs	513	1,000	304	400	\$200 pp
Employee Costs Payroll - Allowances	10,412	15,600	21,742	9,600	On call allowances \$800/m
Employee Costs Payroll - Salaries and Wages	81,503	132,000	89,451	152,000	WSM \$74k, PM \$73k plus 2% LGA and LL \$2k
Employee Costs Payroll - Salaries and Wages Workers Comp	-	-	4,412	-	
Materials and Services - Advertising	-	-	694	-	
Materials and Services - Annual Licence Fees	-	240	118	240	WWC, Police checks
Materials and Services - Computer Maintenance/Consumables	2,443	4,000	-	2,400	\$200/m
Materials and Services - Contractor Services	5,289	2,000	-	-	Surveyors costs
Materials and Services - Equipment Maintenance	5,547	8,400	8,928	8,400	\$700/m tractors, slashers, bobcat
Materials and Services - Mobile Phone Costs	1,186	1,620	1,559	1,800	\$150/m
Materials and Services - Motor Vehicle Fuel and Oil	5,542	12,000	12,533	8,400	\$700/m 2 utes, 5T Hino, tractors, slashers, bobcat
Materials and Services - Motor Vehicle Rego and Insurance	1,667	4,500	3,700	3,840	2 utes, 5T Hino, tractors, slashers, bobcat
Materials and Services - Motor Vehicle Repairs and Maintenance	5,468	6,000	10,322	8,400	\$700/m 2 utes, 5T Hino
Materials and Services - Postage/Freight Costs	150	120	230	120	
Materials and Services - Printing and Stationary	-	-	33	-	
Materials and Services - Purchases Materials	14,541	20,000	14,828	20,000	Signage \$10k, guide posts \$5k, ezystreet \$5k
Materials and Services - Telephone/Internet Costs	-	-	1,154	-	
Materials and Services - Emergency Repairs	-	27,000	-	50,000	
Materials and Services - Flood Damage	-	-	65,644	585,402	FAG and RTR \$698k less \$20k materials, \$50k NDRAA and \$43k LRCIP contributions
Materials and Services - Floodways/Drainage	-	115,000	63,783		
Materials and Services - Maintenance Grading	36,922	133,000	105,493		
Materials and Services - Resheeting	-	100,000	49,642		
Materials and Services - Roadside Maintenance	14,808	35,000	28,133		
Materials and Services - Seal Maintenance	219,414	294,000	55,352		
Work in Progress - Capital - Other	-	-	-	223,135	LRCIP Phase 2 floodways Heathers Lagoon and Miles Roads
<b>Total Operating Expenses</b>	<b>718,463</b>	<b>1,394,112</b>	<b>992,680</b>	<b>1,560,637</b>	
<b>Net Profit</b>	<b>- 48,114</b>	<b>- 667,712</b>	<b>73,824</b>	<b>- 674,464</b>	

<b>Budget 2021/2022</b>					
Coomalie Community Government Council					
For the 8 months ended 28 February 2021					
<b>Account</b>	<b>YTD Actual</b>	<b>2020/21 Budget</b>	<b>2019/20 Actual</b>	<b>2021/22 Budget</b>	<b>Comment</b>
<b>Function is Sport and Recreation Facilities</b>					
<b>Trading Income</b>					
Other Revenue - General Reimbursements	-	-	2,306	-	
User Charges - Hire Fees	813	1,200	2,142	1,200	\$100/m hire facilities, tables, chairs
User Charges - Other with GST	-	-	40	-	
<b>Total Trading Income</b>	<b>813</b>	<b>1,200</b>	<b>4,487</b>	<b>1,200</b>	
<b>Gross Profit</b>	<b>813</b>	<b>1,200</b>	<b>4,487</b>	<b>1,200</b>	
<b>Operating Expenses</b>					
Depreciation - Depreciation Expenses	17,669	20,800	5,918	26,520	
Employee Costs - Oncosts - Leave	-	3,300	516	-	
Employee Costs - Training and Seminars	1,481	1,480	180	1,500	\$750 pp
Employee Costs - Uniform and PPE Costs	1,049	400	242	400	\$200 pp
Employee Costs Payroll - Salaries and Wages	36,834	54,000	42,382	68,000	WSO FT 3.1 \$51k plus LGA 2% and LL, and one casual \$15k
Materials and Services - Annual Licence Fees	156	120	390	240	WWC, Police checks
Materials and Services - Cleaning Costs	1,255	1,560	1,176	1,560	BJCC \$130/m
Materials and Services - Electricity Costs	1,379	2,400	2,178	2,400	Ovals, RJBC, Tennis Courts, BJCC \$200/m
Materials and Services - Maintenance Buildings and Property	5,410	1,200	1,066	1,200	\$100/m
Materials and Services - Maintenance Recreation Facilities	14,899	25,000	25,758	26,000	RSGC Bat Oval \$16k, AR Oval \$10k
Materials and Services - Motor Vehicle Fuel and Oil	2,812	3,600	3,739	4,320	\$360/m 3T Truck
Materials and Services - Motor Vehicle Rego and Insurance	-	1,200	1,091	1,200	3T Truck, Portable toilet trailer
Materials and Services - Motor Vehicle Repairs and Maintenance	1,546	3,600	2,569	3,600	3T Truck tyres \$1600, R&M \$2k
Materials and Services - Reimbursements and Refunds	182	-	-	200	Refund oval bonds
Materials and Services - Water, Sewer Cost	6,137	9,000	9,041	9,600	\$800/m ovals, RJBC, BJCC
<b>Total Operating Expenses</b>	<b>90,808</b>	<b>127,660</b>	<b>95,215</b>	<b>146,740</b>	
<b>Net Profit</b>	<b>- 89,994</b>	<b>- 126,460</b>	<b>- 90,727</b>	<b>- 145,540</b>	

<b>Budget 2021/2022</b>					
Coomalie Community Government Council					
For the 8 months ended 28 February 2021					
<b>Account</b>	<b>YTD Actual</b>	<b>2020/21 Budget</b>	<b>2019/20 Actual</b>	<b>2021/22 Budget</b>	<b>Comment</b>
<b>Function is Streetlighting</b>					
<b>Trading Income</b>					
Grant NTG Special Purpose	-	-	86,000	-	
<b>Total Trading Income</b>	-	-	<b>86,000</b>	-	
<b>Gross Profit</b>	-	-	<b>86,000</b>	-	
<b>Operating Expenses</b>					
Materials and Services - Contractor Services	-	7,000	85,901	-	
Materials and Services - Maintenance Buildings and Property	-	4,000	-	2,400	Streetlight maintenance allow \$2400
Materials and Services - Street Lighting Costs	3,344	6,600	6,628	6,800	\$1700/Q
<b>Total Operating Expenses</b>	<b>3,344</b>	<b>17,600</b>	<b>92,530</b>	<b>9,200</b>	
<b>Net Profit</b>	- <b>3,344</b>	- <b>17,600</b>	- <b>6,530</b>	- <b>9,200</b>	

<b>Budget 2021/2022</b>					
Coomalie Community Government Council					
For the 8 months ended 28 February 2021					
<b>Account</b>	<b>YTD Actual</b>	<b>2020/21 Budget</b>	<b>2019/20 Actual</b>	<b>2021/22 Budget</b>	<b>Comment</b>
<b>Function is Swimming Pool</b>					
<b>Trading Income</b>					
Grant NTG Special Purpose	90,000	90,000	-	-	
Other Revenue - GST Payable	-	-	26	-	
User Charges - Other with GST	2,941	4,000	2,661	4,000	BAS/BOEC and season passes
<b>Total Trading Income</b>	<b>92,941</b>	<b>94,000</b>	<b>2,686</b>	<b>4,000</b>	
<b>Gross Profit</b>	<b>92,941</b>	<b>94,000</b>	<b>2,686</b>	<b>4,000</b>	
<b>Operating Expenses</b>					
Depreciation - Depreciation Expenses	19,757	30,000	29,872	30,000	
Employee Costs - Oncosts - Leave	-	1,000	672	-	AL and LSL accrual
Employee Costs - Training and Seminars	82	660	360	750	\$750 pp. Bronze medallion, first aid, life saving
Employee Costs - Uniform and PPE Costs	587	400	374	200	\$200 pp
Employee Costs Payroll - Salaries and Wages	19,314	51,000	26,944	45,000	\$43k plus 2% LGA and LL \$1k
Materials and Services - Advertising	567	-	-	-	
Materials and Services - Annual Licence Fees	-	240	117	240	WWC, police check
Materials and Services - Cleaning Costs	20	1,200	56	120	
Materials and Services - Contractor Services	-	-	875	-	
Materials and Services - Electricity Costs	5,786	8,200	9,331	8,400	\$700/m
Materials and Services - Equipment Maintenance	2,814	11,600	6,705	6,000	Pumps, testing, calibration, R&M - if unsuccessful for EES variation
Materials and Services - Maintenance Buildings and Property	15,197	23,000	8,854	6,000	Pool office, shed, toilet block R&M - if unsuccessful for EES variation
Materials and Services - Motor Vehicle Fuel and Oil	77	120	67	120	Mower fuel
Materials and Services - Postage/Freight Costs	55	120	77	120	
Materials and Services - Purchase Stock	6,259	12,000	10,632	9,600	Pool chemicals \$800/m
Materials and Services - Purchases Materials	-	-	61	-	
Materials and Services - Reimbursements and Refunds	-	-	50	-	
Materials and Services - Telephone/Internet Costs	509	780	1,081	780	Pool phone \$65/m
Materials and Services - Water, Sewer Cost	10,854	16,000	15,854	14,800	Sewerage \$2500/Q, water \$400/m
Work in Progress Capital Works - Other Costs	54,987	152,000	-	-	
<b>Total Operating Expenses</b>	<b>136,864</b>	<b>308,320</b>	<b>110,637</b>	<b>122,130</b>	
<b>Net Profit</b>	<b>- 43,923</b>	<b>- 214,320</b>	<b>- 107,951</b>	<b>- 118,130</b>	

<b>Budget 2021/2022</b>					
Coomalie Community Government Council					
For the 8 months ended 28 February 2021					
<b>Account</b>	<b>YTD Actual</b>	<b>2020/21 Budget</b>	<b>2019/20 Actual</b>	<b>2021/22 Budget</b>	<b>Comment</b>
<b>Function is Waste Management</b>					
<b>Trading Income</b>					
Grant NTG Special Purpose	377,000	377,000	-	-	
Other Revenue - GST Payable	600	360	1,100	600	Wheelie bin sales
Other Revenue - Pension Remission State	4,040	4,120	4,120	4,040	Last year actual
Rates Charged - Garbage	392,732	394,945	387,253	411,286	5% increase in general rates and garbage charges
User Charges - Other with GST	300	-	-	3,000	Commercial tip fees
<b>Total Trading Income</b>	<b>774,672</b>	<b>776,425</b>	<b>392,473</b>	<b>418,926</b>	
<b>Gross Profit</b>	<b>774,672</b>	<b>776,425</b>	<b>392,473</b>	<b>418,926</b>	
<b>Operating Expenses</b>					
Depreciation - Depreciation Expenses	11,742	18,000	18,925	18,000	
Employee Costs - Oncosts - Leave	-	10,000	13	-	AL and LSL Accrual
Employee Costs - Training and Seminars	-	1,480	682	-	\$750 pp
Employee Costs - Uniform and PPE Costs	-	400	577	-	\$400 pp
Employee Costs Payroll - Allowances	341	660	533	-	Adverse working conditions \$50/m
Employee Costs Payroll - Salaries and Wages	20,273	20,000	39,349	-	WMF contractors not employees
Materials and Services - Annual Licence Fees	-	1,000	-	1,200	Licensed vehicle to carry listed waste
Materials and Services - Contractor Services	140,718	168,200	193,249	226,200	VTG \$7600/m, Veolia \$3k, Slots \$7k, Mulching \$20k each time - needs 2xpa, Tyres \$5k, WMF Managers \$100k (3 days/wk @ \$30/hr for each facility). Model assumption was contractor will cost \$408k pa
Materials and Services - Equipment Maintenance	11,669	12,000	-	6,000	Backhoe repairs \$500/m
Materials and Services - Maintenance Buildings and Property	-	-	2,653	2,000	WMF R&M
Materials and Services - Motor Vehicle Fuel and Oil	1,991	6,000	6,089	3,000	Backhoe, Tilt Tray, Isuzu hook truck \$250/m
Materials and Services - Motor Vehicle Rego and Insurance	1,706	4,500	4,452	4,800	Backhoe, Tilt Tray, Isuzu hook truck
Materials and Services - Motor Vehicle Repairs and Maintenance	705	12,000	26,426	6,000	Tilt Tray, Isuzu hook truck \$500/m
Materials and Services - Postage/Freight Costs	25	1,200	711	-	
Materials and Services - Purchase Stock	-	1,200	-	600	Purchase wheelie bins
Materials and Services - Purchases Materials	10,478	44,000	510	44,757	Fill \$20k plus delivery \$20k, signage, bunds, bollards \$5k
Other Expenses - Consultants	10,000	20,000	10,000	-	Big Rivers membership no longer required
Materials and Services - Pensioner Remission	4,040	4,120	-	4,040	Last year actual
Work in Progress Capital Works - Other Costs	174,453	418,000	-	-	
<b>Total Operating Expenses</b>	<b>388,142</b>	<b>742,760</b>	<b>304,169</b>	<b>316,597</b>	
<b>Net Profit</b>	<b>386,530</b>	<b>33,665</b>	<b>88,304</b>	<b>102,329</b>	

<b>Budget 2021/2022</b>					
Coomalie Community Government Council					
For the 8 months ended 28 February 2021					
<b>Account</b>	<b>YTD Actual</b>	<b>2020/21 Budget</b>	<b>2019/20 Actual</b>	<b>2021/22 Budget</b>	<b>Comment</b>
<b>Total Trading Income</b>	<b>3,577,516</b>	<b>3,648,528</b>	<b>3,491,565</b>	<b>3,153,489</b>	
<b>Total Operating Expenses</b>	<b>2,413,854</b>	<b>4,384,921</b>	<b>3,085,978</b>	<b>3,793,977</b>	
<b>Net Profit</b>	<b>1,163,662</b>	<b>- 736,393</b>	<b>405,586</b>	<b>- 640,488</b>	
Add back unfunded depreciation		623,100		640,488	
Transfer (to)/from reserves		113,293			
<b>BUDGET BALANCED TO ZERO</b>		-		-	
Rate payment options - instalment/Austpost/Website				- 10,000	\$1,398,000 over 4 instalments is \$349,500 per Q. Lost interest income \$1k/m
Trade in Kluger and replace with 1T Ute				- 25,000	Trade In Kluger \$15k and purchase Ute \$40k
FBT Saving				2,000	FBT Kluger
<b>SHORTFALL</b>				<b>- 33,000</b>	
<b>Subtotals major expense items</b>					
Employee Costs - Wages and Salaries				908,000	\$880k plus LGA 2% \$18k and LL \$10k
Employee Costs - Training				14,205	May not be enough for COVID 19 requirements
Employee Costs - Oncosts - Leave				15,000	Balance Sheet \$59k, liability increased to \$74k, tfr \$15k to provisions
Materials and Services - Cleaning Costs				61,880	
Materials and Services - Contractors				281,260	
Materials and Services - Electricity Costs				19,680	
Materials and Services - Equipment Maintenance				27,200	
Materials and Services - Insurance				115,180	
Materials and Services - Maintenance Buildings and Property				38,800	
Materials and Services - Maintenance Recreation Facilities				98,000	
Materials and Services - Motor Vehicle Fuel and Oil				23,280	
Materials and Services - Motor Vehicle Rego and Insurance				14,730	
Materials and Services - Motor Vehicle Repairs and Maintenance				25,200	
Materials and Services - Roadworks				828,737	
Materials and Services - Water, Sewer Cost				61,000	
Outside Crew - need 4 men 2 days/wk and 2 men 2 days/wk and 1 man 1 day/wk					
Mon - 2 Bat, LB, RJL and 2 push dumps					
Tue - 2 AR					
Wed - Wet 2 slash and 2 spray, Dry 2 signage, markers, trees, potholes					
Thu - 2 push dumps					
Fri - 1 yard mtc					
Wet - 13 days labour. Dry - 11 days labour is \$166k pa. Budget \$140k					
		<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	
<b>Wages and Salaries - actual and budget</b>		<b>748,000</b>	<b>824,000</b>	<b>908,000</b>	Increase 10% 2019/20 to 2020/21 then increase 12% to 2021/22