

Budget Worksheets - Statement of Comprehensive Income
 Functions & Projects Consolidated
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020				2020 / 2021	Budget Notes
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	Draft Budget	
Income								
41000	Council Contributions	165,191	165,225	167,025	177,025	167,025	177,025	192,000
42000	Grants : Federal Government	-	-	15,000	-	-	-	50,000
42001	Grants : State Government	-	-	-	20,000	15,000	20,000	105,000
42002	Grants : LGA	347,000	394,232	185,800	397,836	386,800	397,836	131,000
42003	Grants : NRM	15,000	115,000	43,000	8,500	36,500	36,500	15,000
43000	Interest : Bank Account	-	65	-	38	-	38	80
43001	Interest : LGFA	12,133	16,507	15,000	9,379	15,000	9,379	9,000
44000	Reimbursement	16,000	37,664	80,600	34,787	92,500	54,787	48,000
49000	Other Income	2,500	4,206	7,700	16,372	9,000	16,372	21,000
49001	Project Management	-	-	-	-	40,000	40,000	-
Total Income		557,824	732,899	514,125	663,937	761,825	751,937	571,080
Expenses								
Employment Costs								
61001	Payroll : Gross	177,099	141,645	159,485	116,568	174,485	161,568	174,200
61002	Annual Leave	15,383	15,540	13,290	9,890	14,490	13,190	18,200
61003	Sick Leave	-	-	-	-	-	-	-
61004	Long Service Leave	2,000	2,586	4,319	-	4,669	-	4,500
61005	Public Holidays	-	5,689	-	4,011	-	4,011	7,600
61006	Superannuation	18,999	15,217	16,414	13,025	17,814	18,025	20,000
61007	Workers Comp Premium	4,680	1,333	4,319	1,593	4,719	1,593	3,500
61009	Professional Development	16,000	16,664	1,000	400	1,000	400	1,000
64001	FBT	7,537	8,644	7,700	3,579	7,700	3,579	7,700
Operational Expenses								
62001	Accounting Services	4,000	7,135	5,000	473	5,000	4,973	5,000
62002	Advertising & Promotion	-	1,650	1,000	-	1,000	-	1,000
62003	Audit Fees	2,250	2,000	2,500	2,100	2,500	2,100	2,500
62004	Bank Fees & Charges	200	8	200	63	200	63	200
62005	Consultants	75,000	185,515	278,000	110,832	303,000	161,332	307,000
62006	Contractors	100,000	94,517	100,000	57,500	296,300	57,500	258,000
62007	Legal Fees	-	-	-	-	-	-	-
62009	Rent/Hire of Premises/Equip	28,000	9,009	14,500	6,554	14,500	9,554	16,500
62010	Project Management	-	-	20,000	-	60,000	40,000	-
63001	Catering	2,500	716	4,500	2,266	4,500	2,266	6,500
63006	Telephone & Internet	6,000	4,894	6,000	2,637	6,000	3,637	4,200
63007	Postage & Stationery Supp	-	1,305	2,500	1,086	2,500	1,086	1,500
63012	IT & Web	6,000	2,270	6,000	2,137	6,000	3,137	5,000
69004	Insurance	8,335	7,735	7,800	6,332	7,800	6,332	7,500
69005	Members Allowances	6,000	4,600	6,000	3,225	6,000	4,425	6,000
69007	Conferences	10,000	6,937	25,000	4,017	25,000	4,017	45,000
69009	Other Expenses	2,500	1,270	5,000	6,298	30,000	6,298	146,700
Motor Vehicle								
63004	Registration	650	632	-	-	-	-	700
63009	Fuel - Unleaded	5,500	4,734	6,000	2,803	6,000	3,303	5,000
63011	Vehicle Maintenance	3,000	2,862	3,000	362	3,000	362	2,000
63013	Vehicle Cleaning	-	47	-	-	-	-	300
69901	Deprn : Motor Vehcles	6,671	6,311	8,000	-	8,000	8,000	7,000
Travel & Accomodation								
63003	Meals (non FBT)	-	323	300	863	300	863	300
69001	Accommodation	-	768	1,200	1,022	1,200	1,022	1,200
69002	Airfares	-	-	-	338	-	338	-
69006	Travel : Reimbursement	2,000	425	-	834	-	834	2,500
69008	Taxi & Other Fares	-	-	-	64	-	64	200
69010	Parking	-	548	-	290	-	290	500
Total Expenses		510,303	553,527	709,027	361,161	1,013,677	524,161	1,069,000
Operating Surplus / (Deficit)		47,521	179,372	(194,902)	302,776	(251,852)	227,776	(497,920)
92001	Asset Disposal & Fair Value Adjustments	-	-	(8,340)	(5,268)	(8,340)	(5,268)	-
Net Surplus / (Deficit)		47,521	179,372	(203,242)	297,508	(260,192)	222,508	(497,920)
Total Comprehensive Income		47,521	179,372	(203,242)	297,508	(260,192)	222,508	(497,920)

Budget Worksheets
Statement of Financial Position
for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020			2020 / 2021		Budget Notes
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	Draft Budget	
ASSETS								
Current Assets								
Cash and Cash Equivalents	863,069	972,087	796,217	1,279,648	750,267	1,220,079	733,659	
Trade & Other Receivables	8,758	69,801	10,000	422	10,000	10,000	10,000	
Other Financial Assets								
Total Current Assets	871,827	1,041,888	806,217	1,280,070	760,267	1,230,079	743,659	
Non-Current Assets								
Financial Assets								
Equity Accounted Investments in Council Businesses								
Investment Property								
Property, Plant & Equipment	13,340	11,177	32,000	28,967	21,000	21,000	14,000	
Other Non-Current Assets								
Total Non-Current Assets	13,340	11,177	32,000	28,967	21,000	21,000	14,000	
Total Assets	885,167	1,053,065	838,217	1,309,037	781,267	1,251,079	757,659	
LIABILITIES								
Current Liabilities								
Trade & Other Payables	6,277	46,729	10,000	5,193	10,000	10,000	10,000	
Borrowings								
Provisions	7,397	2,568	5,266	2,568	5,266	5,250	5,250	
Other Current Liabilities								
Total Current Liabilities	13,674	49,297	15,266	7,761	15,266	15,250	15,250	
Non-Current Liabilities								
Trade & Other Payables								
Borrowings								
Provisions	2,524	2,947	12,501	2,947	12,501	12,500	17,000	
Other Non-Current Liabilities								
Total Non-Current Liabilities	2,524	2,947	12,501	2,947	12,501	12,500	17,000	
Total Liabilities	16,198	52,244	27,767	10,708	27,767	27,750	32,250	
NET ASSETS	868,969	1,000,821	810,451	1,298,329	753,501	1,223,329	725,409	
EQUITY								
Accumulated Surplus	10,006	166,358	237,681	463,866	180,731	703,559	455,639	
Other Reserves	858,963	834,463	572,770	834,463	572,770	519,770	269,770	
Total Equity	868,969	1,000,821	810,451	1,298,329	753,501	1,223,329	725,409	

Legatus Group

Budget Worksheets
Statement of Changes in Equity
for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020				2020 / 2021	Budget Notes
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	Draft Budget	
ACCUMULATED SURPLUS								
Balance at end of previous reporting period	55,335	55,336	126,230	166,358	126,230	166,358	703,559	
Net Surplus / (Deficit) for year	47,521	179,372	(203,242)	297,508	(260,192)	222,508	(497,920)	
Transfers to Reserves (from Acc Surplus)	(107,000)	(75,000)	(654,492)	-	(1,094,247)	(1,094,247)	-	
Transfers from Reserves (to Acc Surplus)	14,150	6,650	969,185	-	1,408,940	1,408,940	250,000	
Balance at End of Reporting Period	10,006	166,358	237,681	463,866	180,731	703,559	455,639	
OTHER RESERVES								
General Reserve								
Opening Balance	31,093	31,093	119,093	66,093	119,093	66,093	269,770	
Transfers from Acc Surplus (to Reserves)		35,000	276,922		466,677	466,677		
Transfers to Acc Surplus (from Reserves)			(263,000)		(263,000)	(263,000)		
	31,093	66,093	133,015	66,093	322,770	269,770	269,770	
Rubble Royalties Reserve								
Opening Balance							250,000	
Transfers from Acc Surplus (to Reserves)					250,000	250,000		
Transfers to Acc Surplus (from Reserves)							(250,000)	
	-	-	-	-	250,000	250,000	-	
Current Project Reserve								
Opening Balance								
Transfers from Acc Surplus (to Reserves)								
Transfers to Acc Surplus (from Reserves)								
	-	-	-	-	-	-	-	
P003 Regional Waste Management								
Opening Balance	16,273	16,273	16,273	16,273	16,273	16,273	-	
Transfers from Acc Surplus (to Reserves)								
Transfers to Acc Surplus (from Reserves)					(16,273)	(16,273)		
	16,273	16,273	16,273	16,273	-	-	-	
P022 Roads & Transport								
Opening Balance	36,087	36,087	46,087	46,087	46,087	46,087	-	
Transfers from Acc Surplus (to Reserves)		10,000	377,570		377,570	377,570		
Transfers to Acc Surplus (from Reserves)			(10,000)		(423,657)	(423,657)		
	36,087	46,087	413,657	46,087	-	-	-	
P009 LGA R&D Projects								
Opening Balance	16,475	16,475	9,825	9,825	9,825	9,825	-	
Transfers from Acc Surplus (to Reserves)								
Transfers to Acc Surplus (from Reserves)	(6,650)	(6,650)			(9,825)	(9,825)		
	9,825	9,825	9,825	9,825	-	-	-	
P024 Climate Change 2015-2017								
Opening Balance	11,693	11,694	11,693	11,693	11,693	11,693	-	
Transfers from Acc Surplus (to Reserves)								
Transfers to Acc Surplus (from Reserves)	(7,500)		(11,693)		(11,693)	(11,693)		
	4,193	11,694	-	11,693	-	-	-	
P027 Reform - Incentive Risk								
Opening Balance	144,000	144,000	144,000	144,000	144,000	144,000	-	
Transfers from Acc Surplus (to Reserves)								
Transfers to Acc Surplus (from Reserves)			(144,000)		(144,000)	(144,000)		
	144,000	144,000	-	144,000	-	-	-	
P025 Outreach Phase 2								
Opening Balance	132,922	132,922	132,922	132,922	132,922	132,922	-	
Transfers from Acc Surplus (to Reserves)								
Transfers to Acc Surplus (from Reserves)			(132,922)		(132,922)	(132,922)		
	132,922	132,922	-	132,922	-	-	-	
P028 Regional Capacity Building								
Opening Balance	377,570	377,569	407,570	407,570	407,570	407,570	-	
Transfers from Acc Surplus (to Reserves)	107,000	30,000						
Transfers to Acc Surplus (from Reserves)			(407,570)		(407,570)	(407,570)		
	484,570	407,569	-	407,570	-	-	-	
Balance at End of Reporting Period	858,963	834,463	572,770	834,463	572,770	519,770	269,770	
TOTAL EQUITY	868,969	1,000,821	810,451	1,298,329	753,501	1,223,329	725,409	

Budget Worksheets - Statement of Comprehensive Income
Corporate Function
for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020				2020 / 2021	Budget Notes	
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	Draft Budget		
Income									
41000	Council Contributions	165,191	165,225	167,025	167,025	167,025	167,025	167,000	I1
42003	Grants : NRM							15,000	I5
43000	Interest : Bank Account		65		38		38	80	I6
43001	Interest : LGFA	12,133	16,507	15,000	9,379	15,000	9,379	9,000	I7
44000	Reimbursement		164	10,000	287	13,000	287		
49000	Other Income				1,339		1,339	21,000	I9
49001	Project Management					40,000	40,000		
Total Income		217,324	181,961	192,025	178,068	235,025	218,068	212,080	
Expenses									
Employment Costs									
61001	Payroll : Gross	138,462	129,165	143,077	100,133	143,077	140,133	137,500	E1
61002	Annual Leave	11,538	15,084	11,923	8,888	11,923	11,688	15,000	E1
61003	Sick Leave								
61004	Long Service Leave	750	2,586	3,875		3,875		3,800	E3
61005	Public Holidays		5,333		3,555		3,555	6,000	E1
61006	Superannuation	14,250	14,323	14,725	11,258	14,725	15,508	15,850	E2
61007	Workers Comp Premium	3,510	1,333	3,875	1,593	3,875	1,593	2,250	E4
61009	Professional Development		664	1,000	400	1,000	400	1,000	E6
64001	FBT	7,537	8,644	7,700	3,579	7,700	3,579	7,700	E5
Operational Expenses									
62001	Accounting Services	4,000	7,135	5,000	473	5,000	4,973	5,000	E12
62002	Advertising & Promotion		1,000	1,000		1,000		1,000	E13
62003	Audit Fees	2,250	2,000	2,500	2,100	2,500	2,100	2,500	E14
62004	Bank Fees & Charges	200	8	200	63	200	63	200	E15
62005	Consultants		1,058		2,000		2,000		
62006	Contractors	5,000	517						
62007	Legal Fees								
62009	Rent/Hire of Premises/Equip	18,000	8,304	10,000	3,929	10,000	6,929	16,500	E18
63001	Catering	2,500	296	2,500	1,867	2,500	1,867	2,500	E20
63006	Telephone & Internet	6,000	4,894	6,000	2,637	6,000	3,637	4,200	E21
63007	Postage & Stationery Supp		1,146	2,500	1,086	2,500	1,086	1,500	E22
63012	IT & Web	6,000	2,270	6,000	2,137	6,000	3,137	5,000	E23
69004	Insurance	8,335	7,735	7,800	6,332	7,800	6,332	7,500	E24
69005	Members Allowances	6,000	4,600	6,000	3,225	6,000	4,425	6,000	E25
69007	Conferences	10,000	3,724	20,000	4,017	20,000	4,017	5,000	P3-1
69009	Other Expenses	2,500	1,128	5,000	1,073	5,000	1,073		
Motor Vehicle									
63004	Registration	650	632					700	E7
63009	Fuel - Unleaded	5,500	4,734	6,000	2,803	6,000	3,303	5,000	E8
63011	Vehicle Maintenance	3,000	2,862	3,000	362	3,000	362	2,000	E9
63013	Vehicle Cleaning		47					300	E10
69901	Deprn : Motor Vehicles	6,671	6,311	8,000		8,000	8,000	7,000	E11
Travel & Accomodation									
63003	Meals (non FBT)		217	300	830	300	830	300	E27
63010	Meals (FBT)								
69001	Accommodation		618	1,200	804	1,200	804	1,200	E29
69002	Airfares				338		338		
69006	Travel : Reimbursement								
69008	Taxi & Other Fares				64		64	200	E32
69010	Parking		548		290		290	500	E33
Total Expenses		262,652	238,913	279,175	165,832	279,175	232,082	263,200	
Operating Surplus / (Deficit)		(45,328)	(56,952)	(87,150)	12,237	(44,150)	(14,013)	(51,120)	
92001	Asset Disposal & Fair Value Adjustments			(8,340)	(5,268)	(8,340)	(5,268)		
Net Surplus / (Deficit)		(45,328)	(56,952)	(95,490)	6,969	(52,490)	(19,281)	(51,120)	
Total Comprehensive Income		(45,328)	(56,952)	(95,490)	6,969	(52,490)	(19,281)	(51,120)	

Budget Worksheets - Statement of Comprehensive Income
 Project - P009 - CWMS & Climate Change Co-ordinator
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020				2020 / 2021	Budget Notes	
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	Draft Budget		
Income									
42002	Grants : LGA	30,000	29,700	20,000	20,000	30,000	20,000	35,000	I4
44000	Reimbursement			12,650	11,500	11,500	11,500		
49000	Other Income	2,500	4,206	7,700	4,033	4,000	4,033		
Total Income		32,500	33,906	40,350	35,533	45,500	35,533	35,000	
Expenses									
Employment Costs									
61001	Payroll : Gross	21,918	12,480	16,408	16,436	31,408	21,436	36,700	E1,P4-2
61002	Annual Leave	1,827	456	1,367	1,003	2,567	1,503	3,200	E1,P4-2
61004	Long Service Leave	594		444		794		700	E3
61005	Public Holidays		357		456		456	1,600	E1,P4-2
61006	Superannuation	2,256	894	1,689	1,768	3,089	2,518	4,150	E2
61007	Workers Comp Premium	556		444		844		1,250	E4
Operational Expenses									
62005	Consultants							85,000	P4-3
62006	Contractors		23,000					50,000	P4-4
62009	Rent/Hire of Premises/Equip	10,000		4,500	1,000	4,500	1,000		
62010	Project Management								
63001	Catering			2,000	129	2,000	129		
63005	Clothing and PPE								
63006	Telephone & Internet								
63007	Postage & Stationery Supp		159						
69007	Conferences		3,213					6,500	P4-1
69009	Other Expenses		142		226		226		
Travel & Accomodation									
63003	Meals (non FBT)				33		33		
63010	Meals (FBT)								
69001	Accommodation		150		218		218		
69002	Airfares								
69006	Travel : Reimbursement	2,000	425		834		834	2,500	E31
Total Expenses		39,151	41,385	26,852	22,101	45,202	28,351	191,600	
Operating Surplus / (Deficit)		(6,651)	(7,479)	13,498	13,431	298	7,181	(156,600)	
Total Comprehensive Income		(6,651)	(7,479)	13,498	13,431	298	7,181	(156,600)	

Budget Worksheets - Statement of Comprehensive Income
 Project - P022 - Roads & Transport
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020				2020 / 2021	Budget Notes
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	Draft Budget	
Income								
42000	Grants : Federal Government							
42001	Grants : State Government							
42002	Grants : LGA							
44000	Reimbursement							
49000	Other Income							
Total Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Expenses								
Operational Expenses								
62002	Advertising & Promotion							
62005	75,000	58,425	85,000	46,915	85,000	73,915	75,000	P3-2,P3-4,P3-5
62006	Contractors							
62009		575		1,323		1,323		
63001		92		90		90	4,000	P3-1
69007	Conferences							
69009					5,000		5,000	P3-3
Travel & Accommodation								
63003		106						
63010	Meals (FBT)							
69001	Accommodation							
69002	Airfares							
69006	Travel : Reimbursement							
69008	Taxi & Other Fares							
69010	Parking							
Total Expenses	<u>75,000</u>	<u>59,199</u>	<u>85,000</u>	<u>48,328</u>	<u>90,000</u>	<u>75,328</u>	<u>84,000</u>	
Operating Surplus / (Deficit)	<u>(75,000)</u>	<u>(59,199)</u>	<u>(85,000)</u>	<u>(48,328)</u>	<u>(90,000)</u>	<u>(75,328)</u>	<u>(84,000)</u>	
Total Comprehensive Income	<u>(75,000)</u>	<u>(59,199)</u>	<u>(85,000)</u>	<u>(48,328)</u>	<u>(90,000)</u>	<u>(75,328)</u>	<u>(84,000)</u>	

Budget Worksheets - Statement of Comprehensive Income
 Project - P024 - Climate Change 2015-2017
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020			2020 / 2021	Budget Notes
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	
Income							
42000			15,000				
42003	Grants : Federal Government						
42003	Grants : NRM	15,000	15,000	15,000	8,500	8,500	8,500
44000	Reimbursement						
49000	Other Income			6,000		6,000	
Total Income		15,000	15,000	30,000	14,500	8,500	14,500
Expenses							
Employment Costs							
61001	Payroll : Gross	16,719					
61002	Annual Leave	2,018					
61003	Sick Leave						
61004	Long Service Leave	656					
61005	Public Holidays						
61006	Superannuation	2,493					
61007	Workers Comp Premium	614					
64001	FBT						
Operational Expenses							
62002	Advertising & Promotion	541					
62005	Consultants			8,895		8,895	
62006	Contractors		50,000	12,500	67,000	12,500	
62009	Rent/Hire of Premises/Equip						
62010	Project Management		20,000		20,000		
63001	Catering	231					
Travel & Accommodation							
69006	Travel : Reimbursement						
Total Expenses		22,500	772	70,000	21,395	87,000	21,395
Operating Surplus / (Deficit)		(7,500)	14,228	(40,000)	(6,895)	(78,500)	(6,895)
Total Comprehensive Income		(7,500)	14,228	(40,000)	(6,895)	(78,500)	(6,895)

Budget Worksheets - Statement of Comprehensive Income
 Project - P028 - Regional Capacity Building
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020				2020 / 2021	Budget Notes	
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	Draft Budget		
Income									
42002	Grants : LGA	232,000	311,532	140,800	341,836	290,800	341,836	41,000	I4
44000	Reimbursement		16,000	17,000					
Total Income		232,000	327,532	157,800	341,836	290,800	341,836	41,000	
Expenses									
Operational Expenses									
62005	Consultants		21,000	30,000	3,100	30,000	3,100		
62006	Contractors	50,000							
62009	Rent/Hire of Premises/Equip		57		55		55		
62010	Project Management					40,000	40,000		
63001	Catering								
69007	Conferences			5,000		5,000			
69009	Other Expenses								
Total Expenses		50,000	21,057	35,000	3,155	75,000	43,155	-	
Operating Surplus / (Deficit)		182,000	306,476	122,800	338,681	215,800	298,681	41,000	
Total Comprehensive Income		182,000	306,476	122,800	338,681	215,800	298,681	41,000	

Budget Worksheets - Statement of Comprehensive Income
 Project - P029 - LGA R&D
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020				2020 / 2021	Budget Notes
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	Draft Budget	
Income								
42002	Grants : LGA	25,000	28,000	25,000			25,000	I4
44000	Reimbursement			25,000		25,000		
Total Income		<u>25,000</u>	<u>28,000</u>	<u>50,000</u>	-	<u>25,000</u>	-	<u>25,000</u>
Expenses								
Operational Expenses								
62005	Consultants			25,000		25,000		
62006	Contractors	25,000		50,000		50,000		
62009	Rent/Hire of Premises/Equip							
62010	Project Management							
63001	Catering							
69009	Other Expenses							
Total Expenses		<u>25,000</u>	-	<u>75,000</u>	-	<u>75,000</u>	-	<u>-</u>
Operating Surplus / (Deficit)		<u>0</u>	<u>28,000</u>	<u>(25,000)</u>	<u>0</u>	<u>(50,000)</u>	<u>0</u>	<u>25,000</u>
Total Comprehensive Income		<u>0</u>	<u>28,000</u>	<u>(25,000)</u>	<u>0</u>	<u>(50,000)</u>	<u>0</u>	<u>25,000</u>

Budget Worksheets - Statement of Comprehensive Income
 Project - P031 - Digital Maturity Index
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020			2020 / 2021	Budget Notes
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	
Income							
42000	Grants : Federal Government						
42001	Grants : State Government						
42002	Grants : LGA						
42003	Grants : NRM						
44000	Reimbursement						
49000	Other Income						
Total Income	-	-	-	-	-	-	-
Expenses							
Operational Expenses							
62002	Advertising & Promotion						
62005	Consultants						
62006	Contractors						
62009	Rent/Hire of Premises/Equip						
62010	Project Management						
63001	Catering						
69009	Other Expenses						
Total Expenses	-	28,709	-	-	20,000	-	-
Operating Surplus / (Deficit)	0	(28,709)	0	0	(20,000)	0	0
Total Comprehensive Income	0	(28,709)	0	0	(20,000)	0	0

Budget Worksheets - Statement of Comprehensive Income
 Project - P032 - Sustainability Hub
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020				2020 / 2021	Budget Notes
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	Draft Budget	
Income								
42000	Grants : Federal Government							
42001	Grants : State Government							
42002	Grants : LGA							
42003	Grants : NRM							
44000	Reimbursement		15,950	14,500	14,500	14,500		
49000	Other Income							
Total Income	<u>-</u>	<u>-</u>	<u>15,950</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	<u>-</u>	
Expenses								
Operational Expenses								
62002	Advertising & Promotion							
62005	Consultants			435		435		
62006	Contractors		29,000					
62009	Rent/Hire of Premises/Equip							
62010	Project Management							
63001	Catering							
69009	Other Expenses							
Total Expenses	<u>-</u>	<u>29,000</u>	<u>-</u>	<u>435</u>	<u>-</u>	<u>435</u>	<u>-</u>	
Operating Surplus / (Deficit)	0	(29,000)	15,950	14,065	14,500	14,065	0	
Total Comprehensive Income	<u>0</u>	<u>(29,000)</u>	<u>15,950</u>	<u>14,065</u>	<u>14,500</u>	<u>14,065</u>	<u>0</u>	

Budget Worksheets - Statement of Comprehensive Income
 Project - P034 - N&Y Coastal Management Action Plan
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020			2020 / 2021	Budget Notes
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	
Income							
42003		Grants : NRM					
		100,000	28,000		28,000	28,000	
44000		Reimbursement					
49000		Other Income					
Total Income	-	100,000	28,000	-	28,000	28,000	-
Expenses							
Operational Expenses							
62002		Advertising & Promotion					
62005		Consultants	88,000	12,500	88,000	12,500	
62006		Contractors		9,000		9,000	
62009		Rent/Hire of Premises/Equip					
62010		Project Management					
63001		Catering		181		181	
69009		Other Expenses					
Total Expenses	-	92,493	88,000	21,681	88,000	21,681	-
Operating Surplus / (Deficit)	0	7,507	(60,000)	(21,681)	(60,000)	6,320	0
Total Comprehensive Income	0	7,507	(60,000)	(21,681)	(60,000)	6,320	0

Budget Worksheets - Statement of Comprehensive Income
 Project - P027 - Community Capacity Building
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020			2020 / 2021	Budget Notes	
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast		Draft Budget
Income								
41000	Council Contributions			10,000		10,000		
42001	Grants : State Government			20,000		20,000	I3	
42002	Grants : LGA							
44000	Reimbursement							
49000	Other Income							
Total Income		<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>20,000</u>
Expenses								
Operational Expenses								
62005	Consultants		50,000	7,273	50,000	7,273	47,000	P2-1,P2-3
62006	Contractors						80,000	P2-4,P2-5,P2-6
62009	Rent/Hire of Premises/Equip							
62010	Project Management							
63001	Catering							
69003	Grants							
69007	Conferences						10,000	P2-4
69009	Other Expenses				5,000		65,000	P2-1,P2-2,P2-4
Total Expenses		<u>-</u>	<u>-</u>	<u>50,000</u>	<u>7,273</u>	<u>55,000</u>	<u>7,273</u>	<u>202,000</u>
Operating Surplus / (Deficit)		<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>22,727</u>	<u>(55,000)</u>	<u>22,727</u>	<u>(182,000)</u>
Total Comprehensive Income		<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>22,727</u>	<u>(55,000)</u>	<u>22,727</u>	<u>(182,000)</u>

Budget Worksheets - Statement of Comprehensive Income
 Project - P035 - LGA R&D - Rating Equity
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020			2020 / 2021	Budget Notes	
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast		Draft Budget
Income								
41000	Council Contributions							
42002	Grants : LGA			26,000	26,000	26,000		
44000	Reimbursement							
49000	Other Income			5,000	5,000	5,000		
Total Income		<u>-</u>	<u>-</u>	<u>-</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>	<u>-</u>
Expenses								
Operational Expenses								
62002	Advertising & Promotion							
62005	Consultants			29,715		29,715		
62006	Contractors				32,000			
62009	Rent/Hire of Premises/Equip			45		45		
62010	Project Management							
63001	Catering							
69009	Other Expenses							
Total Expenses		<u>-</u>	<u>-</u>	<u>-</u>	<u>29,760</u>	<u>32,000</u>	<u>29,760</u>	<u>-</u>
Operating Surplus / (Deficit)		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,240</u>	<u>(1,000)</u>	<u>1,240</u>	<u>0</u>
Total Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,240</u>	<u>(1,000)</u>	<u>1,240</u>	<u>0</u>

Budget Worksheets - Statement of Comprehensive Income
 Project - P036 - LGA R&D + BBRF - Regional Youth Volunteering
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020			2020 / 2021	Budget Notes
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	
Income							
42002	Grants : LGA			10,000	10,000	10,000	
44000	Reimbursement			8,500	17,000	17,000	
49000	Other Income						
Total Income		<u>-</u>	<u>-</u>	<u>-</u>	<u>18,500</u>	<u>27,000</u>	<u>-</u>
Expenses							
Operational Expenses							
62002	Advertising & Promotion						
62005	Consultants						
62006	Contractors			13,000	17,000	13,000	
62009	Rent/Hire of Premises/Equip						
62010	Project Management						
63001	Catering						
69009	Other Expenses				15,000		
Total Expenses		<u>-</u>	<u>-</u>	<u>-</u>	<u>13,000</u>	<u>32,000</u>	<u>-</u>
Operating Surplus / (Deficit)		<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>(5,000)</u>	<u>0</u>
Total Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>(5,000)</u>	<u>0</u>

Budget Worksheets - Statement of Comprehensive Income
 Project - P037 - Creative Industries Project
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020			2020 / 2021	Budget Notes
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	
Income							
41000							
42000							
42001							25,000 I3
42002							
44000					11,500	11,500	
49000							
Total Income	-	-	-	-	11,500	11,500	25,000
Expenses							
Operational Expenses							
62002							
62005					25,000	23,500	40,000 P3-2
62006				23,000	25,300	23,000	25,000 P3-6
62009				202		202	
62010							
69007							8,500 P3-1
69009				5,000		5,000	
Total Expenses	-	-	-	28,202	50,300	51,702	73,500
Operating Surplus / (Deficit)	0	0	0	(28,202)	(38,800)	(40,202)	(48,500)
Total Comprehensive Income	0	0	0	(28,202)	(38,800)	(40,202)	(48,500)

Budget Worksheets - Statement of Comprehensive Income
 New Projects Under Consideration
 for the year ended 30 June 2021

\$	2018 / 2019		2019 / 2020			2020 / 2021		Budget Notes
	Budget	Actual	Budget	YTD Actual	Rev Budget	FY Forecast	Draft Budget	
Income								
41000							25,000	I10
42000							50,000	I2
42001					15,000		60,000	I3
42002					30,000		30,000	I4
42003								
44000							48,000	I8
49000								
49001								
Total Income	-	-	-	-	45,000	-	213,000	
Expenses								
Operational Expenses								
62002								
62005							60,000	P1-2,P3-2
62006					85,000		103,000	P1-5,P3-7
62007								
62008								
62009								
62010								
63001								
63007								
63012								
69007							15,000	P1-1,P3-1
69009							76,700	P1-3,P1-4
Travel & Accomodation								
63003								
63010								
69001								
69002								
69006								
69008								
69010								
Total Expenses	-	-	-	-	85,000	-	254,700	
Operating Surplus / (Deficit)	0	0	0	0	(40,000)	0	(41,700)	
Total Comprehensive Income	0	0	0	0	(40,000)	0	(41,700)	