

Belyuen Community Government Council  
Budget Amendment

	Original 2021/22 Budget	Amended 2021/22 Budget	Notes
<b>Income</b>			
01 RATES	\$89,303	\$87,500	
02 WASTE CHARGES	\$59,111	\$64,500	
03 FEES AND CHARGES	\$98,277	\$181,728	<i>Reallocation of costs between fees and other income</i>
04 GRANTS AND SUBSIDIES	\$1,300,046	\$1,329,576	<i>More accurate reflection of grants including new grants received</i>
<b>04 OTHER INCOME</b>			
AGED CARE		\$342,936	
MISCELLANEOUS		\$309,596	
SNP		\$19,992	
STORE		\$781,296	
<b>Total 04 OTHER INCOME</b>	<b>\$995,540</b>	<b>\$1,453,820</b>	<i>More accurate reflection of current position</i>
<b>Total Income</b>	<b>\$2,542,276</b>	<b>\$3,117,124</b>	
<b>Less Cost of Sales</b>			
Store - Purchases	\$0	\$500,004	<i>Previously included in Other Expenses</i>
<b>Total Cost of Sales</b>		<b>\$500,004</b>	
<b>Gross Income</b>	<b>\$2,542,276</b>	<b>\$2,617,120</b>	
<b>Less Operating Expenses</b>			
B01 EMPLOYMENT RELATED EXPENSES	\$1,351,586	\$1,376,328	
B02 MATERIALS AND CONTRACTS	\$190,352	\$648,292	
B04 COUNCIL EXPENSES	\$65,791	\$63,984	
B07 REPAIRS AND MAINTENANCE (PROPERTY)	\$29,566	\$33,144	
B08 REPAIRS AND MAINTENANCE (VEHICLES)	\$157,600	\$175,680	
B09 FINANCE COSTS	\$4,400	\$4,488	
B10 OTHER EXPENSES	\$721,955	\$0	<i>Moved to Store - Purchases</i>
B11 DEPRECIATION		\$231,636	<i>Recalculated to reflect current assets</i>
B12 TRANSFER TO RESERVE	\$21,000	\$32,736	<i>Recalculated to reflect obligations</i>
<b>Total Operating Expenses</b>	<b>\$2,542,249</b>	<b>\$2,566,288</b>	
<b>Operating Surplus (Loss)</b>	<b>\$27</b>	<b>\$50,832</b>	
<b>Non-operating Income</b>			
Unexpended Grants	\$194,391	\$177,565	
<b>Total Non-operating Income</b>	<b>\$194,391</b>	<b>\$177,565</b>	
<b>Net Surplus (Deficit)</b>	<b>\$194,418</b>	<b>\$228,397</b>	