

**SUMMARY OF ESTIMATED ANNUAL INCOME AND EXPENDITURE** Page Ref S1  
**For the Year Ending 30 June 2010**  
**and the three years following**

Year 08/09	Schedule	Year 09/10	Year 10/11	Year 11/12	Year 12/13
	<b>Estimated Operating Revenue</b>				
460924	Rates & Annual Charges	479300	493679	503553	513624
74260	User Charges & Fees	85996	88564	91210	93938
65000	Interest	30000	30000	30000	30000
1476346	Grants & Contributions for operating purps	1151376	1151436	1151498	1151561
250588	Other Operating Revenues	57705	57787	57872	57954
2327118	<b>Total Estimated Operating Revenue</b>	<b>1804377</b>	<b>1821466</b>	<b>1834133</b>	<b>1847077</b>
	<b>Estimated Operating Expenditure</b>				
530750	Employee Costs	566554	582981	597900	613342
1628360	Materials & Contracts	1266202	1237704	1267459	1288012
0	Interest Charges	0	0	0	0
0	Depreciation	0	0	0	0
305191	Other Operating Expenses	165061	169380	173828	178410
2464301	<b>Total Est. Operating Expenditure</b>	<b>1997817</b>	<b>1990065</b>	<b>2039187</b>	<b>2079764</b>
-137183	<b>Estimated Operating Results before Capital Amounts</b>	<b>-193439</b>	<b>-168598</b>	<b>-205054</b>	<b>-232687</b>
	<b>Estimated Capital Revenue</b>				
75332	Grants & Contributions for capital purps	0	0	0	0
-92461	Gain on sale of assets	5000	15000	10000	10000
336722	<b>Estimated Capital Expenditure</b>	56000	115000	50000	123000
-491034	<b>Change in Net Assets before Extraordinary items</b>	<b>-244439</b>	<b>-268598</b>	<b>-245054</b>	<b>-345687</b>
0	Extraordinary Items	0	0	0	0
205350	Transfers from reserves				
	Committed funds planned to expend	11050	0	0	0
-285684	<b>Estimated Change in Net Assets Resulting From Operations Excluding Depreciation</b>	<b>-233389</b>	<b>-268598</b>	<b>-245054</b>	<b>-345687</b>
12094843	<b>Total Equity brought Fwd</b>	11809159	11575770	11307171	11062117
-285684	Change in net assets from operations	-233389	-268598	-245054	-345687
11809159	<b>Equity at end of Financial Year</b>	<b>11575770</b>	<b>11307171</b>	<b>11062117</b>	<b>10716430</b>

**Coomalie Community Government Council** Page Ref S2  
**ANNUAL ESTIMATES 2009/2010**

**Notice is hereby given that Estimates of Income & Expenditure for the year ending 30 June 2010 were approved by Coomalie Council on 9th June 2009. Copies of the Estimates are available for inspection by the Public from the office of the Council at 141 Cameron Road, Batchelor NT.**

Year 08/09	Schedule	Year 09/10	Year 10/11	Year 11/12	Year 12/13
	<b>Estimated Operating Revenue</b>				
1296849	General Public Services	1160801	1175180	1185054	1195125
98680	Housing & Community Services	85846	88414	91060	93788
168869	Recreation & Culture	91175	91312	91454	91599
681720	Transport	442000	442000	442000	442000
81000	Other Economic Affairs	24555	24560	24565	24565
<b>2327118</b>	<b>Total Estimated Operating Revenue</b>	<b>1804377</b>	<b>1821466</b>	<b>1834133</b>	<b>1847077</b>
	<b>Estimated Operating Expenditure</b>				
589490	General Public Services	522700	519546	534322	549542
255170	Housing & Community Services	224050	231117	236959	243183
456205	Recreation & Culture	505329	498192	510553	525345
860050	Transport	638782	633626	648625	651788
303386	Other Economic Affairs	106955	107583	108727	109906
<b>2464301</b>	<b>Total Estimated Op Expenditure Excluding Depreciation</b>	<b>1997817</b>	<b>1990065</b>	<b>2039187</b>	<b>2079764</b>
<b>-137183</b>	<b><i>Estimated Operating Surplus</i></b>	<b>-193439</b>	<b>-168598</b>	<b>-205054</b>	<b>-232687</b>
<b>75332</b>	<b>Total Estimated Capital Revenue</b>	<b>5000</b>	<b>15000</b>	<b>10000</b>	<b>10000</b>
-92461	<b>Asset Adjustments</b>	0	0	0	0
<b>336722</b>	<b>Total Estimated Capital Expenditure</b>	<b>56000</b>	<b>115000</b>	<b>50000</b>	<b>123000</b>
<b>-353851</b>	<b><i>Estimated Capital Surplus</i></b>	<b>-51000</b>	<b>-100000</b>	<b>-40000</b>	<b>-113000</b>
205350	<b>Committed Funds</b>	11050	0	0	0
286684	Transfers from Reserves	233389	268598	245054	345687
<b>1000</b>	<b><i>Estimated Change in Net Assets Resulting from Operations</i></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>527174</b>	<b>Amount Required from General Rates &amp; Garbage Charges</b>	<b>559120</b>	<b>575894</b>	<b>588234</b>	<b>600845</b>