NAME OF VILLAGE:

PROPOSED ANNUAL BUDGET FOR FINANCIAL YEAR ENDING:

ESTIMATED INCOME FROM RECURRENT CHARGES FOR THE YEAR

Recurrent charges payable by residents based on the following calculation:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| No. of residents | Type of premises |  | Rate of recurrent charges |  | Total |
|  |  | × |  | = | $ |
|  |  | × |  | = | $ |
| Interest on recurrent charges |  |  |  |  | $ |
| Plus/minus projected surplus/deficit from current year |  |  |  |  | $ |
| ESTIMATED TOTAL INCOME |  |  |  |  | $ |

PROPOSED EXPENDITURE FOR THE YEAR

|  |  |  |  |
| --- | --- | --- | --- |
| Expenditure item | Proposed amount for coming year | Likely actuals for current year | Amounts proposed for current year in previous Statement |
|  | Occupancy |  |  |
| Council rates | $ | $ | $ |
| Insurance premiums |  |  |  |
| Property | $ | $ | $ |
| Public liability | $ | $ | $ |
| Pest control | $ | $ | $ |
| Garbage disposal | $ | $ | $ |
| Village security | $ | $ | $ |
|  | Utilities |  |  |
| Water rates/charges | $ | $ | $ |
| Electricity | $ | $ | $ |
| Gas | $ | $ | $ |
|  | Repairs & Maintenance |  |  |
| Wages and contractors | $ | $ | $ |
| Maintenance materials | $ | $ | $ |
| Plumbing repairs | $ | $ | $ |
| Electrical repairs | $ | $ | $ |
| Guttering repairs | $ | $ | $ |
| Air conditioning repairs | $ | $ | $ |
| Village emergency system | $ | $ | $ |
|  | Ground Care |  |  |
| Wages and contractors | $ | $ | $ |
| Gardening materials | $ | $ | $ |
|  | Management & Administration |  |  |
| Salaries | $ | $ | $ |
| Bank fees and charges | $ | $ | $ |
| Accounting fees | $ | $ | $ |
| Audit fees | $ | $ | $ |
|  | Name of auditor: |  |  |
| Workers compensation | $ | $ | $ |
| Staff training | $ | $ | $ |
| Superannuation | $ | $ | $ |
| Provision for annual leave | $ | $ | $ |
| Provision for long service leave | $ | $ | $ |
| Advertising | $ | $ | $ |
| Stationery | $ | $ | $ |
| Telephone | $ | $ | $ |
|  | Resident Transport |  |  |
| Registration | $ | $ | $ |
| Comprehensive insurance | $ | $ | $ |
| Fuel | $ | $ | $ |
| Vehicle servicing | $ | $ | $ |
| Bus hire | $ | $ | $ |
|  | Miscellaneous |  |  |
| Contingencies | $ | $ | $ |
| ESTIMATED TOTAL EXPENDITURE |  |  |  |
| ESTIMATED SURPLUS OR DEFICIT |  |  |  |

**Long-term capital works fund**

(delete if residents don’t consent to establishing a fund)
It is further proposed to set aside $ of the coming financial year’s income for the purpose of financing repairs and maintenance of items of capital beyond this year.
It is proposed to spend $ of the village’s existing long-term capital works fund during the financial year. This money is planned to be spent on the following projects:

|  |  |  |
| --- | --- | --- |
| Work | Estimated completion date | Cost |
|  |  | $ |

**Expenditure that is an apportionment of total expenditure relating to the village and another village or business**

(delete if not applicable)
The amount of (specify) $ in respect of (specify the nature of the expenditure)
is an apportionment of the total expenditure relating to (specify the other village or business concerned) and was apportioned according to the following method or calculation (delete whichever is not applicable).

**Expenditure that is an apportionment between categories of residents paying significantly higher recurrent charges than other residents in the village**

(delete if not applicable)

|  |  |  |
| --- | --- | --- |
| Category of resident | Recurrent charges paid | Apportionment of expenditure |
|  | $ |  |

The expenditure was apportioned according to the following method or calculation (delete whichever is not applicable):

Signature of operator or operator’s nominee:

Printed name of operator or nominee:

Date of signature: