Quarterly Budget Review
Coomalie Community Government Council
For the 3 months ended 30 September 2020

Account	YTD Actual	2020/21 Original Budget	2020/21 Amended Budget	Cashflow Effect	Comment
Function is Administration, Boundary Expansion, Unassigned					
Other Revenue - General Reimburse	28,797	-	29,000	29,000	NTCAT insurance claim
Statutory Charges - OSC and Info	4,152	-	4,500	4,500	OSC charged to properties
Employee Costs - Workers Comp	27,904	22,000	28,000	(6,000)	W/Comp premium higher
Materials and Services - Advertising	3,337	2,000	4,000	(2,000)	Adv ByLaws not budgeted
Materials and Services - Insurance	28,028	92,400	74,400	18,000	Insurance savings Trust
Materials and Services - Legal Costs	12,317	10,000	15,000	(5,000)	Legals land title, NTCAT
Materials and Services - Rates Recovery	4,152	120	4,620	(4,500)	OSC charges from LTO
Materials and Services - Reimbursements	-	50,000	9,000	41,000	$4k YTD, allow extra $5k
Function is Cemeteries					
Materials and Services - Contractors	-	8,000	14,000	(6,000)	Niche wall quote
Function is Dog Management					
Materials and Services - Purchases	-	15,000	20,000	(5,000)	Contribution CEP grant
Function is Garbage					
Grant NTG Special Purpose	428,700	300,000	428,700	128,700	SCALE grant received
Work in Progress Capital Works - Other	72,704	300,000	469,700	(169,700)	SCALE/SPG grants WMF
Function is Be Connected, Libraries					
Grant NTG Other with GST	3,500	-	3,500	3,500	Be Connected/ Get Online
Materials and Services - Purchases	2,686	560	4,060	(3,500)	Be Connected/ Get Online
Function is Roads					
Materials and Services - Contractors	1,999	-	2,000	(2,000)	Surveyor road reserves
Function is Streetlighting					
Materials and Services - Contractors	-	-	7,000	(7,000)	Contribution streetlighting
Function is Swimming Pool					
Materials and Services - Electricity	1,254	10,800	8,200	2,600	Defib purchase
Materials and Services - Equipment Mtc	96	9,000	11,600	(2,600)	Defib purchase
Work in Progress Capital Works - Other	-	90,000	104,000	(14,000)	Contribution EES Solar
TOTAL CASH FLOW EFFECT TO 2020/21 BUDGET				**-**	