

Mid-Year Amended Budget 2021/2022

	2021/22 Initial Budget	2021/22 Mid-Year Amended Budget
ADMINISTRATION	\$	\$
Income	1,709,075	1,745,434
Expenditure	1,035,160	1,026,601
Net Profit/(Loss)	673,915	718,833
CEMETERIES		
Income	2,400	2,845
Expenditure	7,500	23,800
Net Profit/(Loss)	(5,100)	(20,955)
COMMUNITY FUNCTIONS		
Income	16,500	12,611
Expenditure	25,580	40,900
Net Profit/(Loss)	(9,080)	(28,289)
COMMUNITY RECREATION OFFICER		
Income	49,660	48,734
Expenditure	80,658	94,778
Net Profit/(Loss)	(30,998)	(46,044)
GAMBA WEED CONTROL		
Income	3,600	5,000
Expenditure	37,200	37,240
Net Profit/(Loss)	(33,600)	(32,240)
LIBRARIES		
Income	51,635	50,595
Expenditure	51,635	51,943
Net Profit/(Loss)	0	(1,348)
PARKS AND GARDENS		
Income	600	105,656
Expenditure	220,260	334,516
Net Profit/(Loss)	(219,660)	(228,860)
PUBLIC CONVENIENCES		
Income	9,000	9,000
Expenditure	97,440	97,440
Net Profit/(Loss)	(88,440)	88,440
REGULATORY SERVICES		
Income	720	3,260
Expenditure	83,240	78,615
Net Profit/(Loss)	(82,520)	(75,355)
ROADS		
Income	886,173	994,288
Expenditure	1,560,637	1,889,709
Net Profit/(Loss)	(674,464)	(895,421)
SPORT AND RECREATION FACILITIES		
Income	1,200	213,685
Expenditure	146,740	368,140
Net Profit/(Loss)	(145,540)	(154,455)
STREETLIGHTING		
Income	0	0
Expenditure	9,200	9,200
Net Profit/(Loss)	(9,200)	(9,200)

SWIMMING POOL		
Income	4,000	8,620
Expenditure	122,130	123,330
Net Profit/(Loss)	(118,130)	(114,710)
WASTE MANAGEMENT		
Income	418,926	647,391
Expenditure	316,597	550,702
Net Profit/(Loss)	102,329	96,689
TOTAL INCOME	3,153,489	3,847,119
TOTAL EXPENDITURE	3,793,977	4,726,914
NET PROFIT/(LOSS)	(640,488)	(879,795)
ADD BACK UNFUNDED DEPRECIATION	640,488	640,488
TRANSFER (TO)/FROM RESERVES	0	239,307
BUDGET BALANCED TO ZERO	0	0