

COOMALIE COMMUNITY GOVERNMENT COUNCIL
Third Quarter Amended Budget 2021/2022

	2021/22 Initial Budget	2021/22 Mid-Year Amended Budget	2021/22 Third Quarter Amended Budget
ADMINISTRATION		\$	\$
Income	1,709,075	1,745,434	1,740,395
Expenditure	1,035,160	1,026,601	1,028,522
Net Profit/(Loss)	673,915	718,833	711,873
CEMETERIES			
Income	2,400	2,845	2,845
Expenditure	7,500	23,800	7,800
Net Profit/(Loss)	(5,100)	(20,955)	(4,955)
COMMUNITY FUNCTIONS			
Income	16,500	12,611	12,611
Expenditure	25,580	40,900	40,965
Net Profit/(Loss)	(9,080)	(28,289)	(28,354)
COMMUNITY RECREATION OFFICER			
Income	49,660	48,734	49,449
Expenditure	80,658	94,778	71,078
Net Profit/(Loss)	(30,998)	(46,044)	(21,629)
GAMBA WEED CONTROL			
Income	3,600	5,000	7,000
Expenditure	37,200	37,240	39,000
Net Profit/(Loss)	(33,600)	(32,240)	(32,000)
LIBRARIES			
Income	51,635	50,595	50,595
Expenditure	51,635	51,943	48,700
Net Profit/(Loss)	0	(1,348)	1,895
PARKS AND GARDENS			
Income	600	105,656	105,356
Expenditure	220,260	334,516	350,856
Net Profit/(Loss)	(219,660)	(228,860)	(245,500)
PUBLIC CONVENIENCES			
Income	9,000	9,000	10,585
Expenditure	97,440	97,440	126,840
Net Profit/(Loss)	(88,440)	88,440	(116,255)
REGULATORY SERVICES			
Income	720	3,260	4,000
Expenditure	83,240	78,615	75,050
Net Profit/(Loss)	(82,520)	(75,355)	(71,050)
ROADS			
Income	886,173	994,288	994,288
Expenditure	1,560,637	1,889,709	1,790,249
Net Profit/(Loss)	(674,464)	(895,421)	(795,961)
SPORT AND RECREATION FACILITIES			
Income	1,200	213,685	213,885
Expenditure	146,740	368,140	368,160
Net Profit/(Loss)	(145,540)	(154,455)	(154,275)
STREETLIGHTING			
Income	0	0	0
Expenditure	9,200	9,200	7,800

Net Profit/(Loss)	(9,200)	(9,200)	(7,800)
SWIMMING POOL			
Income	4,000	8,620	8,620
Expenditure	122,130	123,330	116,540
Net Profit/(Loss)	(118,130)	(114,710)	(107,920)
WASTE MANAGEMENT			
Income	418,926	647,391	647,495
Expenditure	316,597	550,702	560,402
Net Profit/(Loss)	102,329	96,689	87,093
TOTAL INCOME	3,153,489	3,847,119	3,847,124
TOTAL EXPENDITURE	3,793,977	4,726,914	4,631,962
NET PROFIT/(LOSS)	(640,488)	(879,795)	(784,838)
ADD BACK UNFUNDED DEPRECIATION	640,488	640,488	640,488
TRANSFER (TO)/FROM RESERVES	0	239,307	144,350
BUDGET BALANCED TO ZERO	0	0	0