

Council

FINANCIAL STATEMENTS – SEPTEMBER 2020

Financial Statements

Meeting Date: 4 November 2020

Number of Pages: 58

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

30 September 2020

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

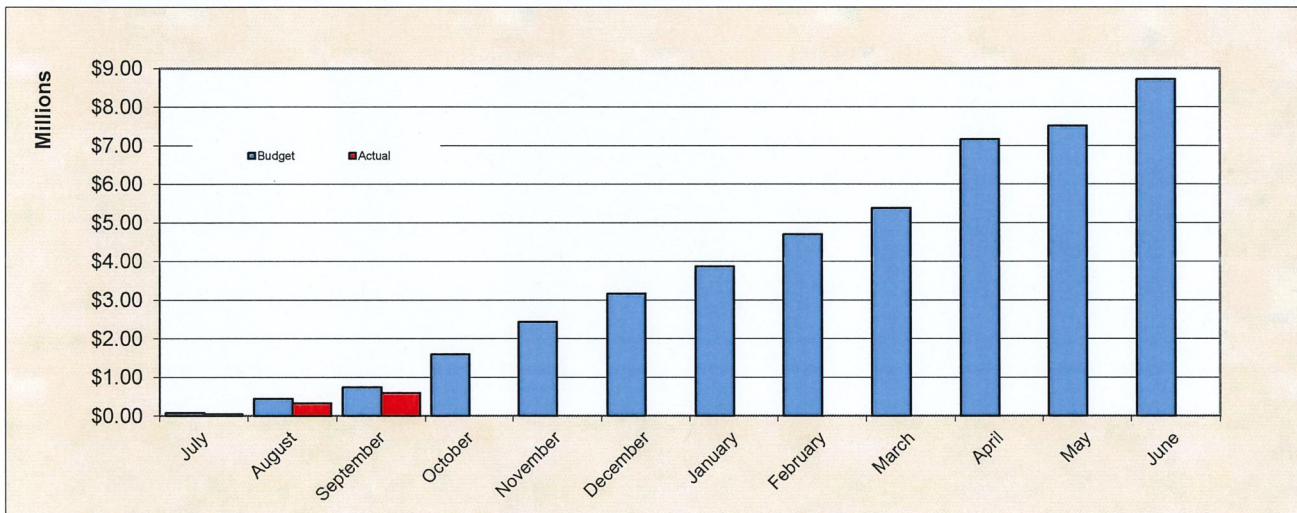
Basis of the Report

This report is prepared to meet the compliance requirements of the Local Government (Financial Management) Regulations for monthly reports and applicable Accounting Standards. The report has been prepared on an accrual basis under the convention of historical cost accounting.

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 September 2020. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

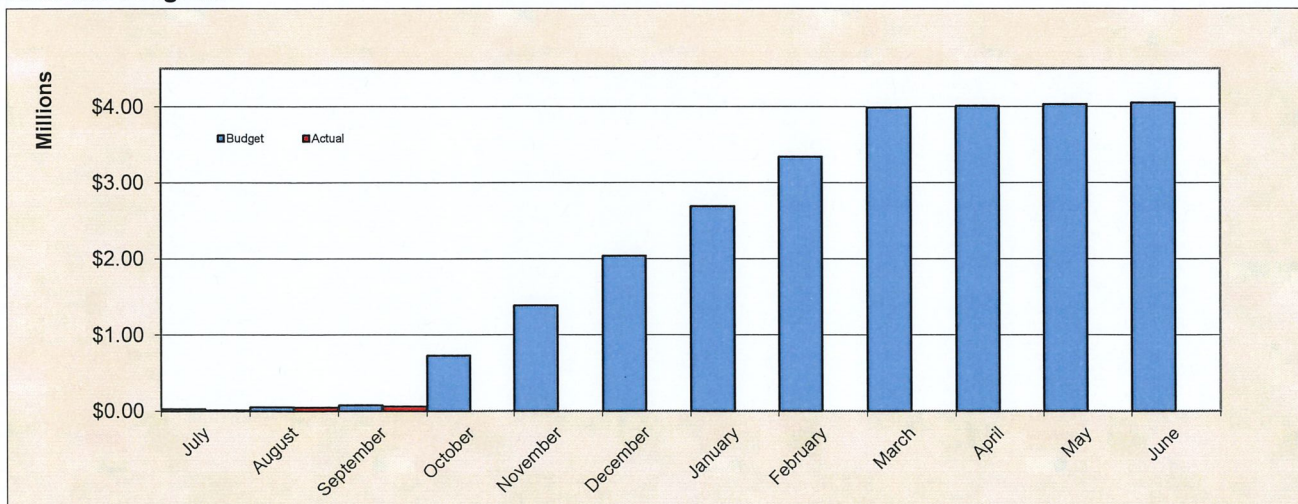
All bank account reconciliations are complete and up to date.

All Capital Projects



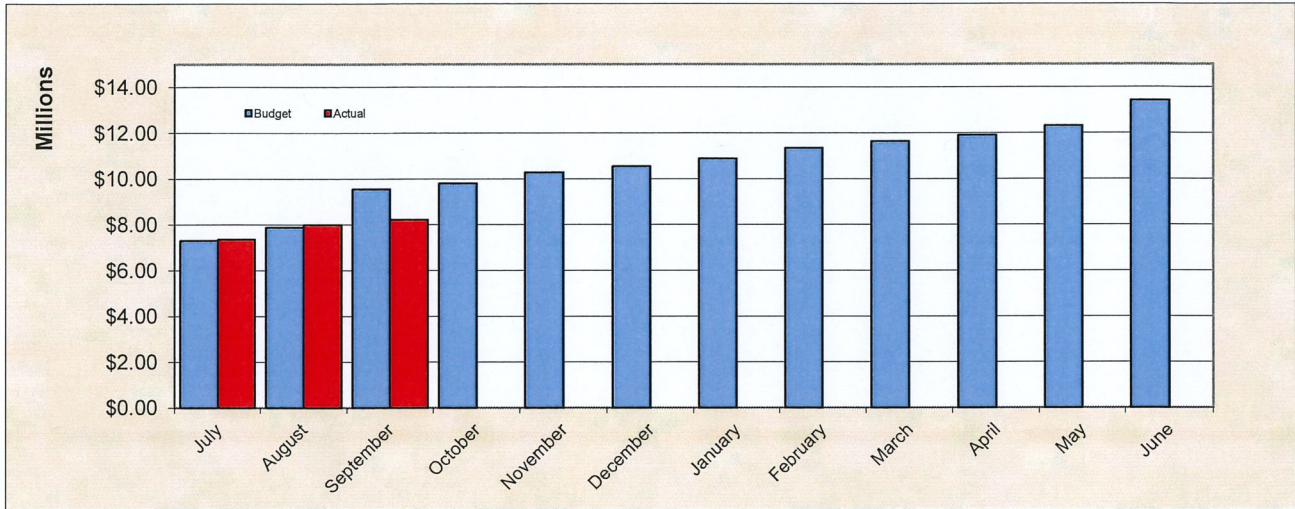
Capital outlays are currently running 20% under budget.

Roadworks Program



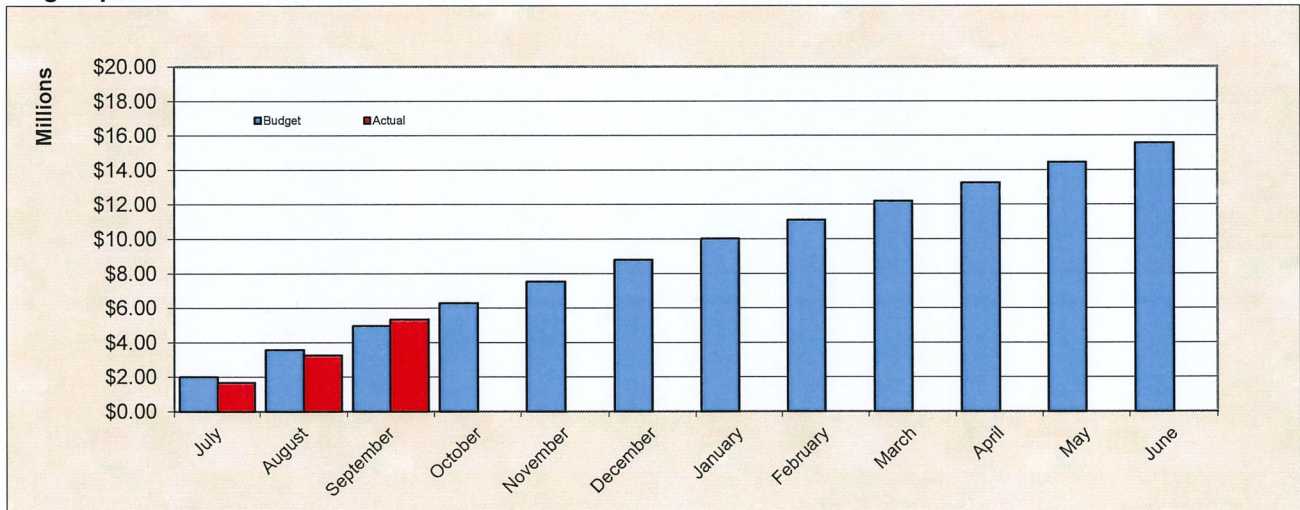
The roadworks program is currently running 23% under budget.

Operating Income



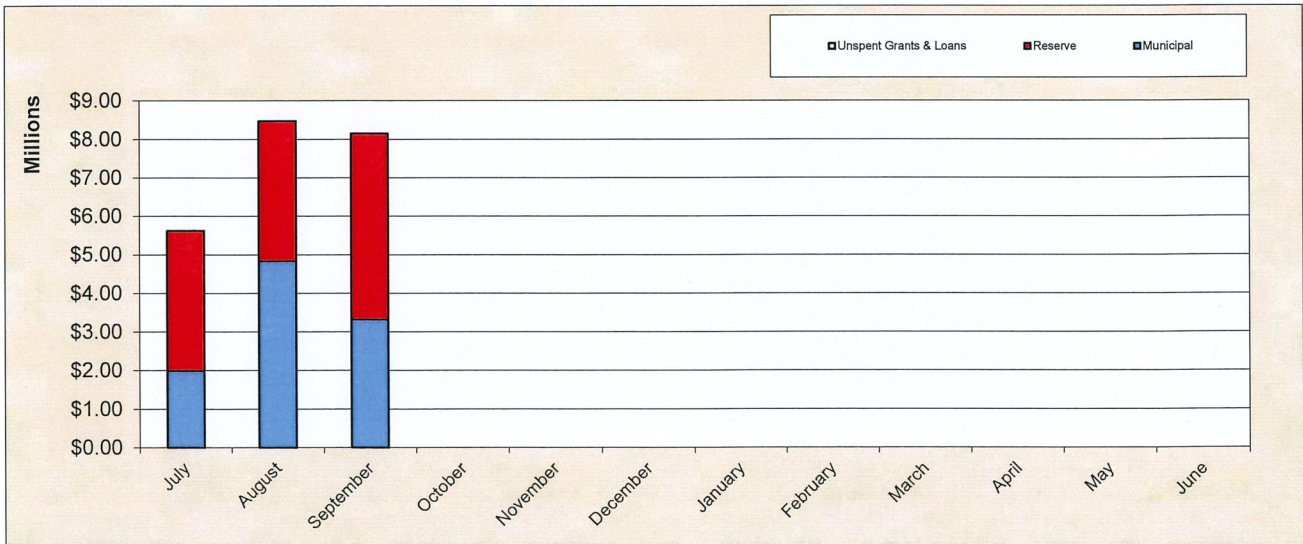
Operating income is currently running 14% attributable to storm damage income not yet received.

Operating Expenditure

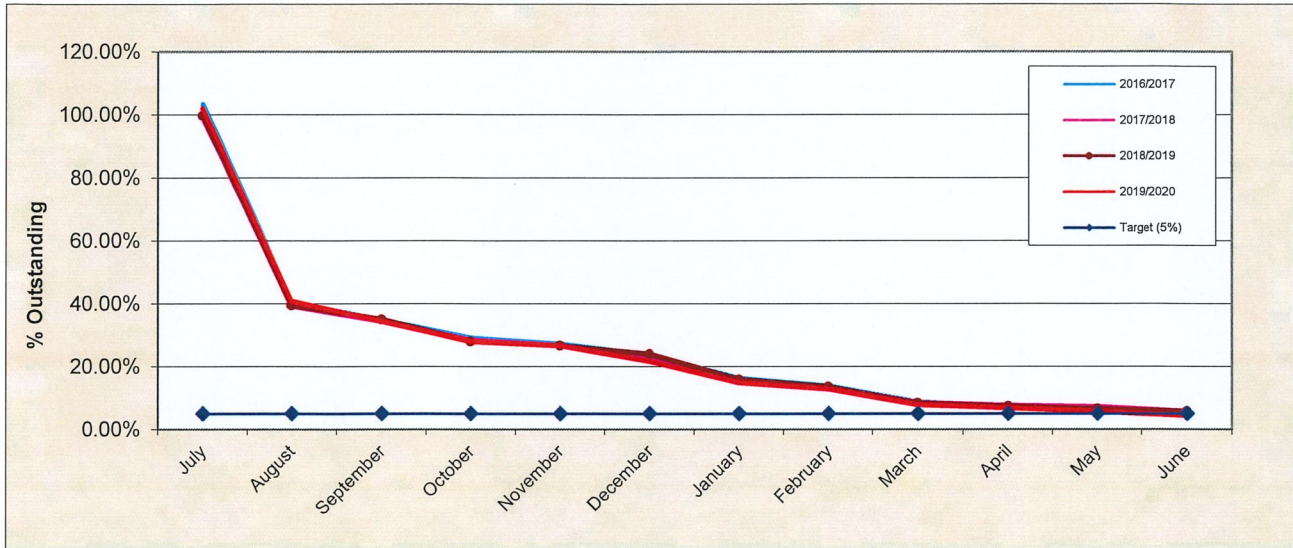


Operating Expenditure is currently running 7.5% over budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 30.3%

Paul Sheedy
Acting Chief Executive Officer

	Original Budget 30-Jun-21	Amended Budget 30-Jun-21	Budget YTD 30/09/2020	Actual YTD 30/09/2020	Variance Actual to Budget YTD %
Surplus/Deficit at Start of Financial Year	\$ 1,507,093	\$ 1,439,559		\$ 1,439,559	
Revenues (Excluding Rates and Non-Operating Grants Subsidies and Contributions)					
Governance	\$ 52,744	\$ 52,744	\$ 17,353	\$ 61,198	353%
General Purpose Funding	\$ 1,305,333	\$ 1,305,333	\$ 474,685	\$ 479,241	101%
Law, Order & Public Safety	\$ 257,705	\$ 257,705	\$ 43,361	\$ 49,195	113%
Health	\$ 114,389	\$ 114,389	\$ 34,096	\$ 37,913	111%
Education & Welfare	\$ 34,682	\$ 34,682	\$ 11,333	\$ 11,846	100%
Community Amenities	\$ 959,232	\$ 959,232	\$ 374,834	\$ 368,934	98%
Recreation & Culture	\$ 263,378	\$ 263,378	\$ 37,001	\$ 60,298	163%
Transport	\$ 1,543,650	\$ 1,543,650	\$ 1,542,900	\$ 79,956	5%
Economic Services	\$ 1,240,460	\$ 1,240,460	\$ 189,585	\$ 253,423	134%
Other Property & Services	\$ 67,134	\$ 67,134	\$ 15,388	\$ 13,836	90%
	\$ 5,838,707	\$ 5,838,707	\$ 2,740,534	\$ 1,415,840	52%
Expenditure					
General Purpose Funding	\$ (386,859)	\$ (386,859)	\$ (113,393)	\$ (107,517)	95%
Governance	\$ (984,721)	\$ (984,721)	\$ (288,690)	\$ (290,231)	101%
Law, Order & Public Safety	\$ (980,570)	\$ (980,570)	\$ (294,092)	\$ (295,643)	101%
Health	\$ (276,341)	\$ (276,341)	\$ (78,000)	\$ (73,554)	94%
Education & Welfare	\$ (99,619)	\$ (99,619)	\$ (42,003)	\$ (38,776)	92%
Community Amenities	\$ (1,386,187)	\$ (1,386,187)	\$ (365,156)	\$ (336,485)	92%
Recreation & Culture	\$ (3,050,870)	\$ (3,066,470)	\$ (889,341)	\$ (705,829)	79%
Transport	\$ (6,126,004)	\$ (6,126,004)	\$ (2,124,093)	\$ (2,831,350)	133%
Economic Services	\$ (2,162,493)	\$ (2,187,493)	\$ (669,682)	\$ (540,641)	81%
Other Property & Services	\$ (72,407)	\$ (72,407)	\$ (100,778)	\$ (115,552)	115%
	\$ (15,526,071)	\$ (15,566,671)	\$ (4,965,227)	\$ (5,335,578)	107%
Non-Cash amounts excluded from operating activities					
(Profit)/Loss on Asset Disposals	\$ 70,238	\$ 70,238	\$ 22,996	\$ -	0%
Movement in contract liabilities	\$ 181,924	\$ 181,924	\$ -	\$ -	0%
Movement in Employee Liabilities	\$ (132,486)	\$ (132,486)	\$ -	\$ -	0%
Depreciation on Assets	\$ 5,242,047	\$ 5,242,047	\$ 1,316,512	\$ 1,648,326	125%
Amount Attributable to Operating Activities	\$ (2,818,548)	\$ (2,926,682)	\$ (885,185)	\$ (831,852)	
Investing Activities					
Non-operating Grants, Subsidies and Contributions	\$ 3,927,113	\$ 3,952,113	\$ -	\$ 1,750	0%
Purchase of property plant and equipment	\$ (3,339,076)	\$ (4,288,542)	\$ (595,452)	\$ (444,968)	75%
Purchase and construction of infrastructure	\$ (5,322,805)	\$ (4,442,205)	\$ (145,436)	\$ (146,498)	101%
Proceeds from disposal of assets	\$ 156,700	\$ 176,700	\$ 25,000	\$ 25,942	0%
Proceeds from Self Supporting Loans	\$ 62,497	\$ 62,497	\$ 19,841	\$ 19,758	0%
Advances of Self Supporting Loans	\$ (70,000)	\$ (70,000)	\$ 0	\$ -	0%
Amount Attributable to Investing Activities	\$ (4,585,571)	\$ (4,609,437)	\$ (696,047)	\$ (544,016)	78%
Financing Activities					
Proceeds from New Debentures	\$ 570,000	\$ 570,000	\$ -	\$ -	0%
Repayment of Debentures	\$ (342,104)	\$ (342,104)	\$ (19,841)	\$ (19,758)	0%
Transfers to Reserves (incl interest)	\$ (1,283,849)	\$ (1,283,849)	\$ (1,235,932)	\$ (1,228,579)	0%
Transfers from Reserves	\$ 1,649,927	\$ 1,761,927	\$ -	\$ -	0%
Transfers from Trust Funds	\$ -	\$ -	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ 55,381	
Amount Attributable to Financing Activities	\$ 593,974	\$ 705,974	\$ (1,255,773)	\$ (1,192,956)	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 4,231,804	\$ 4,231,804	

For the Period Ended 30 September 2020

	Budget B/Fwd 01-Jul-20	Est Actual B/Fwd 01-Jul-20	Actual 30-Sep-20
NET CURRENT ASSETS USED IN STATEMENT OF FINANCIAL ACTIVITY			
Cash and Cash Equivalents			
Unrestricted Municipal -			
Unrestricted Municipal - Cash at Bank and on hand	\$ 1,367,745	\$ 1,661,422	\$ 3,319,096
Reserve Funds	\$ 3,588,637	\$ 3,636,316	\$ 4,824,845
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
	\$ 4,956,382	\$ 5,297,738	\$ 8,143,941
Trade and Other Receivables			
Restricted Funds (Unspent Borrowings)	\$ 341,356	\$ 341,356	\$ 341,356
Rates Recievables	\$ 418,383	\$ 301,210	\$ 2,063,833
ESL Receivable	\$ -	\$ 13,131	\$ 47,918
Sundry Debtors	\$ 184,387	\$ 229,900	\$ 86,177
GST Receivable	\$ -	\$ -	\$ (62,257)
Current Portion S/S Loans Recievable	\$ 39,681	\$ 134,719	\$ 39,681
Inventories	\$ 35,630	\$ 35,630	\$ 57,394
Provision for Doubtful Debts		\$ (11,118)	\$ -
	\$ 1,019,437	\$ 1,044,828	\$ 2,574,101
TOTAL CURRENT ASSETS	\$ 5,975,819	\$ 6,342,566	\$ 10,718,042
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ -	\$ (7,257)	\$ (216,026)
Sundry Creditors	\$ (357,052)	\$ (601,435)	\$ (319,568)
Bonds refundable	\$ -	\$ (39,924)	\$ (65,878)
GST Liability	\$ -	\$ -	\$ 90,334
Contract and Lease Liabilities	\$ (181,924)	\$ (181,924)	\$ (835,097)
Current Portion Long Term Borrowings	\$ (410,066)	\$ (410,066)	\$ (410,066)
Employee Benefit Provisions	\$ (944,645)	\$ (944,645)	\$ (944,645)
	\$ (1,893,687)	\$ (2,185,251)	\$ (2,700,946)
Less: Adjustments to Net Current Assets in Statement of Financial Activity			
		\$ -	
- Less Unspent Borrowings	\$ (341,356)	\$ (341,356)	\$ (341,356)
- Less Restricted Reserves	\$ (3,588,637)	\$ (3,636,316)	\$ (4,824,845)
- Less Current portion of self supporting loans receivable	\$ (39,681)	\$ (134,719)	\$ (39,681)
- Add Current Portion of Long Term Borrowings	\$ 410,066	\$ 410,066	\$ 410,066
- Add Employee Benefits Provision	\$ 944,645	\$ 944,645	\$ 944,645
- Add Bonds and deposits held	\$ 39,924	\$ 39,924	\$ 65,878
	\$ (2,575,039)	\$ (2,717,756)	\$ (3,785,292)
		\$ -	
		\$ -	
		\$ -	
NET CURRENT ASSET POSITION	\$ 1,507,093	\$ 1,439,559	\$ 4,231,804

Reserve Description	Opening Balance (Est.) 1-Jul-20	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Sep-20
Employee Entitlements Reserve	\$ 151,458	\$ 106	\$ -	\$ 50,000	\$ 201,564
Plant Replacement Reserve	\$ 918,877	\$ 779	\$ -	\$ 560,000	\$ 1,479,656
Drainage and Water Management Reserve	\$ 85,451	\$ 45	\$ -	\$ -	\$ 85,496
Hockey Ground Carpet Replacement	\$ 75,706	\$ 49	\$ -	\$ 18,000	\$ 93,756
Mount Barker Memorial Swimming Pool Revitalisation Reserve	\$ 449,407	\$ 237	\$ -	\$ -	\$ 449,644
Waste Management Reserve	\$ 491,355	\$ 361	\$ -	\$ 193,368	\$ 685,084
Computer Software/Hardware Upgrade Reserve	\$ 207,710	\$ 162	\$ -	\$ 100,000	\$ 307,872
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 303,258	\$ 192	\$ -	\$ 60,595	\$ 364,044
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 291,227	\$ 153	\$ -	\$ -	\$ 291,381
Outstanding Land Resumptions Reserve	\$ 9,392	\$ 5	\$ -	\$ -	\$ 9,397
Natural Disaster Reserve	\$ 119,820	\$ 103	\$ -	\$ 75,000	\$ 194,922
Plantagenet Medical Centre Reserve	\$ 2,960	\$ 44	\$ -	\$ 81,418	\$ 84,422
Spring Road Roadworks Reserve	\$ 55,808	\$ 29	\$ -	\$ -	\$ 55,837
Community Resource Centre Building Reserve	\$ 30,314	\$ 21	\$ -	\$ 10,000	\$ 40,335
Museum Complex Reserve	\$ 68,942	\$ 36	\$ -	\$ -	\$ 68,978
Standpipe Reserve	\$ 21,489	\$ 17	\$ -	\$ 10,000	\$ 31,506
Paths and Trails Reserve	\$ 31,646	\$ 17	\$ -	\$ -	\$ 31,662
Major Projects and Renewals Reserve	\$ 281,444	\$ 184	\$ -	\$ 67,658	\$ 349,286
Totals	\$ 3,596,265	\$ 2,540	\$ -	\$ 1,226,039	\$ 4,824,844

Notes:

The above reserve accounts are supported by cash held in banking institutions. All moneys set aside in a reserve account are restricted to the purpose the account was originally intended, and cannot be used for the day-to-day running of the Shire of Plantagenet. The purpose of these accounts can only be changed under specific conditions (Absolute majority of Council, Public Notice etc.)

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve

To fund sick, annual and long service leave entitlements for former staff and unplanned payments of annual leave and long service leave

Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve

To fund the purchase of land for drainage purposes and carry out major drainage works and projects identified in the Shire of Plantagenet Water Strategy 2020

Hockey Ground Carpet Replacement

To contribute towards the planned replacement of carpet at the Sounness Park Hockey Ground

Mount Barker Memorial Swimming Pool Revitalisation Reserve

To fund planning and capital works associated with the revitalisation of the Mount Barker Memorial Swimming Pool

Waste Management Reserve

To fund waste management infrastructure and major items of associated plant and equipment

Computer Software/Hardware Upgrade Reserve

For the upgrade of business system software and hardware with latest versions and additional functionality

Mount Barker Regional Saleyards Capital Improvements Reserve

To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve

To retain a proportion of Saleyards operating surpluses to fund operating deficits

Outstanding Land Resumptions Reserve

To fund old / outstanding obligations for land resumptions associated with road realignments and the like

Natural Disaster Reserve

For the Council's proportion of natural disaster events in the Shire of Plantagenet

Plantagenet Medical Centre Reserve

For the renewal, refurbishments and improvements to the Plantagenet Medical Centre

Spring Road Roadworks Reserve

For the construction of roadworks in Spring Road, Porongurup as required by the relevant subdivision condition

Community Resource Centre Building Reserve

To contribute to the maintenance, renewal, refurbishment and improvements to the Mount Barker Community Resource Centre

Museum Complex Shingle Roof Reserve

To fund the refurbishment of buildings at the Mount Barker Historical Museum complex

Standpipe Reserve

To fund the repair, renewal and upgrade of water standpipes

Paths and Trails Reserve

To fund the development of new pathways, cycleway infrastructure and trails

Major Projects and Renewals Reserve

To fund new, improvements or refurbishments to existing Shire buildings and / or infrastructure and concept planning / working drawings for projects, to be determined by the Council

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
15-Jun-2020	Bendigo 3385715	TD	\$ 500,000	0.25%	15-Jul-2020	Matured	\$ 103
15-Jun-2020	Bendigo 3385177	TD	\$ 500,000	0.25%	15-Jul-2020	Matured	\$ 103
22-May-2020	CBA 36577207	TD	\$ 500,000	0.56%	22-Jul-2020	Matured	\$ 468
10-Jun-2020	CBA Green TD	TD	\$ 500,000	0.55%	10-Aug-2020	Matured	\$ 460
10-May-2020	Bendigo 150294262	TD	\$ 407,190	1.00%	10-Aug-2020	Matured	\$ 1,024
28-May-2020	CBA 36577207	TD	\$ 500,000	0.56%	03-Aug-2020	Matured	\$ 476
19-Jun-2020	Bendigo 3389793	TD	\$ 500,000	0.60%	17-Sep-2020	Matured	\$ 740
19-Jun-2020	Bendigo 3389804	TD	\$ 500,000	0.60%	17-Sep-2020	Matured	\$ 740
17-Sep-2020	Bendigo 3467084	TD	\$ 500,000	0.50%	17-Dec-2020		
17-Sep-2020	Bendigo 3467083	TD	\$ 500,000	0.50%	17-Dec-2020		
10-Aug-2020	CBA 200810104136	TD	\$ 500,000	0.59%	08-Feb-2021		
10-Aug-2020	Bendigo 150294262	TD	\$ 408,214	0.65%	10-Nov-2020		
03-Aug-2020	CBA 36577207	TD	\$ 500,000	0.68%	03-Feb-2021		
15-Jul-2020	Bendigo 3412717	TD	\$ 500,000	0.60%	15-Oct-2020		
15-Jul-2020	Bendigo 3412716	TD	\$ 500,000	0.60%	15-Oct-2020		
22-Jul-2020	CBA 36577207	TD	\$ 500,000	0.68%	18-Jan-2021		
28-Aug-2020	Benidgo 3449853	TD	\$ 500,000	0.60%	04-Jan-2021		
28-Aug-2020	Benidgo 3449854	TD	\$ 500,000	0.55%	26-Nov-2020		
20-Aug-2020	CBA 200820062485	TD	\$ 500,000	0.55%	16-Feb-2021		
24-Aug-2020	CBA 200824108410	TD	\$ 500,000	0.54%	24-Feb-2021		
Total Investment Income							\$ 4,112
Total Budget YTD							\$ 2,500
Total Budget							\$ 75,000

In accordance with Regulation 34 of the Local Government (Financial Management) Regulations, the Council must adopt a percentage over (or under) which a budget variance would be considered material when it reviews the monthly financial statements and accept the annual budget review.

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2019/2020 financial year:

1. Expenditure in excess of 10% of (monthly) budget, to a minimum of \$5,000.00.
2. Income less than 90% of (monthly) budget, to a minimum of \$5,000.00.

The following are the explanations of material variance between Budget YTD and Actual YTD figures for the current month.

	Budget Variance \$	Budget Variance %	Primary Reason	Impact
OPERATING INCOME				
Other General Purpose Funding				
10008.0211 Grants Commission Grant - Road Maintenance - Untied	\$ 12,800	-11%	Grant Funding finalised and adjustment addressed in Budget Review.	B/R
Rates				
10004.0069 Rates Penalties & Fees - Legal Costs Reimbursed	\$ 7,820	-89%	Expenditure on legal costs \$9,004.00 under budget therefore reimbursement of legal cost under budget.	C/N
Road Maintenance				
10134.0200 Contributions - Other Contributions (Storm Damage)	\$ 1,462,694	-95%	Claims submitted by Core Business and under evaluation by DFES. Claims should be finalised before second quarterly budget review.	T
OPERATING EXPENDITURE				
Rates				
20000.0130 Employee Costs - Salaries	\$ 7,163	46%	Payout of staff entitlements and training of new Rates officer. Variance expected to reduce	T
Overheads Administration				
20048.0274 Office Expenses - Advertising - Staff Vacancies	\$ 5,083	203%	Additional expenditure for advertisement for CEO and high volume of staff vacancies. As there are no further planned additions to the staff establishment the variance will be monitored until future budget reviews.	T
Fire Prevention - Council				
20072.0296 Employee Costs - CESM - Reimbursable Salaries	\$ 12,607	63%	Overtime expenditure to be reimbursed by DFES.	C/N - T
Domestic Refuse collection				
20159.0334 Refuse Collection & Recycling	\$ 7,420	13%	New 2020-2021 contract for rubbish and recycling collection additional cost of \$43,203 included in budget review.	B/R
Road Maintenance				
20225.0039 Road Maintenance - Storm Damage	\$ 434,481	65%	More expenditure than envisaged on Contractor work contracts. Additional claims submitted by Core Business and under evaluation by DFES.	T
20224.0189 Non Cash Expenses - Depreciation - Roads	\$ 346,743	44%	Budget was set assuming we may achieve a major reduction in road depreciation. The asset management work to support this is ongoing.	C/N
CAPITAL EXPENDITURE				
Other General Purpose Funding				
50301.0398 Transfers to Reserve Funds				

Impact Key:

- T Timing
- C/N Cost Neutral (Equivalent income and expenditure)
- B/R Variance subject to budget review, where time permits.



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD		Variance	
		30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020	30-Sep-2020	30-Sep-2020	Budget to	Act YTD
RATES											
Operating Expenditure											
DCEO	20000.0130	\$ (58,046)	\$ (58,046)	\$ (58,046)	\$ (15,628)	\$ (22,791)	\$ (15,628)	\$ (22,791)	\$ 7,163	\$ 7,163	46%
DCEO	20000.0141	\$ (5,434)	\$ (5,434)	\$ (5,434)	\$ (1,254)	\$ (2,244)	\$ (1,254)	\$ (2,244)			
DCEO	20000.0043	\$ (1,887)	\$ (1,887)	\$ (1,887)	\$ (1,887)	\$ (768)	\$ (1,887)	\$ (768)			
DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	\$ (1,250)	\$ -			
DCEO	20009.0007	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (2,000)	\$ (3,926)	\$ (2,000)	\$ (3,926)			
DCEO	20009.0256	\$ (5,750)	\$ (5,750)	\$ (5,750)	\$ (1,438)	\$ -	\$ (1,438)	\$ -			
DCEO	20009.0071	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ (996)	\$ (10,000)	\$ (996)			
DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (323)	\$ (250)	\$ (323)			
DCEO	20009.0148	\$ (500)	\$ (500)	\$ (500)	\$ (125)	\$ (208)	\$ (125)	\$ (208)			
DCEO	20009.0156	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (8,000)	\$ (936)	\$ (8,000)	\$ (936)			
DCEO	20009.0378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ACCOUNTANT	20017.0308	\$ (166,925)	\$ (166,925)	\$ (166,925)	\$ (52,108)	\$ (54,850)	\$ (52,108)	\$ (54,850)			
		\$ (324,542)	\$ (324,542)	\$ (324,542)	\$ (93,940)	\$ (87,041)	\$ (93,940)	\$ (87,041)			
ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ (324,542)	\$ (324,542)	\$ (324,542)	\$ (93,940)	\$ (87,041)	\$ (93,940)	\$ (87,041)			
Operating Income											
DCEO	10000.0414	\$ 1,977,318	\$ 1,977,318	\$ 1,977,318	\$ 1,977,318	\$ 2,025,871	\$ 1,977,318	\$ 2,025,871			
DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
DCEO	10000.0490	\$ -	\$ -	\$ -	\$ -	\$ (41,657)	\$ -	\$ (41,657)			
DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
DCEO	10001.0414	\$ 4,825,022	\$ 4,825,022	\$ 4,825,022	\$ 4,825,022	\$ 4,823,418	\$ 4,825,022	\$ 4,823,418			
DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
DCEO	10001.0490	\$ -	\$ -	\$ -	\$ -	\$ (7,004)	\$ -	\$ (7,004)			
DCEO	10001.0102	\$ -	\$ -	\$ -	\$ -	\$ (28)	\$ -	\$ (28)			
DCEO	10006.0222	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -			
DCEO	10006.0017	\$ 250	\$ 250	\$ 250	\$ 63	\$ 119	\$ 63	\$ 119			
DCEO	10006.0023	\$ 200	\$ 200	\$ 200	\$ 50	\$ 136	\$ 50	\$ 136			
DCEO	10006.0111	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,750	\$ 4,082	\$ 3,750	\$ 4,082			
DCEO	10004.0062	\$ 16,000	\$ 16,000	\$ 16,000	\$ 4,000	\$ 13,593	\$ 4,000	\$ 13,593			
DCEO	10004.0063	\$ 21,818	\$ 21,818	\$ 21,818	\$ 5,455	\$ 22,711	\$ 5,455	\$ 22,711			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

Variance
Budget to
Act YTD

Actual
YTD
30-Sep-2020

Budget
YTD
30-Sep-2020

Amended
Budget
30-Jun-2021

Original
Budget
30-Jun-2021

Account
Number

Responsible
Officer

PROGRAM 4 - GOVERNANCE

MEMBERS OF COUNCIL

Capital Expenditure

Purchase Vehicle - Governance

Total Capital Expenditure

Capital Income

Trade In Vehicle - Governance

Total Capital Income

Operating Expenditure

- Other Operating Expenses - Advertising
- Other Operating Expenses - Citizenship Ceremonies
- Other Operating Expenses - Conferences & Training
- Other Operating Expenses - Councillors Incidental Expenses
- Other Operating Expenses - Local Government Convention
- Other Operating Expenses - Deputy President's Allowance
- Other Operating Expenses - Elected Members - Sitting Fees
- Other Operating Expenses - President's Allowance
- Other Operating Expenses - Public Liability Insurance
- Other Operating Expenses - Subscriptions
- Other Operating Expenses - Travelling Allowance
- Other Expenses - Elections - Professional Services
- Admin Services Allocation
- Sub-total - Cash*
- Non Cash Expenses - Depreciation - Furniture & Fittings
- Non Cash Expenses - Depreciation - Plant & Equipment
- Non Cash Expenses - Loss on Sale of Assets
- Sub-total - Non Cash*

Total Operating Expenditure

Operating Income

Non Cash Revenue - Profit on Sale of Assets

Total Operating Income

EMWS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXEC SEC	20026.0003	(1,000)	(1,000)	(1,000)	(250)	(250)	(1,000)	(250)	(36)
EXEC SEC	20026.0352	(500)	(500)	(500)	(125)	(125)	(500)	(125)	(1,170)
DCEO	20026.0029	(20,000)	(20,000)	(20,000)	(5,000)	(5,000)	(20,000)	(5,000)	(4,759)
DCEO	20026.0031	(20,000)	(20,000)	(20,000)	(5,000)	(5,000)	(20,000)	(5,000)	-
DCEO	20026.0032	(10,000)	(10,000)	(10,000)	-	-	(10,000)	-	(425)
DCEO	20026.0037	(1,698)	(1,698)	(1,698)	(425)	(425)	(1,698)	(425)	(20,363)
DCEO	20026.0042	(81,450)	(81,450)	(81,450)	(20,363)	(20,363)	(81,450)	(20,363)	(1,697)
DCEO	20026.0081	(6,790)	(6,790)	(6,790)	(1,698)	(1,698)	(6,790)	(1,698)	(3,960)
DCEO	20026.0108	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(31,445)
DCEO	20026.0258	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	49
DCEO	20026.0084	(2,000)	(2,000)	(2,000)	(500)	(500)	(2,000)	(500)	-
DCEO	20025.0030	-	-	-	-	-	-	-	(49,634)
ACCOUNTANT	20402.0308	(151,051)	(151,051)	(151,051)	(47,154)	(47,154)	(151,051)	(47,154)	(113,439)
		(332,989)	(332,989)	(332,989)	(119,013)	(119,013)	(332,989)	(119,013)	-
ACCOUNTANT	20284.0034	-	-	-	-	-	-	-	-
ACCOUNTANT	20284.0036	-	-	-	-	-	-	-	-
ACCOUNTANT	20284.0078	-	-	-	-	-	-	-	-
		(332,989)	(332,989)	(332,989)	(119,013)	(119,013)	(332,989)	(119,013)	(113,439)
ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	YTD	YTD	30-Sep-2020	30-Sep-2020	
OTHER GOVERNANCE											
Operating Expenditure											
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (6,842)				
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -				
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -				
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ -				
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (54,632)	\$ (54,632)	\$ (54,632)	\$ -	\$ -				
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (180)				
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (1,750)	\$ (4,207)				
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (214)				
Other Expenses - Sesquicentennial Event	EXEC SEC	20033.0365	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -				
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (482,296)	\$ (482,296)	\$ (482,296)	\$ (151,149)	\$ (161,990)				
Total Operating Expenditure			\$ (587,928)	\$ (587,928)	\$ (587,928)	\$ (163,899)	\$ (173,432)				
Operating Income											
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ -	\$ -	\$ -	\$ -	\$ 85				
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 2,444	\$ 2,444	\$ 2,444	\$ 611	\$ 658				
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ -	\$ -	\$ -	\$ -	\$ -				
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 300	\$ 300	\$ 300	\$ 75	\$ 189				
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	\$ 3,219				
Reimbursements - Other	DCEO	10016.0229	\$ 50,000	\$ 50,000	\$ 50,000	\$ 16,667	\$ 57,047				
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ -	\$ -	\$ -	\$ -	\$ -				
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	\$ -				
Transfers from Reserve Funds	DCEO	10019.0486	\$ 368,565	\$ 480,565	\$ 480,565	\$ -	\$ -				
<i>Sub-total - Cash</i>			\$ 421,309	\$ 533,309	\$ 533,309	\$ 17,353	\$ 61,198				
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Income			\$ 421,309	\$ 533,309	\$ 533,309	\$ 17,353	\$ 61,198				
Borrowing Costs											
Principal Repayments											
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (175,332)	\$ (175,332)	\$ (175,332)	\$ -	\$ -				
Total Principal Repayments			\$ (175,332)	\$ (175,332)	\$ (175,332)	\$ -	\$ -				
Operating Expenditure											
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (63,804)	\$ (63,804)	\$ (63,804)	\$ (5,778)	\$ (4,005)				
Total Operating Expenditure			\$ (63,804)	\$ (63,804)	\$ (63,804)	\$ (5,778)	\$ (4,005)				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	YTD	YTD	30-Sep-2020			
OVERHEADS - ADMINISTRATION											
Capital Expenditure											
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - CEO	EMWS	50416.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - DCEO	EMWS	50417.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware Replacement Program	DCEO	50419.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (5,030)	\$ (5,030)	\$ (5,030)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Building - Replace vanity in staff toilets	BLDG SRVR	51809.0252	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Business System Software	BLDG SRVR	50412.0006	\$ (200,000)	\$ (312,000)	\$ (215,000)	\$ (215,000)	\$ (173,177)	\$ (173,177)	\$ (173,177)	\$ (173,177)	\$ -
Total Capital Expenditure			\$ (215,530)	\$ (327,530)	\$ (215,530)	\$ (216,250)	\$ (173,177)	\$ (173,177)	\$ (173,177)	\$ (173,177)	\$ -
Capital Income											
Reimbursement - Lot 337 Martin Street - Council Homes	DCEO	40414.0229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - CEO	EMWS	40416.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - DCEO	EMWS	40417.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure											
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (2,032)	\$ (5,000)	\$ (2,032)	\$ (2,032)	\$ -
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	\$ (500)	\$ -	\$ -	\$ -
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,356,701)	\$ (1,356,701)	\$ (1,356,701)	\$ (458,563)	\$ (465,170)	\$ (458,563)	\$ (465,170)	\$ (465,170)	\$ -
Employee Costs - Superannuation	DCEO	20047.0141	\$ (149,758)	\$ (149,758)	\$ (149,758)	\$ (40,319)	\$ (42,750)	\$ (40,319)	\$ (42,750)	\$ (42,750)	\$ -
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (2,130)	\$ (2,500)	\$ (2,130)	\$ (2,130)	\$ -
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (81)	\$ (250)	\$ (81)	\$ (81)	\$ -
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (12,632)	\$ (26,000)	\$ (12,632)	\$ (12,632)	\$ -
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (3,250)	\$ (3,935)	\$ (3,250)	\$ (3,935)	\$ (3,935)	\$ -
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	\$ (250)	\$ -	\$ -	\$ -
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Expenses - ROU Lease Liability Interest - Photocopiers	ACCOUNTANT	20405.0197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Expenses - Bad Debts	ACCOUNTANT	20276.0102	\$ (250)	\$ (250)	\$ (250)	\$ (63)	\$ -	\$ (63)	\$ -	\$ (122)	\$ -
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (10)	\$ (3)	\$ 1	\$ (3)	\$ 1	\$ -	\$ -
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (48,000)	\$ (48,000)	\$ (48,000)	\$ (24,000)	\$ (23,996)	\$ (24,000)	\$ (23,996)	\$ (23,996)	\$ -
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (3,500)	\$ (3,009)	\$ (3,500)	\$ (3,009)	\$ (3,009)	\$ -
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (7,583)	\$ (2,500)	\$ (7,583)	\$ (7,583)	\$ -
											\$ 5,083
											203%



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	YTD	30-Sep-2020	YTD		
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (21,500)	\$ (18,081)				
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,000)	\$ (2,812)				
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (18)				
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (4,119)				
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (4,250)	\$ (4,516)				
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (12,250)	\$ (12,614)				
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (205,000)	\$ (205,000)	\$ (205,000)	\$ (66,250)	\$ (65,708)				
Office Expenses - Telephone	DCEO	20048.0144	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (12,500)	\$ (14,247)				
Other Expenses - Insurances	DCEO	20049.0064	\$ (51,500)	\$ (51,500)	\$ (51,500)	\$ (51,500)	\$ (36,742)				
Other Expenses - Legal Expenses	DCEO	20049.0071	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,275)				
Other Expenses - Professional Services	DCEO	20049.0273	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (16,750)	\$ (5,000)				
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (1,750)	\$ (805)				
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -				
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (5,531)				
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (48,000)	\$ (48,000)	\$ (48,000)	\$ (22,080)	\$ (14,227)				
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (447)				
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (2,760)	\$ (2,300)				
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	EMWS	20411.0052	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (2,000)	\$ (2,930)				
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20413.0182	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (2,250)	\$ (2,523)				
<i>Sub-total - Cash</i>			\$ (2,258,219)	\$ (2,258,219)	\$ (2,258,219)	\$ (802,287)	\$ (756,737)				
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (10,749)	\$ (10,749)	\$ (10,749)	\$ (2,687)	\$ (2,687)				
Non Cash Expenses - ROU Asset Depreciation - Photocopiers	ACCOUNTANT	20051.0197	\$ -	\$ -	\$ -	\$ -	\$ (2,340)				
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (110,903)	\$ (110,903)	\$ (110,903)	\$ (27,726)	\$ (27,767)				
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (18,929)	\$ (18,929)	\$ (18,929)	\$ (4,732)	\$ (1,600)				
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (5,337)	\$ (5,337)	\$ (5,337)	\$ (1,334)	\$ (1,105)				
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	\$ -				
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	\$ -				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (145,918)	\$ (145,918)	\$ (145,918)	\$ (36,480)	\$ (35,500)				
<i>Sub-total - Non Cash</i>			\$ (2,404,137)	\$ (2,404,137)	\$ (2,404,137)	\$ (838,767)	\$ (792,236)				
Sub-total Operating Expenditure			\$ (2,404,137)	\$ (2,404,137)	\$ (2,404,137)	\$ (838,767)	\$ (792,882)				
Less Administration Costs Allocated		20420.0350	\$ -	\$ -	\$ -	\$ -	\$ 646				
Total Operating Expenditure			\$ (2,404,137)	\$ (2,404,137)	\$ (2,404,137)	\$ (838,767)	\$ (792,236)				
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (215,530)	\$ (327,530)	\$ (215,530)	\$ (216,250)	\$ (173,177)				
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (984,721)	\$ (984,721)	\$ (984,721)	\$ (288,690)	\$ (290,231)				
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 421,309	\$ 533,309	\$ 17,353	\$ 61,198	\$ -				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD	Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020		
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY										
FIRE PREVENTION - COUNCIL										
Capital Expenditure										
			\$	\$	\$	\$	\$	\$	\$	\$
Purchase Vehicle - Community Emergency Services Manager	EMWS	50520.0006	(55,000)	(55,000)	(55,000)	(55,000)	-	-	-	-
Total Capital Expenditure			(55,000)	(55,000)	(55,000)	(55,000)	-	-	-	-
Capital Income										
Trade In Vehicle - Community Emergency Services Manager	EMWS	40520.0105	12,000	12,000	12,000	12,000	-	-	-	-
Total Capital Income			12,000	12,000	12,000	12,000	-	-	-	-
Operating Expenditure										
Employee Costs - Conferences & Training	CEM	20072.0029	(1,000)	(1,000)	(1,000)	(1,000)	(250)	(250)	(7,817)	(63%)
Employee Costs - Salaries	CEM	20072.0130	(39,136)	(39,136)	(39,136)	(39,136)	(9,031)	(9,031)	(5,396)	
Employee Costs - Superannuation	CEM	20072.0141	(12,189)	(12,189)	(12,189)	(12,189)	(3,282)	(3,282)	(1,395)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(1,272)	(32,626)	
Employee Costs - CEM - Reimbursable Salaries	EMWS	20072.0296	(86,748)	(86,748)	(86,748)	(86,748)	(20,019)	(20,019)	-	
Employee Costs - CEM - On Costs	EMWS	20072.0297	(306)	(306)	(306)	(306)	(77)	(77)	(366)	
Office Expenses - Advertising	CEM	20073.0003	(2,000)	(2,000)	(2,000)	(2,000)	(500)	(500)	(3,127)	
Other Expenses - Other Operating Costs	CEM	20074.0312	(10,000)	(10,000)	(10,000)	(10,000)	(2,500)	(2,500)	(1,640)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20071.0182	(8,500)	(8,500)	(8,500)	(8,500)	(2,125)	(2,125)	-	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	(35,000)	(35,000)	(35,000)	(35,000)	-	-	-	
Fire Control & Hazard Reduction - Hazard Reduction	CEM	20077.0276	(30,000)	(30,000)	(30,000)	(30,000)	-	-	(132)	
Fire Control & Hazard Reduction - Hazard Reduction	CEM	20077.0379	(12,000)	(12,000)	(12,000)	(12,000)	-	-	-	
Fire Control & Hazard Reduction - Emergency Responses	CEM	20077.0398	(15,000)	(15,000)	(15,000)	(15,000)	-	-	-	
Firebreak Enforcement - Reimbursable	RANGER	20077.0398	(114,684)	(114,684)	(114,684)	(114,684)	(35,801)	(35,801)	(37,684)	
Admin Services Allocation	ACCOUNTANT	20075.0308	(367,835)	(367,835)	(367,835)	(367,835)	(74,856)	(74,856)	(90,182)	
<i>Sub-total - Cash</i>										
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	-	-	-	-	-	-	-	-
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	(23,798)	(23,798)	(23,798)	(23,798)	(5,950)	(5,950)	(53,142)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	(212,569)	(212,569)	(212,569)	(212,569)	(53,142)	(53,142)	-	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	-	-	-	-	-	-	-	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20076.0309	-	-	-	-	-	-	-	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20076.0310	-	-	-	-	-	-	-	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	(9,000)	(9,000)	(9,000)	(9,000)	(2,250)	(2,250)	(59,092)	
<i>Sub-total - Non Cash</i>			<i>(245,367)</i>	<i>(245,367)</i>	<i>(245,367)</i>	<i>(245,367)</i>	<i>(61,342)</i>	<i>(61,342)</i>	<i>(59,092)</i>	
Total Operating Expenditure			(613,202)	(613,202)	(613,202)	(613,202)	(136,198)	(136,198)	(149,274)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Actual YTD		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020		
Operating Income									
Other Revenue - Reimbursements Firebreaks	CEM	10041.0225	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CEM	10043.0049	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CEM	10045.0049	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	ACCOUNTANT	10043.0472	\$ (500)	\$ (500)	\$ (125)	\$ -	\$ -	\$ -	
Other Revenue - CEM Reimbursable Salary & Oncost	EMWS	10043.0219	\$ 72,595	\$ 72,595	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 89,095	\$ 89,095	\$ (125)	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 89,095	\$ 89,095	\$ (125)	\$ -	\$ -	\$ -	
EMERGENCY SERVICES LEVY									
Operating Expenditure									
Bush Fire Brigades									
Other Expenses - Insurances	CEM	20513.0064	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ -	\$ (70,467)	\$ (4,533)	
Other Expenses - Maintenance of Plant & Equipment	CEM	20513.0278	\$ -	\$ -	\$ -	\$ -	\$ (4,627)	\$ (4,627)	
Other Expenses - Purchase of Plant / Equipment (< \$1,200)	CEM	20513.0085	\$ (3,060)	\$ (3,060)	\$ (765)	\$ -	\$ (696)	\$ (664)	
Other Expenses - Purchase of Plant / Equipment (> \$1,200)	CEM	20513.0333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Goods and Services	CEM	20513.0312	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	\$ (1,761)	\$ (8,239)	
Other Expenses - Uniforms, Clothing & Accessories	CEM	20513.0266	\$ -	\$ -	\$ -	\$ -	\$ (2,330)	\$ (2,330)	
Building & Grounds - Building Maintenance	CEM	20511.0010	\$ (500)	\$ (500)	\$ (125)	\$ -	\$ (3,188)	\$ (2,588)	
Building & Grounds - Utilities	CEM	20511.0011	\$ (5,400)	\$ (5,400)	\$ (1,350)	\$ -	\$ (1,520)	\$ (3,880)	
Vehicle Running Costs - Repairs & Maintenance	CEM	20512.0171	\$ (47,020)	\$ (47,020)	\$ (11,755)	\$ -	\$ (68)	\$ (46,952)	
Total Operating Expenditure			\$ (140,980)	\$ (140,980)	\$ (91,495)	\$ -	\$ (84,656)	\$ (56,335)	
Operating Income									
Grant Income - DFES Grant	CEM	10515.0201	\$ 140,980	\$ 140,980	\$ 35,245	\$ -	\$ 41,311	\$ 99,666	
Contributions - Bush Fire Brigade Contributions	CEM	10516.0195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 140,980	\$ 140,980	\$ 35,245	\$ -	\$ 41,311	\$ 41,311	
State Emergency Service:									
Operating Expenditure									
Other Expenses - Insurances	CEM	20091.0064	\$ (2,128)	\$ (2,128)	\$ (2,128)	\$ -	\$ (2,223)	\$ (95)	
Other Expenses - Maintenance of Plant & Equipment	CEM	20091.0278	\$ (2,662)	\$ (2,662)	\$ (666)	\$ -	\$ -	\$ (2,000)	
Other Expenses - Other Operating Costs	CEM	20091.0312	\$ (3,550)	\$ (3,550)	\$ (888)	\$ -	\$ -	\$ (2,662)	
Building & Grounds - Building Maintenance	CEM	20511.0010	\$ (1,790)	\$ (1,790)	\$ (448)	\$ -	\$ -	\$ (1,342)	
Total Operating Expenditure			\$ (10,130)	\$ (10,130)	\$ (4,129)	\$ -	\$ (2,223)	\$ (1,875)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual YTD	Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020		
Operating Income										
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 10,130	\$ 10,130	\$ 10,130	\$ 2,533	\$ 4,550			
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 10,130	\$ 10,130	\$ 10,130	\$ 2,533	\$ 4,550			
ANIMAL CONTROL										
Capital Expenditure										
Purchase Vehicle - Ranger	EMWS	50511.0006	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -			
Capital Income										
Trade In Vehicle - Ranger	EMWS	40511.0105	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -			
Operating Expenditure										
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -	\$ -			
Employee Costs - Salaries	RANGER	20078.0130	\$ (49,025)	\$ (49,025)	\$ (13,199)	\$ (16,614)	\$ -			
Employee Costs - Superannuation	RANGER	20078.0141	\$ (6,890)	\$ (6,890)	\$ (1,590)	\$ (1,487)	\$ -			
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (450)	\$ (450)	\$ (113)	\$ -	\$ -			
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,593)	\$ (1,593)	\$ (1,593)	\$ (475)	\$ -			
Office Expenses - Advertising	RANGER	20079.0003	\$ (200)	\$ (200)	\$ (50)	\$ -	\$ -			
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	\$ -			
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (3,500)	\$ (3,500)	\$ (875)	\$ (637)	\$ -			
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (875)	\$ (839)	\$ -			
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (500)	\$ (500)	\$ (125)	\$ -	\$ -			
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (230)	\$ (69)	\$ -			
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (60,416)	\$ (60,416)	\$ (18,860)	\$ (19,852)	\$ -			
<i>Sub-total - Cash</i>			\$ (130,574)	\$ (130,574)	\$ (38,510)	\$ (39,973)	\$ -			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (1,574)	\$ (1,574)	\$ (394)	\$ (393)	\$ -			
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (5,714)	\$ (5,714)	\$ (1,429)	\$ (1,429)	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (7,288)	\$ (7,288)	\$ (1,822)	\$ (1,822)	\$ -			
Total Operating Expenditure			\$ (137,862)	\$ (137,862)	\$ (40,332)	\$ (41,795)	\$ -			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance	
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	YTD	30-Sep-2020	YTD	30-Sep-2020	Budget to	Act YTD
Operating Income												
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 16,000	\$ 16,000	\$ 16,000	\$ 5,333	\$ 3,054					
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 1,000	\$ 250	\$ -					
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	\$ 281					
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 500	\$ 500	\$ 500	\$ 125	\$ 281					
Sub-total - Cash			\$ 17,500	\$ 17,500	\$ 17,500	\$ 5,708	\$ 3,335					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Operating Income			\$ 17,500	\$ 17,500	\$ 17,500	\$ 5,708	\$ 3,335					
OTHER LAW, ORDER & PUBLIC SAFETY												
Operating Expenditure												
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,960)	\$ (2,960)	\$ (2,960)	\$ (683)	\$ (599)					
Other Expenses - Roadwise	EMWS	20086.0374	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (419)					
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (476)					
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (750)	\$ -					
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (38,558)	\$ (38,558)	\$ (38,558)	\$ (12,037)	\$ (12,733)					
Sub-total - Cash			\$ (64,518)	\$ (64,518)	\$ (64,518)	\$ (18,470)	\$ (14,226)					
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (5,615)	\$ (5,615)	\$ (5,615)	\$ (1,404)	\$ (1,404)					
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (8,263)	\$ (8,263)	\$ (8,263)	\$ (2,066)	\$ (2,066)					
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	\$ -					
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	\$ -					
Sub-total - Non Cash			\$ (13,878)	\$ (13,878)	\$ (13,878)	\$ (3,470)	\$ (3,470)					
Total Operating Expenditure			\$ (78,396)	\$ (78,396)	\$ (78,396)	\$ (21,939)	\$ (17,695)					
Operating Income												
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	\$ -					
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	\$ -					
Other Revenue - Reimbursements Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	\$ -					
Sub-total - Cash			\$ -	\$ -	\$ -	\$ -	\$ -					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ -	\$ -					
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -					
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (980,570)	\$ (980,570)	\$ (980,570)	\$ (294,092)	\$ (295,643)					
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 257,705	\$ 257,705	\$ 257,705	\$ 43,361	\$ 49,195					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual YTD	Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	YTD	30-Sep-2020		
PREVENTIVE SERVICES - OTHER										
Capital Expenditure										
Plantagenet Medical Centre Facilities Upgrade	BLDG SRVR	51771.0252	\$ (385,221)	\$ (324,026)	\$ (324,026)	\$ (162,013)	\$ (162,013)	\$ (130,606)	\$ (130,606)	
Total Capital Expenditure			\$ (385,221)	\$ (324,026)	\$ (324,026)	\$ (162,013)	\$ (162,013)	\$ (130,606)	\$ (130,606)	
Capital Income										
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Proceeds from Loan - Medical Centre Facilities Upgrade	DCEO	40725.0496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditure										
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (500)	\$ -	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,300)	\$ (2,300)	\$ (1,798)	\$ (1,798)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20122.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (250)	\$ (482)	\$ (482)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (34,130)	\$ (34,130)	\$ (34,130)	\$ (10,654)	\$ (10,654)	\$ (11,215)	\$ (11,215)	
<i>Sub-total - Cash</i>			<i>\$ (42,130)</i>	<i>\$ (42,130)</i>	<i>\$ (42,130)</i>	<i>\$ (13,704)</i>	<i>\$ (13,704)</i>	<i>\$ (13,494)</i>	<i>\$ (13,494)</i>	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (40,452)	\$ (40,452)	\$ (40,452)	\$ (10,113)	\$ (10,113)	\$ (10,667)	\$ (10,667)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (2,065)	\$ (2,065)	\$ (2,065)	\$ (516)	\$ (516)	\$ (516)	\$ (516)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (42,517)</i>	<i>\$ (42,517)</i>	<i>\$ (42,517)</i>	<i>\$ (10,629)</i>	<i>\$ (10,629)</i>	<i>\$ (11,183)</i>	<i>\$ (11,183)</i>	
Total Operating Expenditure			\$ (84,647)	\$ (84,647)	\$ (84,647)	\$ (24,334)	\$ (24,334)	\$ (24,677)	\$ (24,677)	
Operating Income										
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 81,418	\$ 81,418	\$ 81,418	\$ 20,355	\$ 20,355	\$ 20,354	\$ 20,354	
<i>Sub-total - Cash</i>			<i>\$ 81,418</i>	<i>\$ 81,418</i>	<i>\$ 81,418</i>	<i>\$ 20,355</i>	<i>\$ 20,355</i>	<i>\$ 20,354</i>	<i>\$ 20,354</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 81,418	\$ 81,418	\$ 81,418	\$ 20,355	\$ 20,355	\$ 20,354	\$ 20,354	
TOTAL HEALTH CAPITAL EXPENSES			\$ (385,221)	\$ (324,026)	\$ (324,026)	\$ (162,013)	\$ (162,013)	\$ (130,606)	\$ (130,606)	
TOTAL HEALTH CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES			\$ (276,341)	\$ (276,341)	\$ (276,341)	\$ (78,000)	\$ (78,000)	\$ (73,554)	\$ (73,554)	
TOTAL HEALTH OPERATING INCOME			\$ 114,389	\$ 114,389	\$ 114,389	\$ 34,096	\$ 34,096	\$ 37,913	\$ 37,913	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD	Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020		
PROGRAM 8 - EDUCATION & WELFARE										
OLD PRE-SCHOOL (Booth Street)										
Operating Income										
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure										
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(397)	(397)
Sub-total - Cash			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(397)	(397)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	-	-	-	-	-	-	-	-
Total Operating Expenditure			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(397)	(397)
OTHER EDUCATION										
Operating Expenditure										
Other Expenses - Donations	DCEO	20134.0255	(1,620)	(1,620)	(1,620)	(1,620)	(1,620)	(1,620)	(1,620)	(1,620)
Other Expenses - Disbursement of Rental	DCEO	20134.0286	(19,226)	(19,226)	(19,226)	(4,807)	(4,807)	(3,180)	(3,180)	(3,180)
Admin Services Allocation	ACCOUNTANT	20135.0308	(5,852)	(5,852)	(5,852)	(1,828)	(1,828)	(1,923)	(1,923)	(1,923)
Sub-total - Cash			(26,698)	(26,698)	(26,698)	(8,254)	(8,254)	(6,723)	(6,723)	(6,723)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	(5,012)	(5,012)	(5,012)	(1,253)	(1,253)	(1,253)	(1,253)	(1,253)
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	(3,297)	(3,297)	(3,297)	(824)	(824)	(824)	(824)	(824)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	-	-	-	-	-	-	-	-
Sub-total - Non Cash			(8,309)	(8,309)	(8,309)	(2,077)	(2,077)	(2,077)	(2,077)	(2,077)
Total Operating Expenditure			(35,007)	(35,007)	(35,007)	(10,332)	(10,332)	(8,800)	(8,800)	(8,800)
Operating Income										
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	24,033	24,033	24,033	6,008	6,008	5,963	5,963	5,963
Sub-total - Cash			24,033	24,033	24,033	6,008	6,008	5,963	5,963	5,963
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	-	-	-	-	-	-	-	-
Total Operating Income			24,033	24,033	24,033	6,008	6,008	5,963	5,963	5,963



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD		Variance	
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020	30-Sep-2020	30-Sep-2020	Budget to Act YTD	Act YTD
CHILD CARE CENTRE												
Operating Expenditure												
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (375)	\$ (245)					
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (1,500)	\$ (1,500)	\$ (613)	\$ (690)	\$ (613)					
Building & Grounds (PC) - Grounds Maintenance	EMWS	20812.0052	\$ (500)	\$ (500)	\$ -	\$ (125)	\$ -					
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,238)	\$ (1,238)	\$ (476)	\$ (400)	\$ (476)					
<i>Sub-total - Cash</i>			\$ (4,738)	\$ (4,738)	\$ (1,334)	\$ (1,590)	\$ (1,334)					
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (8,122)	\$ (8,122)	\$ (2,031)	\$ (2,031)	\$ (2,031)					
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (477)	\$ (477)	\$ (119)	\$ (119)	\$ (119)					
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	\$ -					
<i>Sub-total - Non Cash</i>			\$ (8,599)	\$ (8,599)	\$ (2,150)	\$ (2,150)	\$ (2,150)					
Total Operating Expenditure			\$ (13,337)	\$ (13,337)	\$ (3,739)	\$ (3,739)	\$ (3,484)					
OTHER WELFARE												
Operating Expenditure												
Other Expenses - Donations	DCEO	20813.0255	\$ (7,412)	\$ (7,412)	\$ (7,412)	\$ (7,412)	\$ (7,412)					
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,238)	\$ (1,238)	\$ (407)	\$ (400)	\$ (407)					
<i>Sub-total - Cash</i>			\$ (8,650)	\$ (8,650)	\$ (7,819)	\$ (7,812)	\$ (7,819)					
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	\$ -					
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -					
Total Operating Expenditure			\$ (8,650)	\$ (8,650)	\$ (7,812)	\$ (7,812)	\$ (7,819)					
Operating Income												
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -					
AGED & DISABLED												
Capital Income												
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 39,681	\$ 39,681	\$ 19,758	\$ 19,841	\$ 19,758					
Total Capital Income			\$ 39,681	\$ 39,681	\$ 19,758	\$ 19,841	\$ 19,758					
Operating Expenditure												
Other Expenses - Donations	DCEO	20150.0255	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (6,000)	\$ (5,000)					
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (24,976)	\$ (24,976)	\$ (8,207)	\$ (7,797)	\$ (8,207)					
<i>Sub-total - Cash</i>			\$ (30,976)	\$ (30,976)	\$ (13,207)	\$ (13,797)	\$ (13,207)					
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	\$ -					
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -					
Total Operating Expenditure			\$ (30,976)	\$ (30,976)	\$ (13,207)	\$ (13,797)	\$ (13,207)					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD	Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020		
Operating Income										
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 10,649	\$ 10,649	\$ 10,649	\$ 5,325	\$ 5,325	\$ 5,884	\$ 5,884	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 10,649	\$ 10,649	\$ 10,649	\$ 5,325	\$ 5,325	\$ 5,884	\$ 5,884	
OTHER EDUCATION										
Borrowing Costs										
Principal Repayments										
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (19,841)	\$ (19,841)	\$ (19,758)	\$ (19,758)	
Total Principal Repayments			\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (19,841)	\$ (19,841)	\$ (19,758)	\$ (19,758)	
Operating Expenditure										
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (10,649)	\$ (10,649)	\$ (10,649)	\$ (5,325)	\$ (5,325)	\$ (5,069)	\$ (5,069)	
Total Operating Expenditure			\$ (10,649)	\$ (10,649)	\$ (10,649)	\$ (5,325)	\$ (5,325)	\$ (5,069)	\$ (5,069)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 39,681	\$ 39,681	\$ 39,681	\$ 19,841	\$ 19,841	\$ 19,758	\$ 19,758	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (99,619)	\$ (99,619)	\$ (99,619)	\$ (42,003)	\$ (42,003)	\$ (38,776)	\$ (38,776)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 34,682	\$ 34,682	\$ 34,682	\$ 11,333	\$ 11,333	\$ 11,846	\$ 11,846	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance	
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	YTD	30-Sep-2020	YTD	Budget to	Act YTD	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (47,727)	\$ (47,727)	\$ (47,727)	\$ (14,899)	\$ (15,682)					
Sub-total - Cash			\$ (584,472)	\$ (584,472)	\$ (584,472)	\$ (146,321)	\$ (128,497)					
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (8,508)	\$ (8,508)	\$ (8,508)	\$ (2,127)	\$ (2,127)					
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (12,676)	\$ (12,676)	\$ (12,676)	\$ (3,169)	\$ (3,298)					
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (17,942)	\$ (17,942)	\$ (17,942)	\$ (4,486)	\$ (3,832)					
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	\$ -					
Sub-total - Non Cash			\$ (39,126)	\$ (39,126)	\$ (39,126)	\$ (9,782)	\$ (9,257)					
Total Operating Expenditure			\$ (623,598)	\$ (623,598)	\$ (623,598)	\$ (156,102)	\$ (137,753)					
Operating Income												
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ 344	\$ 344	\$ 344	\$ 86	\$ 167					
Rates Income - Waste Facilities Rate	ACCOUNTANT	10816.0233	\$ 193,368	\$ 193,368	\$ 193,368	\$ 193,368	\$ 194,712					
Rates Income - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ -	\$ (1,112)					
Other Revenue - Sale of Surplus Materials & Scrap	EMWS	10094.0406	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 3					
Other Revenue - Tipping Fees	EMWS	10098.0147	\$ 100,000	\$ 100,000	\$ 100,000	\$ 25,000	\$ 22,203					
Transfers from Reserve Funds	DCEO	10099.0486	\$ 50,491	\$ 50,491	\$ 50,491	\$ -	\$ -					
Sub-total - Cash			\$ 384,203	\$ 384,203	\$ 384,203	\$ 218,454	\$ 215,974					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Operating Income			\$ 384,203	\$ 384,203	\$ 384,203	\$ 218,454	\$ 215,974					
SANITATION OTHER												
Operating Income												
Other Income - Compost Bins and Aerators	EHO	11011.0120	\$ 500	\$ 500	\$ 500	\$ 125	\$ -					
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,250	\$ 1,888					
Total Operating Income			\$ 5,500	\$ 5,500	\$ 5,500	\$ 1,375	\$ 1,888					
PROTECTION OF THE ENVIRONMENT												
Operating Expenditure												
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (205)					
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,597)	\$ (1,597)	\$ (1,597)	\$ (498)	\$ (525)					
Total Operating Expenditure			\$ (4,597)	\$ (4,597)	\$ (4,597)	\$ (1,248)	\$ (729)					
Operating Income												
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD	Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020		
TOWN PLANNING										
Capital Expenditure										
Purchase Vehicle - Planning Officer	EMWS	51013.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income										
Trade In Vehicle - Planning Officer	EMWS	41012.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure										
Employee Costs - Conferences & Training	EMSD	20171.0029	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,250)	\$ (1,159)	\$ (888)	\$ (841)
Employee Costs - Salaries	EMSD	20171.0130	\$ (164,258)	\$ (164,258)	\$ (164,258)	\$ (44,223)	\$ (44,223)	\$ (38,467)	\$ (25,791)	\$ (38,667)
Employee Costs - Superannuation	EMSD	20171.0141	\$ (22,022)	\$ (22,022)	\$ (22,022)	\$ (5,082)	\$ (5,082)	\$ (5,544)	\$ (3,222)	\$ (5,544)
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (5,338)	\$ (5,338)	\$ (5,338)	\$ (5,338)	\$ (5,338)	\$ (1,554)	\$ (3,784)	\$ (1,554)
Office Expenses - Advertising	EMSD	20172.0003	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,000)	\$ -	\$ (3,000)	\$ (1,000)
Office Expenses - Telephone	EMSD	20172.0144	\$ (500)	\$ (500)	\$ (500)	\$ (125)	\$ (125)	\$ -	\$ (375)	\$ (125)
Other Expenses - Minor Furniture & Equipment Purchases	EMSD	20173.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (250)	\$ -	\$ (750)	\$ (250)
Other Expenses - Other Operating Costs	EMSD	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (375)	\$ (375)	\$ -	\$ (1,125)	\$ (375)
Other Expenses - Professional Services	EMSD	20173.0030	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (2,500)	\$ -	\$ (7,500)	\$ (2,500)
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21014.0182	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (3,000)	\$ (3,000)	\$ (1,565)	\$ (10,435)	\$ (8,870)
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (88,675)	\$ (88,675)	\$ (88,675)	\$ (27,681)	\$ (27,681)	\$ (29,138)	\$ (59,537)	\$ (29,138)
Sub-total - Cash			\$ (314,293)	\$ (314,293)	\$ (314,293)	\$ (90,825)	\$ (90,825)	\$ (77,427)	\$ (136,866)	\$ (136,866)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (7,268)	\$ (7,268)	\$ (7,268)	\$ (1,817)	\$ (1,817)	\$ (1,270)	\$ (6,000)	\$ (6,000)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total - Non Cash			\$ (7,268)	\$ (7,268)	\$ (7,268)	\$ (1,817)	\$ (1,817)	\$ (1,270)	\$ (6,000)	\$ (6,000)
Total Operating Expenditure			\$ (321,561)	\$ (321,561)	\$ (321,561)	\$ (92,642)	\$ (92,642)	\$ (78,697)	\$ (143,166)	\$ (143,166)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	YTD	YTD	30-Sep-2020	30-Sep-2020	
Operating Income											
Reimbursements - Other (Advertising)	EMSD	10103.0229	\$ 1,000	\$ 1,000	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Development Application Fee	EMSD	10105.0038	\$ 13,000	\$ 13,000	\$ 3,250	\$ 3,250	\$ 2,344	\$ 2,344	\$ 2,344	\$ 2,344	\$ -
Other Revenue - Enquiry Fee	EMSD	10105.0409	\$ 100	\$ 100	\$ 25	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Planning Liquor Cert (Section 40)	EMSD	10105.0417	\$ 200	\$ 200	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Rezoning Fees	EMSD	10105.0234	\$ 2,000	\$ 2,000	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Subdivision Clearance	EMSD	10105.0139	\$ 2,000	\$ 2,000	\$ 500	\$ 500	\$ 146	\$ 146	\$ 146	\$ 146	\$ -
<i>Sub-total - Cash</i>			\$ 18,300	\$ 18,300	\$ 4,575	\$ 4,575	\$ 2,490	\$ 2,490	\$ 2,490	\$ 2,490	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 18,300	\$ 18,300	\$ 4,575	\$ 4,575	\$ 2,490	\$ 2,490	\$ 2,490	\$ 2,490	\$ -
CEMETERIES											
Operating Expenditure											
Building & Grounds (PC) - Cemeteries Maintenance	EMWS	20181.0052	\$ (95,000)	\$ (95,000)	\$ (23,750)	\$ (23,750)	\$ (23,259)	\$ (23,259)	\$ (23,259)	\$ (23,259)	\$ -
Kenderup Cemetery (PC) - Construct Internal Roads	EMWS	20182.0252	\$ (13,444)	\$ (13,444)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (9,052)	\$ (9,052)	\$ (2,826)	\$ (2,826)	\$ (2,974)	\$ (2,974)	\$ (2,974)	\$ (2,974)	\$ -
<i>Sub-total - Cash</i>			\$ (117,496)	\$ (117,496)	\$ (26,576)	\$ (26,576)	\$ (26,233)	\$ (26,233)	\$ (26,233)	\$ (26,233)	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (2,298)	\$ (2,298)	\$ (575)	\$ (575)	\$ (575)	\$ (575)	\$ (575)	\$ (575)	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ (130)	\$ (130)	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ (33)	\$ -
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (6,854)	\$ (6,854)	\$ (1,714)	\$ (1,714)	\$ (939)	\$ (939)	\$ (939)	\$ (939)	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (9,282)	\$ (9,282)	\$ (2,321)	\$ (2,321)	\$ (1,546)	\$ (1,546)	\$ (1,546)	\$ (1,546)	\$ -
Total Operating Expenditure			\$ (126,778)	\$ (126,778)	\$ (28,896)	\$ (28,896)	\$ (27,779)	\$ (27,779)	\$ (27,779)	\$ (27,779)	\$ -
Operating Income											
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 45,000	\$ 45,000	\$ 11,250	\$ 11,250	\$ 10,707	\$ 10,707	\$ 10,707	\$ 10,707	\$ -
Total Operating Income			\$ 45,000	\$ 45,000	\$ 11,250	\$ 11,250	\$ 10,707	\$ 10,707	\$ 10,707	\$ 10,707	\$ -
OTHER COMMUNITY AMENITIES											
Capital Expenditure											
CCTV Expansion	EMSD	51485.0006	\$ (18,543)	\$ (18,543)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Toilet Upgrades	BLDG SRVR	51811.0252	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (5,000)	\$ (2,971)	\$ (2,971)	\$ (2,971)	\$ (2,971)	\$ -
Total Capital Expenditure			\$ (38,543)	\$ (38,543)	\$ (5,000)	\$ (5,000)	\$ (2,971)	\$ (2,971)	\$ (2,971)	\$ (2,971)	\$ -



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	YTD	YTD	30-Sep-2020	YTD	
Operating Expenditure											
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ (2,175)	\$ (1,875)	\$ (2,175)	\$ (2,175)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (13,800)	\$ (8,276)	\$ (13,800)	\$ (8,276)	\$ (8,276)	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (242)	\$ (250)	\$ (242)	\$ (242)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (11,889)	\$ (11,889)	\$ (11,889)	\$ (3,711)	\$ (3,906)	\$ (3,711)	\$ (3,906)	\$ (3,906)	
<i>Sub-total - Cash</i>			\$ (50,389)	\$ (50,389)	\$ (50,389)	\$ (19,636)	\$ (14,600)	\$ (19,636)	\$ (14,600)	\$ (14,600)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (3,248)	\$ (3,248)	\$ (3,248)	\$ (812)	\$ (3,206)	\$ (812)	\$ (3,206)	\$ (3,206)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,248)	\$ (3,248)	\$ (3,248)	\$ (812)	\$ (3,206)	\$ (812)	\$ (3,206)	\$ (3,206)	
Total Operating Expenditure			\$ (53,637)	\$ (53,637)	\$ (53,637)	\$ (20,448)	\$ (17,806)	\$ (20,448)	\$ (17,806)	\$ (17,806)	
Operating Income											
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES											
TOTAL COMMUNITY AMENITIES CAPITAL INCOME											
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES											
TOTAL COMMUNITY AMENITIES OPERATING INCOME											

PROGRAM 11 - RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES

Capital Expenditure

Halls (PC) - Building Renewal													
Lesser Hall - Repair Termite Damage													
Kendenup Hall - Upgrade Playground & Reticulation													
Total Capital Expenditure													

Capital Income

Transfers from Reserve Funds													
Total Capital Income													

Operating Expenditure

Building & Grounds (PC) - Building Maintenance													
Building & Grounds (PC) - Building Operating													
Building & Grounds (PC) - Grounds Maintenance													
Other Expenses - Minor Furniture and Equipment													
Admin Services Allocation													
<i>Sub-total - Cash</i>													
Non Cash Expenses - Depreciation - Furniture & Fittings													
Non Cash Expenses - Depreciation - Land & Buildings													
Non Cash Expenses - Depreciation - Infrastructure													
Non Cash Expenses - Loss on Sale of Assets													
<i>Sub-total - Non Cash</i>													
Total Operating Expenditure													

Operating Income

Other Revenue - Kendenup Hall													
Other Revenue - Narrikup Hall													
<i>Sub-total - Cash</i>													
Non Cash Revenue - Profit on Sale of Assets													
Total Operating Income													

Responsible Officer	Account Number	Original Budget 30-Jun-2021	Amended Budget 30-Jun-2021	Budget YTD 30-Sep-2020	Actual YTD 30-Sep-2020	Variance Budget to Act YTD

BLDG SRVR	51406.0252	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (1,479)	
BLDG SRVR	51728.0252	\$ (3,661)	\$ (3,661)	\$ (3,661)	\$ (2,385)	
EMWS	51774.0252	\$ (20,871)	\$ (20,871)	\$ (20,871)	\$ (23,367)	
Total Capital Expenditure		\$ (29,532)	\$ (29,532)	\$ (26,199)	\$ (27,232)	
DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income		\$ -	\$ -	\$ -	\$ -	
BLDG SRVR	20193.0010	\$ (22,500)	\$ (22,500)	\$ (5,625)	\$ (3,019)	
BLDG SRVR	20193.0011	\$ (45,000)	\$ (45,000)	\$ (36,900)	\$ (11,354)	
EMWS	20193.0052	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (8,269)	
BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
ACCOUNTANT	20191.0308	\$ (46,688)	\$ (46,688)	\$ (14,575)	\$ (15,341)	
<i>Sub-total - Cash</i>		\$ (131,188)	\$ (131,188)	\$ (61,350)	\$ (37,983)	
ACCOUNTANT	20192.0034	\$ (4,808)	\$ (4,808)	\$ (1,202)	\$ (1,202)	
ACCOUNTANT	20192.0035	\$ (62,051)	\$ (62,051)	\$ (15,513)	\$ (15,709)	
ACCOUNTANT	20192.0188	\$ (2,646)	\$ (2,646)	\$ (662)	\$ (859)	
ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>		\$ (69,505)	\$ (69,505)	\$ (17,376)	\$ (17,769)	
Total Operating Expenditure		\$ (200,693)	\$ (200,693)	\$ (78,726)	\$ (55,753)	
ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 125	\$ 98	
ACCOUNTANT	10109.0421	\$ 400	\$ 400	\$ 100	\$ 98	
<i>Sub-total - Cash</i>		\$ 900	\$ 900	\$ 225	\$ 196	
Non Cash Revenue - Profit on Sale of Assets	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income		\$ 900	\$ 900	\$ 225	\$ 196	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual YTD	Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020		
MOUNT BARKER SWIMMING POOL										
Capital Expenditure										
Swimming Pool (PC) - Building Renewal		51407.0252	\$ (2,500)	\$ (2,500)	\$ (625)	\$ -				
Swimming Pool Facility Refurbishment		51694.0252	\$ (1,600,000)	\$ (1,600,000)	\$ -	\$ -				
Total Capital Expenditure			\$ (1,602,500)	\$ (1,602,500)	\$ (625)	\$ -				
Capital Income										
Transfers from Reserve Funds	DCEO	41020.0486	\$ -	\$ -	\$ -	\$ -				
Direct Grants - Special Grants	EIMSD	41021.0208	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -				
Loan - Swimming Pool Facility Refurbishment	EIMSD	41022.0497	\$ 500,000	\$ 500,000	\$ -	\$ -				
Total Capital Income			\$ 1,600,000	\$ 1,600,000	\$ -	\$ -				
Operating Expenditure										
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,500)	\$ (3,500)	\$ (875)	\$ (1,107)				
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (158,570)	\$ (158,570)	\$ (42,692)	\$ (37,850)				
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (19,048)	\$ (19,048)	\$ (4,396)	\$ (4,953)				
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -				
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (5,154)	\$ (5,154)	\$ (5,154)	\$ (1,909)				
Other Expenses - Professional Services	EIMSD	20196.0030	\$ (252,321)	\$ (252,321)	\$ (63,080)	\$ (46,136)				
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ -				
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ -				
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (511)				
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (178)				
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (50,000)	\$ (50,000)	\$ (23,000)	\$ (10,354)				
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (2,500)	\$ (2,500)	\$ (625)	\$ (471)				
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (53,318)	\$ (53,318)	\$ (16,644)	\$ (17,520)				
<i>Sub-total - Cash</i>			<i>\$ (578,911)</i>	<i>\$ (578,911)</i>	<i>\$ (165,091)</i>	<i>\$ (120,988)</i>				
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (2,107)	\$ (2,107)	\$ (527)	\$ (543)				
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,351)	\$ (5,351)	\$ (1,338)	\$ (1,338)				
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (81,481)	\$ (81,481)	\$ (20,370)	\$ (11,660)				
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -				
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -				
<i>Sub-total - Non Cash</i>			<i>\$ (88,939)</i>	<i>\$ (88,939)</i>	<i>\$ (22,235)</i>	<i>\$ (13,541)</i>				
Total Operating Expenditure			\$ (667,850)	\$ (667,850)	\$ (187,325)	\$ (134,530)				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD		Variance	
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020	30-Sep-2020	30-Sep-2020	Budget to	Act YTD
Operating Income												
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 23,000	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Reserve Funds	DCEO	10114.0486	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 311,000	\$ 311,000	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 311,000	\$ 311,000	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Surplus / Deficit			\$ (356,850)	\$ (356,850)	\$ (187,075)	\$ (134,530)	\$ (187,075)	\$ (134,530)	\$ (187,075)	\$ (134,530)	\$ (187,075)	\$ (134,530)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

RESPONSIBLE OFFICER	ACCOUNT NUMBER	ORIGINAL BUDGET 30-JUN-2021	AMENDED BUDGET 30-JUN-2021	BUDGET YTD 30-SEP-2020	ACTUAL YTD 30-SEP-2020	VARIANCE BUDGET TO ACT YTD
REC.CENTRE						
Capital Expenditure						
Gym and Other Equipment	51111.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,658)	
Total Capital Expenditure		\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,658)	
Operating Expenditure						
Employee Costs - Conferences & Training	21100.0029	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (160)	
Employee Costs - Salaries	21100.0130	\$ (197,052)	\$ (197,052)	\$ (45,474)	\$ (39,920)	
Employee Costs - Superannuation	21100.0141	\$ (21,830)	\$ (21,830)	\$ (5,038)	\$ (1,897)	
Employee Costs - Uniforms, Clothing & Accessories	21100.0266	\$ (1,500)	\$ (1,500)	\$ (375)	\$ -	
Employee Costs - Workers Compensation Insurance	21100.0043	\$ (6,404)	\$ (6,404)	\$ (6,404)	\$ (1,722)	
Employee Costs - Telephone	21101.0144	\$ (2,500)	\$ (2,500)	\$ (625)	\$ (417)	
Other Expenses - Courses & Programs	21102.0298	\$ (8,000)	\$ (8,000)	\$ (2,000)	\$ -	
Other Expenses - Kiosk Supplies	21102.0295	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (351)	
Other Expenses - Minor Furniture & Equipment Purchases	21102.0085	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (753)	
Other Expenses - Other Operating Costs	21102.0312	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (1,711)	
Other Expenses - School Holiday Programs	21102.0299	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Financial Expenses - ROU Lease Liability interest Gym Equipment	21214.0197	\$ -	\$ -	\$ -	\$ (38)	
Building & Grounds (PC) - Building Maintenance	21104.0010	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (5,465)	
Building & Grounds (PC) - Building Operating	21104.0011	\$ (15,000)	\$ (15,000)	\$ (6,900)	\$ (1,124)	
Building & Grounds (PC) - Grounds Maintenance	21104.0052	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Building & Grounds - Building Projects (Gym Expansion)	21104.0252	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	21103.0308	\$ (60,260)	\$ (60,260)	\$ (18,811)	\$ (19,801)	
Sub-total - Cash		\$ (360,546)	\$ (360,546)	\$ (97,626)	\$ (73,357)	
Non Cash Expenses - Depreciation - Furniture & Fittings	21105.0034	\$ (630)	\$ (630)	\$ (158)	\$ (158)	
Non Cash Expenses - ROU Asset Depreciation - Gym Equipment	21105.0197	\$ -	\$ -	\$ -	\$ (2,495)	
Non Cash Expenses - Annual Leave Accrual	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	21105.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash		\$ (630)	\$ (630)	\$ (158)	\$ (2,652)	
Total Operating Expenditure		\$ (361,176)	\$ (361,176)	\$ (97,784)	\$ (76,009)	

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020	30-Sep-2020	30-Sep-2020	
Operating Income											
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 20,000	\$ 20,000	\$ 20,000	\$ 5,000	\$ 7,836				
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500	\$ 751				
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 7,000	\$ 7,000	\$ 7,000	\$ 1,750	\$ 1,156				
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 60,000	\$ 60,000	\$ 60,000	\$ 15,000	\$ 26,492				
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,875	\$ 1,878				
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,250	\$ 703				
Reimbursements - Education Dept	REC CTR MGR	11102.0227	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,750	\$ -				
<i>Sub-total - Cash</i>			\$ 116,500	\$ 116,500	\$ 116,500	\$ 29,125	\$ 38,816				
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Income			\$ 116,500	\$ 116,500	\$ 116,500	\$ 29,125	\$ 38,816				
Operating Surplus / Deficit			\$ (244,676)	\$ (244,676)	\$ (244,676)	\$ (68,659)	\$ (37,193)				
PARKS & RECREATION GROUNDS											
Capital Expenditure											
Frost Park - Pavilion Upgrade	BLDG SRVR	51691.0251	\$ (124,484)	\$ (118,145)	\$ (118,145)	\$ (29,536)	\$ (6,257)				
Water Transfer - Lot 81 Dam to Soumness Park (via Frost Park)	EMWS	51777.0251	\$ (32,322)	\$ (32,322)	\$ (32,322)	\$ (19,393)	\$ (6,585)				
Bonnyup Park - New Playground	EMWS	51778.0251	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (18,413)				
Frost Park - Reticulation	EMWS	51812.0251	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ -	\$ -				
Frost Park - Drainage Race Track	EMWS	51842.0251	\$ -	\$ -	\$ -	\$ -	\$ (34,468)				
Sounness Park - Hockey Ground Protective Strip	BLDG SRVR	51813.0251	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ -				
Shire of Plantagenet Water Strategy	EMWS	51838.0251	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (6,000)	\$ (6,554)				
Total Capital Expenditure			\$ (243,806)	\$ (237,467)	\$ (237,467)	\$ (79,929)	\$ (72,277)				
Capital Income											
Transfers from Reserve Funds	DOEO	41127.0486	\$ 156,806	\$ 156,806	\$ 156,806	\$ -	\$ -				
Total Capital Income			\$ 156,806	\$ 156,806	\$ 156,806	\$ -	\$ -				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance	
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	YTD	30-Sep-2020	YTD	30-Sep-2020	Budget to	Act YTD
Operating Expenditure												
Building Mice (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (5,070)					
Building Mice (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (25,300)	\$ (14,655)					
Parks Mice (PC) - Frost Park Maintenance	EMWS	20212.0066	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (12,500)	\$ (16,102)					
Parks Mice (PC) - Sounness Park Maintenance	EMWS	20212.0492	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (41,250)	\$ (31,997)					
Parks Mice (PC) - Facilities Maintenance	EMWS	20212.0047	\$ (245,000)	\$ (245,000)	\$ (245,000)	\$ (61,250)	\$ (62,666)					
Parks Mice - Playground Maintenance	EMWS	20212.0469	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -					
Parks Mice (PC) - Facilities Operating	EMWS	20212.0048	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (1,396)					
Reserve Mice - Deane / Ingoldby Public Open Space	EMWS	20219.0047	\$ (46,990)	\$ (46,990)	\$ (46,990)	\$ -	\$ -					
Employee Costs - Apprentice / Trainee	EMWS	20206.0351	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ -					
Other Expenses - Donations	DCEO	20208.0255	\$ (19,540)	\$ (19,540)	\$ (19,540)	\$ (19,540)	\$ (1,500)					
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (69,198)	\$ (69,198)	\$ (69,198)	\$ (21,601)	\$ (22,738)					
<i>Sub-total - Cash</i>			\$ (735,728)	\$ (735,728)	\$ (735,728)	\$ (202,691)	\$ (156,123)					
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (1,729)	\$ (1,729)	\$ (1,729)	\$ (432)	\$ (432)					
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (203,494)	\$ (203,494)	\$ (203,494)	\$ (50,874)	\$ (43,888)					
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (199,904)	\$ (199,904)	\$ (199,904)	\$ (49,976)	\$ (46,535)					
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	\$ -					
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	\$ -					
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	\$ -					
<i>Sub-total - Non Cash</i>			\$ (405,127)	\$ (405,127)	\$ (405,127)	\$ (101,282)	\$ (90,855)					
Total Operating Expenditure			\$ (1,140,855)	\$ (1,140,855)	\$ (1,140,855)	\$ (303,973)	\$ (246,978)					
Operating Income												
Reimbursements - Other	DCEO	10118.0229	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,250	\$ 851					
Transfers from Trust	ACCOUNTANT	41122.0243	\$ 39,961	\$ 39,961	\$ 39,961	\$ -	\$ -					
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ 2,500	\$ 2,500	\$ 2,500	\$ 625	\$ 1,258					
Other Revenue - Frost Park	DCEO	10120.0426	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,250	\$ 760					
<i>Sub-total - Cash</i>			\$ 52,461	\$ 52,461	\$ 52,461	\$ 3,125	\$ 2,870					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Operating Income			\$ 52,461	\$ 52,461	\$ 52,461	\$ 3,125	\$ 2,870					
Borrowing Costs												
Principal Repayments												
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (40,449)	\$ (40,449)	\$ (40,449)	\$ -	\$ -					
Total Principal Repayments			\$ (40,449)	\$ (40,449)	\$ (40,449)	\$ -	\$ -					
Operating Expenditure												
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (5,672)	\$ (5,672)	\$ (5,672)	\$ -	\$ (632)					
Total Operating Expenditure			\$ (5,672)	\$ (5,672)	\$ (5,672)	\$ -	\$ (532)					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD	Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020		
LIBRARY SERVICES										
Capital Expenditure										
Library - Shift Counter and Replace Carpet Tiles	EMSD	51779.0252	\$ (13,142)	\$ (13,142)	\$ (13,142)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ (13,142)	\$ (13,142)	\$ (13,142)	\$ -	\$ -	\$ -	\$ -	\$ -
Mount Barker Library & Art Gallery										
Operating Expenditure										
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (500)	\$ (1,703)	\$ (1,703)	\$ (1,703)
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (136,812)	\$ (136,812)	\$ (136,812)	\$ (36,834)	\$ (36,834)	\$ (37,175)	\$ (37,175)	\$ (37,175)
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (15,321)	\$ (15,321)	\$ (15,321)	\$ (3,536)	\$ (3,536)	\$ (4,346)	\$ (4,346)	\$ (4,346)
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (4,316)	\$ (4,316)	\$ (4,316)	\$ (4,316)	\$ (4,316)	\$ (1,526)	\$ (1,526)	\$ (1,526)
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (250)	\$ -	\$ -	\$ -
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,000)	\$ 9	\$ 9	\$ 9
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (8,068)	\$ (8,068)	\$ (8,068)
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (750)	\$ (709)	\$ (709)	\$ (709)
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,000)	\$ (682)	\$ (682)	\$ (682)
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ -	\$ -	\$ -
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (750)	\$ -	\$ -	\$ -
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (500)	\$ (230)	\$ (230)	\$ (230)
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (750)	\$ -	\$ -	\$ -
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (2,125)	\$ (2,125)	\$ (1,406)	\$ (1,406)	\$ (1,406)
Other Expenses - Art Restoration	EMSD	20215.0177	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (500)	\$ -	\$ -	\$ -
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,250)	\$ (433)	\$ (433)	\$ (433)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,250)	\$ (393)	\$ (393)	\$ (393)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (13,800)	\$ (13,800)	\$ (8,061)	\$ (8,061)	\$ (8,061)
Building & Grounds (PC) - Grounds Maintenance	EMWS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (250)	\$ (542)	\$ (542)	\$ (542)
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (94,261)	\$ (94,261)	\$ (94,261)	\$ (29,425)	\$ (29,425)	\$ (30,973)	\$ (30,973)	\$ (30,973)
<i>Sub-total - Cash</i>			\$ (332,210)	\$ (332,210)	\$ (332,210)	\$ (106,786)	\$ (106,786)	\$ (96,238)	\$ (96,238)	\$ (96,238)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (180)	\$ (180)	\$ (180)	\$ (45)	\$ (45)	\$ (45)	\$ (45)	\$ (45)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (180)	\$ (180)	\$ (180)	\$ (45)	\$ (45)	\$ (45)	\$ (45)	\$ (45)
Total Operating Expenditure			\$ (332,390)	\$ (332,390)	\$ (332,390)	\$ (106,831)	\$ (106,831)	\$ (96,283)	\$ (96,283)	\$ (96,283)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual YTD	Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	YTD	30-Sep-2020		
Operating Income										
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,059		
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 500	\$ 500	\$ 500	\$ 125	\$ 73			
Other Revenue - Photocopying Faxing & Internet	LIBRARIAN	10124.0100	\$ 3,000	\$ 3,000	\$ 3,000	\$ 750	\$ 394			
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 500	\$ 500	\$ 500	\$ 125	\$ 268			
Total Operating Income			\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,000	\$ 1,793			
Operating Surplus / Deficit			\$ (327,390)	\$ (327,390)	\$ (104,831)	\$ (94,490)				
OTHER RECREATION & CULTURE										
Capital Expenditure										
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	\$ -			
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (14,784)	\$ (14,784)	\$ -	\$ -	\$ -			
Mitchell House	BLDG SRVR	51730.0252	\$ (7,808)	\$ (7,808)	\$ -	\$ -	\$ -			
Museum Complex - Archive Repository	BLDG SRVR	51780.0252	\$ (119,923)	\$ (119,923)	\$ (5,000)	\$ (4,508)	\$ -			
Community Resource Centre - Replace Box Gutters & Walkway	BLDG SRVR	51781.0252	\$ (60,000)	\$ (60,000)	\$ -	\$ -	\$ -			
Total Capital Expenditure			\$ (207,515)	\$ (207,515)	\$ (6,250)	\$ (4,508)				
Capital Income										
Principal Repayments - Loan - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0329	\$ 22,816	\$ 22,816	\$ -	\$ -	\$ -			
Grants & Contributions - Other Recreation & Culture	DCEO	41130.0450	\$ -	\$ -	\$ -	\$ -	\$ -			
Transfers from Reserve Funds	DCEO	41131.0486	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -			
Total Capital Income			\$ 82,816	\$ 82,816	\$ -	\$ -	\$ -			
Operating Expenditure										
Other Expenses - Community Programs	EIMSD	20221.0356	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (460)	\$ -			
Other Expenses - Donations	DCEO	20221.0255	\$ (38,201)	\$ (38,201)	\$ (38,201)	\$ (21,842)	\$ -			
Other Expenses - Other Operating Costs	EIMSD	20221.0312	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (450)	\$ -			
Other Expenses - Professional Services	EIMSD	20221.0030	\$ (12,442)	\$ (12,442)	\$ (3,111)	\$ (5,410)	\$ -			
Mount Barker Hill - Lighting concept plan	EIMSD	20221.0575	\$ (4,400)	\$ (20,000)	\$ -	\$ -	\$ -			
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (1,417)	\$ -			
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (8,951)	\$ -			
Building & Grounds (PC) - Grounds Maintenance	EMWS	21111.0052	\$ (2,500)	\$ (2,500)	\$ (625)	\$ (473)	\$ -			
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (31,429)	\$ (31,429)	\$ (9,811)	\$ (10,327)	\$ -			
Sub-total - Cash			\$ (148,972)	\$ (164,572)	\$ (66,748)	\$ (49,330)	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (142,783)	\$ (142,783)	\$ (35,696)	\$ (39,003)	\$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (49,038)	\$ (49,038)	\$ (12,260)	\$ (7,411)	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	\$ -			
Sub-total - Non Cash			\$ (191,821)	\$ (191,821)	\$ (47,955)	\$ (46,415)	\$ -			
Total Operating Expenditure			\$ (340,793)	\$ (356,393)	\$ (114,703)	\$ (95,745)				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
		30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	YTD	30-Sep-2020	YTD	30-Sep-2020	
Operating Income										
	10128.0272	\$	14,971	\$	14,971	\$	2,000	\$	1,663	
	10126.0272	\$	-	\$	-	\$	-	\$	1,750	
	10129.0486	\$	-	\$	-	\$	-	\$	-	
	11103.0329	\$	1,441	\$	1,441	\$	-	\$	-	
	11109.0229	\$	-	\$	-	\$	-	\$	13,210	
	11106.0230	\$	1,105	\$	1,105	\$	276	\$	-	
	10125.0106	\$	17,517	\$	17,517	\$	2,276	\$	16,623	
		\$	-	\$	-	\$	-	\$	-	
		\$	17,517	\$	17,517	\$	2,276	\$	16,623	
Total Operating Income										
Borrowing Costs										
Principal Repayments										
	51116.0329	\$	(22,816)	\$	(22,816)	\$	-	\$	-	
		\$	(22,816)	\$	(22,816)	\$	-	\$	-	
Total Principal Repayments										
Operating Expenditure										
	21106.0329	\$	(1,441)	\$	(1,441)	\$	-	\$	-	
		\$	(1,441)	\$	(1,441)	\$	-	\$	-	
Total Operating Expenditure										
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES										
		\$	(2,101,495)	\$	(2,095,156)	\$	(118,003)	\$	(109,675)	
		\$	1,839,622	\$	1,839,622	\$	-	\$	-	
TOTAL RECREATION AND CULTURE CAPITAL INCOME										
		\$	(3,050,870)	\$	(3,066,470)	\$	(889,341)	\$	(705,829)	
		\$	503,378	\$	503,378	\$	37,001	\$	60,298	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES										
TOTAL RECREATION AND CULTURE OPERATING INCOME										



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD		Variance Budget to Act YTD
		30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020	30-Sep-2020	30-Sep-2020	
EMWS	51814.0250	\$ (252,070)	\$ (252,070)	\$ (252,070)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51810.0250	\$ (185,164)	\$ (437,234)	\$ (185,164)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51654.0250	\$ (23,343)	\$ (23,343)	\$ (23,343)	\$ (11,672)	\$ (11,672)	\$ (9,603)	\$ (9,603)	\$ -	\$ -
EMWS	51815.0250	\$ (237,515)	\$ (237,515)	\$ (237,515)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51816.0250	\$ (204,585)	\$ (204,585)	\$ (204,585)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51817.0250	\$ (320,821)	\$ (762,921)	\$ (320,821)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51818.0250	\$ (40,790)	\$ (40,790)	\$ (40,790)	\$ -	\$ -	\$ (179)	\$ (179)	\$ -	\$ -
EMWS	51819.0250	\$ (332,240)	\$ (332,240)	\$ (332,240)	\$ -	\$ -	\$ (295)	\$ (295)	\$ -	\$ -
EMWS	51820.0250	\$ (151,200)	\$ (524,230)	\$ (151,200)	\$ -	\$ -	\$ (1,163)	\$ (1,163)	\$ -	\$ -
EMWS	51839.0250	\$ (303,214)	\$ (303,214)	\$ (303,214)	\$ -	\$ -	\$ (240)	\$ (240)	\$ -	\$ -

PROGRAM 12 - TRANSPORT

ROAD CONSTRUCTION

Capital Expenditure

Regional Road Group

- Spencer Road - SLK 5.24 to 11.49
- Settlement Road - SLK 14.81 to 18.83

Blackspot (Federal)

- Lake Matilda Rd - Red Gum Pass Road - Intersection

Commodity Route Funding

- Pile Road - SLK 3.72 - 9.34
- Palmdale Road - SLK 0.00 - 4.32
- Yellanup Road - SLK 13.04 to 19.50

Roads to Recovery

- Martin Street - SLK 0.01 - 0.27
- Sturdee Road - SLK 3.60 to 6.30
- Bloxidge Road - SLK 0.00 to 10.80

LRCIP

- Wilson Road - SLK 2.35 - 4.28



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD		Variance	
		30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020	30-Sep-2020	30-Sep-2020	Budget to	Act YTD
Own Resources											
EMWS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51202.0250	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51203.0250	\$ (50,000)	\$ (59,400)	\$ (59,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (62,500)	\$ (43,421)	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51741.0250	\$ (88,000)	\$ (88,000)	\$ (88,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51792.0250	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51797.0250	\$ (268,625)	\$ (268,625)	\$ (268,625)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51798.0250	\$ (50,822)	\$ (50,822)	\$ (50,822)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51821.0250	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51822.0250	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51823.0250	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51824.0250	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51825.0250	\$ (83,750)	\$ (83,750)	\$ (83,750)	\$ -	\$ (193)	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51826.0250	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51827.0250	\$ (69,125)	\$ (69,125)	\$ (69,125)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51828.0250	\$ (69,125)	\$ (69,125)	\$ (69,125)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51829.0250	\$ (20,700)	\$ (20,700)	\$ (20,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51830.0250	\$ (231,600)	\$ (231,600)	\$ (231,600)	\$ -	\$ (1,472)	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51831.0250	\$ (265,000)	\$ (265,000)	\$ (265,000)	\$ -	\$ (230)	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51832.0250	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ -	\$ (313)	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	51833.0250	\$ (39,480)	\$ (39,480)	\$ (39,480)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (1,991,227)	\$ (2,000,627)	\$ (2,000,627)	\$ (62,500)	\$ (45,630)	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (4,042,169)	\$ (4,051,569)	\$ (4,051,569)	\$ (74,172)	\$ (57,110)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure											
Capital Income											
EMWS	41205.0197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	41201.0008	\$ 18,284	\$ 18,284	\$ 18,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	41201.0204	\$ 513,400	\$ 513,400	\$ 513,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	41201.0205	\$ 900,726	\$ 900,726	\$ 900,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	41201.0207	\$ 291,489	\$ 291,489	\$ 291,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	41201.0208	\$ 303,214	\$ 303,214	\$ 303,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMWS	41201.0401	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,027,113	\$ 2,052,113	\$ 2,052,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income											



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	YTD	YTD	30-Sep-2020	YTD	
ROAD MAINTENANCE											
Operating Expenditure											
Other Expenses - Professional Services	EMWS	21211.0030	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (850)				
Other Expenses - Directional Signage	EMWS	21211.0137	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (80)				
Other Expenses - Signage Replacement Program	EMWS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,165)				
Other Expenses - Road Safety Audits	EMWS	21211.0305	\$ -	\$ -	\$ -	\$ -	\$ (2,000)				
Other Expenses - Outstanding Land Resumptions	EMWS	21211.0306	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (400)				
Road Maintenance - General	EMWS	20225.0126	\$ (1,585,000)	\$ (1,585,000)	\$ (1,585,000)	\$ (509,189)	\$ (455,191)				
Road Maintenance - Tree Pruning	EMWS	20225.0390	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ -	\$ -				
Road Maintenance - Edge Patching	EMWS	20225.0391	\$ -	\$ -	\$ -	\$ -	\$ -				
Road Maintenance - Slashing and Spraying of Roads	EMWS	20225.0392	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (30,000)	\$ (20,793)				
Road Maintenance - Kendenup Laneways	EMWS	20225.0396	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ -				
Road Maintenance - Storm Damage	EMWS	20225.0039	\$ (663,958)	\$ (663,958)	\$ (663,958)	\$ (663,958)	\$ (1,098,439)	\$ 434,481			65%
Contribution to Vehicle Crossovers	EMWS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (159)				
Street Lighting - Other Operating Costs	EMWS	20227.0312	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (17,500)	\$ (16,855)				
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (87,416)	\$ (87,416)	\$ (87,416)	\$ (27,289)	\$ (28,724)				
<i>Sub-total - Cash</i>			\$ (2,694,374)	\$ (2,694,374)	\$ (2,694,374)	\$ (1,266,185)	\$ (1,624,656)				
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (3,184,565)	\$ (3,184,565)	\$ (3,184,565)	\$ (796,141)	\$ (1,142,884)	\$ 346,743			44%
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (92,643)	\$ (92,643)	\$ (92,643)	\$ (23,161)	\$ (24,391)				
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (154,422)	\$ (154,422)	\$ (154,422)	\$ (38,606)	\$ (39,419)				
<i>Sub-total - Non Cash</i>			\$ (3,431,630)	\$ (3,431,630)	\$ (3,431,630)	\$ (857,908)	\$ (1,206,694)				
Total Operating Expenditure			\$ (6,126,004)	\$ (6,126,004)	\$ (6,126,004)	\$ (2,124,093)	\$ (2,831,350)				
Operating Income											
Contributions - Other Contributions (Storm Damage)	EMWS	10134.0200	\$ 1,542,650	\$ 1,542,650	\$ 1,542,650	\$ 1,542,650	\$ 79,956				
Contributions - Roadworks Contributions	EMWS	10134.0197	\$ -	\$ -	\$ -	\$ -	\$ -				
Other Income - Directional Signage	EMWS	10135.0137	\$ 1,000	\$ 1,000	\$ 1,000	\$ 250	\$ -				
Total Operating Income			\$ 1,543,650	\$ 1,543,650	\$ 1,543,650	\$ 1,542,900	\$ 79,956				
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (4,042,169)	\$ (4,051,569)	\$ (4,051,569)	\$ (74,172)	\$ (57,110)				
TOTAL TRANSPORT CAPITAL INCOME			\$ 2,027,113	\$ 2,052,113	\$ 2,052,113	\$ -	\$ -				
TOTAL TRANSPORT OPERATING EXPENSES			\$ (6,126,004)	\$ (6,126,004)	\$ (6,126,004)	\$ (2,124,093)	\$ (2,831,350)				
TOTAL TRANSPORT OPERATING INCOME			\$ 1,543,650	\$ 1,543,650	\$ 1,543,650	\$ 1,542,900	\$ 79,956				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD		Variance Budget to Act YTD
		30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020	30-Sep-2020	30-Sep-2020	

PROGRAM 13 - ECONOMIC SERVICES

Operating Expenditure

Other Expenses - Donations	21305.0255	\$	(4,800)	\$	(4,800)	\$	-	\$	-	\$	-
Other Expenses - Vehicle Leases - Community Ag Ctr	21305.0307	\$	(15,000)	\$	(15,000)	\$	(3,750)	\$	(2,068)	\$	(2,068)
Other Expenses - Biosecurity Management of Pests and Weeds	21305.0313	\$	(129,010)	\$	(129,010)	\$	(39,205)	\$	(39,205)	\$	(39,205)
Admin Services Allocation	21306.0308	\$	(20,043)	\$	(20,043)	\$	(6,257)	\$	(6,586)	\$	(6,586)
Total Operating Expenditure		\$	(168,853)	\$	(168,853)	\$	(49,212)	\$	(47,859)	\$	(47,859)

Operating Income

Grant Income - Biosecurity Management of Pests and Weeds	11304.0089	\$	98,010	\$	98,010	\$	39,205	\$	39,205	\$	39,205
Reimbursements - Vehicles	11306.0228	\$	15,000	\$	15,000	\$	3,750	\$	1,550	\$	1,550
Total Operating Income		\$	113,010	\$	113,010	\$	42,955	\$	40,755	\$	40,755

FERAL PIG ERADICATION PROGRAM

Operating Expenditure

Employee Costs - Salaries	21307.0130	\$	(26,500)	\$	(26,500)	\$	(6,115)	\$	(6,315)	\$	(6,315)
Employee Costs - Superannuation	21307.0141	\$	(5,000)	\$	(5,000)	\$	(1,346)	\$	(448)	\$	(448)
Employee Costs - Workers Compensation Insurance	21307.0043	\$	(3,000)	\$	(3,000)	\$	(3,000)	\$	(454)	\$	(454)
Feral Pig Eradication (PC) - Other Operating Costs	21310.0312	\$	(19,200)	\$	(19,200)	\$	(4,800)	\$	(2,952)	\$	(2,952)
Other Expenses - Disbursement of Funds	21308.0286	\$	-	\$	-	\$	-	\$	(189)	\$	(189)
Admin Services Allocation	21309.0308	\$	(4,800)	\$	(4,800)	\$	(1,200)	\$	(1,200)	\$	(1,200)
Transfer From Municipal To Trust	21314.0243	\$	-	\$	-	\$	-	\$	-	\$	-
Total Operating Expenditure		\$	(58,500)	\$	(58,500)	\$	(16,462)	\$	(11,558)	\$	(11,558)

Operating Income

Contributions - Community Groups	11307.0474	\$	-	\$	-	\$	-	\$	-	\$	-
Contributions - Landholder Contributions	11307.0199	\$	-	\$	-	\$	-	\$	-	\$	-
Contributions - Local Government Contributions	11307.0473	\$	5,000	\$	5,000	\$	-	\$	-	\$	-
Contributions - State & Federal Gov't Contributions	11307.0242	\$	28,500	\$	28,500	\$	-	\$	-	\$	-
Grant Income - Grant Income	11308.0210	\$	5,000	\$	5,000	\$	5,000	\$	9,000	\$	9,000
Grant Income - Direct Grants	11308.0212	\$	10,000	\$	10,000	\$	-	\$	-	\$	-
Other Income - Recharge of Services	11309.0475	\$	10,000	\$	10,000	\$	-	\$	-	\$	-
Transfer From Trust To Municipal	11310.0243	\$	-	\$	-	\$	-	\$	-	\$	-
Total Operating Income		\$	58,500	\$	58,500	\$	5,000	\$	9,000	\$	9,000



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD	Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020		
TOURISM & AREA PROMOTION										
Capital Expenditure										
Mount Barker Hill Infrastructure	EMWS	51840.0252	\$ (580,000)	\$ (555,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Albany Highway Beautification	EMWS	51837.0252	\$ (330,000)	\$ (330,000)	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,450)	\$ (3,450)	\$ (3,450)
Total Capital Expenditure			\$ (910,000)	\$ (885,000)	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,450)	\$ (3,450)	\$ (3,450)
Capital Income										
Direct Grants - Special Grants	EMWS	41221.0208	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Operating Expenditure										
Employee Costs - Conferences & Training	EMSD	21315.0029	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (450)	\$ (450)	\$ (450)
Employee Costs - Salaries	EMSD	21315.0130	\$ (147,612)	\$ (147,612)	\$ (39,742)	\$ (39,742)	\$ (39,742)	\$ (35,221)	\$ (35,221)	\$ (35,221)
Employee Costs - Superannuation	EMSD	21315.0141	\$ (19,766)	\$ (19,766)	\$ (4,561)	\$ (4,561)	\$ (4,561)	\$ (6,361)	\$ (6,361)	\$ (6,361)
Employee Costs - Workers Compensation Insurance	DCEO	21315.0043	\$ (4,797)	\$ (4,797)	\$ (4,797)	\$ (4,797)	\$ (4,797)	\$ (1,260)	\$ (1,260)	\$ (1,260)
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,250)	\$ (1,250)	\$ (1,182)	\$ (1,182)	\$ (1,182)
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (10,000)	\$ (10,000)	\$ (4,600)	\$ (4,600)	\$ (4,600)	\$ (1,690)	\$ (1,690)	\$ (1,690)
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	EMWS	20244.0052	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,140)	\$ (1,140)	\$ (1,140)
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (76,500)	\$ (76,500)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (46,164)	\$ (46,164)	\$ (46,164)
Mountains and Murals Festival	EMSD	21311.0373	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adverse Events Plan	EMSD	21311.0375	\$ -	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Economic Development	EMSD	21311.0572	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (750)	\$ (750)	\$ (750)
Other Expenses - Visitor Signage Strategy	CEO	21311.0030	\$ (15,841)	\$ (15,841)	\$ (3,960)	\$ (3,960)	\$ (3,960)	\$ (776)	\$ (776)	\$ (776)
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (77,828)	\$ (77,828)	\$ (24,295)	\$ (24,295)	\$ (24,295)	\$ (25,573)	\$ (25,573)	\$ (25,573)
<i>Sub-total - Cash</i>			<i>\$ (400,344)</i>	<i>\$ (425,344)</i>	<i>\$ (135,206)</i>	<i>\$ (135,206)</i>	<i>\$ (135,206)</i>	<i>\$ (120,568)</i>	<i>\$ (120,568)</i>	<i>\$ (120,568)</i>
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (16,880)	\$ (16,880)	\$ (4,220)	\$ (4,220)	\$ (4,220)	\$ (4,220)	\$ (4,220)	\$ (4,220)
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (4,933)	\$ (4,933)	\$ (1,233)	\$ (1,233)	\$ (1,233)	\$ (1,027)	\$ (1,027)	\$ (1,027)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (21,813)</i>	<i>\$ (21,813)</i>	<i>\$ (5,453)</i>	<i>\$ (5,453)</i>	<i>\$ (5,453)</i>	<i>\$ (5,247)</i>	<i>\$ (5,247)</i>	<i>\$ (5,247)</i>
Total Operating Expenditure			\$ (422,157)	\$ (447,157)	\$ (140,659)	\$ (140,659)	\$ (140,659)	\$ (125,815)	\$ (125,815)	\$ (125,815)
Operating Income										
Mountains and Murals Festival Contributions	EMSD	11312.0230	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			<i>\$ 4,000</i>	<i>\$ 4,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual YTD	Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	YTD	30-Sep-2020		
BUILDING CONTROL										
Capital Expenditure										
Purchase Vehicle - Bldg Surveyor	EMWS	51311.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Building Maintenance Officer	EMWS	51314.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Cleaner	EMWS	51315.0006	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (38,000)
Replace roof on Building Maintenance Shed	EMWS	51834.0252	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)
Total Capital Expenditure			\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)
Capital Income										
Trade In Vehicle - Bldg Surveyor	EMWS	41311.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Building Maintenance Officer	EMWS	41314.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Cleaner	EMWS	41315.0105	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Total Capital Income			\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Operating Expenditure										
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (500)	\$ (20,887)	\$ (18,887)
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (136,045)	\$ (136,045)	\$ (136,045)	\$ (136,045)	\$ (3,170)	\$ (3,170)	\$ (3,170)	\$ (3,170)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (12,680)	\$ (12,680)	\$ (12,680)	\$ (12,680)	\$ (6,167)	\$ (6,167)	\$ (4,382)	\$ (8,442)
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (125)	\$ (125)	\$ (125)	\$ (125)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (4,698)	\$ (4,698)	\$ (4,698)	\$ (4,698)	\$ (125)	\$ (125)	\$ (2,641)	\$ (2,373)
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (250)	\$ (250)	\$ (250)	\$ (250)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (250)	\$ (103)	\$ (747)
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (3,750)	\$ (2,075)	\$ (16,925)
Other Expenses - BC/ITF Payments	BLDG SRVR	20247.0316	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (2,500)	\$ (3,070)	\$ (6,930)
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (250)	\$ (250)	\$ (250)
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (250)	\$ (53)	\$ (947)
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (500)	\$ (500)	\$ (3,249)	\$ (1,249)
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (3,125)	\$ (3,125)	\$ (16,199)	\$ (13,674)
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21316.0182	\$ (49,298)	\$ (49,298)	\$ (49,298)	\$ (49,298)	\$ (15,389)	\$ (15,389)	\$ (52,659)	\$ (3,361)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (272,889)	\$ (272,889)	\$ (272,889)	\$ (272,889)	\$ (72,194)	\$ (72,194)	\$ (1,875)	\$ (1,875)
Sub-total - Cash			\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ (1,875)	\$ (1,875)	\$ (1,875)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ (1,875)	\$ (1,875)	\$ (1,875)
Sub-total - Non Cash			\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ (1,875)	\$ (1,875)	\$ (1,875)
Total Operating Expenditure			\$ (280,389)	\$ (280,389)	\$ (280,389)	\$ (280,389)	\$ (74,069)	\$ (74,069)	\$ (54,534)	\$ (125,850)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

Responsible Officer	Account Number	Original Budget 30-Jun-2021	Amended Budget 30-Jun-2021	Budget YTD 30-Sep-2020	Actual YTD 30-Sep-2020	Variance Budget to Act YTD
Operating Income						
Other Revenue - BCITF Levy	10155.0247	\$ 15,000	\$ 15,000	\$ 3,750	\$ 21,705	
Other Revenue - BCTIF Commission	10155.0245	\$ 500	\$ 500	\$ 125	\$ 90	
Other Revenue - BRB Commission	10155.0244	\$ 1,000	\$ 1,000	\$ 250	\$ 182	
Other Revenue - BRB Levy	10155.0246	\$ 10,000	\$ 10,000	\$ 2,500	\$ 17,233	
Other Revenue - Building Licence Fees	10155.0009	\$ 25,000	\$ 25,000	\$ 6,250	\$ 26,457	
Other Revenue - Other Fees & Charges	10155.0248	\$ 1,000	\$ 1,000	\$ 250	\$ 430	
Reimbursements - Salaries	10153.0219	\$ 5,000	\$ 5,000	\$ 1,250	\$ -	
<i>Sub-total - Cash</i>		\$ 57,500	\$ 57,500	\$ 14,375	\$ 66,097	
Non Cash Revenue - Profit on Sale of Assets	10152.0106	\$ 5,000	\$ 5,000	\$ -	\$ -	
Total Operating Income		\$ 62,500	\$ 62,500	\$ 14,375	\$ 66,097	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget 30-Jun-2021	Amended Budget 30-Jun-2021	Budget YTD 30-Sep-2020	Actual YTD 30-Sep-2020	Variance Budget to Act YTD
CATTLE SALEYARDS							
Capital Expenditure							
Purchase Vehicle - Saleyards Manager	EMWS	51323.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (18,865)	\$ (18,865)	\$ -	\$ -	\$ -
Bitumen Repairs	EMWS	51585.0253	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -
Long Wand and Data Logger	SALEYARDS MGR	51722.0006	\$ (7,000)	\$ (7,000)	\$ -	\$ -	\$ -
Aeration Ponds - Waste Water Treatment System Modifications	SALEYARDS MGR	51754.0253	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -
Painting of Galvanised Elements - Roof and Walkways	SALEYARDS MGR	51755.0253	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ -
Undercover area - Generator and Lunch Space	SALEYARDS MGR	51802.0253	\$ (24,880)	\$ (24,880)	\$ -	\$ -	\$ -
Steelwork Modifications (incl Extend Yards and New Gates)	SALEYARDS MGR	51804.0253	\$ (3,920)	\$ (3,920)	\$ -	\$ -	\$ -
Tipper Vehicle	SALEYARDS MGR	51808.0006	\$ (23,000)	\$ (23,000)	\$ -	\$ -	\$ -
Additional Water Tank - wash down	SALEYARDS MGR	51835.0253	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ -
Replace Allies panel scanners	SALEYARDS MGR	51836.0253	\$ (47,000)	\$ (47,000)	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ (234,665)	\$ (234,665)	\$ -	\$ -	\$ -
Capital Income							
Transfers from Reserve Funds	DOEO	41326.0486	\$ 234,665	\$ 234,665	\$ -	\$ -	\$ -
Trade In Vehicle - Saleyards Manager	EMWS	41322.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ 3,773	\$ 3,773
Total Capital Income			\$ 234,665	\$ 234,665	\$ -	\$ 3,773	\$ 3,773



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance	
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	YTD	30-Sep-2020	YTD	30-Sep-2020	Budget to	Act YTD
Operating Expenditure												
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (272,500)	\$ (272,500)	\$ (272,500)	\$ (272,500)	\$ (73,365)	\$ (67,614)	\$ (67,614)	\$ (67,614)	\$ (67,614)	\$ (67,614)
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (26,971)	\$ (26,971)	\$ (26,971)	\$ (26,971)	\$ (6,224)	\$ (7,490)	\$ (7,490)	\$ (7,490)	\$ (7,490)	\$ (7,490)
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (375)	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (1,506)	\$ (1,506)	\$ (1,506)	\$ (1,506)	\$ (1,506)
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (125)	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DOEO	21320.0043	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (3,078)	\$ (3,078)	\$ (3,078)	\$ (3,078)	\$ (3,078)
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (15,500)	\$ (15,500)	\$ (15,500)	\$ (15,500)	\$ (3,875)	\$ (2,947)	\$ (2,947)	\$ (2,947)	\$ (2,947)	\$ (2,947)
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (210)	\$ (210)	\$ (210)	\$ (210)	\$ (210)
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (2,250)	\$ (2,136)	\$ (2,136)	\$ (2,136)	\$ (2,136)	\$ (2,136)
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (500)
Other Expenses - Insurances	SALEYARDS MGR	21322.0317	\$ (32,500)	\$ (32,500)	\$ (32,500)	\$ (32,500)	\$ (32,500)	\$ (17,547)	\$ (17,547)	\$ (17,547)	\$ (17,547)	\$ (17,547)
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (1,500)	\$ (682)	\$ (682)	\$ (682)	\$ (682)	\$ (682)
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (268)	\$ (268)	\$ (268)	\$ (268)	\$ (268)
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (4,556)	\$ (4,556)	\$ (4,556)	\$ (4,556)	\$ (4,556)
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (750)	\$ (226)	\$ (226)	\$ (226)	\$ (226)	\$ (226)
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (923)	\$ (923)	\$ (923)	\$ (923)	\$ (923)
Building & Grounds (PC) - Facility Maintenance	SALEYARDS MGR	21325.0010	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ (3,320)	\$ (3,320)	\$ (3,320)	\$ (3,320)	\$ (3,320)
Building & Grounds (PC) - Facility Operating	SALEYARDS MGR	21325.0011	\$ (88,500)	\$ (88,500)	\$ (88,500)	\$ (88,500)	\$ (40,710)	\$ (21,091)	\$ (21,091)	\$ (21,091)	\$ (21,091)	\$ (21,091)
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (91,490)	\$ (91,490)	\$ (91,490)	\$ (91,490)	\$ (28,560)	\$ (30,063)	\$ (30,063)	\$ (30,063)	\$ (30,063)	\$ (30,063)
Sub-total - Cash			\$ (692,461)	\$ (692,461)	\$ (692,461)	\$ (692,461)	\$ (226,109)	\$ (164,156)	\$ (164,156)	\$ (164,156)	\$ (164,156)	\$ (164,156)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (421)	\$ (421)	\$ (421)	\$ (421)	\$ (105)	\$ (94)	\$ (94)	\$ (94)	\$ (94)	\$ (94)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (6,598)	\$ (6,598)	\$ (6,598)	\$ (6,598)	\$ (1,650)	\$ (1,649)	\$ (1,649)	\$ (1,649)	\$ (1,649)	\$ (1,649)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (16,469)	\$ (16,469)	\$ (16,469)	\$ (16,469)	\$ (4,117)	\$ (3,439)	\$ (3,439)	\$ (3,439)	\$ (3,439)	\$ (3,439)
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (148,059)	\$ (148,059)	\$ (148,059)	\$ (148,059)	\$ (43,015)	\$ (43,716)	\$ (43,716)	\$ (43,716)	\$ (43,716)	\$ (43,716)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total - Non Cash			\$ (171,547)	\$ (171,547)	\$ (171,547)	\$ (171,547)	\$ (48,887)	\$ (48,898)	\$ (48,898)	\$ (48,898)	\$ (48,898)	\$ (48,898)
Total Operating Expenditure			\$ (864,008)	\$ (864,008)	\$ (864,008)	\$ (864,008)	\$ (274,996)	\$ (213,053)	\$ (213,053)	\$ (213,053)	\$ (213,053)	\$ (213,053)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	YTD	30-Sep-2020	YTD	30-Sep-2020	
Operating Income											
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 65,000	\$ 65,000	\$ 6,832	\$ 8,444					
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 30,600	\$ 30,600	\$ 7,650	\$ 6,072					
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,000	\$ 12,000	\$ 3,000	\$ 6,580					
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,200	\$ 10,200	\$ 2,550	\$ 1,148					
Other Income - N LIS Tagging	SALEYARDS MGR	11316.0433	\$ 12,250	\$ 12,250	\$ 3,063	\$ 2,613					
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 11,000	\$ 11,000	\$ 2,750	\$ 2,503					
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 5,100	\$ 5,100	\$ 1,275	\$ 55					
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 610,000	\$ 610,000	\$ 64,116	\$ 79,292					
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 18,500	\$ 18,500	\$ 4,625	\$ 1,724					
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 7,100	\$ 7,100	\$ 1,775	\$ 1,262					
<i>Sub-total - Cash</i>			\$ 781,750	\$ 781,750	\$ 97,635	\$ 109,693					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -					
Total Operating Income			\$ 781,750	\$ 781,750	\$ 97,635	\$ 109,693					
Operating Surplus / Deficit			\$ (82,258)	\$ (82,258)	\$ (177,361)	\$ (103,361)					
Borrowing Costs											
Principal Repayments											
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (24,594)	\$ (24,594)	\$ -	\$ -					
Total Principal Repayments			\$ (24,594)	\$ (24,594)	\$ -	\$ -					
Operating Expenditure											
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (4,100)	\$ (4,100)	\$ -	\$ (583)					
Total Operating Expenditure			\$ (4,100)	\$ (4,100)	\$ -	\$ (583)					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD	Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020		
OTHER ECONOMIC SERVICES										
Capital Expenditure										
	DCEO	51340.0358	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,864)	
			\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,864)		
Total Capital Expenditure										
Capital Income										
	DCEO	41351.0486	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900	\$ -	\$ -	\$ -	
			\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900	\$ -	\$ -	\$ -	
Total Capital Income										
Operating Expenditure										
	EMWS	21328.0319	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (46,667)	\$ (19,242)	\$ (19,242)		
	EMWS	21330.0312	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,000)	\$ (1,395)	\$ (1,395)		
	ACCOUNTANT	21331.0308	\$ (11,491)	\$ (11,491)	\$ (3,587)	\$ (3,587)	\$ (3,776)	\$ (3,776)		
			\$ (155,491)	\$ (155,491)	\$ (155,491)	\$ (51,253)	\$ (24,412)	\$ (24,412)		
	ACCOUNTANT	21332.0188	\$ (6,314)	\$ (6,314)	\$ (1,579)	\$ (1,579)	\$ (1,578)	\$ (1,578)		
	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ (6,314)	\$ (6,314)	\$ (1,579)	\$ (1,579)	\$ (1,578)	\$ (1,578)		
Total Operating Expenditure			\$ (161,805)	\$ (161,805)	\$ (52,832)	\$ (25,991)	\$ (25,991)			
Operating Income										
	EMSD	11320.0402	\$ 200	\$ 200	\$ 200	\$ 50	\$ -	\$ -		
	ACCOUNTANT	11320.0400	\$ 130,000	\$ 130,000	\$ 14,444	\$ 14,444	\$ 11,555	\$ 11,555		
	ACCOUNTANT	11320.0401	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ 84		
			\$ 130,200	\$ 130,200	\$ 14,494	\$ 14,494	\$ 11,639	\$ 11,639		
	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ 130,200	\$ 130,200	\$ 14,494	\$ 14,494	\$ 11,639	\$ 11,639		
Total Operating Income										



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
		30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	YTD	YTD	30-Sep-2020	YTD	
VEHICLE LICENSING										
Operating Expenditure										
DCEO	21340.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -
DCEO	21340.0130	\$ (59,977)	\$ (59,977)	\$ (16,148)	\$ (15,300)	\$ (15,300)	\$ (15,300)	\$ (15,300)	\$ (15,300)	\$ (15,300)
DCEO	21340.0141	\$ (5,624)	\$ (5,624)	\$ (1,298)	\$ (1,525)	\$ (1,525)	\$ (1,525)	\$ (1,525)	\$ (1,525)	\$ (1,525)
DCEO	21340.0043	\$ (1,949)	\$ (1,949)	\$ (1,949)	\$ (678)	\$ (678)	\$ (678)	\$ (678)	\$ (678)	\$ (678)
ACCOUNTANT	21343.0308	\$ (133,131)	\$ (133,131)	\$ (41,559)	\$ (43,745)	\$ (43,745)	\$ (43,745)	\$ (43,745)	\$ (43,745)	\$ (43,745)
		\$ (202,681)	\$ (202,681)	\$ (61,454)	\$ (61,248)	\$ (61,248)	\$ (61,248)	\$ (61,248)	\$ (61,248)	\$ (61,248)
ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTANT	21344.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (202,681)	\$ (202,681)	\$ (61,454)	\$ (61,248)	\$ (61,248)	\$ (61,248)	\$ (61,248)	\$ (61,248)	\$ (61,248)
Total Operating Expenditure										
Operating Income										
DCEO	11330.0403	\$ 90,000	\$ 90,000	\$ 15,000	\$ 15,998	\$ 15,998	\$ 15,998	\$ 15,998	\$ 15,998	\$ 15,998
DCEO	11330.0404	\$ 500	\$ 500	\$ 125	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242	\$ 242
DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 90,500	\$ 90,500	\$ 15,125	\$ 16,240	\$ 16,240	\$ 16,240	\$ 16,240	\$ 16,240	\$ 16,240
		\$ -	\$ -	\$ (46,329)	\$ (45,008)	\$ (45,008)	\$ (45,008)	\$ (45,008)	\$ (45,008)	\$ (45,008)
Operating Surplus / Deficit										
		\$ (1,204,065)	\$ (1,179,065)	\$ (17,400)	\$ (17,314)	\$ (17,314)	\$ (17,314)	\$ (17,314)	\$ (17,314)	\$ (17,314)
		\$ 1,061,065	\$ 1,061,065	\$ -	\$ 3,773	\$ 3,773	\$ 3,773	\$ 3,773	\$ 3,773	\$ 3,773
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES										
TOTAL ECONOMIC SERVICES CAPITAL INCOME										
TOTAL ECONOMIC SERVICES OPERATING EXPENSES										
TOTAL ECONOMIC SERVICES OPERATING INCOME										
		\$ (2,162,493)	\$ (2,187,493)	\$ (669,682)	\$ (540,641)	\$ (540,641)	\$ (540,641)	\$ (540,641)	\$ (540,641)	\$ (540,641)
		\$ 1,240,460	\$ 1,240,460	\$ 189,585	\$ 253,423	\$ 253,423	\$ 253,423	\$ 253,423	\$ 253,423	\$ 253,423



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

Variance
Budget to
Act YTD

Actual
YTD
30-Sep-2020

Budget
YTD
30-Sep-2020

Amended
Budget
30-Jun-2021

Original
Budget
30-Jun-2021

Account
Number

Responsible
Officer

PROGRAM 14 - OTHER PROPERTY & SERVICES

PRIVATE WORKS

Operating Expenditure

Private Works Jobs (PC)

Admin Services Allocation

Total Operating Expenditure

Operating Income

Private Works Recoups

Total Operating Income

Operating Surplus / Deficit

PUBLIC WORKS OVERHEADS

Capital Expenditure

Purchase Vehicle - Principal Works Supervisor

Depot (PC) - Building Renewal

Locator - Utilities & Services

Total Capital Expenditure

Capital Income

Transfers from Reserve Funds

Trade In Vehicle - Principal Works Supervisor

Total Capital Income

ACCOUNTANT	21350.0321	\$	(5,000)	\$	(5,000)	\$	(1,250)	\$	-
ACCOUNTANT	20258.0308	\$	(1,206)	\$	(1,206)	\$	(302)	\$	-
		\$	(6,206)	\$	(6,206)	\$	(1,552)	\$	-
ACCOUNTANT	10159.0015	\$	5,750	\$	5,750	\$	1,438	\$	-
		\$	5,750	\$	5,750	\$	1,438	\$	-
		\$	(456)	\$	(456)	\$	(114)	\$	-
EMWS	51316.0006	\$	-	\$	-	\$	-	\$	-
BLDG SRVR	51561.0254	\$	(10,000)	\$	(10,000)	\$	(2,500)	\$	(24)
EMWS	51806.0006	\$	-	\$	-	\$	-	\$	-
		\$	(10,000)	\$	(10,000)	\$	(2,500)	\$	(24)
DCEO	41401.0486	\$	-	\$	-	\$	-	\$	-
DCEO	41325.0105	\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

Responsible Officer	Account Number	Original Budget	Amended Budget	Budget YTD	Actual YTD	Variance Budget to Act YTD
Operating Expenditure						
Employee Costs - Conferences & Training	20260.0029	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (3,498)	
Employee Costs - Travel and Accommodation	20260.0267	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	
Employee Costs - Medicals & Vaccinations	20260.0275	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (10)	
Employee Costs - Salaries	20260.0130	\$ (370,026)	\$ (370,026)	\$ (99,622)	\$ (101,756)	
Employee Costs - Staff Recruitment Expenses	20260.0138	\$ (1,000)	\$ (1,000)	\$ (250)	\$ (1,009)	
Employee Costs - Superannuation	20260.0141	\$ (174,979)	\$ (174,979)	\$ (47,110)	\$ (48,815)	
Employee Costs - Uniforms, Clothing & Accessories	20260.0266	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (824)	
Employee Costs - Workers Compensation Insurance	20260.0043	\$ (32,549)	\$ (32,549)	\$ (32,549)	\$ (17,988)	
Outside Staff Wages (PC) - Unallocated Wages	21410.0322	\$ (428,236)	\$ (428,236)	\$ (115,294)	\$ (124,050)	
Office Expenses - Telephone	20261.0144	\$ (7,000)	\$ (7,000)	\$ (1,750)	\$ (2,290)	
Office Expenses - Other Operating Costs	20261.0312	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ 139	
Other Expenses - Subscriptions	20262.0258	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,745)	
Other Expenses - Roman	20262.0304	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	
Other Expenses - Carting to Stockpile	20262.0324	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ (240)	
Other Expenses - Donations (Event Road Closures)	20262.0394	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ -	
Other Expenses - Minor Equipment	20262.0085	\$ (35,000)	\$ (35,000)	\$ -	\$ (4,386)	
Building & Grounds (PC) - Building Maintenance	20265.0010	\$ (30,000)	\$ (30,000)	\$ (10,000)	\$ (11,273)	
Building & Grounds (PC) - Building Operating	20265.0011	\$ (35,000)	\$ (35,000)	\$ (16,100)	\$ (5,654)	
Building & Grounds (PC) - Grounds Maintenance	20265.0052	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,510)	
Building & Grounds - Depot Lunchroom Vinyl & Lockers	20265.0085	\$ (10,000)	\$ (10,000)	\$ (2,500)	\$ (1,797)	
Building & Grounds (PC) - Depot House - Building Maintenance	21411.0010	\$ (2,000)	\$ (2,000)	\$ (500)	\$ -	
Building & Grounds (PC) - Depot House - Building Operating	21411.0011	\$ (2,000)	\$ (2,000)	\$ (920)	\$ (319)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	21411.0052	\$ (750)	\$ (750)	\$ (188)	\$ (228)	
Vehicle Running Costs - Motor Vehicle Allocations	21412.0182	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (4,014)	
Admin Services Allocation	20263.0308	\$ (178,794)	\$ (178,794)	\$ (55,814)	\$ (58,749)	
<i>Sub-total - Cash</i>		\$ (1,438,834)	\$ (1,438,834)	\$ (441,721)	\$ (390,015)	
Non Cash Expenses - Depreciation - Furniture & Fittings	20264.0034	\$ (5,681)	\$ (5,681)	\$ (1,420)	\$ (1,420)	
Non Cash Expenses - Depreciation - Land & Buildings	20264.0035	\$ (23,424)	\$ (23,424)	\$ (5,856)	\$ (5,942)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	20264.0036	\$ (71,423)	\$ (71,423)	\$ (17,856)	\$ (18,667)	
Non Cash Expenses - Depreciation - Infrastructure	20264.0188	\$ (10,752)	\$ (10,752)	\$ (2,688)	\$ (3,452)	
Non Cash Expenses - Annual Leave Accrual	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	20264.0310	\$ (33,484)	\$ (33,484)	\$ (11,161)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	20264.0078	\$ (144,764)	\$ (144,764)	\$ (38,987)	\$ (29,481)	
<i>Sub-total - Non Cash</i>		\$ (1,583,598)	\$ (1,583,598)	\$ (480,703)	\$ (419,496)	
Sub-total Operating Expenditure		\$ 1,583,598	\$ 1,583,598	\$ 395,900	\$ 317,124	
Less Public Works Overheads Allocated		\$ -	\$ -	\$ (84,803)	\$ (102,372)	
Total Operating Expenditure		\$ 1,583,598	\$ 1,583,598	\$ 395,900	\$ 317,124	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD	Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020			
Operating Income										
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 8,300	\$ 8,300	\$ 2,075	\$ 2,240	\$ -	\$ 2,240		
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 375	\$ -	\$ -	\$ -		
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ 3,500	\$ 3,500	\$ 875	\$ -	\$ -	\$ -		
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ 2,240	\$ -	\$ 2,240		
Sub-total - Cash			\$ 13,300	\$ 13,300	\$ 3,325	\$ -	\$ -	\$ -		
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Operating Income			\$ 13,300	\$ 13,300	\$ 3,325	\$ 2,240	\$ -	\$ 2,240		
PLANT OPERATION COSTS										
Capital Expenditure										
Heavy Plant Replacement Program	EIMWS	51411.0006	\$ (467,200)	\$ (467,200)	\$ (116,800)	\$ (78,071)	\$ -	\$ (78,071)		
Works Vehicles / Minor Plant Replacement Program	EIMWS	51412.0006	\$ (115,000)	\$ (115,000)	\$ (28,750)	\$ (22,518)	\$ -	\$ (22,518)		
Total Capital Expenditure			\$ (582,200)	\$ (582,200)	\$ (145,550)	\$ (100,589)	\$ -	\$ (100,589)		
Capital Income										
Trade In Heavy Plant	EIMWS	41411.0105	\$ 81,200	\$ 81,200	\$ -	\$ -	\$ -	\$ -		
Trade In Works Vehicles / Minor Plant	EIMWS	41412.0105	\$ 71,000	\$ 71,000	\$ 25,000	\$ 25,942	\$ -	\$ 25,942		
Transfers from Reserve Funds	DCEO	41413.0486	\$ 525,500	\$ 525,500	\$ -	\$ -	\$ -	\$ -		
Total Capital Income			\$ 677,700	\$ 677,700	\$ 25,000	\$ 25,942	\$ -	\$ 25,942		



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020	30-Sep-2020			
Operating Expenditure											
Employee Costs - Conferences & Training	EMWS	20266.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,000)	\$ (1,000)	\$ -	\$ -		
Employee Costs - Workers Compensation Insurance	EMWS	20266.0043	\$ (1,239)	\$ (1,239)	\$ (1,239)	\$ (1,239)	\$ (1,239)	\$ -	\$ -		
Employee Costs - Staff Recruitment Expenses	EMWS	20266.0138	\$ (500)	\$ (500)	\$ (500)	\$ (125)	\$ (125)	\$ -	\$ -		
Employee Costs - Superannuation	EMWS	20266.0141	\$ (8,545)	\$ (8,545)	\$ (8,545)	\$ (2,136)	\$ (2,136)	\$ (2,358)	\$ (2,358)		
Employee Costs - Plant Operator Maintenance	EMWS	20266.0342	\$ (38,498)	\$ (38,498)	\$ (38,498)	\$ (9,625)	\$ (9,625)	\$ (7,116)	\$ (7,116)		
Employee Costs - Salaries (Plant Repairs)	EMWS	20266.0344	\$ (50,115)	\$ (50,115)	\$ (50,115)	\$ (11,565)	\$ (11,565)	\$ (11,705)	\$ (11,705)		
Employee Costs - Apprentice / Trainee	EMWS	20266.0351	\$ (75,500)	\$ (75,500)	\$ (75,500)	\$ (18,875)	\$ (18,875)	\$ (19,241)	\$ (19,241)		
Operating Costs - Fuels	EMWS	20281.0172	\$ (260,000)	\$ (260,000)	\$ (260,000)	\$ (65,000)	\$ (65,000)	\$ (23,804)	\$ (23,804)		
Operating Costs - Tyres	EMWS	20281.0173	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (13,750)	\$ (13,750)	\$ (5,959)	\$ (5,959)		
Operating Costs - Courier & Freight	EMWS	20281.0344	\$ (22,500)	\$ (22,500)	\$ (22,500)	\$ (5,625)	\$ (5,625)	\$ (4,944)	\$ (4,944)		
Operating Costs - Major Breakdowns	EMWS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ -		
Operating Costs - Insurance	EMWS	20281.0175	\$ (30,458)	\$ (30,458)	\$ (30,458)	\$ (30,458)	\$ (30,458)	\$ (29,374)	\$ (29,374)		
Operating Costs - Registration	EMWS	20281.0176	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,239)	\$ (15,239)		
Operating Costs - Grease & Oil	EMWS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (3,750)	\$ (3,750)	\$ (3,048)	\$ (3,048)		
Operating Costs - Plant Service/Repairs	EMWS	20281.0343	\$ (135,000)	\$ (135,000)	\$ (135,000)	\$ (33,750)	\$ (33,750)	\$ (21,082)	\$ (21,082)		
Operating Costs - Air Conditioning	EMWS	20281.0346	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (2,250)	\$ (2,250)	\$ -	\$ -		
Operating Costs - Edges & Teeth	EMWS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (6,250)	\$ (6,250)	\$ (276)	\$ (276)		
Operating Costs - Consumables	EMWS	20281.0373	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ (1,250)	\$ (685)	\$ (685)		
Operating Costs - Radio/Communication Equip	EMWS	20281.0385	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (1,875)	\$ (1,875)	\$ -	\$ -		
<i>Sub-total - Cash</i>			\$ (797,855)	\$ (797,855)	\$ (797,855)	\$ (233,523)	\$ (233,523)	\$ (144,830)	\$ (144,830)		
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (204,236)	\$ (204,236)	\$ (204,236)	\$ (51,059)	\$ (51,059)	\$ (50,442)	\$ (50,442)		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (38,338)	\$ (38,338)	\$ (38,338)	\$ (9,585)	\$ (9,585)	\$ -	\$ -		
<i>Sub-total - Non Cash</i>			\$ (242,574)	\$ (242,574)	\$ (242,574)	\$ (60,644)	\$ (60,644)	\$ (50,442)	\$ (50,442)		
Sub-total Operating Expenditure			\$ (1,040,429)	\$ (1,040,429)	\$ (1,040,429)	\$ (294,166)	\$ (294,166)	\$ (195,272)	\$ (195,272)		
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,040,429	\$ 1,040,429	\$ 1,040,429	\$ 294,166	\$ 294,166	\$ 193,043	\$ 193,043		
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,229)	\$ (2,229)		
Operating Income											
Other Operating Income	ACCOUNTANT	10162.0175	\$ 500	\$ 500	\$ 500	\$ 125	\$ 125	\$ -	\$ -		
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 5,584	\$ 5,584	\$ 5,584	\$ -	\$ -	\$ -	\$ -		
Total Operating Income			\$ 6,084	\$ 6,084	\$ 6,084	\$ 125	\$ 125	\$ -	\$ -		



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2020

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget YTD		Actual YTD		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Sep-2020	30-Sep-2020	30-Sep-2020	30-Sep-2020	
UNCLASSIFIED											
Capital Expenditure											
Renew Mt Barrow Radio Tower guy wires	DCEO	52425.0252	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure											
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,500)	\$ (2,500)	\$ (625)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (21,500)	\$ (21,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (1,250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (7,000)	\$ (7,000)	\$ (3,850)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (18,476)	\$ (18,476)	\$ (5,767)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ (56,476)	\$ (56,476)	\$ (11,992)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (316)	\$ (316)	\$ (79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (9,409)	\$ (9,409)	\$ (2,352)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (9,725)	\$ (9,725)	\$ (2,431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (66,201)	\$ (66,201)	\$ (14,424)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Income											
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 40,000	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Lease Rental	DCEO	11420.0230	\$ 1,000	\$ 1,000	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Sale of Surplus Materials & Scrap	EMWS	11420.0406	\$ 1,000	\$ 1,000	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 42,000	\$ 42,000	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 42,000	\$ 42,000	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (612,200)	\$ (612,200)	\$ (148,050)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 677,700	\$ 677,700	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (72,407)	\$ (72,407)	\$ (100,778)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 67,134	\$ 67,134	\$ 15,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -