

Council

FINANCIAL STATEMENTS – MAY 2021

Financial Statements

Meeting Date: 22 June 2021

Number of Pages: 60

# FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

**31 May 2021**

Shire of Plantagenet  
Financial Statements

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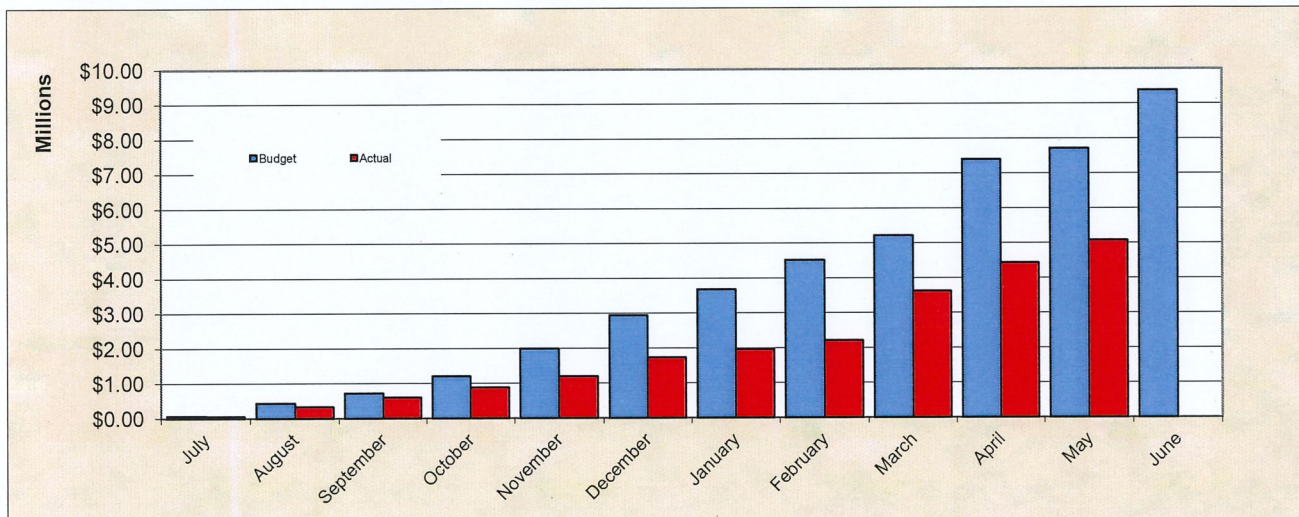
REPORT BY THE CHIEF EXECUTIVE OFFICER

**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.

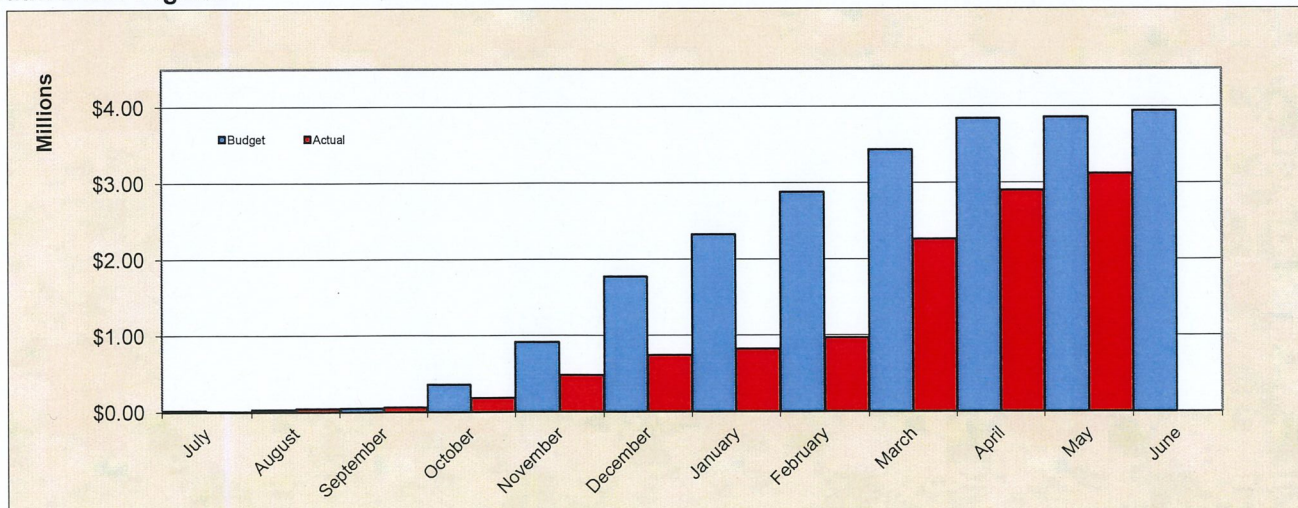
The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 May 2021. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

**All Capital Projects**



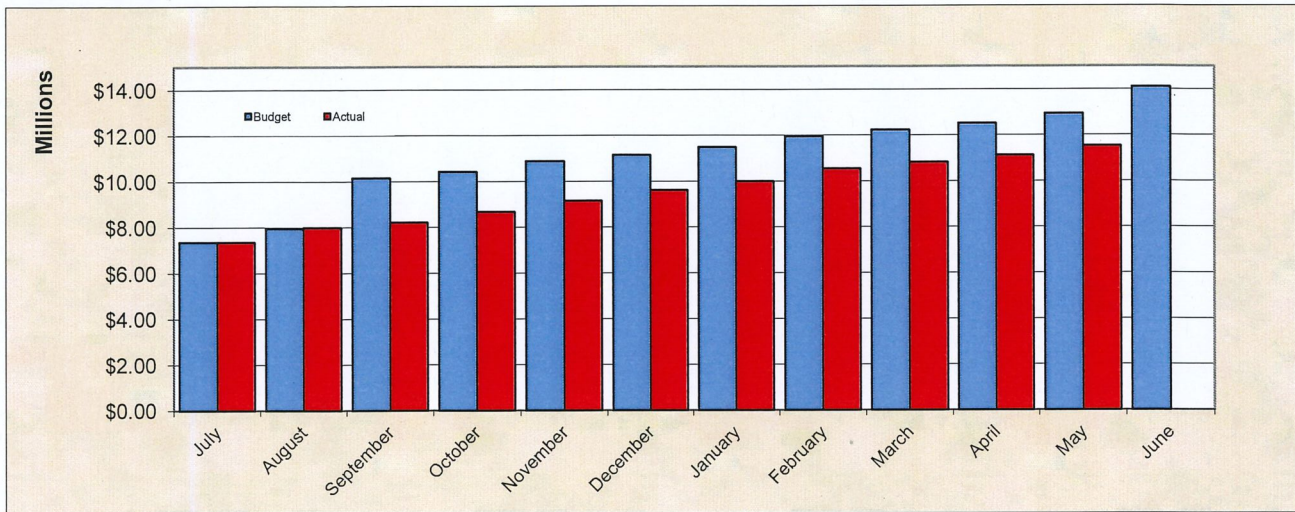
Capital outlays are currently running 34% under budget.

**Roadworks Program**



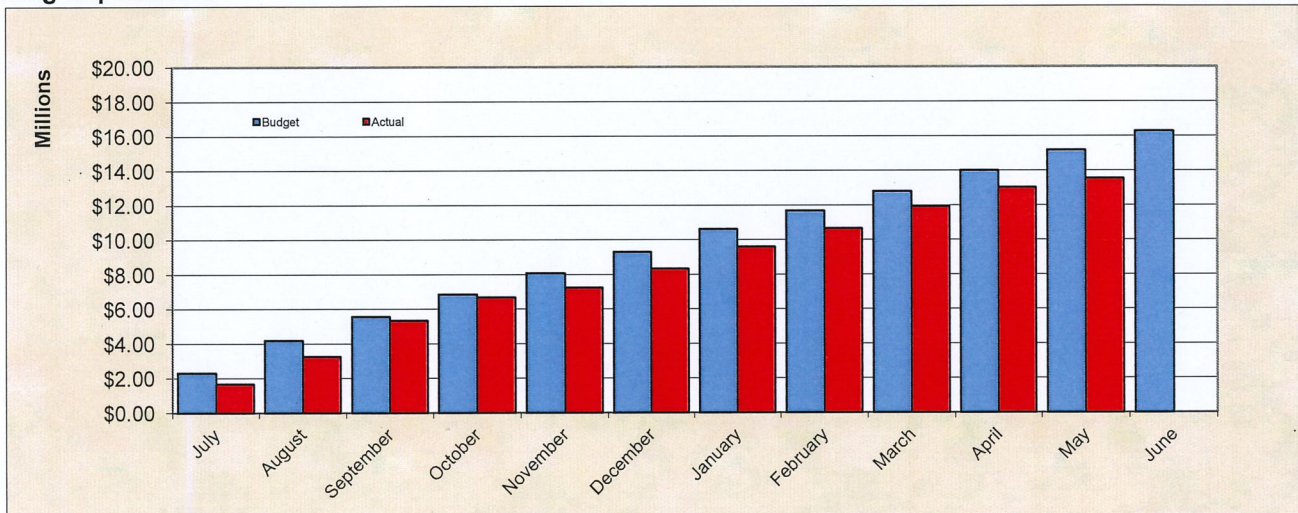
The roadworks program is currently running 19% under budget.

Operating Income



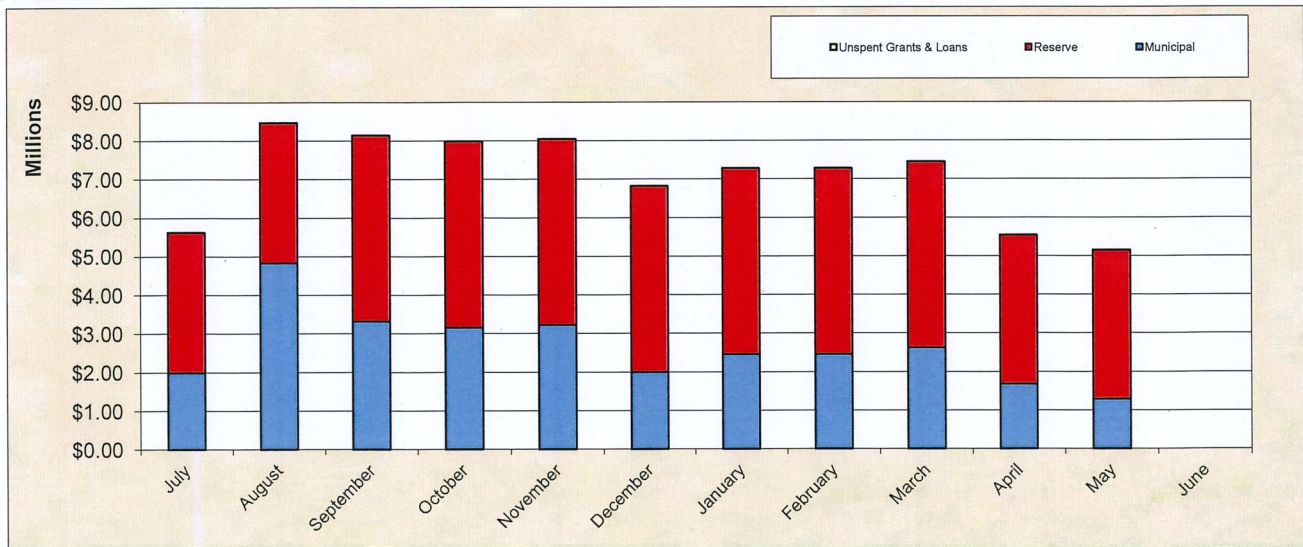
Operating income is currently 11% under budget attributable to storm damage income not yet received.

Operating Expenditure

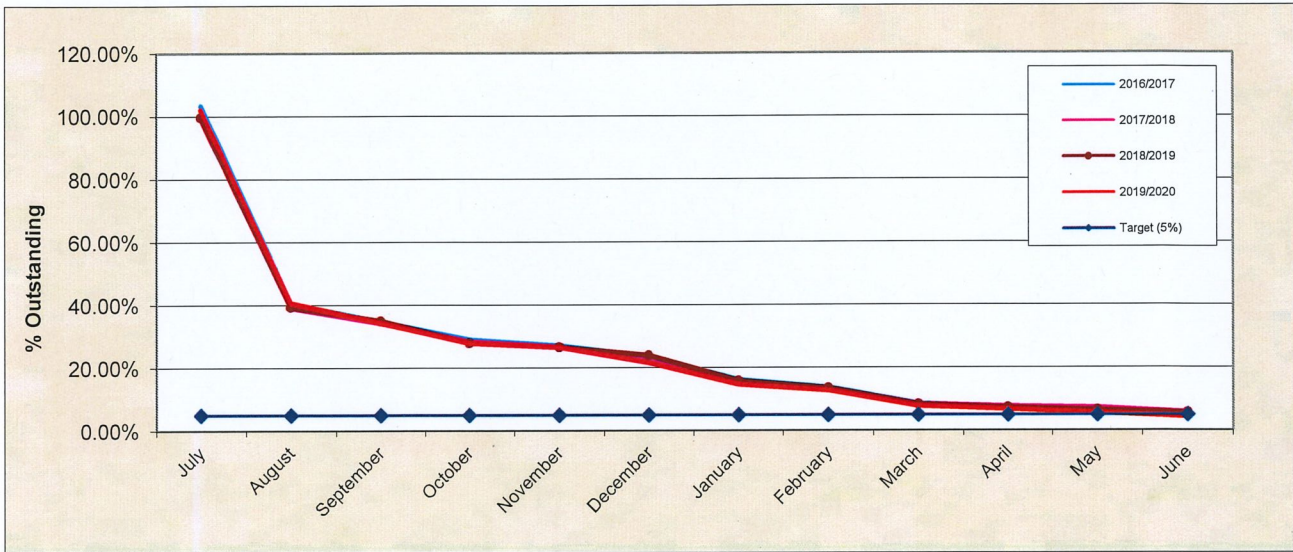


Operating Expenditure is currently running 11% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 4.2%

Cameron Woods  
Chief Executive Officer

	Original Budget 30-Jun-21	Amended Budget 30-Jun-21	Budget YTD 31/05/2021	Actual YTD 31/05/2021	Variance Actual to Budget YTD %
Surplus/Deficit at Start of Financial Year	\$ 1,507,093	\$ 1,515,850		\$ 1,515,850	
<b>Revenues</b> (Excluding Rates and Non-Operating Grants Subsidies and Contributions)					
Governance	\$ 52,744	\$ 107,744	\$ 99,182	\$ 98,669	99%
General Purpose Funding - General Rates	\$ 6,802,340	\$ 6,802,340	\$ 6,802,340	\$ 6,805,484	100%
General Purpose Funding - Other	\$ 1,305,333	\$ 1,187,406	\$ 1,175,696	\$ 1,188,884	101%
Law, Order & Public Safety	\$ 257,705	\$ 304,239	\$ 238,339	\$ 287,750	121%
Health	\$ 114,389	\$ 114,389	\$ 101,667	\$ 107,502	106%
Education & Welfare	\$ 34,682	\$ 34,682	\$ 27,355	\$ 30,883	100%
Community Amenities	\$ 959,232	\$ 959,232	\$ 882,077	\$ 899,123	102%
Recreation & Culture	\$ 263,378	\$ 278,378	\$ 212,362	\$ 269,976	127%
Transport	\$ 1,543,650	\$ 2,090,016	\$ 2,089,933	\$ 431,563	21%
Economic Services	\$ 1,240,460	\$ 1,278,260	\$ 1,137,839	\$ 1,223,022	107%
Other Property & Services	\$ 67,134	\$ 139,634	\$ 122,879	\$ 177,121	144%
	<b>\$ 12,641,047</b>	<b>\$ 13,296,320</b>	<b>\$ 12,889,668</b>	<b>\$ 11,519,978</b>	<b>89%</b>
<b>Expenditure</b>					
General Purpose Funding	\$ (386,859)	\$ (391,859)	\$ (361,448)	\$ (340,126)	94%
Governance	\$ (984,721)	\$ (964,121)	\$ (863,283)	\$ (770,072)	89%
Law, Order & Public Safety	\$ (980,570)	\$ (1,028,104)	\$ (960,419)	\$ (853,735)	89%
Health	\$ (276,341)	\$ (276,341)	\$ (255,643)	\$ (235,272)	92%
Education & Welfare	\$ (99,619)	\$ (99,619)	\$ (93,810)	\$ (88,171)	94%
Community Amenities	\$ (1,386,187)	\$ (1,483,090)	\$ (1,367,388)	\$ (1,244,461)	91%
Recreation & Culture	\$ (3,050,872)	\$ (3,079,716)	\$ (2,854,344)	\$ (2,406,049)	84%
Transport	\$ (6,126,004)	\$ (6,672,370)	\$ (6,240,376)	\$ (5,762,072)	92%
Economic Services	\$ (2,162,493)	\$ (2,145,173)	\$ (1,997,403)	\$ (1,834,384)	92%
Other Property & Services	\$ (72,407)	\$ (144,907)	\$ (154,705)	\$ 4,587	-3%
	<b>\$ (15,526,073)</b>	<b>\$ (16,285,300)</b>	<b>\$ (15,148,819)</b>	<b>\$ (13,529,755)</b>	<b>89%</b>
<b>Non-Cash amounts excluded from operating activities</b>					
(Profit)/Loss on Asset Disposals	\$ 70,238	\$ 70,238	\$ 76,877	\$ 3,719	5%
Movement in contract liabilities	\$ 181,924	\$ 181,924	\$ -	\$ -	0%
Movement in Employee Liabilities	\$ (132,486)	\$ (132,486)	\$ -	\$ -	0%
Depreciation on Assets	\$ 5,242,047	\$ 5,270,987	\$ 4,844,207	\$ 4,404,907	91%
<b>Amount Attributable to Operating Activities</b>	<b>\$ 3,983,790</b>	<b>\$ 3,917,533</b>	<b>\$ 2,661,933</b>	<b>\$ 3,914,700</b>	
<b>Investing Activities</b>					
Non-operating Grants, Subsidies and Contributions	\$ 3,927,113	\$ 4,452,079	\$ 2,337,632	\$ 1,821,190	78%
Purchase of property plant and equipment	\$ (3,339,076)	\$ (4,386,369)	\$ (3,313,540)	\$ (1,583,348)	48%
Purchase and construction of infrastructure	\$ (5,322,805)	\$ (5,004,988)	\$ (4,278,084)	\$ (3,410,269)	80%
Proceeds from disposal of assets	\$ 156,700	\$ 187,700	\$ 117,200	\$ 165,489	141%
Proceeds from Self Supporting Loans	\$ 62,497	\$ 62,497	\$ 31,249	\$ 39,681	127%
Advances of Self Supporting Loans	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	0%
<b>Amount Attributable to Investing Activities</b>	<b>\$ (4,585,571)</b>	<b>\$ (4,759,081)</b>	<b>\$ (5,175,543)</b>	<b>\$ (3,037,258)</b>	<b>59%</b>
<b>Financing Activities</b>					
Proceeds from New Debentures	\$ 570,000	\$ 570,000	\$ 70,000	\$ 70,000	100%
Repayment of Debentures	\$ (342,104)	\$ (342,104)	\$ (234,214)	\$ (202,134)	86%
Transfers to Reserves (incl interest)	\$ (1,276,041)	\$ (1,283,849)	\$ (1,279,682)	\$ (1,629,144)	127%
Transfers from Reserves	\$ 1,649,927	\$ 2,078,379	\$ 1,362,389	\$ 1,362,389	100%
Transfers from Trust Funds	\$ -	\$ -	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ (13,290)	
<b>Amount Attributable to Financing Activities</b>	<b>\$ 601,782</b>	<b>\$ 1,022,426</b>	<b>\$ (81,506)</b>	<b>\$ (412,179)</b>	
<b>Closing funding surplus / (deficit)</b>	<b>\$ -</b>	<b>\$ 180,878</b>	<b>\$ (2,595,116)</b>	<b>\$ 465,264</b>	



For the Period Ended 31 May 2021

	Budget B/Fwd 01-Jul-20	Est Actual B/Fwd 01-Jul-20	Actual 31-May-21
<b>NET CURRENT ASSETS USED IN STATEMENT OF FINANCIAL ACTIVITY</b>			
<b>Cash and Cash Equivalents</b>			
Unrestricted Municipal -			
Unrestricted Municipal - Cash at Bank and on hand	\$ 1,367,745	\$ 1,661,422	\$ 1,287,358
Reserve Funds	\$ 3,588,637	\$ 3,636,316	\$ 3,863,019
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
	<b>\$ 4,956,382</b>	<b>\$ 5,297,738</b>	<b>\$ 5,150,377</b>
<b>Trade and Other Receivables</b>			
Restricted Funds (Unspent Borrowings)	\$ 341,356	\$ 341,356	\$ -
Rates Recievables	\$ 418,383	\$ 301,210	\$ 286,864
ESL Receivable	\$ -	\$ 13,131	\$ 11,576
Sundry Debtors	\$ 184,387	\$ 229,900	\$ 263,125
GST Receivable	\$ -	\$ -	\$ (31,372)
Current Portion S/S Loans Recievable	\$ 39,681	\$ 134,719	\$ 39,681
Inventories	\$ 35,630	\$ 35,630	\$ 96,261
Provision for Doubtful Debts		\$ (11,118)	\$ -
	<b>\$ 1,019,437</b>	<b>\$ 1,044,828</b>	<b>\$ 666,135</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 5,975,819</b>	<b>\$ 6,342,566</b>	<b>\$ 5,816,512</b>
<b>LESS CURRENT LIABILITIES</b>			
<b>Trade and Other Payables</b>			
ESL Liability	\$ -	\$ (7,257)	\$ (784)
Sundry Creditors	\$ (357,052)	\$ (601,435)	\$ (308,076)
Bonds refundable	\$ -	\$ (39,924)	\$ (140,006)
GST Liability	\$ -	\$ -	\$ (28,603)
Contract and Lease Liabilities	\$ (181,924)	\$ (181,924)	\$ (1,111,084)
Current Portion Long Term Borrowings	\$ (410,066)	\$ (410,066)	\$ (319,795)
Employee Benefit Provisions	\$ (944,645)	\$ (944,645)	\$ (1,004,553)
	<b>\$ (1,893,687)</b>	<b>\$ (2,185,251)</b>	<b>\$ (2,912,902)</b>
<b>Less: Adjustments to Net Current Assets in Statement of Financial Activity</b>			
- Less Unspent Borrowings	\$ (341,356)	\$ (341,356)	\$ -
- Less Restricted Reserves	\$ (3,588,637)	\$ (3,636,316)	\$ (3,863,019)
- 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	\$ 319,795
- Add Employee Benefits Provision	\$ 944,645	\$ 944,645	\$ 1,004,553
- Add Bonds and deposits held	\$ 39,924	\$ 39,924	\$ 140,006
	<b>\$ (2,575,039)</b>	<b>\$ (2,717,756)</b>	<b>\$ (2,438,346)</b>
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>NET CURRENT ASSET POSITION</b>	<b>\$ 1,507,093</b>	<b>\$ 1,439,559</b>	<b>\$ 465,264</b>

Reserve Description	Opening Balance 1-Jul-20	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-May-21
Employee Entitlements Reserve	\$ 153,871	\$ 520	\$ 172,709	\$ 50,000	\$ 31,682
Plant Replacement Reserve	\$ 918,877	\$ 3,646	\$ 282,188	\$ 560,000	\$ 1,200,335
Drainage and Water Management Reserve	\$ 85,451	\$ 234	\$ -	\$ -	\$ 85,685
Hockey Ground Carpet Replacement	\$ 75,706	\$ 243	\$ -	\$ 18,000	\$ 93,949
Mount Barker Memorial Swimming Pool Revitalisation Reserve	\$ 59,408	\$ 1,228	\$ 131,281	\$ 390,000	\$ 319,355
Waste Management Reserve	\$ 491,355	\$ 1,735	\$ 38,481	\$ 193,368	\$ 647,977
Computer Software/Hardware Upgrade Reserve	\$ 207,710	\$ 770	\$ 235,288	\$ 100,000	\$ 73,193
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 300,845	\$ 947	\$ -	\$ 60,595	\$ 362,387
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 291,227	\$ 796	\$ -	\$ -	\$ 292,023
Outstanding Land Resumptions Reserve	\$ 9,393	\$ 26	\$ -	\$ -	\$ 9,419
Natural Disaster Reserve	\$ 119,819	\$ 479	\$ -	\$ 75,000	\$ 195,298
Plantagenet Medical Centre Reserve	\$ 392,960	\$ 963	\$ 390,000	\$ 81,418	\$ 85,341
Spring Road Roadworks Reserve	\$ 55,807	\$ 153	\$ -	\$ -	\$ 55,960
Community Resource Centre Building Reserve	\$ 30,314	\$ 103	\$ -	\$ 10,000	\$ 40,417
Museum Complex Reserve	\$ 68,941	\$ 188	\$ 60,000	\$ -	\$ 9,129
Standpipe Reserve	\$ 21,490	\$ 79	\$ 13,864	\$ 10,000	\$ 17,705
Paths and Trails Reserve	\$ 31,646	\$ 87	\$ -	\$ -	\$ 31,733
Major Projects and Renewals Reserve	\$ 281,445	\$ 907	\$ 38,579	\$ 67,658	\$ 311,431
<b>Totals</b>	<b>\$ 3,596,265</b>	<b>\$ 13,105</b>	<b>\$ 1,362,389</b>	<b>\$ 1,616,039</b>	<b>\$ 3,863,019</b>

**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
15-Jul-2020	Bendigo 3412717	TD	\$ 500,000	0.60%	15-Oct-2020	Matured	\$ 756
15-Jul-2020	Bendigo 3412716	TD	\$ 500,000	0.60%	15-Oct-2020	Matured	\$ 756
10-Aug-2020	Bendigo 150294262	TD	\$ 408,214	0.65%	10-Nov-2020	Matured	\$ 667
28-Aug-2020	Benidgo 3449854	TD	\$ 500,000	0.55%	26-Nov-2020	Matured	\$ 678
17-Sep-2020	Bendigo 3467084	TD	\$ 500,000	0.50%	17-Dec-2020	Matured	\$ 623
17-Sep-2020	Bendigo 3467083	TD	\$ 500,000	0.50%	17-Dec-2020	Matured	\$ 623
15-Oct-2020	Bendigo 3491447	TD	\$ 500,000	0.35%	15-Jan-2021	Matured	\$ 441
15-Oct-2020	Bendigo 3491448	TD	\$ 500,000	0.35%	15-Jan-2021	Matured	\$ 441
10-Aug-2020	CBA 200810104136	TD	\$ 500,000	0.59%	08-Feb-2021	Matured	\$ 1,471
03-Aug-2020	CBA 36577207	TD	\$ 500,000	0.68%	03-Feb-2021	Matured	\$ 1,714
22-Jul-2020	CBA 36577207	TD	\$ 500,000	0.68%	18-Jan-2021	Matured	\$ 1,677
28-Aug-2020	Benidgo 3449853	TD	\$ 500,000	0.60%	04-Jan-2021	Matured	\$ 1,060
20-Aug-2020	CBA 200820062485	TD	\$ 500,000	0.55%	16-Feb-2021	Matured	\$ 1,356
24-Aug-2020	CBA 200824108410	TD	\$ 500,000	0.54%	24-Feb-2021	Matured	\$ 1,361
10-Nov-2020	Bendigo 150294262	TD	\$ 408,214	0.40%	10-Feb-2021	Matured	\$ 412
26-Nov-2020	Benidgo 3527818	TD	\$ 500,000	0.30%	24-Feb-2021	Matured	\$ 370
17-Dec-2020	Bendigo 3458453	TD	\$ 500,000	0.30%	17-Mar-2021	Matured	\$ 370
17-Dec-2020	Bendigo 3458454	TD	\$ 500,000	0.30%	17-Mar-2021	Matured	\$ 370
15-Jan-2021	Bendigo 3572580	TD	\$ 500,000	0.25%	15-Apr-2021	Matured	\$ 308
15-Jan-2021	Bendigo 3572582	TD	\$ 500,000	0.25%	15-Apr-2021	Matured	\$ 308
16-Feb-2021	CBA 210216074699	TD	\$ 500,000	0.20%	17-May-2021	Matured	\$ 247
24-Feb-2021	CBA 210224072679	TD	\$ 500,000	0.18%	26-Apr-2021	Matured	\$ 150
03-Feb-2021	CBA 36577207	TD	\$ 500,000	0.16%	04-Jun-2021		
17-Mar-2021	Bendigo 3626374	TD	\$ 500,000	0.15%	17-Jun-2021		
17-Mar-2021	Bendigo 3626487	TD	\$ 500,000	0.15%	17-Jun-2021		
18-Jan-2021	CBA 36577207	TD	\$ 500,000	0.27%	18-Jul-2021		
10-Feb-2021	Bendigo 150294262	TD	\$ 409,292	0.20%	10-May-2021	Matured	\$ 200
24-Feb-2021	Bendigo 3606511	TD	\$ 500,000	0.10%	26-Mar-2021	Matured	\$ 41
23-Mar-2021	Bendigo 3631167	TD	\$ 500,000	0.10%	23-Apr-2021	Matured	\$ 42
23-Mar-2021	Bendigo 3631168	TD	\$ 500,000	0.10%	23-Apr-2021	Matured	\$ 42
23-Mar-2021	Bendigo 3631169	TD	\$ 500,000	0.10%	24-May-2021	Matured	\$ 85
23-Mar-2021	Bendigo 3631170	TD	\$ 500,000	0.10%	24-May-2021	Matured	\$ 85
26-Mar-2021	Bendigo 3635546	TD	\$ 500,000	0.15%	24-Jun-2021		
26-Apr-2021	CBA 210426085395	TD	\$ 500,000	0.17%	26-May-2021	Matured	\$ 70
10-May-2021	Bendigo 150294262	TD	\$ 409,292	0.10%	10-Aug-2021		
ongoing	Bendigo 167793595		\$ 9,491				
<b>Total Investment Income</b>							\$ 20,837
<b>Total Budget YTD</b>							\$ 20,667
<b>Total Budget</b>							\$ 22,743

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
<b>OPERATING INCOME</b>				
<b>Other Governance</b>				
10016.0229 Reimbursements - Other	\$ 10,193	-11%	Transfer of some items to correct areas, particularly reimbursement of workers compensation payments to PWO	B/R
<b>Road Maintenance</b>				
10134.0200 Contributions - Other Contributions (Storm Damage)	\$ 1,657,453	-79%	Claims submitted by Core Business and under evaluation by DFES.	T
<b>OPERATING EXPENDITURE</b>				
<b>Feral Pig Eradication</b>				
<b>Tourism &amp; Area Promotion</b>				
21311.0370 Other Expenses - District & Area Promotion	\$ 7,035	24%	Grant funded programs being undertaken, not municipal funds.	C/N
<b>Building Control</b>				
20245.0130 Employee Costs - Salaries	\$ 8,124	11%	Predominantly payments to Mount Barker Tourist Bureau for assistance with operating costs	B/R
20245.0284 Employee Costs - Relier Staff / Contractors	\$ 28,847	44%	Employee costs that cannot be charged to projects	B/R
20247.0315 Other Expenses - BRB Payments	\$ 6,134	58%	Higher number of building licence assessments than predicted	C/N
20247.0316 Other Expenses - BCITF Payments	\$ 8,553	34%	Higher than predicted BRB receipts (paid with building licences) forwarded to BRB	C/N
	\$ 14,487	72%	Higher than predicted BCITF receipts (paid with building licences)	C/N
<b>Salvards</b>				
21320.0130 Employee Costs - Salaries	\$ 31,820	13%	Payout of resigning staff member entitlements and some overtime payments for staff coverage	B/R
21324.0188 Non Cash Expenses - Depreciation - Infrastructure	\$ 16,460	13%	Underestimate on Salvards infrastructure depreciation	C/N
<b>Public Works Overheads</b>				
20265.0010 Building & Grounds (PO) - Building Maintenance	\$ 10,694	36%	Due to lighting improvements for staff safety and removal / refitting a water tank	B/R

**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 31 May 2021

	Responsible Officer	Account Number	Original Budget 30-Jun-2021		Amended Budget 30-Jun-2021		Budget YTD 31-May-2021		Actual YTD 31-May-2021		Variance Budget to Act YTD
			Budget		Budget		YTD		YTD		
<b>RATES</b>											
<b>Operating Expenditure</b>											
Employee Costs - Salaries	DCEO	20000.0130	\$ (58,046)	\$ (73,046)	\$ (67,427)	\$ (65,266)					
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,434)	\$ (5,434)	\$ (5,016)	\$ (8,279)					
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,887)	\$ (1,887)	\$ (1,887)	\$ (1,535)					
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ -					
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (8,000)	\$ (8,000)	\$ (7,333)	\$ (8,867)					
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (5,750)	\$ (5,750)	\$ (5,271)	\$ -					
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (40,000)	\$ (30,000)	\$ (27,500)	\$ (24,812)					
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (323)					
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (458)	\$ (208)					
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (32,000)	\$ (32,000)	\$ (29,333)	\$ (30,861)					
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ -	\$ -	\$ -	\$ -					
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (166,925)	\$ (166,925)	\$ (154,168)	\$ (145,614)					
Sub-total - Cash			\$ (324,542)	\$ (329,542)	\$ (303,893)	\$ (285,765)					
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -					
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -					
Sub-total - Non Cash			\$ -	\$ -	\$ -	\$ -					
<b>Total Operating Expenditure</b>			\$ (324,542)	\$ (329,542)	\$ (303,893)	\$ (285,765)					
<b>Operating Income</b>											
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,977,318	\$ 1,977,318	\$ 1,977,318	\$ 2,025,871					
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -					
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ -	\$ -	\$ -	\$ (40,212)					
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -					
General Rate UV - Rates	DCEO	10001.0414	\$ 4,825,022	\$ 4,825,022	\$ 4,825,022	\$ 4,823,418					
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -					
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ -	\$ -	\$ -	\$ (3,593)					
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (64)					
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000					
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ 250	\$ 250	\$ 229	\$ 360					
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 183	\$ 464					
Other Revenue - Rate Search	DCEO	10006.0111	\$ 15,000	\$ 15,000	\$ 13,750	\$ 22,673					
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 16,000	\$ 16,000	\$ 14,667	\$ 13,645					
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 21,818	\$ 21,818	\$ 20,000	\$ 22,757					
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 35,000	\$ 25,000	\$ 22,417	\$ 26,043					
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -					
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 28,444	\$ 28,444	\$ 26,074	\$ 25,361					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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 31-May-2021	YTD 31-May-2021	YTD 31-May-2021	YTD 31-May-2021	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 2,000	\$ 2,000	\$ 1,833	\$ 1,833	\$ -	\$ -	\$ -	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 100	\$ 100	\$ 92	\$ 92	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 6,925,152</b>	<b>\$ 6,915,152</b>	<b>\$ 6,905,584</b>	<b>\$ 6,905,584</b>	<b>\$ 6,920,722</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>OTHER GENERAL PURPOSE FUNDING</b>											
<b>Transfers to Reserve Funds</b>											
Transfers to Reserve Funds	DCEO	50301.0398	\$ (1,233,847)	\$ (1,233,847)	\$ (1,233,847)	\$ (1,233,847)	\$ (1,242,539)	\$ -	\$ -	\$ -	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (50,002)	\$ (50,002)	\$ (45,835)	\$ (45,835)	\$ (13,105)	\$ -	\$ -	\$ -	
<b>Total Transfers to Reserve Funds</b>			<b>\$ (1,283,849)</b>	<b>\$ (1,283,849)</b>	<b>\$ (1,279,682)</b>	<b>\$ (1,279,682)</b>	<b>\$ (1,255,644)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>											
Interest Paid on Trust Funds	DCEO	20022.0243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (62,317)	\$ (62,317)	\$ (57,554)	\$ (57,554)	\$ (54,361)	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (62,317)</b>	<b>\$ (62,317)</b>	<b>\$ (57,554)</b>	<b>\$ (57,554)</b>	<b>\$ (54,361)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Income</b>											
Grants Commission Grant - Equalisation - Unified	DCEO	10007.0212	\$ 435,450	\$ 430,980	\$ 430,980	\$ 430,980	\$ 430,980	\$ -	\$ -	\$ -	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 215,469	\$ 215,469	\$ 215,469	\$ 215,469	\$ 218,199	\$ -	\$ -	\$ -	
Grants Commission Grant - Road Maintenance - Unified	DCEO	10008.0211	\$ 455,802	\$ 404,602	\$ 404,602	\$ 404,602	\$ 404,602	\$ -	\$ -	\$ -	
Interest on Municipal Investments	DCEO	10009.0067	\$ 25,000	\$ 6,500	\$ 5,778	\$ 5,778	\$ 6,185	\$ -	\$ -	\$ -	
Interest on Reserve Funds	DCEO	10009.0066	\$ 50,000	\$ 16,243	\$ 14,889	\$ 14,889	\$ 13,104.89	\$ -	\$ -	\$ -	
Share Dividends	DCEO	10009.0221	\$ 800	\$ 800	\$ 733	\$ 733	\$ 576	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 1,182,521</b>	<b>\$ 1,074,594</b>	<b>\$ 1,072,452</b>	<b>\$ 1,072,452</b>	<b>\$ 1,073,646</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES</b>			<b>\$ (386,859)</b>	<b>\$ (391,859)</b>	<b>\$ (361,448)</b>	<b>\$ (361,448)</b>	<b>\$ (340,126)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>			<b>\$ 8,107,673</b>	<b>\$ 7,989,746</b>	<b>\$ 7,978,036</b>	<b>\$ 7,978,036</b>	<b>\$ 7,994,369</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	31-May-2021	31-May-2021	31-May-2021	
<b>PROGRAM 4 - GOVERNANCE</b>											
<b>MEMBERS OF COUNCIL</b>											
Capital Expenditure											
Purchase Vehicle - Governance	EMWS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Income</b>											
Trade In Vehicle - Governance	EMWS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Expenditure</b>											
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (1,324)	\$ (1,324)	\$ (1,324)	\$ (1,324)	\$ (1,324)
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (500)	\$ (500)	\$ (500)	\$ (458)	\$ (2,285)	\$ (2,285)	\$ (2,285)	\$ (2,285)	\$ (2,285)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (1,397)	\$ (1,397)	\$ (1,397)	\$ (1,397)	\$ (1,397)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (17,474)	\$ (17,474)	\$ (17,474)	\$ (17,474)	\$ (17,474)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,698)	\$ (1,698)	\$ (1,698)	\$ (1,557)	\$ (1,557)	\$ (1,557)	\$ (1,557)	\$ (1,557)	\$ (1,557)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (81,450)	\$ (81,450)	\$ (81,450)	\$ (74,663)	\$ (74,663)	\$ (74,663)	\$ (74,663)	\$ (74,663)	\$ (74,663)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,790)	\$ (6,790)	\$ (6,790)	\$ (6,224)	\$ (6,224)	\$ (6,224)	\$ (6,224)	\$ (6,224)	\$ (6,224)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (6,431)	\$ (6,431)	\$ (6,431)	\$ (6,431)	\$ (6,431)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (32,396)	\$ (32,396)	\$ (32,396)	\$ (32,396)	\$ (32,396)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (630)	\$ (630)	\$ (630)	\$ (630)	\$ (630)
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (151,051)	\$ (151,051)	\$ (151,051)	\$ (139,507)	\$ (131,766)	\$ (131,766)	\$ (131,766)	\$ (131,766)	\$ (131,766)
<b>Sub-total - Cash</b>			\$ (332,989)	\$ (332,989)	\$ (332,989)	\$ (310,325)	\$ (276,147)	\$ (276,147)	\$ (276,147)	\$ (276,147)	\$ (276,147)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-total - Non Cash</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenditure</b>			\$ (332,989)	\$ (332,989)	\$ (332,989)	\$ (310,325)	\$ (276,147)	\$ (276,147)	\$ (276,147)	\$ (276,147)	\$ (276,147)
<b>Operating Income</b>											
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	31-May-2021	YTD	YTD	31-May-2021	YTD	
<b>OTHER GOVERNANCE</b>											
<b>Operating Expenditure</b>											
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (11,832)				
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (1,593)				
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ -				
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (12,000)	\$ (5,000)	\$ (4,583)	\$ (4,583)	\$ (2,950)				
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (54,632)	\$ (35,632)	\$ (35,632)	\$ (35,632)	\$ (18,085)				
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (923)				
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (6,417)	\$ (5,221)				
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (214)				
Other Expenses - Sesquicentennial Event	EXEC SEC	20033.0365	\$ (10,000)	\$ (6,400)	\$ (6,400)	\$ (5,867)	\$ (6,353)				
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (482,296)	\$ (482,296)	\$ (482,296)	\$ (445,502)	\$ (428,831)				
<b>Total Operating Expenditure</b>			\$ (587,928)	\$ (558,328)	\$ (518,167)	\$ (476,001)					
<b>Operating Income</b>											
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ -	\$ -	\$ -	\$ -	\$ 1,413				
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 2,444	\$ 2,444	\$ 2,444	\$ 2,240	\$ 2,256				
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ -	\$ -	\$ -	\$ -	\$ -				
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 300	\$ 300	\$ 300	\$ 275	\$ 1,990				
Reimbursements - Salaries	DCEO	10016.0219	\$ -	\$ -	\$ -	\$ -	\$ 2,317				
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	\$ 3,219				
Reimbursements - Other	DCEO	10016.0229	\$ 50,000	\$ 100,000	\$ 100,000	\$ 91,667	\$ 81,473			\$ 10,193	-11%
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ -	\$ -	\$ -	\$ -	\$ -				
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				
Grants & Contributions - Other Governance	DCEO	10014.0089	\$ -	\$ -	\$ -	\$ -	\$ 1,000				
Transfers from Reserve Funds	DCEO	10019.0486	\$ 368,565	\$ 480,565	\$ 480,565	\$ 99,182	\$ 98,669				
<i>Sub-total - Cash</i>			\$ 421,309	\$ 588,309	\$ 588,309	\$ 99,182	\$ 98,669				
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Total Operating Income</b>			\$ 421,309	\$ 588,309	\$ 588,309	\$ 99,182	\$ 98,669				
<b>Borrowing Costs</b>											
<b>Principal Repayments</b>											
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (175,332)	\$ (175,332)	\$ (175,332)	\$ (87,666)	\$ (86,409)				
<b>Total Principal Repayments</b>			\$ (175,332)	\$ (175,332)	\$ (87,666)	\$ (86,409)					
<b>Operating Expenditure</b>											
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (63,804)	\$ (63,804)	\$ (63,804)	\$ (34,791)	\$ (36,505)				
<b>Total Operating Expenditure</b>			\$ (63,804)	\$ (63,804)	\$ (34,791)	\$ (36,505)					



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	31-May-2021	YTD	31-May-2021	
<b>OVERHEADS - ADMINISTRATION</b>										
<b>Capital Expenditure</b>										
		\$	\$	\$	\$	\$	\$	\$	\$	\$
	BLDG SRVR	(5,000)	(5,000)	(5,000)	(5,000)	(4,583)	(4,583)	-	-	-
	EMWS	-	(59,644)	(59,644)	(59,644)	(59,644)	(59,644)	(60,998)	(60,998)	(60,998)
	EMWS	-	-	-	-	-	-	-	-	-
	DCEO	-	-	-	-	-	-	-	-	-
	Computer Hardware Replacement Program	-	(150,000)	(150,000)	(150,000)	(50,000)	(50,000)	(27,031)	(27,031)	(27,031)
	Refurbishment - Lot 337 Martin Street - Council Homes	(5,030)	(5,030)	(5,030)	(5,030)	(5,030)	(5,030)	-	-	-
	Admin Building - Repaint south façade walls / timberwork	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(4,690)	(4,690)	(4,690)
	Admin Building - Replace vanity in staff toilets	(200,000)	(312,000)	(312,000)	(312,000)	(312,000)	(312,000)	(265,431)	(265,431)	(265,431)
	New Business System Software	(215,530)	(537,174)	(537,174)	(537,174)	(436,757)	(436,757)	(358,150)	(358,150)	(358,150)
	<b>Total Capital Expenditure</b>									
<b>Capital Income</b>										
	Reimbursement - Lot 337 Martin Street - Council Homes	-	-	-	-	-	-	-	-	-
	Transfers from Reserve Funds	-	209,644	209,644	209,644	209,644	209,644	407,997	407,997	407,997
	Trade In Vehicle - CEO	-	-	-	-	-	-	-	-	-
	Trade In Vehicle - DCEO	-	-	-	-	-	-	-	-	-
	<b>Total Capital Income</b>									
<b>Operating Expenditure</b>										
	Employee Costs - Conferences & Training	(20,000)	(20,000)	(20,000)	(20,000)	(18,333)	(18,333)	(11,133)	(11,133)	(11,133)
	Employee Costs - Medicals & Vaccinations	(2,000)	(2,000)	(2,000)	(2,000)	(1,833)	(1,833)	(320)	(320)	(320)
	Employee Costs - Salaries	(1,356,701)	(1,309,743)	(1,309,743)	(1,309,743)	(1,222,070)	(1,222,070)	(1,203,972)	(1,203,972)	(1,203,972)
	Employee Costs - Superannuation	(149,758)	(149,758)	(149,758)	(149,758)	(138,238)	(138,238)	(128,400)	(128,400)	(128,400)
	Employee Costs - Travel & Accommodation	(10,000)	(10,000)	(10,000)	(10,000)	(9,167)	(9,167)	(4,927)	(4,927)	(4,927)
	Employee Costs - Uniforms, Clothing & Accessories	(1,000)	(1,000)	(1,000)	(1,000)	(917)	(917)	(190)	(190)	(190)
	Employee Costs - Long Service Leave Disbursements	-	-	-	-	-	-	(1,547)	(1,547)	(1,547)
	Employee Costs - Workers Compensation Insurance	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)	(25,265)	(25,265)	(25,265)
	Financial Expenses - Bank Fees & Charges	(13,000)	(13,000)	(13,000)	(13,000)	(11,917)	(11,917)	(8,877)	(8,877)	(8,877)
	Financial Expenses - Dishonoured Deposits	-	-	-	-	-	-	-	-	-
	Financial Expenses - GST	(1,000)	(1,000)	(1,000)	(1,000)	(917)	(917)	(19)	(19)	(19)
	Financial Expenses - Overdraft Interest	-	-	-	-	-	-	-	-	-
	Financial Expenses - ROU Lease Liability Interest - Photocopiers	-	(416)	(416)	(416)	(381)	(381)	(330)	(330)	(330)
	Financial Expenses - Bad Debts	(250)	(250)	(250)	(250)	(229)	(229)	-	-	-
	Financial Expenses - Receipt Rounding	(10)	(10)	(10)	(10)	(9)	(9)	0	0	0
	Financial Expenses - Fringe Benefits Tax	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(48,000)	(27,518)	(27,518)	(27,518)
	Office Expenses - Advertising	(14,000)	(14,000)	(14,000)	(14,000)	(12,833)	(12,833)	(14,381)	(14,381)	(14,381)
	Office Expenses - Advertising - Staff Vacancies	(10,000)	(10,000)	(10,000)	(10,000)	(9,167)	(9,167)	(11,826)	(11,826)	(11,826)
	Office Expenses - Computer Equipment Maintenance	(35,000)	(35,000)	(35,000)	(35,000)	(33,500)	(33,500)	(36,600)	(36,600)	(36,600)
	Office Expenses - Minor Furniture & Equipment Purchases	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,731)	(5,731)	(5,731)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance	
			30-Jun-2021	30-Jun-2021	30-Jun-2021	30-Jun-2021	YTD	31-May-2021	YTD	31-May-2021	Budget to	Act YTD
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (5,280)	\$ (15,000)	\$ (4,840)	\$ (1,259)					
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (8,445)					
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (17,000)	\$ (17,000)	\$ (15,583)	\$ (11,045)						
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,137)						
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (205,000)	\$ (205,000)	\$ (192,917)	\$ (176,477)						
Office Expenses - Telephone	DCEO	20048.0144	\$ (50,000)	\$ (50,000)	\$ (45,833)	\$ (45,822)						
Office Expenses - Insurances	DCEO	20049.0064	\$ (51,500)	\$ (51,500)	\$ (51,500)	\$ (52,079)						
Other Expenses - Legal Expenses	GEO	20049.0071	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (3,931)						
Other Expenses - Professional Services	DCEO	20049.0273	\$ (55,000)	\$ (55,000)	\$ (53,750)	\$ (41,929)						
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (7,000)	\$ (7,000)	\$ (6,417)	\$ (1,770)						
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (5,000)	\$ -	\$ -	\$ -						
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (27,500)	\$ (17,875)					
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (48,000)	\$ (48,000)	\$ (45,120)	\$ (48,911)						
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (3,142)						
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (6,000)	\$ (6,000)	\$ (5,640)	\$ (5,049)						
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	EMWS	20411.0052	\$ (8,000)	\$ (22,000)	\$ (22,000)	\$ (20,167)	\$ (21,694)					
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20413.0182	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (8,250)	\$ (8,214)					
<b>Sub-total - Cash</b>			\$ (2,258,219)	\$ (2,210,957)	\$ (2,210,957)	\$ (2,073,945)	\$ (1,963,816)					
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (10,749)	\$ (10,749)	\$ (10,749)	\$ (9,853)	\$ (10,362)					
Non Cash Expenses - ROU Asset Depreciation - Photocopiers	ACCOUNTANT	20051.0197	\$ -	\$ (9,363)	\$ (9,363)	\$ (8,583)	\$ (7,799)					
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (110,903)	\$ (110,903)	\$ (110,903)	\$ (101,661)	\$ (92,831)					
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (18,929)	\$ (18,929)	\$ (18,929)	\$ (17,352)	\$ (7,746)					
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (5,337)	\$ (5,337)	\$ (5,337)	\$ (4,892)	\$ (3,684)					
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	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>Sub-total - Non Cash</b>			\$ (145,918)	\$ (155,261)	\$ (155,261)	\$ (142,341)	\$ (122,421)					
<b>Sub-total Operating Expenditure</b>			\$ (2,404,137)	\$ (2,366,238)	\$ (2,366,238)	\$ (2,216,286)	\$ (2,086,237)					
Less Administration Costs Allocated		20420.0350	\$ 2,404,137	\$ 2,357,238	\$ 2,357,238	\$ 2,216,286	\$ 2,104,818					
<b>Total Operating Expenditure</b>			\$ -	\$ (9,000)	\$ (9,000)	\$ -	\$ 18,581					
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			\$ (215,530)	\$ (537,174)	\$ (537,174)	\$ (436,757)	\$ (358,150)					
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			\$ -	\$ 209,644	\$ 209,644	\$ 209,644	\$ 407,997					
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			\$ (984,721)	\$ (964,121)	\$ (964,121)	\$ (863,283)	\$ (770,072)					
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			\$ 421,309	\$ 588,309	\$ 588,309	\$ 99,182	\$ 98,669					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	31-May-2021	31-May-2021			
<b>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>											
<b>FIRE PREVENTION - COUNCIL</b>											
Capital Expenditure		50520.0006	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Community Emergency Services Manager	EMWS										
<b>Total Capital Expenditure</b>			\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>											
Trade in Vehicle - Community Emergency Services Manager	EMWS	40520.0105	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>											
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	CESM	20072.0130	\$ (39,136)	\$ (39,136)	\$ (39,136)	\$ (36,126)	\$ (28,495)	\$ (28,495)	\$ (28,495)	\$ (28,495)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (12,189)	\$ (12,189)	\$ (12,189)	\$ (16,790)	\$ (18,128)	\$ (18,128)	\$ (18,128)	\$ (18,128)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,272)	\$ (1,272)	\$ (1,272)	\$ (1,272)	\$ (2,791)	\$ (2,791)	\$ (2,791)	\$ (2,791)	
Employee Costs - CESM - Reimbursable Salaries	EMWS	20072.0296	\$ (86,748)	\$ (86,748)	\$ (106,748)	\$ (98,537)	\$ (102,590)	\$ (102,590)	\$ (102,590)	\$ (102,590)	
Employee Costs - CESM - On Costs	EMWS	20072.0297	\$ (306)	\$ (306)	\$ (306)	\$ (281)	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (492)	\$ (492)	\$ (492)	\$ (492)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (4,673)	\$ (4,673)	\$ (4,673)	\$ (4,673)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20071.0182	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (7,792)	\$ (5,762)	\$ (5,762)	\$ (5,762)	\$ (5,762)	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (35,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (23,223)	\$ (23,223)	\$ (23,223)	\$ (23,223)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (13,295)	\$ (13,295)	\$ (13,295)	\$ (13,295)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (1,339)	\$ (1,339)	\$ (1,339)	\$ (1,339)	
Firebreak Enforcement - Reimbursable	RANGER	20077.0398	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (684)	\$ (684)	\$ (684)	\$ (684)	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (114,684)	\$ (114,684)	\$ (114,684)	\$ (105,919)	\$ (100,042)	\$ (100,042)	\$ (100,042)	\$ (100,042)	
<b>Sub-total - Cash</b>			\$ (367,835)	\$ (368,835)	\$ (368,835)	\$ (343,132)	\$ (301,513)	\$ (301,513)	\$ (301,513)	\$ (301,513)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (23,798)	\$ (23,798)	\$ (23,798)	\$ (21,815)	\$ (19,832)	\$ (19,832)	\$ (19,832)	\$ (19,832)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (212,569)	\$ (212,569)	\$ (212,569)	\$ (194,855)	\$ (177,141)	\$ (177,141)	\$ (177,141)	\$ (177,141)	
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)	\$ (8,250)	\$ (8,250)	\$ (8,250)	\$ (8,250)	\$ (8,250)	
<b>Sub-total - Non Cash</b>			\$ (245,367)	\$ (245,367)	\$ (245,367)	\$ (224,920)	\$ (196,973)	\$ (196,973)	\$ (196,973)	\$ (196,973)	
<b>Total Operating Expenditure</b>			\$ (613,202)	\$ (614,202)	\$ (614,202)	\$ (568,052)	\$ (498,486)	\$ (498,486)	\$ (498,486)	\$ (498,486)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget 30-Jun-2021		Amended Budget 30-Jun-2021		Budget YTD 31-May-2021		Actual YTD 31-May-2021		Variance Budget to Act YTD
			Budget		Budget		YTD		YTD		
<b>Operating Income</b>											
Other Revenue - Reimbursements Firebreaks	CESM	10041.0225	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,467	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10045.0049	\$ 5,000	\$ 5,000	\$ (500)	\$ (458)	\$ (458)	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	ACCOUNTANT	10043.0472	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (458)	\$ -	\$ -	\$ -	
Other Revenue - CEM Reimbursable Salary & Oncost	EMWS	10043.0219	\$ 72,595	\$ 92,595	\$ 92,595	\$ 92,595	\$ 69,446	\$ 71,405	\$ 71,405	\$ 71,405	
Sub-total - Cash			\$ 89,095	\$ 99,095	\$ 99,095	\$ 99,095	\$ 75,988	\$ 73,872	\$ 73,872	\$ 73,872	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 89,095	\$ 99,095	\$ 99,095	\$ 99,095	\$ 75,988	\$ 73,872	\$ 73,872	\$ 73,872	
<b>EMERGENCY SERVICES LEVY</b>											
<b>Operating Expenditure</b>											
<b>Bush Fire Brigades</b>											
Other Expenses - Insurances	CESM	20513.0064	\$ (75,000)	\$ (71,585)	\$ (71,585)	\$ (71,585)	\$ (71,585)	\$ (71,585)	\$ (71,586)	\$ (71,586)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23)	\$ (23)	
Other Expenses - Purchase of Plant / Equipment (< \$1,200)	CESM	20513.0085	\$ (3,060)	\$ (3,060)	\$ (3,060)	\$ (2,805)	\$ (2,805)	\$ (3,336)	\$ (3,336)	\$ (3,336)	
Other Expenses - Purchase of Plant / Equipment (> \$1,200)	CESM	20513.0333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Goods and Services	CESM	20513.0312	\$ (10,000)	\$ (6,546)	\$ (6,546)	\$ (6,546)	\$ (6,546)	\$ (6,043)	\$ (6,043)	\$ (6,043)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ -	\$ (14,500)	\$ (14,500)	\$ (14,500)	\$ (14,500)	\$ (15,388)	\$ (15,388)	\$ (15,388)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (500)	\$ (24,762)	\$ (24,762)	\$ (22,699)	\$ (22,699)	\$ (19,966)	\$ (19,966)	\$ (19,966)	
Building & Grounds - Utilities	CESM	20511.0011	\$ (5,400)	\$ (5,400)	\$ (5,400)	\$ (4,950)	\$ (4,950)	\$ (5,457)	\$ (5,457)	\$ (5,457)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (47,020)	\$ (39,389)	\$ (39,389)	\$ (39,389)	\$ (39,389)	\$ (41,724)	\$ (41,724)	\$ (41,724)	
<b>Total Operating Expenditure</b>			\$ (140,980)	\$ (165,242)	\$ (165,242)	\$ (162,474)	\$ (162,474)	\$ (163,522)	\$ (163,522)	\$ (163,522)	
<b>Operating Income</b>			\$ 140,980	\$ 165,242	\$ 165,242	\$ 123,932	\$ 123,932	\$ 169,439	\$ 169,439	\$ 169,439	
Grant Income - DFES Grant	CESM	10515.0201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 140,980	\$ 165,242	\$ 165,242	\$ 123,932	\$ 123,932	\$ 169,439	\$ 169,439	\$ 169,439	
<b>State Emergency Service:</b>											
<b>Operating Expenditure</b>											
Other Expenses - Insurances	CESM	20091.0064	\$ (2,128)	\$ (2,128)	\$ (2,128)	\$ (2,128)	\$ (2,128)	\$ (2,806)	\$ (2,806)	\$ (2,806)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (2,662)	\$ (8,831)	\$ (8,831)	\$ (8,095)	\$ (8,095)	\$ (610)	\$ (610)	\$ (610)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (3,550)	\$ (3,550)	\$ (3,550)	\$ (3,254)	\$ (3,254)	\$ (4,000)	\$ (4,000)	\$ (4,000)	
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ (1,790)	\$ (1,790)	\$ (1,790)	\$ (1,641)	\$ (1,641)	\$ (3,375)	\$ (3,375)	\$ (3,375)	
<b>Total Operating Expenditure</b>			\$ (10,130)	\$ (16,299)	\$ (16,299)	\$ (15,118)	\$ (15,118)	\$ (10,791)	\$ (10,791)	\$ (10,791)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget 30-Jun-2021		Amended Budget 30-Jun-2021		Budget YTD 31-May-2021		Actual YTD 31-May-2021		Variance Budget to Act YTD
			Budget	30-Jun-2021	Budget	30-Jun-2021	YTD	31-May-2021	YTD	31-May-2021	
<b>Operating Income</b>											
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 10,130	\$ 16,299	\$ 14,941	\$ 21,581					
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -					
<b>Total Operating Income</b>			\$ 10,130	\$ 16,299	\$ 14,941	\$ 21,581					
<b>ANIMAL CONTROL</b>											
<b>Capital Expenditure</b>											
Purchase Vehicle - Ranger	EMWS	50511.0006	\$ -	\$ -	\$ -	\$ -					
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -					
<b>Capital Income</b>											
Trade In Vehicle - Ranger	EMWS	40511.0105	\$ -	\$ -	\$ -	\$ -					
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -					
<b>Operating Expenditure</b>											
Employee Costs - Conferences & Training	RANGER	20078.0029	(3,000)	(3,000)	(2,750)	(2,750)					
Employee Costs - Salaries	RANGER	20078.0130	(49,025)	(59,025)	(54,485)	(55,210)					
Employee Costs - Superannuation	RANGER	20078.0141	(6,890)	(6,890)	(6,360)	(5,079)					
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	(450)	(450)	(413)	-					
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	(1,593)	(1,593)	(1,593)	(950)					
Office Expenses - Advertising	RANGER	20079.0003	(200)	(200)	(183)	(252)					
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	(1,000)	(1,000)	(917)	(620)					
Operating Expenses - Other Operating Costs	RANGER	20080.0312	(3,500)	(3,500)	(3,208)	(1,172)					
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20514.0182	(3,500)	(3,500)	(3,208)	(2,196)					
Building & Grounds - Building Maintenance	RANGER	20083.0010	(500)	(500)	(458)	-					
Building & Grounds - Building Operating	RANGER	20083.0011	(500)	(500)	(470)	(138)					
Admin Services Allocation	ACCOUNTANT	20081.0308	(60,416)	(60,416)	(55,799)	(52,703)					
<i>Sub-total - Cash</i>			(130,574)	(140,574)	(129,844)	(118,320)					
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	-	-	-	-					
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	(1,574)	(1,574)	(1,443)	(1,311)					
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	(5,714)	(5,714)	(5,238)	(4,762)					
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)	(6,681)	(6,073)					
<b>Total Operating Expenditure</b>			<b>(137,862)</b>	<b>(147,862)</b>	<b>(136,524)</b>	<b>(124,393)</b>					

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	31-May-2021	YTD	YTD	31-May-2021	YTD	
<b>Operating Income</b>											
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 12,699	\$ -	\$ 12,699	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 1,000	\$ 917	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	\$ 458	\$ 4,058	\$ -	\$ 4,058	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 500	\$ 500	\$ 500	\$ 458	\$ 17,375	\$ 16,756	\$ -	\$ 16,756	
Sub-total - Cash			\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,375	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,375	\$ -	\$ 16,756	\$ -	\$ 16,756	
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>											
<b>Operating Expenditure</b>											
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,960)	\$ (2,960)	\$ (2,960)	\$ (2,732)	\$ (2,123)	\$ -	\$ (2,123)	\$ -	
Other Expenses - Roadwise	EMWS	20086.0374	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (1,216)	\$ -	\$ (1,216)	\$ -	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (3,926)	\$ -	\$ (3,926)	\$ -	
Animal Welfare in Emergencies Program	RANGER	20086.0578	\$ (6,103)	\$ (6,103)	\$ (6,103)	\$ (6,103)	\$ (4,015)	\$ -	\$ (4,015)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (38,558)	\$ (38,558)	\$ (38,558)	\$ (35,611)	\$ (33,698)	\$ -	\$ (33,698)	\$ -	
Sub-total - Cash			\$ (64,518)	\$ (64,518)	\$ (70,621)	\$ (65,530)	\$ (44,978)	\$ -	\$ (44,978)	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (5,615)	\$ (5,615)	\$ (5,615)	\$ (5,147)	\$ (4,680)	\$ -	\$ (4,680)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (8,263)	\$ (8,263)	\$ (8,263)	\$ (7,574)	\$ (6,866)	\$ -	\$ (6,866)	\$ -	
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)	\$ (12,722)	\$ (11,565)	\$ -	\$ (11,565)	\$ -	
<b>Total Operating Expenditure</b>			\$ (78,396)	\$ (84,499)	\$ (84,499)	\$ (78,251)	\$ (56,543)	\$ -	\$ (56,543)	\$ -	





DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget 30-Jun-2021		Amended Budget 30-Jun-2021		Budget YTD 31-May-2021		Actual YTD 31-May-2021		Variance Budget to Act YTD
			Budget	30-Jun-2021	Budget	30-Jun-2021	YTD	31-May-2021	YTD	31-May-2021	
<b>Operating Income</b>											
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Reimbursements Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Funding - Animal Welfare in Emergencies Program	RANGER	10051.0578	\$ -	\$ -	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			\$ -	\$ -	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ -
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>			\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			\$ (980,570)	\$ (1,028,104)	\$ (960,419)	\$ (960,419)	\$ (960,419)	\$ (960,419)	\$ (853,735)	\$ (853,735)	\$ -
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			\$ 257,705	\$ 304,239	\$ 238,339	\$ 238,339	\$ 238,339	\$ 287,750	\$ 287,750	\$ 287,750	\$ -

**PROGRAM 7 - HEALTH**

**HEALTH ADMIN. & INSPECTION**

**Operating Expenditure**

	Responsible Officer	Account Number	Original Budget 30-Jun-2021	Amended Budget 30-Jun-2021	Budget YTD 31-May-2021	Actual YTD 31-May-2021	Variance Budget to Act YTD
EHO		20111.0029	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (636)	
EHO		20111.0130	\$ (114,010)	\$ (114,010)	\$ (105,240)	\$ (103,176)	
EHO		20111.0141	\$ (14,636)	\$ (14,636)	\$ (13,510)	\$ (13,416)	
DCEO		20111.0043	\$ (3,705)	\$ (3,705)	\$ (3,705)	\$ (2,380)	
EHO		20112.0003	\$ (500)	\$ (500)	\$ (458)	\$ -	
EHO		20113.0312	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (715)	
ACCOUNTANT		20114.0308	\$ (43,290)	\$ (43,290)	\$ (39,982)	\$ (37,763)	
			\$ (185,141)	\$ (185,141)	\$ (171,145)	\$ (158,086)	
ACCOUNTANT		20115.0309	\$ -	\$ -	\$ -	\$ -	
ACCOUNTANT		20115.0310	\$ -	\$ -	\$ -	\$ -	
ACCOUNTANT		20115.0078	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
			\$ (185,141)	\$ (185,141)	\$ (171,145)	\$ (158,086)	

**Total Operating Expenditure**

**Operating Income**

EHO		10069.0428	\$ 762	\$ 762	\$ 699	\$ 896	
EHO		10069.0431	\$ 100	\$ 100	\$ 92	\$ 57	
EHO		10069.0072	\$ 600	\$ 600	\$ 550	\$ 400	
EHO		10069.0429	\$ 1,375	\$ 1,375	\$ 1,260	\$ 1,375	
EHO		10069.0430	\$ 2,682	\$ 2,682	\$ 2,682	\$ 2,682	
EHO		10069.0248	\$ 10,300	\$ 10,300	\$ 10,300	\$ 12,991	
EHO		10067.0219	\$ 17,102	\$ 17,102	\$ 11,401	\$ 14,468	
EHO		10067.0229	\$ 50	\$ 50	\$ 50	\$ -	
			\$ 32,971	\$ 32,971	\$ 27,034	\$ 32,869	

**Total Operating Income**

**Borrowing Costs**

**Principal Repayments**

Loan Repayment - Loan No. 97 - Medical Centre Upgrade

**Total Principal Repayments**

**Operating Expenditure**

Financial Expenses - Loan No. 97 - Medical Centre Upgrade

**Total Operating Expenditure**





DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget 30-Jun-2021		Amended Budget 30-Jun-2021		Budget YTD 31-May-2021		Actual YTD 31-May-2021		Variance Budget to Act YTD
			Budget		Budget		YTD		YTD		
<b>PREVENTIVE SERVICES - OTHER</b>											
<b>Capital Expenditure</b>											
Plantagenet Medical Centre Facilities Upgrade		51771.0252	\$ (385,221)	\$	\$ (324,026)	\$	\$ (324,026)	\$	\$ (289,405)	\$	
<b>Total Capital Expenditure</b>			<b>\$ (385,221)</b>	<b>\$</b>	<b>\$ (324,026)</b>	<b>\$</b>	<b>\$ (324,026)</b>	<b>\$</b>	<b>\$ (289,405)</b>	<b>\$</b>	
<b>Capital Income</b>											
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	
Proceeds from Loan - Medical Centre Facilities Upgrade	DCEO	40725.0496	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>	<b>\$</b>	
<b>Operating Expenditure</b>											
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$	\$ (2,000)	\$	\$ (1,833)	\$	\$ (22)	\$	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (5,000)	\$	\$ (5,000)	\$	\$ (4,700)	\$	\$ (3,786)	\$	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20122.0052	\$ (1,000)	\$	\$ (1,000)	\$	\$ (917)	\$	\$ (2,189)	\$	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (34,130)	\$	\$ (34,130)	\$	\$ (31,522)	\$	\$ (29,773)	\$	
<i>Sub-total - Cash</i>			<i>\$ (42,130)</i>	<i>\$</i>	<i>\$ (42,130)</i>	<i>\$</i>	<i>\$ (39,972)</i>	<i>\$</i>	<i>\$ (35,770)</i>	<i>\$</i>	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (40,452)	\$	\$ (40,452)	\$	\$ (37,081)	\$	\$ (35,555)	\$	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (2,065)	\$	\$ (2,065)	\$	\$ (1,893)	\$	\$ (1,718)	\$	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	
<i>Sub-total - Non Cash</i>			<i>\$ (42,517)</i>	<i>\$</i>	<i>\$ (42,517)</i>	<i>\$</i>	<i>\$ (39,974)</i>	<i>\$</i>	<i>\$ (37,273)</i>	<i>\$</i>	
<b>Total Operating Expenditure</b>			<b>\$ (84,647)</b>	<b>\$</b>	<b>\$ (84,647)</b>	<b>\$</b>	<b>\$ (77,946)</b>	<b>\$</b>	<b>\$ (73,043)</b>	<b>\$</b>	
<b>Operating Income</b>											
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 81,418	\$	\$ 81,418	\$	\$ 74,633	\$	\$ 74,633	\$	
<i>Sub-total - Cash</i>			<i>\$ 81,418</i>	<i>\$</i>	<i>\$ 81,418</i>	<i>\$</i>	<i>\$ 74,633</i>	<i>\$</i>	<i>\$ 74,633</i>	<i>\$</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$	\$ -	\$	\$ -	\$	\$ -	\$	
<b>Total Operating Income</b>			<b>\$ 81,418</b>	<b>\$</b>	<b>\$ 81,418</b>	<b>\$</b>	<b>\$ 74,633</b>	<b>\$</b>	<b>\$ 74,633</b>	<b>\$</b>	
<b>TOTAL HEALTH CAPITAL EXPENSES</b>			<b>\$ (385,221)</b>	<b>\$</b>	<b>\$ (324,026)</b>	<b>\$</b>	<b>\$ (324,026)</b>	<b>\$</b>	<b>\$ (289,405)</b>	<b>\$</b>	
<b>TOTAL HEALTH CAPITAL INCOME</b>			<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>	<b>\$</b>	
<b>TOTAL HEALTH OPERATING EXPENSES</b>			<b>\$ (276,341)</b>	<b>\$</b>	<b>\$ (276,341)</b>	<b>\$</b>	<b>\$ (255,643)</b>	<b>\$</b>	<b>\$ (235,272)</b>	<b>\$</b>	
<b>TOTAL HEALTH OPERATING INCOME</b>			<b>\$ 114,389</b>	<b>\$</b>	<b>\$ 114,389</b>	<b>\$</b>	<b>\$ 101,667</b>	<b>\$</b>	<b>\$ 107,502</b>	<b>\$</b>	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

**PROGRAM 8 - EDUCATION & WELFARE**

**OLD PRE-SCHOOL (Booth Street)**

	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	31-May-2021	YTD	31-May-2021	
Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditure			\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (794)	
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (794)	
Sub-total - Cash			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (794)	
<b>Total Operating Expenditure</b>			\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (794)	
<b>OTHER EDUCATION</b>			\$ (1,620)	\$ (1,620)	\$ (1,620)	\$ (1,620)	\$ (1,620)	\$ (1,620)	\$ (1,620)	\$ (1,620)	
Operating Expenditure			\$ (19,226)	\$ (19,226)	\$ (19,226)	\$ (19,226)	\$ (19,226)	\$ (19,226)	\$ (19,226)	\$ (17,490)	
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)	\$ (19,226)	\$ (19,226)	\$ (19,226)	\$ (19,226)	\$ (17,490)	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (5,852)	\$ (5,852)	\$ (5,852)	\$ (5,852)	\$ (5,852)	\$ (5,852)	\$ (5,852)	\$ (5,105)	
Sub-total - Cash			\$ (26,698)	\$ (26,698)	\$ (26,698)	\$ (26,698)	\$ (26,698)	\$ (26,698)	\$ (26,698)	\$ (24,215)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (5,012)	\$ (5,012)	\$ (5,012)	\$ (5,012)	\$ (5,012)	\$ (5,012)	\$ (5,012)	\$ (4,177)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (3,297)	\$ (3,297)	\$ (3,297)	\$ (3,297)	\$ (3,297)	\$ (3,297)	\$ (3,297)	\$ (2,748)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (8,309)	\$ (8,309)	\$ (8,309)	\$ (8,309)	\$ (8,309)	\$ (8,309)	\$ (8,309)	\$ (6,925)	
<b>Total Operating Expenditure</b>			\$ (35,007)	\$ (35,007)	\$ (35,007)	\$ (35,007)	\$ (35,007)	\$ (35,007)	\$ (35,007)	\$ (31,140)	
Operating Income			\$ 24,033	\$ 24,033	\$ 24,033	\$ 24,033	\$ 24,033	\$ 24,033	\$ 24,033	\$ 20,234	
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ 24,033	\$ 24,033	\$ 24,033	\$ 24,033	\$ 24,033	\$ 24,033	\$ 24,033	\$ 20,234	
Sub-total - Cash			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 24,033	\$ 24,033	\$ 24,033	\$ 24,033	\$ 24,033	\$ 24,033	\$ 24,033	\$ 20,234	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance	
			30-Jun-2021	30-Jun-2021	30-Jun-2021	31-May-2021	31-May-2021	YTD	YTD	Budget to	Act YTD	
<b>CHILD CARE CENTRE</b>												
<b>Operating Expenditure</b>												
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ (1,375)	\$ (335)				
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,410)	\$ (1,410)	\$ (1,267)				
Building & Grounds (PC) - Grounds Maintenance	EMWS	20812.0052	\$ (500)	\$ (500)	\$ (500)	\$ (458)	\$ (458)	\$ -				
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,238)	\$ (1,238)	\$ (1,238)	\$ (1,145)	\$ (1,145)	\$ (1,263)				
<i>Sub-total - Cash</i>			\$ (4,738)	\$ (4,738)	\$ (4,738)	\$ (4,388)	\$ (4,388)	\$ (2,865)				
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (8,122)	\$ (8,122)	\$ (8,122)	\$ (7,445)	\$ (7,445)	\$ (6,769)				
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (477)	\$ (477)	\$ (477)	\$ (437)	\$ (437)	\$ (398)				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<i>Sub-total - Non Cash</i>			\$ (8,599)	\$ (8,599)	\$ (8,599)	\$ (7,882)	\$ (7,882)	\$ (7,166)				
<b>Total Operating Expenditure</b>			\$ (13,337)	\$ (13,337)	\$ (13,337)	\$ (12,271)	\$ (12,271)	\$ (10,031)				
<b>OTHER WELFARE</b>												
<b>Operating Expenditure</b>												
Other Expenses - Donations	DCEO	20813.0255	\$ (7,412)	\$ (7,412)	\$ (7,412)	\$ (7,412)	\$ (7,412)	\$ (7,412)				
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,238)	\$ (1,238)	\$ (1,238)	\$ (1,145)	\$ (1,145)	\$ (1,080)				
<i>Sub-total - Cash</i>			\$ (8,650)	\$ (8,650)	\$ (8,650)	\$ (8,557)	\$ (8,557)	\$ (8,492)				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Total Operating Expenditure</b>			\$ (8,650)	\$ (8,650)	\$ (8,650)	\$ (8,557)	\$ (8,557)	\$ (8,492)				
<b>Operating Income</b>												
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>AGED &amp; DISABLED</b>												
<b>Capital Income</b>												
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 39,681	\$ 39,681	\$ 39,681	\$ 19,841	\$ 19,841	\$ 39,681				
<b>Total Capital Income</b>			\$ 39,681	\$ 39,681	\$ 39,681	\$ 19,841	\$ 19,841	\$ 39,681				
<b>Operating Expenditure</b>												
Other Expenses - Donations	DCEO	20150.0255	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)				
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (24,976)	\$ (24,976)	\$ (24,976)	\$ (23,067)	\$ (23,067)	\$ (21,788)				
<i>Sub-total - Cash</i>			\$ (30,976)	\$ (30,976)	\$ (30,976)	\$ (29,067)	\$ (29,067)	\$ (27,788)				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Total Operating Expenditure</b>			\$ (30,976)	\$ (30,976)	\$ (30,976)	\$ (29,067)	\$ (29,067)	\$ (27,788)				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	YTD	31-May-2021	
<b>Operating Income</b>											
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 10,649	\$ 10,649	\$ 10,649	\$ 5,325	\$ 10,649	\$ 5,325	\$ 10,649	\$ 10,649	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 10,649	\$ 10,649	\$ 10,649	\$ 5,325	\$ 10,649	\$ 5,325	\$ 10,649	\$ 10,649	
<b>OTHER EDUCATION</b>											
<b>Borrowing Costs</b>											
<b>Principal Repayments</b>											
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (39,681)	
<b>Total Principal Repayments</b>			\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (39,681)	
<b>Operating Expenditure</b>											
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (10,649)	\$ (10,649)	\$ (10,649)	\$ (10,649)	\$ (10,649)	\$ (10,649)	\$ (9,927)	\$ (9,927)	
<b>Total Operating Expenditure</b>			\$ (10,649)	\$ (10,649)	\$ (10,649)	\$ (10,649)	\$ (10,649)	\$ (10,649)	\$ (9,927)	\$ (9,927)	
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>			\$ 39,681	\$ 39,681	\$ 39,681	\$ 19,841	\$ 39,681	\$ 19,841	\$ 39,681	\$ 39,681	
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			\$ (99,619)	\$ (99,619)	\$ (99,619)	\$ (93,810)	\$ (99,619)	\$ (93,810)	\$ (88,171)	\$ (88,171)	
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			\$ 34,682	\$ 34,682	\$ 34,682	\$ 27,355	\$ 34,682	\$ 27,355	\$ 30,883	\$ 30,883	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	31-May-2021	
<b>PROGRAM 10 - COMMUNITY AMENITIES</b>											
<b>DOMESTIC REFUSE COLLECTION</b>											
<b>Operating Expenditure</b>											
Refuse Collection & Recycling	EMWS	20159.0334	\$ (226,797)	\$ (270,000)	\$ (247,500)	\$ (201,840)	\$ (247,500)	\$ (201,840)	\$ (201,840)	\$ (201,840)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (29,219)	\$ (29,219)	\$ (26,986)	\$ (25,488)	\$ (26,986)	\$ (25,488)	\$ (25,488)	\$ (25,488)	
Sub-total - Cash			\$ (256,016)	\$ (299,219)	\$ (274,486)	\$ (227,328)	\$ (274,486)	\$ (227,328)	\$ (227,328)	\$ (227,328)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (256,016)</b>	<b>\$ (299,219)</b>	<b>\$ (274,486)</b>	<b>\$ (227,328)</b>	<b>\$ (274,486)</b>	<b>\$ (227,328)</b>	<b>\$ (227,328)</b>	<b>\$ (227,328)</b>	
<b>Operating Income</b>											
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 1,000	\$ 1,000	\$ 917	\$ 1,291	\$ 917	\$ 1,291	\$ 1,291	\$ 1,291	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ -	\$ -	\$ -	\$ (986)	\$ -	\$ (986)	\$ (986)	\$ (986)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 555,720	\$ 555,720	\$ 509,410	\$ 463,925	\$ 509,410	\$ 463,925	\$ 463,925	\$ 463,925	
Sub-total - Cash			\$ 556,720	\$ 556,720	\$ 510,327	\$ 464,229	\$ 510,327	\$ 464,229	\$ 464,229	\$ 464,229	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 556,720</b>	<b>\$ 556,720</b>	<b>\$ 510,327</b>	<b>\$ 464,229</b>	<b>\$ 510,327</b>	<b>\$ 464,229</b>	<b>\$ 464,229</b>	<b>\$ 464,229</b>	
<b>WASTE DISPOSAL SITES</b>											
<b>Capital Expenditure</b>											
Porongurup Trf Station - Capping, Ripping and Mounding for Revegetation	EMWS	51683.0252	\$ (12,658)	\$ (12,658)	\$ (12,658)	\$ -	\$ (12,658)	\$ -	\$ -	\$ -	
O'Neill Road Landfill Site - Recycled Oil Receptacle and Sited Cover	EMWS	51687.0252	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (9,840)	\$ (15,000)	\$ (9,840)	\$ (9,840)	\$ (9,840)	
<b>Total Capital Expenditure</b>			<b>\$ (27,658)</b>	<b>\$ (27,658)</b>	<b>\$ (27,658)</b>	<b>\$ (9,840)</b>	<b>\$ (27,658)</b>	<b>\$ (9,840)</b>	<b>\$ (9,840)</b>	<b>\$ (9,840)</b>	
<b>Capital Income</b>											
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ 32,808	\$ 32,808	\$ 38,481	\$ 32,808	\$ 38,481	\$ 38,481	\$ 38,481	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ 32,808</b>	<b>\$ 32,808</b>	<b>\$ 38,481</b>	<b>\$ 32,808</b>	<b>\$ 38,481</b>	<b>\$ 38,481</b>	<b>\$ 38,481</b>	
<b>Operating Expenditure</b>											
Employee Costs - Conferences & Training	EMSD	20160.0029	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (960)	\$ (1,833)	\$ (960)	\$ (960)	\$ (960)	
Employee Costs - Salaries	EMWS	20160.0130	\$ (176,077)	\$ (176,077)	\$ (162,533)	\$ (173,035)	\$ (162,533)	\$ (173,035)	\$ (173,035)	\$ (173,035)	
Employee Costs - Superannuation	EMWS	20160.0141	\$ (21,326)	\$ (21,326)	\$ (19,686)	\$ (17,192)	\$ (19,686)	\$ (17,192)	\$ (17,192)	\$ (17,192)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (1,376)	\$ (1,376)	\$ (1,376)	\$ (3,309)	\$ (1,376)	\$ (3,309)	\$ (3,309)	\$ (3,309)	
Other Expenses - Telephone	EMWS	20162.0144	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (1,119)	\$ (917)	\$ (1,119)	\$ (1,119)	\$ (1,119)	
Other Expenses - Water Monitoring	EMWS	20162.0285	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (8,535)	\$ (13,750)	\$ (8,535)	\$ (8,535)	\$ (8,535)	
Other Expenses - Post Closure Plan	EMWS	20162.0535	\$ (7,768)	\$ (7,768)	\$ (7,121)	\$ (8,448)	\$ (7,121)	\$ (8,448)	\$ (8,448)	\$ (8,448)	
Other Expenses - Western Cell Expansion	EMWS	20162.0536	\$ (27,723)	\$ (27,723)	\$ (25,413)	\$ (23,482)	\$ (25,413)	\$ (23,482)	\$ (23,482)	\$ (23,482)	
Other Expenses - New Waste Site Investigations	EMWS	20162.0544	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,385)	\$ (15,000)	\$ (13,385)	\$ (13,385)	\$ (13,385)	
Other Expenses - O'Neill Road Waste Facility Investigation	EMWS	20162.0030	\$ -	\$ (32,808)	\$ (30,074)	\$ -	\$ (30,074)	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20165.0052	\$ (269,475)	\$ (279,075)	\$ (255,819)	\$ (267,730)	\$ (255,819)	\$ (267,730)	\$ (267,730)	\$ (267,730)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	31-May-2021	YTD	31-May-2021	YTD		
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (47,727)	\$ (47,727)	\$ (47,727)	\$ (44,079)	\$ (41,633)				
Sub-total - Cash			\$ (584,472)	\$ (626,860)	\$ (626,860)	\$ (577,600)	\$ (558,829)				
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (8,508)	\$ (8,508)	\$ (8,508)	\$ (7,799)	\$ (7,090)				
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (12,676)	\$ (12,676)	\$ (12,676)	\$ (12,120)	\$ (10,993)				
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (17,942)	\$ (17,942)	\$ (17,942)	\$ (16,447)	\$ (12,969)				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	\$ -				
Sub-total - Non Cash			\$ (39,126)	\$ (39,126)	\$ (39,126)	\$ (36,366)	\$ (31,052)				
<b>Total Operating Expenditure</b>			<b>\$ (623,598)</b>	<b>\$ (666,006)</b>	<b>\$ (666,006)</b>	<b>\$ (613,965)</b>	<b>\$ (589,881)</b>				
<b>Operating Income</b>											
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ 344	\$ 344	\$ 344	\$ 315	\$ 501				
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	\$ -	\$ -	\$ -	\$ -	\$ (884)				
Other Revenue - Sale of Surplus Materials & Scrap	EIMWS	10094.0406	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 66,365				
Other Revenue - Tipping Fees	EIMWS	10098.0147	\$ 100,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ 107,234				
Transfers from Reserve Funds	DCEO	10099.0486	\$ 50,491	\$ 50,491	\$ 50,491	\$ -	\$ -				
Sub-total - Cash			\$ 384,203	\$ 384,203	\$ 384,203	\$ 308,683	\$ 367,928				
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Total Operating Income</b>			<b>\$ 384,203</b>	<b>\$ 384,203</b>	<b>\$ 384,203</b>	<b>\$ 308,683</b>	<b>\$ 367,928</b>				
<b>SANITATION OTHER</b>											
<b>Operating Income</b>											
Other Income - Compost Bins and Aerators	EHO	11011.0120	\$ 500	\$ 500	\$ 500	\$ 458	\$ -				
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,583	\$ 9,912				
<b>Total Operating Income</b>			<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 5,042</b>	<b>\$ 9,912</b>				
<b>PROTECTION OF THE ENVIRONMENT</b>											
<b>Operating Expenditure</b>											
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (1,234)				
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,597)	\$ (1,597)	\$ (1,597)	\$ (1,475)	\$ (1,394)				
<b>Total Operating Expenditure</b>			<b>\$ (4,597)</b>	<b>\$ (4,597)</b>	<b>\$ (4,597)</b>	<b>\$ (4,225)</b>	<b>\$ (2,628)</b>				
<b>Operating Income</b>											
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	\$ 449				
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 449</b>				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	31-May-2021	31-May-2021	31-May-2021	
<b>TOWN PLANNING</b>											
Capital Expenditure											
Purchase Vehicle - Planning Officer	EMWS	51013.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Income</b>											
Trade In Vehicle - Planning Officer	EMWS	41012.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Expenditure</b>											
Employee Costs - Conferences & Training	EMSD	20171.0029	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (4,583)	\$ (4,583)	\$ (4,666)	\$ (83)	
Employee Costs - Salaries	EMSD	20171.0130	\$ (164,258)	\$ (164,258)	\$ (164,258)	\$ (151,623)	\$ (151,623)	\$ (151,623)	\$ (149,629)	\$ (19,629)	
Employee Costs - Superannuation	EMSD	20171.0141	\$ (22,022)	\$ (22,022)	\$ (22,022)	\$ (20,328)	\$ (20,328)	\$ (20,328)	\$ (20,305)	\$ (23)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (5,338)	\$ (5,338)	\$ (5,338)	\$ (5,338)	\$ (5,338)	\$ (5,338)	\$ (3,108)	\$ (2,230)	
Office Expenses - Advertising	EMSD	20172.0003	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (3,667)	\$ (3,667)	\$ (2,356)	\$ (1,641)	
Office Expenses - Telephone	EMSD	20172.0144	\$ (500)	\$ (500)	\$ (500)	\$ (458)	\$ (458)	\$ (458)	\$ -	\$ (458)	
Other Expenses - Minor Furniture & Equipment Purchases	EMSD	20173.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (917)	\$ (917)	\$ -	\$ (917)	
Other Expenses - Other Operating Costs	EMSD	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ (1,375)	\$ (1,375)	\$ -	\$ (1,375)	
Other Expenses - Professional Services	EMSD	20173.0030	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (2,209)	\$ (7,958)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21014.0182	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ (3,393)	\$ (8,607)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (88,675)	\$ (88,675)	\$ (88,675)	\$ (81,898)	\$ (81,898)	\$ (81,898)	\$ (77,354)	\$ (11,321)	
<i>Sub-total - Cash</i>			\$ (314,293)	\$ (314,293)	\$ (314,293)	\$ (290,353)	\$ (290,353)	\$ (290,353)	\$ (263,021)	\$ (31,272)	
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)	\$ (6,662)	\$ (6,662)	\$ (6,662)	\$ (4,232)	\$ (3,036)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,268)	\$ (7,268)	\$ (7,268)	\$ (6,662)	\$ (6,662)	\$ (6,662)	\$ (4,232)	\$ (3,036)	
<b>Total Operating Expenditure</b>			\$ (321,561)	\$ (321,561)	\$ (321,561)	\$ (297,016)	\$ (297,016)	\$ (297,016)	\$ (267,253)	\$ (34,308)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021



	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	31-May-2021	31-May-2021	31-May-2021	31-May-2021	
<b>Operating Income</b>											
Reimbursements - Other (Advertising)	EMSD	10103.0229	\$ 1,000	\$ 1,000	\$ 1,000	\$ 917	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	EMSD	10105.0038	\$ 13,000	\$ 13,000	\$ 13,000	\$ 11,917	\$ 14,274	\$ 14,274	\$ 14,274	\$ -	
Other Revenue - Enquiry Fee	EMSD	10105.0409	\$ 100	\$ 100	\$ 100	\$ 92	\$ 66	\$ 66	\$ 66	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	EMSD	10105.0417	\$ 200	\$ 200	\$ 200	\$ 183	\$ 189	\$ 183	\$ 189	\$ -	
Other Revenue - Rezoning Fees	EMSD	10105.0234	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,833	\$ -	\$ 1,833	\$ -	\$ 584	
Other Revenue - Subdivision Clearance	EMSD	10105.0139	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,833	\$ 584	\$ 1,833	\$ 584	\$ -	
Sub-total - Cash			\$ 18,300	\$ 18,300	\$ 18,300	\$ 16,775	\$ 15,114	\$ 16,775	\$ 15,114	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 18,300	\$ 18,300	\$ 18,300	\$ 16,775	\$ 15,114	\$ 16,775	\$ 15,114	\$ -	
<b>CEMETERIES</b>											
<b>Operating Expenditure</b>											
Building & Grounds (PC) - Cemeteries Maintenance	EMWS	20181.0052	\$ (95,000)	\$ (95,000)	\$ (95,000)	\$ (87,083)	\$ (88,274)	\$ (87,083)	\$ (88,274)	\$ -	
Kendunup Cemetery (PC) - Construct Internal Roads	EMWS	20182.0252	\$ (13,444)	\$ (13,444)	\$ (13,444)	\$ (13,444)	\$ -	\$ (13,444)	\$ -	\$ (7,896)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (9,052)	\$ (9,052)	\$ (9,052)	\$ (8,360)	\$ (7,896)	\$ (8,360)	\$ (7,896)	\$ -	
Sub-total - Cash			\$ (117,496)	\$ (117,496)	\$ (117,496)	\$ (108,888)	\$ (96,170)	\$ (108,888)	\$ (96,170)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (2,298)	\$ (2,298)	\$ (2,298)	\$ (2,107)	\$ (1,915)	\$ (2,107)	\$ (1,915)	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ (130)	\$ (130)	\$ (130)	\$ (119)	\$ (109)	\$ (119)	\$ (109)	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (6,854)	\$ (6,854)	\$ (6,854)	\$ (6,283)	\$ (3,130)	\$ (6,283)	\$ (3,130)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (9,282)	\$ (9,282)	\$ (9,282)	\$ (8,509)	\$ (5,154)	\$ (8,509)	\$ (5,154)	\$ -	
<b>Total Operating Expenditure</b>			\$ (126,778)	\$ (126,778)	\$ (126,778)	\$ (117,396)	\$ (101,324)	\$ (117,396)	\$ (101,324)	\$ -	
<b>Operating Income</b>											
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 45,000	\$ 45,000	\$ 45,000	\$ 41,250	\$ 41,490	\$ 41,250	\$ 41,490	\$ -	
<b>Total Operating Income</b>			\$ 45,000	\$ 45,000	\$ 45,000	\$ 41,250	\$ 41,490	\$ 41,250	\$ 41,490	\$ -	
<b>OTHER COMMUNITY AMENITIES</b>											
<b>Capital Expenditure</b>											
CCTV Expansion	EMSD	51485.0006	\$ (18,543)	\$ (18,543)	\$ (18,543)	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Toilet Upgrades	BLDG SRVR	51811.0252	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (7,372)	\$ (20,000)	\$ (7,372)	\$ -	
<b>Total Capital Expenditure</b>			\$ (38,543)	\$ (38,543)	\$ (38,543)	\$ (20,000)	\$ (7,372)	\$ (20,000)	\$ (7,372)	\$ -	





DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	31-May-2021	YTD	YTD	
<b>Operating Expenditure</b>											
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,875)	\$ (6,875)	\$ (7,041)			
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (28,200)	\$ (28,200)	\$ (26,763)			
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (917)	\$ (333)			
Admin. Services Allocation	ACCOUNTANT	21019.0308	\$ (11,889)	\$ (11,889)	\$ (11,889)	\$ (10,980)	\$ (10,980)	\$ (10,371)			
<i>Sub-total - Cash</i>			\$ (50,389)	\$ (50,389)	\$ (50,389)	\$ (46,972)	\$ (46,972)	\$ (44,507)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (3,248)	\$ (3,248)	\$ (14,540)	\$ (13,328)	\$ (13,328)	\$ (11,540)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (3,248)	\$ (3,248)	\$ (14,540)	\$ (13,328)	\$ (13,328)	\$ (11,540)			
<b>Total Operating Expenditure</b>			\$ (53,637)	\$ (64,929)	\$ (64,929)	\$ (60,300)	\$ (60,300)	\$ (56,047)			
<b>Operating Income</b>											
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>			\$ (66,201)	\$ (66,201)	\$ (66,201)	\$ (47,658)	\$ (47,658)	\$ (17,212)			
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			\$ -	\$ 32,808	\$ 32,808	\$ 32,808	\$ 32,808	\$ 38,481			
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			\$ (1,386,187)	\$ (1,483,090)	\$ (1,483,090)	\$ (1,367,388)	\$ (1,367,388)	\$ (1,244,461)			
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			\$ 1,009,723	\$ 1,009,723	\$ 1,009,723	\$ 882,077	\$ 882,077	\$ 899,123			

**PROGRAM 11 - RECREATION & CULTURE**

**PUBLIC HALLS & CIVIC CENTRES**

**Capital Expenditure**

Halls (PC) - Building Renewal  
 Lesser Hall - Repair Termite Damage  
 Kendenup Hall - Upgrade Playground & Reticulation  
 Kendenup Hall - Upgrade toilet block (LRCIP)

**Total Capital Expenditure**

**Capital Income**

Transfers from Reserve Funds  
 Direct Grants - Special Grants (LRCIP)

**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  
 Sub-total - Cash  
 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  
 Sub-total - Non Cash

**Total Operating Expenditure**

**Operating Income**

Other Revenue - Kendenup Hall  
 Other Revenue - Narrikup Hall  
 Sub-total - Cash  
 Non Cash Revenue - Profit on Sale of Assets

**Total Operating Income**

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	31-May-2021	31-May-2021	31-May-2021	31-May-2021	
BLDG SRVR	51406.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,479)			
BLDG SRVR	51728.0252	\$ (3,661)	\$ (3,661)	\$ (3,661)	\$ (3,661)	\$ (3,661)	\$ -			
EMWS	51774.0252	\$ (20,871)	\$ (20,871)	\$ (20,871)	\$ (20,871)	\$ (20,871)	\$ (23,495)			
EMSD	New	\$ -	\$ (150,000)	\$ (150,000)	\$ -	\$ -	\$ -			
		\$ (29,532)	\$ (179,532)	\$ (179,532)	\$ (29,532)	\$ (29,532)	\$ (24,974)			
DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
EMWS	New	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -			
		\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -			
BLDG SRVR	20193.0010	\$ (22,500)	\$ (22,500)	\$ (22,500)	\$ (20,625)	\$ (20,625)	\$ (15,596)			
BLDG SRVR	20193.0011	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (44,100)	\$ (44,100)	\$ (33,004)			
EMWS	20193.0052	\$ (15,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (32,543)			
BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (1,833)	\$ -			
ACCOUNTANT	20191.0308	\$ (46,688)	\$ (46,688)	\$ (46,688)	\$ (43,120)	\$ (43,120)	\$ (40,727)			
		\$ (131,188)	\$ (146,188)	\$ (146,188)	\$ (139,678)	\$ (139,678)	\$ (121,871)			
ACCOUNTANT	20192.0034	\$ (4,808)	\$ (4,808)	\$ (4,808)	\$ (4,407)	\$ (4,407)	\$ (4,007)			
ACCOUNTANT	20192.0035	\$ (62,051)	\$ (62,051)	\$ (62,051)	\$ (56,880)	\$ (56,880)	\$ (52,363)			
ACCOUNTANT	20192.0188	\$ (2,646)	\$ (2,646)	\$ (2,646)	\$ (2,426)	\$ (2,426)	\$ (2,161)			
ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ (69,505)	\$ (69,505)	\$ (69,505)	\$ (63,713)	\$ (63,713)	\$ (58,530)			
		\$ (200,693)	\$ (215,693)	\$ (215,693)	\$ (203,391)	\$ (203,391)	\$ (180,401)			
ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 500	\$ 458	\$ 458	\$ 318			
ACCOUNTANT	10109.0421	\$ 400	\$ 400	\$ 400	\$ 367	\$ 367	\$ 916			
		\$ 900	\$ 900	\$ 900	\$ 825	\$ 825	\$ 1,235			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ 900	\$ 900	\$ 900	\$ 825	\$ 825	\$ 1,235			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	31-May-2021	
<b>MOUNT BARKER SWIMMING POOL</b>											
<b>Capital Expenditure</b>											
Swimming Pool (PC) - Building Renewal	EMSD	51407.0252	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (180)	
Swimming Pool Facility Refurbishment	EMSD	51694.0252	\$ (1,600,000)	\$ (1,674,183)	\$ (1,674,183)	\$ (1,674,183)	\$ (1,674,183)	\$ (1,674,183)	\$ (298,788)		
<b>Total Capital Expenditure</b>			\$ (1,602,500)	\$ (1,676,683)	\$ (1,676,683)	\$ (1,676,683)	\$ (1,676,475)	\$ (298,968)			
<b>Capital Income</b>											
Transfers from Reserve Funds	DCEO	41020.0486	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 130,000	\$ 131,281			
Direct Grants - Special Grants	EMSD	41021.0208	\$ 1,100,000	\$ 974,183	\$ 974,183	\$ 974,183	\$ 974,183	\$ 6,142			
Loan - Swimming Pool Facility Refurbishment	EMSD	41022.0497	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -			
<b>Total Capital Income</b>			\$ 1,840,000	\$ 1,714,183	\$ 1,714,183	\$ 1,714,183	\$ 1,604,183	\$ 137,423			
<b>Operating Expenditure</b>											
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,208)	\$ (1,526)			
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (158,570)	\$ (158,570)	\$ (158,570)	\$ (158,570)	\$ (146,372)	\$ (142,853)			
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (19,048)	\$ (19,048)	\$ (19,048)	\$ (19,048)	\$ (17,583)	\$ (17,252)			
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (512)			
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (5,154)	\$ (5,154)	\$ (5,154)	\$ (5,154)	\$ (5,154)	\$ (3,818)			
Other Expenses - Professional Services	EMSD	20196.0030	\$ (252,321)	\$ (248,521)	\$ (248,521)	\$ (248,521)	\$ (227,811)	\$ (134,381)			
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,938)			
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,875)	\$ (4,227)			
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (2,461)			
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,500)	\$ (681)			
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (47,000)	\$ (43,138)			
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ (1,207)			
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (578,911)	\$ (575,111)	\$ (575,111)	\$ (575,111)	\$ (49,243)	\$ (46,511)			
<i>Sub-total - Cash</i>			\$ (2,107)	\$ (2,107)	\$ (2,107)	\$ (2,107)	\$ (1,931)	\$ (1,811)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (5,351)	\$ (5,351)	\$ (5,351)	\$ (5,351)	\$ (4,905)	\$ (4,459)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (81,481)	\$ (81,481)	\$ (81,481)	\$ (81,481)	\$ (74,691)	\$ (38,868)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
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	\$ (88,939)	\$ (88,939)	\$ (88,939)	\$ (88,939)	\$ (81,527)	\$ (45,138)			
<i>Sub-total - Non Cash</i>			\$ (667,850)	\$ (664,050)	\$ (664,050)	\$ (664,050)	\$ (613,065)	\$ (457,644)			
<b>Total Operating Expenditure</b>			\$ (1,602,500)	\$ (1,676,683)	\$ (1,676,683)	\$ (1,676,683)	\$ (1,676,475)	\$ (298,968)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	YTD	31-May-2021	
<b>Operating Income</b>											
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 29,607	\$ 29,607	\$ 393	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 1,000	\$ 917	\$ 164	\$ 164	\$ 164	\$ 0	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 21,831	\$ 21,831	\$ 21,831	\$ 4,831	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 28,284	\$ 28,284	\$ 28,284	\$ 5,284	
Transfers from Reserve Funds	DCEO	10114.0486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
Sub-total - Cash			\$ 71,000	\$ 71,000	\$ 71,000	\$ 70,917	\$ 79,886	\$ 79,886	\$ 79,886	\$ 8,886	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
<b>Total Operating Income</b>			\$ 71,000	\$ 71,000	\$ 71,000	\$ 70,917	\$ 79,886	\$ 79,886	\$ 79,886	\$ 8,886	
<b>Operating Surplus / Deficit</b>			\$ (596,850)	\$ (593,050)	\$ (542,149)	\$ (377,758)	\$ (377,758)	\$ (377,758)	\$ (377,758)	\$ 0	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021



	Responsible Officer	Account Number	Original Budget 30-Jun-2021		Amended Budget 30-Jun-2021		Budget YTD 31-May-2021		Actual YTD 31-May-2021		Variance Budget to Act YTD
			Budget		Budget		YTD		YTD		
<b>REC.CENTRE</b>											
<b>Capital Expenditure</b>											
Gym and Other Equipment		51111.0006	\$ (5,000)	\$ (5,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (5,658)	\$ (5,658)	
<b>Total Capital Expenditure</b>			\$	\$	\$	\$	\$	\$	\$	\$	
<b>Operating Expenditure</b>											
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (3,667)	\$ (1,661)	\$ (1,661)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (197,052)	\$ (197,052)	\$ (192,052)	\$ (192,052)	\$ (177,279)	\$ (177,279)	\$ (179,175)	\$ (179,175)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (21,830)	\$ (21,830)	\$ (18,830)	\$ (18,830)	\$ (17,382)	\$ (17,382)	\$ (17,033)	\$ (17,033)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ (1,375)	\$ (1,139)	\$ (1,139)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (6,404)	\$ (6,404)	\$ (6,404)	\$ (6,404)	\$ (6,404)	\$ (6,404)	\$ (3,445)	\$ (3,445)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ (2,292)	\$ (1,713)	\$ (1,713)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,000)	\$ (8,000)	\$ (6,000)	\$ (6,000)	\$ (5,500)	\$ (5,500)	\$ (884)	\$ (884)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (4,583)	\$ (3,126)	\$ (3,126)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (17,600)	\$ (17,600)	\$ (16,133)	\$ (16,133)	\$ (15,955)	\$ (15,955)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (20,000)	\$ (20,000)	\$ (11,715)	\$ (11,715)	\$ (10,739)	\$ (10,739)	\$ (7,916)	\$ (7,916)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - ROU Lease Liability interest Gym Equipment	REC CTR MGR	21214.0197	\$ (76)	\$ (76)	\$ (76)	\$ (76)	\$ (70)	\$ (70)	\$ (75)	\$ (75)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (10,000)	\$ (10,000)	\$ (23,000)	\$ (23,000)	\$ (21,083)	\$ (21,083)	\$ (21,117)	\$ (21,117)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (14,100)	\$ (14,100)	\$ (12,132)	\$ (12,132)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (1,833)	\$ -	\$ -	
Building & Grounds - Building Projects (Gym Expansion)	REC CTR MGR	21104.0252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (60,260)	\$ (60,260)	\$ (60,260)	\$ (60,260)	\$ (55,655)	\$ (55,655)	\$ (52,566)	\$ (52,566)	
<i>Sub-total - Cash</i>			\$ (360,546)	\$ (360,546)	\$ (365,937)	\$ (365,937)	\$ (338,094)	\$ (338,094)	\$ (317,938)	\$ (317,938)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (630)	\$ (630)	\$ (630)	\$ (630)	\$ (578)	\$ (578)	\$ (996)	\$ (996)	
Non Cash Expenses - ROU Asset Depreciation - Gym Equipment	ACCOUNTANT	21105.0197	\$ -	\$ -	\$ (8,285)	\$ (8,285)	\$ (7,595)	\$ (7,595)	\$ (8,268)	\$ (8,268)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ (630)	\$ (630)	\$ (8,915)	\$ (8,915)	\$ (8,172)	\$ (8,172)	\$ (9,264)	\$ (9,264)	
<i>Sub-total - Non Cash</i>			\$ (630)	\$ (630)	\$ (8,915)	\$ (8,915)	\$ (8,172)	\$ (8,172)	\$ (9,264)	\$ (9,264)	
<b>Total Operating Expenditure</b>			\$ (361,176)	\$ (361,176)	\$ (374,852)	\$ (374,852)	\$ (346,266)	\$ (346,266)	\$ (327,202)	\$ (327,202)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	31-May-2021	
<b>Operating Income</b>											
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 20,000	\$ 20,000	\$ 20,000	\$ 17,833	\$ 25,672				
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 2,000	\$ 2,000	\$ 1,833	\$ 1,833	\$ 1,523				
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 7,000	\$ 7,000	\$ 6,417	\$ 6,417	\$ 5,900				
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 60,000	\$ 75,000	\$ 68,750	\$ 68,750	\$ 74,402				
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 7,500	\$ 7,500	\$ 6,875	\$ 6,875	\$ 7,051				
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 4,583	\$ 4,583	\$ 4,171				
Reimbursements - Education Dept	REC CTR MGR	11102.0227	\$ 15,000	\$ 15,000	\$ 13,750	\$ 13,750	\$ 18,078				
<i>Sub-total - Cash</i>			\$ 116,500	\$ 131,500	\$ 120,042	\$ 120,042	\$ 136,797				
Non Cash Revenue	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
Recreation Centre - Profit on Sale of Assets			\$ 116,500	\$ 131,500	\$ 120,042	\$ 120,042	\$ 136,797				
<b>Total Operating Income</b>			\$ (244,676)	\$ (243,352)	\$ (226,224)	\$ (226,224)	\$ (190,405)				
<b>Operating Surplus / Deficit</b>											
<b>PARKS &amp; RECREATION GROUNDS</b>											
<b>Capital Expenditure</b>											
Frost Park - Pavilion Upgrade	BLDG SRVR	51691.0251	\$ (124,484)	\$ (118,145)	\$ (108,300)	\$ (108,300)	\$ (6,257)				
Water Transfer - Lot 81 Dam to Sounness Park (via Frost Park)	EMWS	51777.0251	\$ (32,322)	\$ (126,353)	\$ (126,353)	\$ (126,353)	\$ (115,046)				
Bonnyup Park - New Playground	EMWS	51778.0251	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (24,355)				
Frost Park - Reticulation	EMWS	51812.0251	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (20,000)				
Frost Park - Drainage Race Track	EMWS	51842.0251	\$ -	\$ (37,000)	\$ (37,000)	\$ (37,000)	\$ (40,973)				
Sounness Park - Hockey Ground Protective Strip	BLDG SRVR	51813.0251	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,748)				
Shire of Plantagenet Water Strategy	EMWS	51838.0251	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (6,950)				
Albany Highway - Infill Drain (LRCIP)	EMWS	New	\$ -	\$ (100,000)	\$ -	\$ -	\$ -				
<b>Total Capital Expenditure</b>			\$ (243,806)	\$ (468,498)	\$ (358,653)	\$ (358,653)	\$ (223,329)				
<b>Capital Income</b>											
Transfers from Reserve Funds	DCEO	41127.0486	\$ 156,806	\$ 156,806	\$ -	\$ -	\$ 38,579				
Direct Grants - Community Water Grants	EMWS	41120.0203	\$ -	\$ 94,031	\$ 94,031	\$ 94,031	\$ 94,031				
Direct Grants - LRCIP	EMWS	New	\$ -	\$ 100,000	\$ -	\$ -	\$ -				
<b>Total Capital Income</b>			\$ 156,806	\$ 350,837	\$ 94,031	\$ 94,031	\$ 132,610				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	31-May-2021	YTD	31-May-2021	YTD		
<b>Operating Expenditure</b>											
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (22,917)	\$ (20,227)	\$ (40,396)	\$ (40,396)		
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (51,700)	\$ (42,927)	\$ (150,302)	\$ (150,302)		
Parks Mtce (PC) - Frost Park Maintenance	EMWS	20212.0066	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (45,833)	\$ (245,405)	\$ (2,511)	\$ (2,511)		
Parks Mtce (PC) - Sounness Park Maintenance	EMWS	20212.0492	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (151,250)	\$ (15,911)	\$ -	\$ -		
Parks Mtce (PC) - Facilities Maintenance	EMWS	20212.0047	\$ (245,000)	\$ (245,000)	\$ (270,000)	\$ (247,500)	\$ (3,357)	\$ (60,364)	\$ (60,364)		
Parks Mtce (PC) - Playground Maintenance	EMWS	20212.0469	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (581,400)	\$ (1,441)	\$ (1,441)		
Parks Mtce (PC) - Facilities Operating	EMWS	20212.0048	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (146,294)	\$ (157,327)	\$ (157,327)		
Reserve Mtce - Deane / Ingoldby Public Open Space	EMWS	20219.0047	\$ (46,990)	\$ (46,990)	\$ (46,990)	\$ (46,990)	\$ -	\$ -	\$ -		
Employee Costs - Apprentice / Trainee	EMWS	20206.0351	\$ (40,000)	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Expenses - Donations	DCEO	20208.0255	\$ (19,540)	\$ (19,540)	\$ (19,540)	\$ (19,540)	\$ (3,357)	\$ (3,357)	\$ (3,357)		
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (69,198)	\$ (69,198)	\$ (69,198)	\$ (63,909)	\$ (60,364)	\$ (581,400)	\$ (581,400)		
<i>Sub-total - Cash</i>			\$ (735,728)	\$ (720,728)	\$ (720,728)	\$ (667,973)	\$ (1,044,339)	\$ (305,061)	\$ (886,461)		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (1,729)	\$ (1,729)	\$ (1,729)	\$ (1,585)	\$ -	\$ -	\$ -		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (203,494)	\$ (203,494)	\$ (203,494)	\$ (186,536)	\$ (146,294)	\$ -	\$ -		
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (199,904)	\$ (199,904)	\$ (199,904)	\$ (188,245)	\$ (157,327)	\$ -	\$ -		
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	\$ (405,127)	\$ (405,127)	\$ (405,127)	\$ (376,366)	\$ (305,061)	\$ -	\$ -		
<i>Sub-total - Non Cash</i>			\$ (1,140,855)	\$ (1,125,855)	\$ (1,125,855)	\$ (1,044,339)	\$ (886,461)	\$ -	\$ -		
<b>Total Operating Expenditure</b>			\$ (1,140,855)	\$ (1,125,855)	\$ (1,125,855)	\$ (1,044,339)	\$ (886,461)	\$ -	\$ -		
<b>Operating Income</b>											
Reimbursements - Other	DCEO	10118.0229	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,583	\$ 3,986	\$ -	\$ -		
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	\$ 2,292	\$ 8,658	\$ -	\$ -		
Other Revenue - Frost Park	DCEO	10120.0426	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,583	\$ 7,505	\$ -	\$ -		
Other Revenue - Sounness Park	DCEO	10120.0427	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ -	\$ -		
<i>Sub-total - Cash</i>			\$ 52,461	\$ 52,461	\$ 52,461	\$ 11,458	\$ 20,304	\$ -	\$ -		
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Operating Income</b>			\$ 52,461	\$ 52,461	\$ 52,461	\$ 11,458	\$ 20,304	\$ -	\$ -		
<b>Borrowing Costs</b>											
<b>Principal Repayments</b>											
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (40,449)	\$ (40,449)	\$ (40,449)	\$ (20,225)	\$ (20,032)	\$ (20,032)	\$ (20,032)		
<b>Total Principal Repayments</b>			\$ (40,449)	\$ (40,449)	\$ (40,449)	\$ (20,225)	\$ (20,032)	\$ (20,032)	\$ (20,032)		
<b>Operating Expenditure</b>											
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (5,672)	\$ (5,672)	\$ (5,672)	\$ (2,836)	\$ (3,430)	\$ (2,836)	\$ (3,430)		
<b>Total Operating Expenditure</b>			\$ (5,672)	\$ (5,672)	\$ (5,672)	\$ (2,836)	\$ (3,430)	\$ (2,836)	\$ (3,430)		



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	31-May-2021	31-May-2021			
<b>LIBRARY SERVICES</b>											
<b>Capital Expenditure</b>											
Library - Shift Counter and Replace Carpet Tiles	EMSD	51779.0252	\$ (13,142)	\$ (13,142)	\$ (13,142)	\$ (13,142)	\$ (13,142)	\$ (13,142)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (13,142)	\$ (13,142)	\$ (13,142)	\$ (13,142)	\$ (13,142)	\$ (13,142)	\$ -	\$ -	
<b>Mount Barker Library &amp; Art Gallery</b>											
<b>Operating Expenditure</b>											
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (2,584)	\$ (3,667)	\$ (2,584)	\$ (2,584)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (136,812)	\$ (136,812)	\$ (136,812)	\$ (126,288)	\$ (129,271)	\$ (126,288)	\$ (129,271)	\$ (129,271)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (15,321)	\$ (15,321)	\$ (15,321)	\$ (14,142)	\$ (15,074)	\$ (14,142)	\$ (15,074)	\$ (15,074)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (4,316)	\$ (4,316)	\$ (4,316)	\$ (4,316)	\$ (3,052)	\$ (4,316)	\$ (3,052)	\$ (3,052)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (850)	\$ (917)	\$ (850)	\$ (850)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (4,000)	\$ (1,570)	\$ (1,570)	\$ (1,439)	\$ (741)	\$ (1,439)	\$ (741)	\$ (741)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (8,068)	\$ (7,500)	\$ (8,068)	\$ (8,068)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (2,699)	\$ (2,750)	\$ (2,699)	\$ (2,699)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (2,458)	\$ (3,667)	\$ (2,458)	\$ (2,458)	
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)	\$ (2,750)	\$ -	\$ (2,750)	\$ -	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (1,209)	\$ (1,833)	\$ (1,209)	\$ (1,209)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (1,022)	\$ (2,750)	\$ (1,022)	\$ (1,022)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (12,300)	\$ (12,300)	\$ (11,275)	\$ (4,318)	\$ (11,275)	\$ (4,318)	\$ (4,318)	
Other Expenses - Art Restoration	EMSD	20215.0177	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ -	\$ (1,833)	\$ -	\$ -	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (2,425)	\$ (4,583)	\$ (2,425)	\$ (2,425)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (2,417)	\$ (4,583)	\$ (2,417)	\$ (2,417)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (28,200)	\$ (27,488)	\$ (28,200)	\$ (27,488)	\$ (27,488)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (1,249)	\$ (917)	\$ (1,249)	\$ (1,249)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (94,261)	\$ (94,261)	\$ (94,261)	\$ (87,057)	\$ (82,226)	\$ (87,057)	\$ (82,226)	\$ (82,226)	
<i>Sub-total - Cash</i>			\$ (332,210)	\$ (335,580)	\$ (335,580)	\$ (310,968)	\$ (286,852)	\$ (310,968)	\$ (286,852)	\$ (286,852)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (180)	\$ (180)	\$ (180)	\$ (165)	\$ (150)	\$ (165)	\$ (150)	\$ (150)	
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)	\$ (165)	\$ (150)	\$ (165)	\$ (150)	\$ (150)	
<b>Total Operating Expenditure</b>			\$ (332,390)	\$ (335,760)	\$ (335,760)	\$ (311,133)	\$ (287,002)	\$ (311,133)	\$ (287,002)	\$ (287,002)	





DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	YTD	31-May-2021	
<b>Operating Income</b>											
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,059	\$ -	\$ 2,059	\$ 2,059
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 500	\$ 500	\$ 500	\$ 458	\$ 458	\$ 739	\$ -	\$ 739	\$ 739
Other Revenue - Photocopying Faxing & Internet	LIBRARIAN	10124.0100	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,750	\$ 2,750	\$ 1,612	\$ -	\$ 1,612	\$ 1,612
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 500	\$ 500	\$ 500	\$ 458	\$ 458	\$ 899	\$ -	\$ 899	\$ 899
<b>Total Operating Income</b>			\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,667	\$ 4,667	\$ 5,309	\$ -	\$ 5,309	\$ 5,309
<b>Operating Surplus / Deficit</b>			\$ (327,390)	\$ (330,760)	\$ (330,760)	\$ (306,466)	\$ (306,466)	\$ (281,692)	\$ -	\$ (281,692)	\$ (281,692)
<b>OTHER RECREATION &amp; CULTURE</b>											
<b>Capital Expenditure</b>											
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (4,583)	\$ -	\$ -	\$ -	\$ -
Museum Complex - Renew Historic Buildings	BLDG SRVR	51535.0252	\$ (14,784)	\$ (14,784)	\$ (14,784)	\$ (13,562)	\$ (13,562)	\$ -	\$ -	\$ -	\$ -
Mitchell House	BLDG SRVR	51730.0252	\$ (7,808)	\$ (7,808)	\$ (7,808)	\$ (3,904)	\$ (3,904)	\$ -	\$ -	\$ -	\$ -
Museum Complex - Archive Repository	BLDG SRVR	51780.0252	\$ (119,923)	\$ (119,923)	\$ (119,923)	\$ (119,923)	\$ (119,923)	\$ (108,338)	\$ -	\$ (108,338)	\$ (108,338)
Principal - Loan - Mount Barker Golf Club (SS)	ACCOUNTANT	51126.0388	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)
Community Resource Centre - Replace Box Gutters & Walkway	BLDG SRVR	51781.0252	\$ (207,515)	\$ (207,515)	\$ (207,515)	\$ (271,962)	\$ (271,962)	\$ (57,140)	\$ -	\$ (57,140)	\$ (57,140)
<b>Total Capital Expenditure</b>			\$ (207,515)	\$ (277,515)	\$ (277,515)	\$ (271,962)	\$ (271,962)	\$ (235,478)	\$ -	\$ (235,478)	\$ (235,478)
<b>Capital Income</b>											
Principal Repayments - Loan - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0329	\$ 22,816	\$ 22,816	\$ 22,816	\$ 11,408	\$ 11,408	\$ -	\$ -	\$ -	\$ -
Principal - Loan - Mount Barker Golf Club (SS)	ACCOUNTANT	41126.0388	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Grants & Contributions - Other Recreation & Culture	DCEO	41130.0450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Reserve Funds	DCEO	41131.0486	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>Total Capital Income</b>			\$ 82,816	\$ 152,816	\$ 152,816	\$ 141,408	\$ 141,408	\$ 130,000	\$ -	\$ 130,000	\$ 130,000



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget 30-Jun-2021		Amended Budget 30-Jun-2021		Budget YTD 31-May-2021		Actual YTD 31-May-2021		Variance Budget to Act YTD
			Budget	30-Jun-2021	Budget	30-Jun-2021	YTD	31-May-2021	YTD	31-May-2021	
<b>Operating Expenditure</b>											
Other Expenses - Community Programs	EMSD	20221.0356	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (13,750)	\$ (13,468)	\$ (13,468)	\$ (27,187)	
Other Expenses - Donations	DCEO	20221.0255	\$ (38,201)	\$ (38,201)	\$ (38,201)	\$ (38,201)	\$ (38,201)	\$ (27,187)	\$ (27,187)	\$ (802)	
Other Expenses - Other Operating Costs	EMSD	20221.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (4,583)	\$ (6,310)	\$ (6,310)	\$ (3,740)	
Other Expenses - Professional Services	EMSD	20221.0030	\$ (12,442)	\$ (12,442)	\$ (12,442)	\$ (11,405)	\$ (11,405)	\$ (5,769)	\$ (5,769)	\$ (22,856)	
Mount Barker Hill - Lighting concept plan	EMSD	20221.0575	\$ (4,400)	\$ (4,400)	\$ (4,400)	\$ (20,000)	\$ (20,000)	\$ (2,026)	\$ (2,026)	\$ (27,416)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (13,750)	\$ (109,574)	\$ (109,574)	\$ (129,631)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (23,500)	\$ (23,500)	\$ (24,705)	\$ (24,705)	\$ (176,805)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	21111.0052	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ (2,292)	\$ (154,335)	\$ (154,335)	\$ (263,910)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (31,429)	\$ (31,429)	\$ (31,429)	\$ (29,027)	\$ (29,027)	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ (148,972)	\$ (148,972)	\$ (164,572)	\$ (156,508)	\$ (156,508)	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (142,783)	\$ (142,783)	\$ (142,783)	\$ (130,884)	\$ (130,884)	\$ (176,805)	\$ (176,805)	\$ (154,335)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (49,038)	\$ (49,038)	\$ (49,038)	\$ (45,921)	\$ (45,921)	\$ (176,805)	\$ (176,805)	\$ (263,910)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (191,821)	\$ (191,821)	\$ (191,821)	\$ (176,805)	\$ (176,805)	\$ (154,335)	\$ (154,335)	\$ (263,910)	
<b>Total Operating Expenditure</b>			<b>\$ (340,793)</b>	<b>\$ (340,793)</b>	<b>\$ (356,393)</b>	<b>\$ (333,313)</b>	<b>\$ (333,313)</b>	<b>\$ (263,910)</b>	<b>\$ (263,910)</b>	<b>\$ (263,910)</b>	
<b>Operating Income</b>											
Grant Income - AGF MBCC Junior Cricket	EMSD	10128.0272	\$ 14,971	\$ 14,971	\$ 14,971	\$ 2,000	\$ 2,000	\$ 1,663	\$ 1,663	\$ 1,846	
Grants & Contributions - Other Recreation & Culture	DCEO	10128.0272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	10129.0486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 1,441	\$ 1,441	\$ 1,441	\$ 1,441	\$ 1,441	\$ 11,747	\$ 11,747	\$ 11,180	
Reimbursements - Other	DCEO	11109.0229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 26,446	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,013	\$ 1,013	\$ 4,454	\$ 4,454	\$ -	
<i>Sub-total - Cash</i>			\$ 17,517	\$ 17,517	\$ 17,517	\$ 4,454	\$ 4,454	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 17,517</b>	<b>\$ 17,517</b>	<b>\$ 17,517</b>	<b>\$ 4,454</b>	<b>\$ 4,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget 30-Jun-2021		Amended Budget 30-Jun-2021		Budget YTD 31-May-2021		Actual YTD 31-May-2021		Variance Budget to Act YTD
			Budget	30-Jun-2021	Budget	30-Jun-2021	YTD	31-May-2021	YTD	31-May-2021	
<b>Borrowing Costs</b>											
<b>Principal Repayments</b>											
Principal Repayments - SS Loan - Mount Barker Golf Club	ACCOUNTANT	51116.0329	\$ (22,816)	\$ (22,816)	\$ (22,816)	\$ (22,816)	\$ (22,816)	\$ -	\$ (11,610)		
<b>Total Principal Repayments</b>			\$ (22,816)	\$ (22,816)	\$ (22,816)	\$ (22,816)	\$ -	\$ -	\$ -		
<b>Operating Expenditure</b>											
Interest Repayments - SS Loan - Mount Barker Golf Club	ACCOUNTANT	21106.0329	\$ (1,441)	\$ (1,441)	\$ (1,441)	\$ (1,441)	\$ (1,441)	\$ -	\$ (218)		
<b>Total Operating Expenditure</b>			\$ (1,441)	\$ (1,441)	\$ (1,441)	\$ (1,441)	\$ -	\$ -	\$ -		
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			\$ (2,101,495)	\$ (2,101,495)	\$ (2,619,370)	\$ (2,353,764)	\$ (2,353,764)	\$ (788,407)	\$ -		
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			\$ 2,079,622	\$ 2,079,622	\$ 2,367,836	\$ 1,839,622	\$ 400,033	\$ -	\$ -		
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			\$ (3,050,870)	\$ (3,050,870)	\$ (3,079,716)	\$ (2,854,344)	\$ (2,854,344)	\$ (2,406,049)	\$ -		
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			\$ 263,378	\$ 263,378	\$ 278,378	\$ 212,362	\$ 269,376	\$ -	\$ -		



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

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	31-May-2021	31-May-2021	31-May-2021	31-May-2021	
<b>PROGRAM 12 - TRANSPORT</b>										
<b>ROAD CONSTRUCTION</b>										
<b>Capital Expenditure</b>										
<b>Regional Road Group</b>										
EMWS	51814.0250	\$	(252,070)	\$	(388,198)	\$	(388,198)	\$	(373,656)	
EMWS	51810.0250	\$	(185,164)	\$	(185,164)	\$	(185,164)	\$	(164,138)	
		\$	(437,234)	\$	(573,362)	\$	(573,362)	\$	(537,795)	
<b>Blackspot (Federal)</b>										
EMWS	51654.0250	\$	(23,343)	\$	(90,000)	\$	(90,000)	\$	(97,129)	
		\$	(23,343)	\$	(90,000)	\$	(90,000)	\$	(97,129)	
<b>Commodity Route Funding</b>										
EMWS	51815.0250	\$	(237,515)	\$	(197,517)	\$	(197,517)	\$	(197,517)	
EMWS	51816.0250	\$	(204,585)	\$	(193,329)	\$	(193,329)	\$	(158,940)	
EMWS	51817.0250	\$	(320,821)	\$	(372,075)	\$	(372,075)	\$	(371,075)	
		\$	(762,921)	\$	(762,921)	\$	(762,921)	\$	(727,532)	
<b>Roads to Recovery</b>										
EMWS	51818.0250	\$	(40,790)	\$	(40,790)	\$	(40,790)	\$	(27,793)	
EMWS	51819.0250	\$	(332,240)	\$	(332,240)	\$	(332,240)	\$	(332,920)	
EMWS	51820.0250	\$	(151,200)	\$	(151,200)	\$	(151,200)	\$	(127,194)	
		\$	(524,230)	\$	(524,230)	\$	(524,230)	\$	(487,906)	
<b>LRCIP</b>										
EMWS	51839.0250	\$	(303,214)	\$	(303,214)	\$	(303,214)	\$	(310,082)	
EMWS	New	\$	-	\$	(234,000)	\$	-	\$	-	
		\$	(303,214)	\$	(537,214)	\$	(537,214)	\$	(310,082)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	31-May-2021	31-May-2021	31-May-2021	
<b>Own Resources</b>											
Pre Construction Future Works	EMWS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (10,245)		
Drainage Construction	EMWS	51202.0250	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (1,404)		
Footpath and Bike Path Construction	EMWS	51203.0250	\$ (50,000)	\$ (50,000)	\$ (59,400)	\$ (59,400)	\$ (59,400)	\$ (59,400)	\$ (67,784)		
Roadworks - Minor Renewal	EMWS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (183,343)	\$ (168,064)	\$ (168,064)	\$ (168,064)	\$ (127,245)		
Reseal Rural and Townsite Roads	EMWS	51741.0250	\$ (88,000)	\$ (88,000)	\$ (42,624)	\$ (42,624)	\$ (42,624)	\$ (42,624)	\$ (39,988)		
Sounness Park - Internal roads	EMWS	51792.0250	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,101)		
Narupnd Road / Hassell St drainage project	EMWS	51797.0250	\$ (268,625)	\$ (68,625)	\$ (68,625)	\$ (68,625)	\$ (68,625)	\$ (68,625)	\$ (5,822)		
Langton Road - Reseal - SLK 0.217 - 1.28	EMWS	51798.0250	\$ (50,822)	\$ (50,822)	\$ (50,822)	\$ (50,822)	\$ (50,822)	\$ (50,822)	\$ -		
Wilson Road - SLK 0.00 - 2.35	EMWS	51821.0250	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (63,319)		
Lowood Road - SLK 1.59 to 1.73	EMWS	51822.0250	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (95,333)		
Kwomicup Road - SLK 9.91 to 11.16	EMWS	51823.0250	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (1,056)		
St Jack Road - SLK 0.00 to 4.67	EMWS	51824.0250	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (66,019)		
Narupnd Road - SLK 0.00 to 0.50	EMWS	51825.0250	\$ (83,750)	\$ (83,750)	\$ (83,750)	\$ (83,750)	\$ (83,750)	\$ (83,750)	\$ (486)		
Beattie Road - SLK 1.25 - 2.81	EMWS	51826.0250	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (391)		
Turpin Road - SLK 10.06 to 14.97	EMWS	51827.0250	\$ (69,125)	\$ (69,125)	\$ (69,125)	\$ (69,125)	\$ (69,125)	\$ (69,125)	\$ (57,180)		
Mill Road, Rocky Gully - SLK 2.91 - 7.71	EMWS	51828.0250	\$ (69,125)	\$ (69,125)	\$ (69,125)	\$ (69,125)	\$ (69,125)	\$ (69,125)	\$ (35,899)		
Haese Street - SLK 0.00 to 0.46	EMWS	51829.0250	\$ (20,700)	\$ (20,700)	\$ (20,700)	\$ (20,700)	\$ (20,700)	\$ (20,700)	\$ (15,416)		
Lake Barnes Road - SLK 0.00 to 5.60	EMWS	51830.0250	\$ (231,600)	\$ (231,600)	\$ (231,600)	\$ (231,600)	\$ (231,600)	\$ (231,600)	\$ (129,401)		
Sturdee Road - SLK 0 - 3.60	EMWS	51831.0250	\$ (265,000)	\$ (265,000)	\$ (265,000)	\$ (265,000)	\$ (265,000)	\$ (265,000)	\$ (60,865)		
Syred Road - SLK 6.20 - 10.23	EMWS	51832.0250	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ (124,221)		
Mount Barker Road - SLK 4.05 to 5.93	EMWS	51833.0250	\$ (39,480)	\$ (39,480)	\$ (39,480)	\$ (39,480)	\$ (39,480)	\$ (39,480)	\$ (41,770)		
			\$ (1,991,227)	\$ (1,688,594)	\$ (1,688,594)	\$ (1,604,690)	\$ (1,604,690)	\$ (1,604,690)	\$ (95,947)		
<b>Total Capital Expenditure</b>			\$ (4,042,169)	\$ (4,176,321)	\$ (3,858,417)	\$ (3,858,417)	\$ (3,116,392)				
<b>Capital Income</b>											
Contributions to Roadworks	EMWS	41205.0197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Direct Road Grants - Black Spot Funding	EMWS	41201.0008	\$ 18,284	\$ 18,284	\$ 18,284	\$ 18,284	\$ 18,284	\$ 18,284	\$ -		
Direct Road Grants - Roads to Recovery Grants	EMWS	41201.0204	\$ 513,400	\$ 513,400	\$ 513,400	\$ 487,906	\$ 487,906	\$ 485,367	\$ 27,033		
Direct Road Grants - Commodity Route Grants	EMWS	41201.0205	\$ 900,726	\$ 900,726	\$ 900,726	\$ 500,000	\$ 500,000	\$ 682,141	\$ 318,585		
Direct Road Grants - State Road Project Grants	EMWS	41201.0207	\$ 291,489	\$ 382,241	\$ 382,241	\$ 150,000	\$ 150,000	\$ 305,794	\$ 86,447		
Direct Grants - Special Grants (LRCIP)	EMWS	41201.0208	\$ 303,214	\$ 537,214	\$ 537,214	\$ 205,543	\$ 205,543	\$ 205,543	\$ -		
Direct Grants - DOT - Lowood Road Shared Path	EMWS	41201.0401	\$ -	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -		
Transfers from Reserve Funds	DOEO	41202.0486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ 2,027,113	\$ 2,376,865	\$ 1,363,449	\$ 1,698,845					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	31-May-2021	31-May-2021	31-May-2021	
<b>ROAD MAINTENANCE</b>											
<b>Operating Expenditure</b>											
Other Expenses - Professional Services	EMWS	21211.0030	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (850)				
Other Expenses - Directional Signage	EMWS	21211.0137	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (80)				
Other Expenses - Signage Replacement Program	EMWS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (4,912)				
Other Expenses - Road Safety Audits	EMWS	21211.0305	\$ -	\$ -	\$ -	\$ -	\$ (2,000)				
Other Expenses - Outstanding Land Resumptions	EMWS	21211.0306	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (27,500)	\$ (3,249)				
Road Maintenance - General	EMWS	20225.0126	\$ (1,585,000)	\$ (1,585,000)	\$ (1,585,000)	\$ (1,457,572)	\$ (1,236,711)				
Road Maintenance - Tree Pruning	EMWS	20225.0390	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ (165,940)				
Road Maintenance - Edge Patching	EMWS	20225.0391	\$ -	\$ -	\$ -	\$ -	\$ (277)				
Road Maintenance - Slashing and Spraying of Roads	EMWS	20225.0392	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (36,689)				
Road Maintenance - Kenderup Laneways	EMWS	20225.0396	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (24,403)				
Road Maintenance - Storm Damage	EMWS	20225.0039	\$ (663,958)	\$ (663,958)	\$ (1,210,324)	\$ (1,210,324)	\$ (1,210,324)				
Albany Highway / Lowwood Road Project (Operating)	EMWS	20226.0579	\$ -	\$ -	\$ -	\$ -	\$ (14,218)			\$ 14,218	100%
Contribution to Vehicle Crossovers	EMWS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (1,009)				
Street Lighting - Other Operating Costs	EMWS	20227.0312	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (64,167)	\$ (61,498)				
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (87,416)	\$ (87,416)	\$ (87,416)	\$ (80,735)	\$ (76,255)				
<i>Sub-total - Cash</i>			\$ (2,694,374)	\$ (3,240,740)	\$ (3,240,740)	\$ (3,094,715)	\$ (2,838,416)				
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (3,184,565)	\$ (3,184,565)	\$ (3,184,565)	\$ (2,919,185)	\$ (2,710,956)				
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (92,643)	\$ (92,643)	\$ (92,643)	\$ (84,923)	\$ (81,303)				
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (154,422)	\$ (154,422)	\$ (154,422)	\$ (141,554)	\$ (131,397)				
<i>Sub-total - Non Cash</i>			\$ (3,431,630)	\$ (3,431,630)	\$ (3,431,630)	\$ (3,145,661)	\$ (2,923,656)				
<b>Total Operating Expenditure</b>			\$ (6,126,004)	\$ (6,672,370)	\$ (6,672,370)	\$ (6,240,376)	\$ (5,762,072)				
<b>Operating Income</b>											
Contributions - Other Contributions (Storm Damage)	EMWS	10134.0200	\$ 1,542,650	\$ 2,089,016	\$ 2,089,016	\$ 2,089,016	\$ 431,563			\$ 1,657,453	-79%
Contributions - Roadworks Contributions	EMWS	10134.0197	\$ -	\$ -	\$ -	\$ -	\$ -				
Other Income - Directional Signage	EMWS	10135.0137	\$ 1,000	\$ 1,000	\$ 1,000	\$ 917	\$ -				
<b>Total Operating Income</b>			\$ 1,543,650	\$ 2,090,016	\$ 2,090,016	\$ 2,089,933	\$ 431,563				
<b>TOTAL TRANSPORT CAPITAL EXPENSES</b>			\$ (4,042,169)	\$ (4,176,321)	\$ (3,858,417)	\$ (3,858,417)	\$ (3,116,392)				
<b>TOTAL TRANSPORT CAPITAL INCOME</b>			\$ 2,027,113	\$ 2,376,865	\$ 1,363,449	\$ 1,363,449	\$ 1,698,845				
<b>TOTAL TRANSPORT OPERATING EXPENSES</b>			\$ (6,126,004)	\$ (6,672,370)	\$ (6,240,376)	\$ (6,240,376)	\$ (5,762,072)				
<b>TOTAL TRANSPORT OPERATING INCOME</b>			\$ 1,543,650	\$ 2,090,016	\$ 2,089,933	\$ 2,089,933	\$ 431,563				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

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	31-May-2021	YTD	
<b>PROGRAM 13 - ECONOMIC SERVICES</b>										
<b>RURAL SERVICES</b>										
<b>Operating Expenditure</b>										
		\$	(4,800)	\$	(4,800)	\$	(4,800)	\$	-	
	21305.0255	\$	(4,800)	\$	(4,800)	\$	(4,800)	\$	-	
	21305.0307	\$	(15,000)	\$	(7,500)	\$	(6,875)	\$	(4,902)	
	21305.0313	\$	(129,010)	\$	(129,010)	\$	(125,212)	\$	(39,205)	
	21306.0308	\$	(20,043)	\$	(20,043)	\$	(18,511)	\$	(17,484)	
		\$	(168,853)	\$	(161,353)	\$	(155,398)	\$	(61,591)	
<b>Total Operating Expenditure</b>										
		\$	98,010	\$	98,010	\$	104,545	\$	39,205	
	11304.0089	\$	15,000	\$	7,500	\$	6,875	\$	2,022	
	11306.0228	\$	113,010	\$	105,510	\$	111,420	\$	41,227	
<b>Total Operating Income</b>										
		\$	(26,500)	\$	(32,000)	\$	(29,538)	\$	(36,574)	\$ 7,035 24%
	21307.0130	\$	(5,000)	\$	(5,000)	\$	(4,615)	\$	(3,322)	
	21307.0141	\$	(3,000)	\$	(3,000)	\$	(3,000)	\$	(909)	
	21307.0043	\$	(19,200)	\$	(14,000)	\$	(14,333)	\$	(15,182)	
	21310.0312	\$	-	\$	-	\$	-	\$	(1,303)	
	21308.0286	\$	(4,800)	\$	(4,800)	\$	(4,400)	\$	(4,400)	
	21309.0308	\$	-	\$	-	\$	-	\$	-	
	21314.0243	\$	(58,500)	\$	(58,800)	\$	(55,887)	\$	(61,689)	
<b>Total Operating Expenditure</b>										
		\$	-	\$	-	\$	-	\$	-	
	11307.0474	\$	-	\$	-	\$	-	\$	-	
	11307.0199	\$	5,000	\$	5,000	\$	5,000	\$	5,000	
	11307.0473	\$	28,500	\$	-	\$	-	\$	14,300	
	11307.0242	\$	5,000	\$	32,800	\$	32,800	\$	5,000	
	11308.0210	\$	10,000	\$	-	\$	-	\$	32,710	
	11308.0212	\$	10,000	\$	-	\$	-	\$	-	
	11309.0475	\$	10,000	\$	1,000	\$	-	\$	1,698	
	11310.0243	\$	-	\$	20,000	\$	-	\$	-	
		\$	58,500	\$	58,800	\$	37,800	\$	58,708	
<b>Total Operating Income</b>										
		\$	-	\$	-	\$	-	\$	-	
	11307.0474	\$	-	\$	-	\$	-	\$	-	
	11307.0199	\$	5,000	\$	5,000	\$	5,000	\$	5,000	
	11307.0473	\$	28,500	\$	-	\$	-	\$	14,300	
	11307.0242	\$	5,000	\$	32,800	\$	32,800	\$	5,000	
	11308.0210	\$	10,000	\$	-	\$	-	\$	32,710	
	11308.0212	\$	10,000	\$	-	\$	-	\$	-	
	11309.0475	\$	10,000	\$	1,000	\$	-	\$	1,698	
	11310.0243	\$	-	\$	20,000	\$	-	\$	-	
		\$	58,500	\$	58,800	\$	37,800	\$	58,708	
<b>Total Operating Expenditure</b>										
		\$	-	\$	-	\$	-	\$	-	
	11307.0474	\$	-	\$	-	\$	-	\$	-	
	11307.0199	\$	5,000	\$	5,000	\$	5,000	\$	5,000	
	11307.0473	\$	28,500	\$	-	\$	-	\$	14,300	
	11307.0242	\$	5,000	\$	32,800	\$	32,800	\$	5,000	
	11308.0210	\$	10,000	\$	-	\$	-	\$	32,710	
	11308.0212	\$	10,000	\$	-	\$	-	\$	-	
	11309.0475	\$	10,000	\$	1,000	\$	-	\$	1,698	
	11310.0243	\$	-	\$	20,000	\$	-	\$	-	
		\$	58,500	\$	58,800	\$	37,800	\$	58,708	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021



	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	31-May-2021	YTD	
<b>TOURISM &amp; AREA PROMOTION</b>											
<b>Capital Expenditure</b>											
Mount Barker Hill Infrastructure	EMWS	51840.0252	\$ (580,000)	\$ (455,000)	\$ (150,000)	\$ (117,796)					
Albany Highway Beautification	EMWS	51837.0252	\$ (330,000)	\$ (330,000)	\$ (3,500)	\$ (3,450)					
Mount Barker Hill - Carpark & Bus Bay (LRCIP)	EMWS	New	\$ -	\$ (57,000)	\$ -	\$ -					
<b>Total Capital Expenditure</b>			<b>\$ (910,000)</b>	<b>\$ (842,000)</b>	<b>\$ (153,500)</b>	<b>\$ (121,246)</b>					
<b>Capital Income</b>											
Direct Grants - Special Grants	EMWS	41221.0208	\$ 800,000	\$ 757,000	\$ -	\$ 22,172					
<b>Total Capital Income</b>			<b>\$ 800,000</b>	<b>\$ 757,000</b>	<b>\$ -</b>	<b>\$ 22,172</b>					
<b>Operating Expenditure</b>											
Employee Costs - Conferences & Training	EMSD	21315.0029	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (450)					
Employee Costs - Salaries	EMSD	21315.0130	\$ (147,612)	\$ (147,612)	\$ (136,257)	\$ (125,367)					
Employee Costs - Superannuation	EMSD	21315.0141	\$ (19,766)	\$ (28,266)	\$ (26,092)	\$ (27,150)					
Employee Costs - Workers Compensation Insurance	DCEO	21315.0043	\$ (4,797)	\$ (4,797)	\$ (4,797)	\$ (2,520)					
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (5,752)					
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (10,000)	\$ (10,000)	\$ (9,400)	\$ (6,080)					
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	EMWS	20244.0052	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (4,485)					
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (76,500)	\$ (76,500)	\$ (76,500)	\$ (84,624) ▲				\$ 8,124	11%
Mountains and Murals Festival	EMSD	21311.0373	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -					
Adverse Events Plan	EMSD	21311.0375	\$ -	\$ (25,000)	\$ (25,000)	\$ (1,990)					
Other Expenses - Economic Development	EMSD	21311.0572	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (4,845)					
Other Expenses - Visitor Signage Strategy	CEO	21311.0030	\$ (15,841)	\$ (15,841)	\$ (14,521)	\$ (776)					
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (77,828)	\$ (77,828)	\$ (71,880)	\$ (67,891)					
<i>Sub-total - Cash</i>			<i>\$ (400,344)</i>	<i>\$ (433,844)</i>	<i>\$ (409,697)</i>	<i>\$ (331,930)</i>					
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (16,880)	\$ (16,880)	\$ (15,473)	\$ (14,066)					
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (4,933)	\$ (4,933)	\$ (4,522)	\$ (3,423)					
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>\$ (19,995)</i>	<i>\$ (17,490)</i>					
<b>Total Operating Expenditure</b>			<b>\$ (422,157)</b>	<b>\$ (455,657)</b>	<b>\$ (429,692)</b>	<b>\$ (349,420)</b>					
<b>Operating Income</b>											
Mountains and Murals Festival Contributions	EMSD	11312.0230	\$ 4,000	\$ 4,000	\$ 4,000	\$ -					
<i>Sub-total - Cash</i>			<i>\$ 4,000</i>	<i>\$ 4,000</i>	<i>\$ 4,000</i>	<i>\$ -</i>					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -					
<b>Total Operating Income</b>			<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>					





DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	31-May-2021	
<b>BUILDING CONTROL</b>											
<b>Capital Expenditure</b>											
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)	
<b>Total Capital Expenditure</b>			\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	
<b>Capital Income</b>											
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	
<b>Total Capital Income</b>			\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	
<b>Operating Expenditure</b>											
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (1,833)	\$ (94,360)	\$ 22,891	32%
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (136,045)	\$ (77,425)	\$ (77,425)	\$ (77,425)	\$ (71,469)	\$ (71,469)	\$ (16,701)	\$ 5,078	44%
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (12,680)	\$ (12,680)	\$ (12,680)	\$ (12,680)	\$ (11,623)	\$ (11,623)	\$ (18,146)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (24,668)	\$ (24,668)	\$ (24,668)	\$ (24,668)	\$ (22,612)	\$ (22,612)	\$ -	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (458)	\$ (458)	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (4,698)	\$ (4,698)	\$ (4,698)	\$ (4,698)	\$ (4,698)	\$ (5,281)	\$ -	\$ -	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (458)	\$ (458)	\$ -	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (917)	\$ (393)	\$ 8,553	34%
Other Expenses - BCTIF Payments	BLDG SRVR	20247.0316	\$ (15,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (25,000)	\$ (33,553)	\$ (34,487)	\$ 14,487	72%
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (10,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (20,000)	\$ (34,487)	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (917)	\$ (517)	\$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (917)	\$ -	\$ -	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (1,833)	\$ (74)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21316.0182	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (11,458)	\$ (6,945)	\$ (6,945)	\$ -	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (49,298)	\$ (49,298)	\$ (49,298)	\$ (49,298)	\$ (45,530)	\$ (43,004)	\$ (43,004)	\$ -	
<i>Sub-total - Cash</i>			\$ (272,889)	\$ (259,269)	\$ (259,269)	\$ (259,269)	\$ (219,725)	\$ (6,875)	\$ (6,250)	\$ (6,250)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,875)	\$ (6,875)	\$ (6,250)	\$ (6,250)	
<b>Total Operating Expenditure</b>			\$ (280,389)	\$ (266,769)	\$ (266,769)	\$ (266,769)	\$ (226,600)	\$ (226,600)	\$ (259,712)	\$ (259,712)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	YTD	
<b>Operating Income</b>											
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 15,000	\$ 35,000	\$ 32,083	\$ 33,749	\$ 32,083	\$ 33,749	\$ 33,749	\$ 33,749	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 458	\$ 386	\$ 458	\$ 386	\$ 386	\$ 386	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 917	\$ 560	\$ 917	\$ 560	\$ 560	\$ 560	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 10,000	\$ 35,000	\$ 20,000	\$ 35,762	\$ 20,000	\$ 35,762	\$ 35,762	\$ 35,762	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 25,000	\$ 55,000	\$ 25,000	\$ 57,874	\$ 25,000	\$ 57,874	\$ 57,874	\$ 57,874	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 1,000	\$ 1,000	\$ 917	\$ 2,178	\$ 917	\$ 2,178	\$ 2,178	\$ 2,178	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 4,583	\$ -	\$ 4,583	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ 57,500	\$ 132,500	\$ 83,958	\$ 130,509	\$ 83,958	\$ 130,509	\$ 130,509	\$ 130,509	
Non Cash Revenue - Profit on Sale of Assets		10152.0106	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 62,500	\$ 137,500	\$ 83,958	\$ 130,509	\$ 83,958	\$ 130,509	\$ 130,509	\$ 130,509	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

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	31-May-2021	YTD	31-May-2021	
<b>CATTLE SALEYARDS</b>										
<b>Capital Expenditure</b>										
Purchase Vehicle - Saleyards Manager	51323.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outloading Ramp Bugle Modification	51538.0253	\$ (18,865)	\$ (18,865)	\$ (18,865)	\$ (18,865)	\$ (18,865)	\$ (18,865)	\$ (18,865)	\$ (18,865)	\$ -
Bitumen Repairs	51585.0253	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,000)	\$ (5,000)	\$ (7,000)	\$ (2,287)	\$ (2,287)	\$ -
Long Wand and Data Logger	51722.0006	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ -	\$ -	\$ -
Aeration Ponds - Waste Water Treatment System Modifications	51754.0253	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -
Painting of Galvanised Elements - Roof and Walkways	51755.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (8,218)	\$ (8,218)	\$ -
Undercover area - Generator and Lunch Space	51802.0253	\$ (24,880)	\$ (24,880)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ablutions Block and Staff Canteen	51843.0253	\$ -	\$ (24,880)	\$ (24,880)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Steelwork Modifications (incl Extend Yards and New Gates)	51804.0253	\$ (3,920)	\$ (3,920)	\$ (3,920)	\$ (3,920)	\$ (3,920)	\$ (3,920)	\$ -	\$ -	\$ -
Tipper Vehicle	51808.0006	\$ (23,000)	\$ (23,000)	\$ (23,000)	\$ (23,000)	\$ (23,000)	\$ (23,000)	\$ (16,500)	\$ (16,500)	\$ -
Additional Water Tank - wash down	51835.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ -
Replace Allies panel scanners	51836.0253	\$ (47,000)	\$ (47,000)	\$ (47,000)	\$ (47,000)	\$ (47,000)	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>		<b>\$ (234,665)</b>	<b>\$ (234,665)</b>	<b>\$ (234,665)</b>	<b>\$ (107,785)</b>	<b>\$ (107,785)</b>	<b>\$ (27,005)</b>	<b>\$ (27,005)</b>	<b>\$ (27,005)</b>	<b>\$ -</b>
<b>Capital Income</b>										
Transfers from Reserve Funds	41326.0486	\$ 234,665	\$ 234,665	\$ 234,665	\$ 234,665	\$ 234,665	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Saleyards Manager	41322.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade-in/Sale of Equipment	41323.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,773	\$ 3,773	\$ -
<b>Total Capital Income</b>		<b>\$ 234,665</b>	<b>\$ 234,665</b>	<b>\$ 234,665</b>	<b>\$ 234,665</b>	<b>\$ 234,665</b>	<b>\$ -</b>	<b>\$ 3,773</b>	<b>\$ 3,773</b>	<b>\$ -</b>



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	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	31-May-2021	31-May-2021	
<b>Operating Expenditure</b>											
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,500)	\$ -	\$ (283,359)	\$ 31,820	13%
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (272,500)	\$ (272,500)	\$ (272,500)	\$ (272,500)	\$ (251,538)	\$ -	\$ (27,176)	\$ -	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (26,971)	\$ (26,971)	\$ (26,971)	\$ (26,971)	\$ (24,896)	\$ -	\$ -	\$ -	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ -	\$ -	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ -	\$ (2,914)	\$ -	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ (458)	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (6,157)	\$ (9,729)	\$ (9,729)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (15,500)	\$ (15,500)	\$ (15,500)	\$ (15,500)	\$ (14,208)	\$ -	\$ (3,871)	\$ (8,533)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ -	\$ (2,228)	\$ (7,400)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (8,250)	\$ -	\$ (35,095)	\$ (4,650)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ -	\$ (15,661)	\$ (25,511)	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ -	\$ (1,078)	\$ (7,075)	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (32,500)	\$ (32,500)	\$ (32,500)	\$ (32,500)	\$ (32,500)	\$ -	\$ -	\$ -	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,500)	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ -	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ -	\$ -	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ -	\$ -	\$ -	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (15,000)	\$ (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)	\$ (9,167)	\$ -	\$ (2,088)	\$ -	
Building & Grounds (PC) - Facility Maintenance	SALEYARDS MGR	21325.0010	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (27,500)	\$ -	\$ (25,040)	\$ -	
Building & Grounds (PC) - Facility Operating	SALEYARDS MGR	21325.0011	\$ (88,500)	\$ (88,500)	\$ (88,500)	\$ (88,500)	\$ (83,190)	\$ -	\$ (72,095)	\$ -	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (91,490)	\$ (91,490)	\$ (91,490)	\$ (91,490)	\$ (84,498)	\$ -	\$ (79,809)	\$ -	
<i>Sub-total - Cash</i>			\$ (692,461)	\$ (692,461)	\$ (692,461)	\$ (692,461)	\$ (646,414)	\$ -	\$ (619,469)	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (421)	\$ (421)	\$ (421)	\$ (421)	\$ (386)	\$ -	\$ (313)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (6,598)	\$ (6,598)	\$ (6,598)	\$ (6,598)	\$ (6,048)	\$ -	\$ (5,498)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (16,469)	\$ (16,469)	\$ (16,469)	\$ (16,469)	\$ (15,097)	\$ -	\$ (11,963)	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (148,059)	\$ (148,059)	\$ (148,059)	\$ (148,059)	\$ (141,721)	\$ -	\$ (145,843)	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (171,547)	\$ (171,547)	\$ (171,547)	\$ (171,547)	\$ (163,251)	\$ -	\$ (163,616)	\$ -	
<b>Total Operating Expenditure</b>			\$ (864,008)	\$ (864,008)	\$ (864,008)	\$ (864,008)	\$ (809,666)	\$ -	\$ (783,085)	\$ -	





DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget 30-Jun-2021		Amended Budget 30-Jun-2021		Budget YTD 31-May-2021		Actual YTD 31-May-2021		Variance Budget to Act YTD
			Budget		Budget		YTD		YTD		
<b>OTHER ECONOMIC SERVICES</b>											
<b>Capital Expenditure</b>											
Standpipe Controller Upgrades	DCEO	51340.0358	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,864)	\$ (13,864)	
<b>Total Capital Expenditure</b>			\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,864)	\$ (13,864)	
<b>Capital Income</b>											
Transfers from Reserve Funds	DCEO	41351.0486	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,864	\$ 13,864	
<b>Total Capital Income</b>			\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,900	\$ 13,864	\$ 13,864	
<b>Operating Expenditure</b>											
Water Supply (Standpipes)	EMWS	21328.0319	\$ (140,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (114,534)	\$ (114,534)	
Other Expenses - Other Operating Costs	EMWS	21330.0312	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (3,667)	\$ (3,667)	\$ (3,913)	\$ (3,913)	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (11,491)	\$ (11,491)	\$ (11,491)	\$ (10,613)	\$ (10,613)	\$ (10,613)	\$ (10,024)	\$ (10,024)	
<i>Sub-total - Cash</i>			\$ (155,491)	\$ (125,491)	\$ (125,491)	\$ (124,279)	\$ (124,279)	\$ (124,279)	\$ (128,470)	\$ (128,470)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21332.0188	\$ (6,314)	\$ (6,314)	\$ (6,314)	\$ (5,788)	\$ (5,788)	\$ (5,788)	\$ (5,545)	\$ (5,545)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,314)	\$ (6,314)	\$ (6,314)	\$ (5,788)	\$ (5,788)	\$ (5,788)	\$ (5,545)	\$ (5,545)	
<b>Total Operating Expenditure</b>			\$ (161,805)	\$ (131,805)	\$ (131,805)	\$ (130,067)	\$ (130,067)	\$ (130,067)	\$ (134,016)	\$ (134,016)	
<b>Operating Income</b>											
Other Income - Permits - Trading in Thoroughfares	EMSD	11320.0402	\$ 200	\$ 200	\$ 200	\$ 183	\$ 183	\$ 183	\$ 135	\$ 135	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,854	\$ 100,854	
Other Income - Sale of Waybill	ACCOUNTANT	11320.0401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524	\$ 524	
<i>Sub-total - Cash</i>			\$ 130,200	\$ 100,200	\$ 100,200	\$ 100,183	\$ 100,183	\$ 100,183	\$ 101,513	\$ 101,513	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 130,200	\$ 100,200	\$ 100,200	\$ 100,183	\$ 100,183	\$ 100,183	\$ 101,513	\$ 101,513	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	31-May-2021	YTD	YTD	31-May-2021	YTD	
<b>VEHICLE LICENSING</b>											
<b>Operating Expenditure</b>											
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (2,415)				
Employee Costs - Salaries	DCEO	21340.0130	\$ (59,977)	\$ (59,977)	\$ (59,977)	\$ (55,363)	\$ (54,489)				
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,624)	\$ (5,624)	\$ (5,624)	\$ (5,191)	\$ (5,248)				
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,949)	\$ (1,949)	\$ (1,949)	\$ (1,949)	\$ (1,355)				
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (133,131)	\$ (133,131)	\$ (133,131)	\$ (122,956)	\$ (116,134)				
<i>Sub-total - Cash</i>			\$ (202,681)	\$ (202,681)	\$ (202,681)	\$ (187,293)	\$ (179,642)				
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	\$ -				
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21344.0310	\$ -	\$ -	\$ -	\$ -	\$ -				
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -				
<b>Total Operating Expenditure</b>			\$ (202,681)	\$ (202,681)	\$ (202,681)	\$ (187,293)	\$ (179,642)				
<b>Operating Income</b>											
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 90,000	\$ 90,000	\$ 90,000	\$ 75,000	\$ 80,028				
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 500	\$ 458	\$ 967				
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	\$ 3,065				
<b>Total Operating Income</b>			\$ 90,500	\$ 90,500	\$ 90,500	\$ 75,458	\$ 84,060				
<b>Operating Surplus / Deficit</b>			\$ -	\$ -	\$ -	\$ (111,835)	\$ (95,581)				
<b>TOTAL ECONOMIC SERVICES CAPITAL EXPENSES</b>			\$ (1,204,065)	\$ (1,136,065)	\$ (1,136,065)	\$ (282,685)	\$ (162,116)				
<b>TOTAL ECONOMIC SERVICES CAPITAL INCOME</b>			\$ 1,061,065	\$ 1,018,065	\$ 1,018,065	\$ 13,900	\$ 39,809				
<b>TOTAL ECONOMIC SERVICES OPERATING EXPENSES</b>			\$ (2,162,493)	\$ (2,145,173)	\$ (2,145,173)	\$ (1,997,403)	\$ (1,834,384)				
<b>TOTAL ECONOMIC SERVICES OPERATING INCOME</b>			\$ 1,240,460	\$ 1,278,260	\$ 1,278,260	\$ 1,137,839	\$ 1,223,022				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget 30-Jun-2021		Amended Budget 30-Jun-2021		Budget YTD 31-May-2021		Actual YTD 31-May-2021		Variance Budget to Act YTD
			Budget		Budget		YTD		YTD		
<b>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</b>											
<b>PRIVATE WORKS</b>											
Operating Expenditure											
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	(5,000)	\$	(5,000)	\$	(4,583)	\$	(8,657)		
Admin Services Allocation	ACCOUNTANT	20258.0308	(1,206)	\$	(1,206)	\$	(1,106)	\$	-		
<b>Total Operating Expenditure</b>			<b>(6,206)</b>	<b>\$</b>	<b>(6,206)</b>	<b>\$</b>	<b>(5,689)</b>	<b>\$</b>	<b>(8,657)</b>		
Operating Income											
Private Works Recoups	ACCOUNTANT	10159.0015	5,750	\$	5,750	\$	5,271	\$	8,581		
<b>Total Operating Income</b>			<b>5,750</b>	<b>\$</b>	<b>5,750</b>	<b>\$</b>	<b>5,271</b>	<b>\$</b>	<b>8,581</b>		
<b>Operating Surplus / Deficit</b>			<b>(456)</b>	<b>\$</b>	<b>(456)</b>	<b>\$</b>	<b>(418)</b>	<b>\$</b>	<b>(77)</b>		
<b>PUBLIC WORKS OVERHEADS</b>											
Capital Expenditure											
Purchase Vehicle - Principal Works Supervisor	EMWS	51316.0006	-	\$	-	\$	-	\$	-		
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	(10,000)	\$	(10,000)	\$	(9,167)	\$	(24)		
Locator - Utilities & Services	EMWS	51806.0006	-	\$	-	\$	-	\$	-		
<b>Total Capital Expenditure</b>			<b>(10,000)</b>	<b>\$</b>	<b>(10,000)</b>	<b>\$</b>	<b>(9,167)</b>	<b>\$</b>	<b>(24)</b>		
Capital Income											
Transfers from Reserve Funds	DCEO	41401.0486	-	\$	-	\$	-	\$	-		
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	-	\$	-	\$	-	\$	-		
<b>Total Capital Income</b>			<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>		



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	31-May-2021	YTD	YTD	31-May-2021	YTD	
<b>Operating Expenditure</b>											
Employee Costs - Conferences & Training	EMWS	20260.0029	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (9,619)	\$ (455)	
Employee Costs - Travel and Accommodation	EMWS	20260.0267	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (4,583)	\$ (4,583)	\$ (2,744)	\$ (2,256)	
Employee Costs - Medicals & Vaccinations	EMWS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (917)	\$ (917)	\$ (1,196)	\$ (276)	
Employee Costs - Salaries	EMWS	20260.0130	\$ (370,026)	\$ (425,026)	\$ (425,026)	\$ (392,332)	\$ (392,332)	\$ (392,332)	\$ (398,310)	\$ (6,978)	
Employee Costs - Staff Recruitment Expenses	EMWS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (917)	\$ (917)	\$ (2,090)	\$ (1,173)	
Employee Costs - Superannuation	EMWS	20260.0141	\$ (174,979)	\$ (174,979)	\$ (174,979)	\$ (161,519)	\$ (161,519)	\$ (161,519)	\$ (158,178)	\$ (3,341)	
Employee Costs - Uniforms, Clothing & Accessories	EMWS	20260.0266	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (14,119)	\$ (5,881)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (32,549)	\$ (32,549)	\$ (32,549)	\$ (32,549)	\$ (32,549)	\$ (32,549)	\$ (35,975)	\$ (3,426)	
Outside Staff Wages (PC) - Unallocated Wages	EMWS	21410.0322	\$ (428,236)	\$ (445,736)	\$ (445,736)	\$ (411,449)	\$ (411,449)	\$ (411,449)	\$ (391,027)	\$ (24,719)	
Office Expenses - Telephone	EMWS	20261.0144	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (6,417)	\$ (6,417)	\$ (6,417)	\$ (6,526)	\$ (109)	
Office Expenses - Other Operating Costs	EMWS	20261.0312	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (27,500)	\$ (27,500)	\$ (27,500)	\$ (8,068)	\$ (21,432)	
Other Expenses - Subscriptions	EMWS	20262.0258	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (3,667)	\$ (3,667)	\$ (1,745)	\$ (2,255)	
Other Expenses - Roman	EMWS	20262.0304	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Other Expenses - Carting to Stockpile	EMWS	20262.0324	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,875)	\$ (6,875)	\$ (6,875)	\$ (6,328)	\$ (447)	
Other Expenses - Donations (Event Road Closures)	EMWS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (3,667)	\$ (3,667)	\$ (1,368)	\$ (2,632)	
Other Expenses - Minor Equipment	EMWS	20262.0085	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (32,083)	\$ (32,083)	\$ (32,083)	\$ (18,150)	\$ (16,850)	
Building & Grounds (PC) - Building Maintenance	EMWS	20265.0010	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (40,694)	\$ (10,694)	
Building & Grounds (PC) - Building Operating	EMWS	20265.0011	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (32,900)	\$ (32,900)	\$ (32,900)	\$ (13,185)	\$ (21,815)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (3,624)	\$ (6,536)	
Building & Grounds - Depot Lunchroom Vinyl & Lockers	BLDG SRVR	20265.0085	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (9,167)	\$ (9,167)	\$ (7,526)	\$ (2,474)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (1,833)	\$ (1,833)	\$ (700)	\$ (1,300)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,880)	\$ (1,880)	\$ (1,880)	\$ (637)	\$ (1,363)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	EMWS	21411.0052	\$ (750)	\$ (750)	\$ (750)	\$ (688)	\$ (688)	\$ (688)	\$ (824)	\$ (64)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21412.0182	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (22,917)	\$ (22,917)	\$ (22,917)	\$ (7,799)	\$ (17,201)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (178,794)	\$ (178,794)	\$ (178,794)	\$ (165,130)	\$ (165,130)	\$ (165,130)	\$ (155,967)	\$ (12,823)	
Sub-total - Cash			\$ (1,438,834)	\$ (1,511,334)	\$ (1,511,334)	\$ (1,402,320)	\$ (1,402,320)	\$ (1,402,320)	\$ (1,286,399)	\$ (115,935)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (5,681)	\$ (5,681)	\$ (5,681)	\$ (5,208)	\$ (5,208)	\$ (5,208)	\$ (4,733)	\$ (448)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (23,424)	\$ (23,424)	\$ (23,424)	\$ (21,472)	\$ (21,472)	\$ (21,472)	\$ (19,808)	\$ (1,616)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (71,423)	\$ (71,423)	\$ (71,423)	\$ (65,471)	\$ (65,471)	\$ (65,471)	\$ (61,749)	\$ (3,674)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (10,752)	\$ (10,752)	\$ (10,752)	\$ (9,856)	\$ (9,856)	\$ (9,856)	\$ (11,507)	\$ (1,651)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (33,484)	\$ (33,484)	\$ (33,484)	\$ (33,484)	\$ (33,484)	\$ (33,484)	\$ (16,864)	\$ (16,620)	
Sub-total - Non Cash			\$ (144,764)	\$ (144,764)	\$ (144,764)	\$ (135,491)	\$ (135,491)	\$ (135,491)	\$ (114,661)	\$ (29,833)	
<b>Sub-total Operating Expenditure</b>			<b>\$ (1,583,598)</b>	<b>\$ (1,656,098)</b>	<b>\$ (1,656,098)</b>	<b>\$ (1,537,811)</b>	<b>\$ (1,537,811)</b>	<b>\$ (1,537,811)</b>	<b>\$ (1,401,060)</b>	<b>\$ (255,038)</b>	
Less Public Works Overheads Allocated		20277.0160	\$ 1,583,598	\$ 1,583,598	\$ 1,583,598	\$ 1,451,632	\$ 1,451,632	\$ 1,451,632	\$ 1,409,300	\$ (42,232)	
<b>Total Operating Expenditure</b>			<b>\$ -</b>	<b>\$ (72,500)</b>	<b>\$ (72,500)</b>	<b>\$ (86,180)</b>	<b>\$ (86,180)</b>	<b>\$ (86,180)</b>	<b>\$ 8,240</b>	<b>\$ (94,420)</b>	

▲ \$ 10,694 36%



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	31-May-2021	YTD	YTD	31-May-2021	YTD	
<b>Operating Income</b>											
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 8,300	\$ 8,300	\$ 8,300	\$ 7,608	\$ 7,608	\$ 7,680			
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,375	\$ -	\$ -			
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,208	\$ 24,599	\$ 24,599			
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ 72,500	\$ 72,500	\$ 68,458	\$ 72,511	\$ 72,511			
<i>Sub-total - Cash</i>			\$ 13,300	\$ 85,800	\$ 85,800	\$ 78,650	\$ 104,790	\$ 104,790			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	\$ 17,955	\$ 17,955			
<b>Total Operating Income</b>			\$ 13,300	\$ 85,800	\$ 85,800	\$ 78,650	\$ 122,745	\$ 122,745			
<b>PLANT OPERATION COSTS</b>											
<b>Capital Expenditure</b>											
Heavy Plant Replacement Program	EMWS	51411.0006	\$ (467,200)	\$ (552,200)	\$ (552,200)	\$ (414,150)	\$ (225,071)	\$ (225,071)			
Works Vehicles / Minor Plant Replacement Program	EMWS	51412.0006	\$ (115,000)	\$ (115,000)	\$ (115,000)	\$ (115,000)	\$ (117,406)	\$ (117,406)			
<b>Total Capital Expenditure</b>			\$ (582,200)	\$ (667,200)	\$ (667,200)	\$ (529,150)	\$ (342,477)	\$ (342,477)			
<b>Capital Income</b>											
Trade In Heavy Plant	EMWS	41411.0105	\$ 81,200	\$ 92,200	\$ 92,200	\$ 92,200	\$ 93,429	\$ 93,429			
Trade In Works Vehicles / Minor Plant	EMWS	41412.0105	\$ 71,000	\$ 71,000	\$ 71,000	\$ 25,000	\$ 68,287	\$ 68,287			
Transfers from Reserve Funds	DCEO	41413.0486	\$ 525,500	\$ 599,500	\$ 599,500	\$ 300,000	\$ 298,688	\$ 298,688			
<b>Total Capital Income</b>			\$ 677,700	\$ 762,700	\$ 762,700	\$ 417,200	\$ 460,404	\$ 460,404			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

Responsible Officer	Account Number	Original Budget 30-Jun-2021		Amended Budget 30-Jun-2021		Budget YTD 31-May-2021		Actual YTD 31-May-2021		Variance Budget to Act YTD
		Budget	Budget	Budget	Budget	YTD	YTD	YTD	YTD	
<b>Operating Expenditure</b>										
Employee Costs - Conferences & Training	20266.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	20266.0043	\$ (1,239)	\$ (1,239)	\$ (1,239)	\$ (1,239)	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Staff Recruitment Expenses	20266.0138	\$ (500)	\$ (500)	\$ (500)	\$ (458)	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Superannuation	20266.0141	\$ (8,545)	\$ (8,545)	\$ (8,545)	\$ (7,833)	\$ (8,359)	\$ (8,359)	\$ (8,359)	\$ (8,359)	
Employee Costs - Plant Operator Maintenance	20266.0342	\$ (38,498)	\$ (38,498)	\$ (38,498)	\$ (35,290)	\$ (25,281)	\$ (25,281)	\$ (25,281)	\$ (25,281)	
Employee Costs - Salaries (Plant Repairs)	20266.0344	\$ (50,115)	\$ (50,115)	\$ (50,115)	\$ (46,260)	\$ (45,476)	\$ (45,476)	\$ (45,476)	\$ (45,476)	
Employee Costs - Apprentice / Trainee	20266.0351	\$ (75,500)	\$ (75,500)	\$ (75,500)	\$ (69,208)	\$ (70,690)	\$ (70,690)	\$ (70,690)	\$ (70,690)	
Operating Costs - Fuels	20281.0172	\$ (260,000)	\$ (260,000)	\$ (260,000)	\$ (238,333)	\$ (140,123)	\$ (140,123)	\$ (140,123)	\$ (140,123)	
Operating Costs - Tyres	20281.0173	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (50,417)	\$ (25,438)	\$ (25,438)	\$ (25,438)	\$ (25,438)	
Operating Costs - Courier & Freight	20281.0344	\$ (22,500)	\$ (22,500)	\$ (22,500)	\$ (20,625)	\$ (15,866)	\$ (15,866)	\$ (15,866)	\$ (15,866)	
Operating Costs - Major Breakdowns	20281.0174	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (36,667)	\$ (2,475)	\$ (2,475)	\$ (2,475)	\$ (2,475)	
Operating Costs - Insurance	20281.0175	\$ (30,458)	\$ (30,458)	\$ (30,458)	\$ (30,458)	\$ (31,374)	\$ (31,374)	\$ (31,374)	\$ (31,374)	
Operating Costs - Registration	20281.0176	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (16,118)	\$ (16,118)	\$ (16,118)	\$ (16,118)	
Operating Costs - Grease & Oil	20281.0272	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (10,492)	\$ (10,492)	\$ (10,492)	\$ (10,492)	
Operating Costs - Plant Service/Repairs	20281.0343	\$ (135,000)	\$ (135,000)	\$ (135,000)	\$ (123,750)	\$ (97,488)	\$ (97,488)	\$ (97,488)	\$ (97,488)	
Operating Costs - Air Conditioning	20281.0346	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (8,250)	\$ -	\$ -	\$ -	\$ -	
Operating Costs - Edges & Teeth	20281.0347	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (22,917)	\$ (7,120)	\$ (7,120)	\$ (7,120)	\$ (7,120)	
Operating Costs - Consumables	20281.0373	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (1,146)	\$ (1,146)	\$ (1,146)	\$ (1,146)	
Operating Costs - Radio/Communication Equip	20281.0385	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,875)	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>		\$ (797,855)	\$ (797,855)	\$ (797,855)	\$ (735,580)	\$ (497,444)	\$ (497,444)	\$ (497,444)	\$ (497,444)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	20270.0036	\$ (204,236)	\$ (204,236)	\$ (204,236)	\$ (187,216)	\$ (170,113)	\$ (170,113)	\$ (170,113)	\$ (170,113)	
Non Cash Expenses - Loss on Sale of Assets	20270.0078	\$ (38,338)	\$ (38,338)	\$ (38,338)	\$ (35,143)	\$ (6,440)	\$ (6,440)	\$ (6,440)	\$ (6,440)	
<i>Sub-total - Non Cash</i>		\$ (242,574)	\$ (242,574)	\$ (242,574)	\$ (222,360)	\$ (176,553)	\$ (176,553)	\$ (176,553)	\$ (176,553)	
<b>Sub-total Operating Expenditure</b>		\$ (1,040,429)	\$ (1,040,429)	\$ (1,040,429)	\$ (957,939)	\$ (673,998)	\$ (673,998)	\$ (673,998)	\$ (673,998)	
Less Allocated - Plant Costs Allocated	20282.0180	\$ 1,040,429	\$ 1,040,429	\$ 1,040,429	\$ 957,939	\$ 723,353	\$ 723,353	\$ 723,353	\$ 723,353	
<b>Total Operating Expenditure</b>		\$ -	\$ -	\$ -	\$ -	\$ 49,356	\$ 49,356	\$ 49,356	\$ 49,356	
<b>Operating Income</b>										
Other Operating Income	10162.0175	\$ 500	\$ 500	\$ 500	\$ 458	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	10163.0106	\$ 5,584	\$ 5,584	\$ 5,584	\$ -	\$ 1,631	\$ 1,631	\$ 1,631	\$ 1,631	
<b>Total Operating Income</b>		\$ 6,084	\$ 6,084	\$ 6,084	\$ 458	\$ 1,631	\$ 1,631	\$ 1,631	\$ 1,631	





DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2021

	Responsible Officer	Account Number	Original Budget 30-Jun-2021		Amended Budget 30-Jun-2021		Budget YTD 31-May-2021		Actual YTD 31-May-2021		Variance Budget to Act YTD
			Budget	Budget	Budget	Budget	YTD	YTD	YTD	YTD	
<b>UNCLASSIFIED</b>											
<b>Capital Expenditure</b>											
Renew Mt Barrow Radio Tower guy wires	DCEO	52425.0252	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ (16,465)	\$ -	
<b>Total Capital Expenditure</b>			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ (16,465)	\$ -	
<b>Operating Expenditure</b>											
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ -	\$ -	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (21,500)	\$ (21,500)	\$ (21,500)	\$ (21,500)	\$ (21,500)	\$ (10,859)	\$ (10,859)	\$ -	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (3,017)	\$ (3,017)	\$ -	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (6,650)	\$ (4,548)	\$ (4,548)	\$ -	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (920)	\$ (920)	\$ -	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (1,302)	\$ (1,302)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (18,476)	\$ (18,476)	\$ (18,476)	\$ (18,476)	\$ (17,064)	\$ (16,118)	\$ (16,118)	\$ -	
<i>Sub-total - Cash</i>			\$ (56,476)	\$ (56,476)	\$ (56,476)	\$ (56,476)	\$ (53,922)	\$ (36,765)	\$ (36,765)	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (316)	\$ (316)	\$ (316)	\$ (316)	\$ (290)	\$ (53)	\$ (53)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (9,409)	\$ (9,409)	\$ (9,409)	\$ (9,409)	\$ (8,625)	\$ (7,534)	\$ (7,534)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,725)	\$ (9,725)	\$ (9,725)	\$ (9,725)	\$ (8,915)	\$ (7,587)	\$ (7,587)	\$ -	
<b>Total Operating Expenditure</b>			\$ (66,201)	\$ (66,201)	\$ (66,201)	\$ (66,201)	\$ (62,837)	\$ (44,352)	\$ (44,352)	\$ -	
<b>Operating Income</b>											
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 36,667	\$ 32,173	\$ 32,173	\$ -	
Other Income - Lease Rental	DCEO	11420.0230	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 917	\$ 11,445	\$ 11,445	\$ -	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	EMWS	11420.0406	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 917	\$ 547	\$ 547	\$ -	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 38,500	\$ 44,165	\$ 44,165	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 38,500	\$ 44,165	\$ 44,165	\$ -	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>			\$ (612,200)	\$ (612,200)	\$ (612,200)	\$ (612,200)	\$ (538,317)	\$ (342,501)	\$ (342,501)	\$ -	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>			\$ 677,700	\$ 677,700	\$ 677,700	\$ 677,700	\$ 417,200	\$ 460,404	\$ 460,404	\$ -	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b>			\$ (72,407)	\$ (72,407)	\$ (72,407)	\$ (72,407)	\$ (154,705)	\$ 4,587	\$ 4,587	\$ -	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>			\$ 67,134	\$ 67,134	\$ 67,134	\$ 67,134	\$ 122,879	\$ 177,121	\$ 177,121	\$ -	