

Council

FINANCIAL STATEMENTS – FEBRUARY 2021

Financial Statements

Meeting Date: 23 March 2021

Number of Pages: 60

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

28 February 2021

Shire of Plantagenet
Financial Statements

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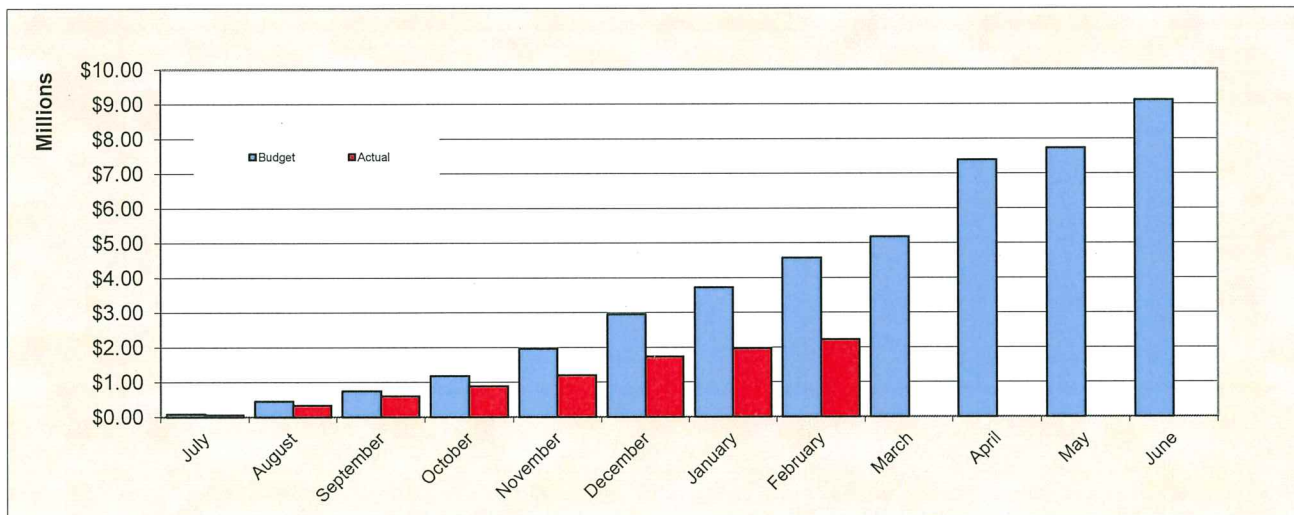
REPORT BY THE CHIEF EXECUTIVE OFFICER

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.

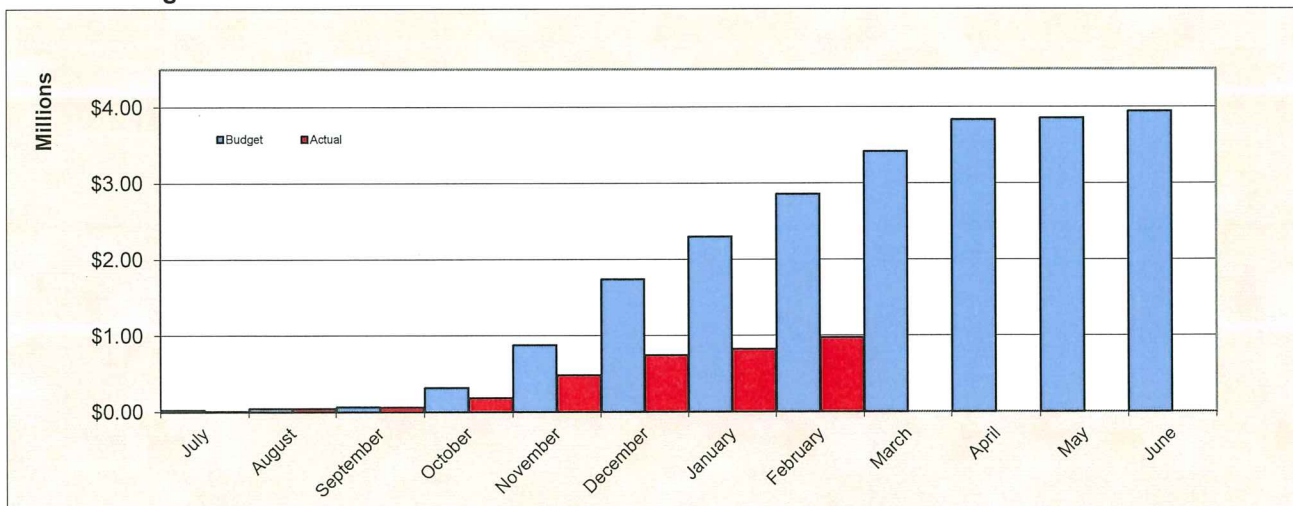
The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 28 February 2021. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

All Capital Projects



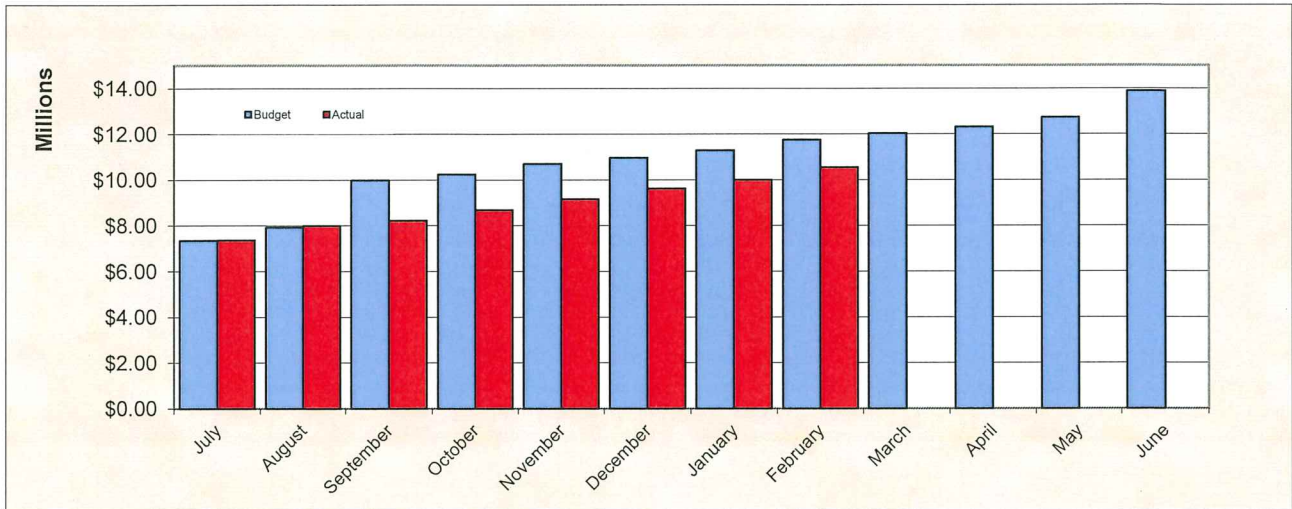
Capital outlays are currently running 51% under budget.

Roadworks Program



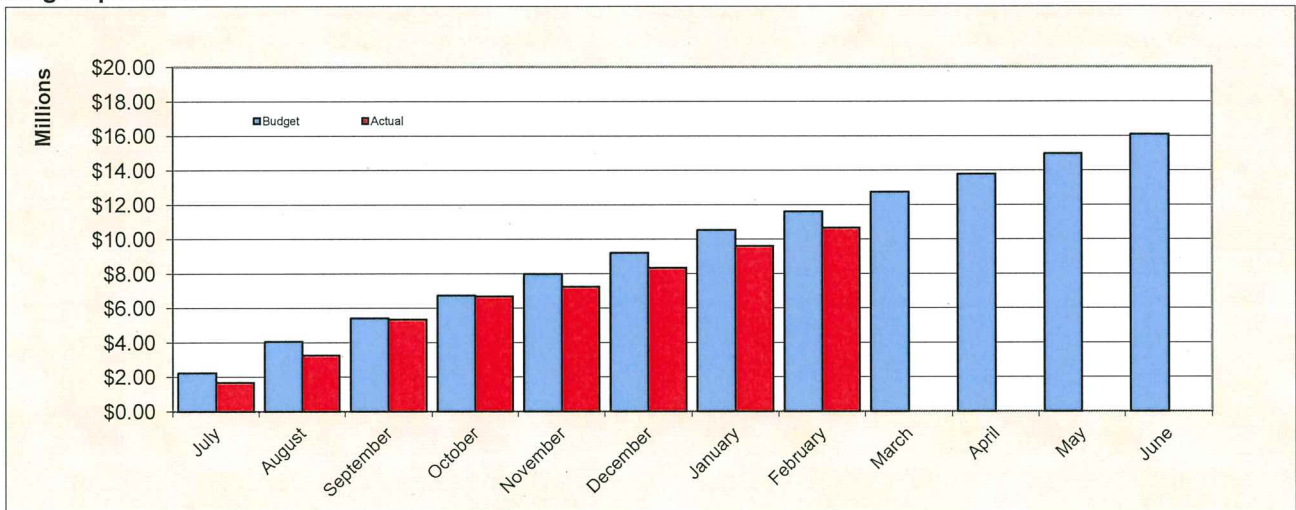
The roadworks program is currently running 66% under budget.

Operating Income



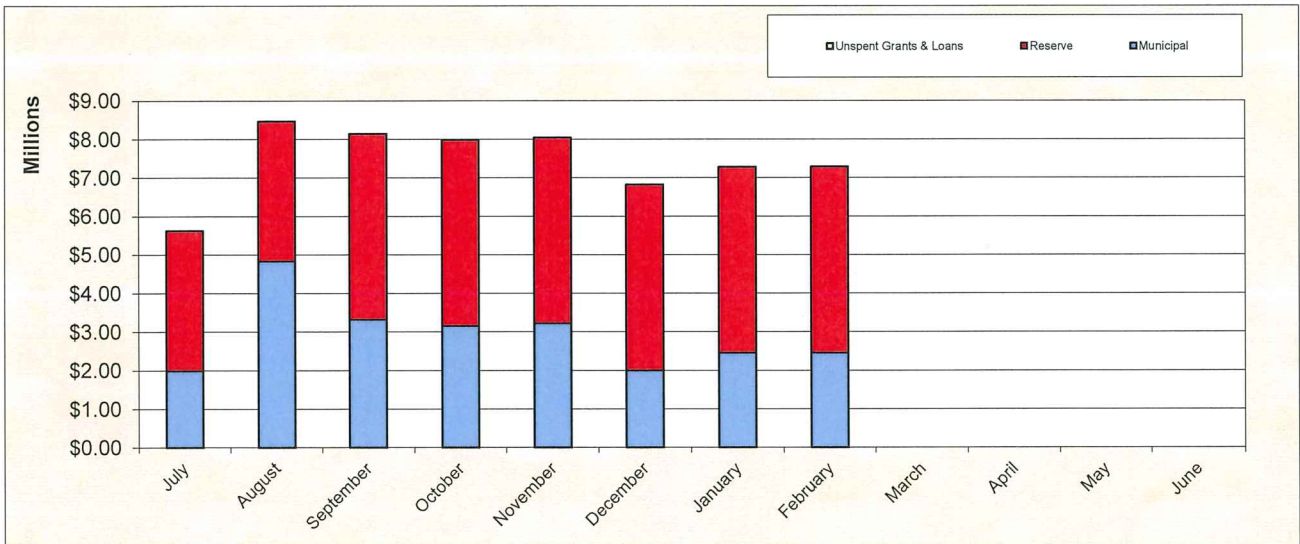
Operating income is currently 10% under budget attributable to storm damage income not yet received.

Operating Expenditure

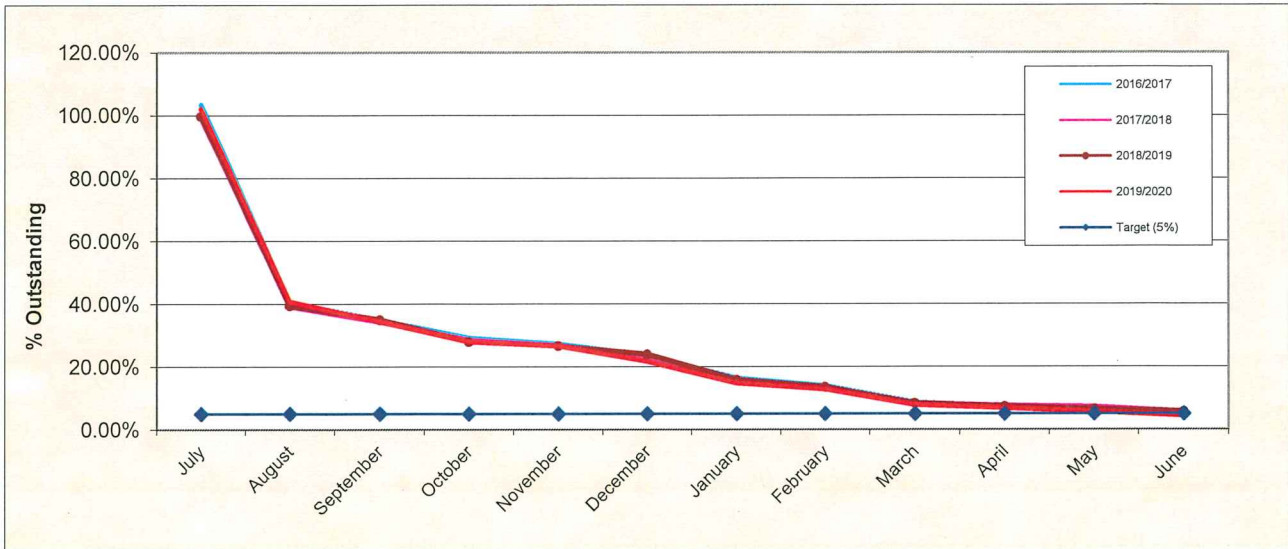


Operating Expenditure is currently running 8% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 10.7%

Paul Sheedy
Acting Chief Executive Officer

	Original Budget 30-Jun-21	Amended Budget 30-Jun-21	Budget YTD 28/02/2021	Actual YTD 28/02/2021	Variance Actual to Budget YTD %
Surplus/Deficit at Start of Financial Year	\$ 1,507,093	\$ 1,471,735		\$ 1,515,850	
Revenues (Excluding Rates and Non-Operating Grants Subsidies and Contributions)					
Governance	\$ 52,744	\$ 107,744	\$ 73,496	\$ 138,387	188%
General Purpose Funding	\$ 1,305,333	\$ 1,230,906	\$ 960,114	\$ 952,595	99%
Law, Order & Public Safety	\$ 257,705	\$ 294,239	\$ 154,055	\$ 217,227	141%
Health	\$ 114,389	\$ 114,389	\$ 74,903	\$ 75,875	101%
Education & Welfare	\$ 34,682	\$ 34,682	\$ 21,347	\$ 21,784	100%
Community Amenities	\$ 959,232	\$ 959,232	\$ 680,611	\$ 729,561	107%
Recreation & Culture	\$ 263,378	\$ 263,378	\$ 143,803	\$ 194,134	135%
Transport	\$ 1,543,650	\$ 1,978,131	\$ 1,977,798	\$ 431,563	22%
Economic Services	\$ 1,240,460	\$ 1,260,460	\$ 839,284	\$ 902,867	108%
Other Property & Services	\$ 67,134	\$ 67,134	\$ 41,033	\$ 79,780	194%
	\$ 5,838,707	\$ 6,310,295	\$ 4,966,443	\$ 3,743,772	75%
Expenditure					
General Purpose Funding	\$ (386,859)	\$ (401,859)	\$ (276,881)	\$ (247,813)	90%
Governance	\$ (984,721)	\$ (984,721)	\$ (673,559)	\$ (610,567)	91%
Law, Order & Public Safety	\$ (980,570)	\$ (1,017,104)	\$ (749,941)	\$ (670,933)	89%
Health	\$ (276,341)	\$ (276,341)	\$ (190,274)	\$ (176,041)	93%
Education & Welfare	\$ (99,619)	\$ (99,619)	\$ (71,055)	\$ (68,933)	97%
Community Amenities	\$ (1,386,187)	\$ (1,473,490)	\$ (1,015,382)	\$ (882,184)	87%
Recreation & Culture	\$ (2,919,561)	\$ (3,054,116)	\$ (2,134,514)	\$ (1,869,632)	88%
Transport	\$ (6,126,004)	\$ (6,560,485)	\$ (4,830,717)	\$ (4,769,989)	99%
Economic Services	\$ (2,162,493)	\$ (2,148,873)	\$ (1,552,022)	\$ (1,312,528)	85%
Other Property & Services	\$ (72,407)	\$ (72,407)	\$ (119,824)	\$ (48,639)	41%
	\$ (15,394,762)	\$ (16,089,015)	\$ (11,614,170)	\$ (10,657,257)	92%
Non-Cash amounts excluded from operating activities					
(Profit)/Loss on Asset Disposals	\$ 70,238	\$ 70,238	\$ 65,043	\$ (6,309)	-10%
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	\$ 3,524,991	\$ 3,520,569	100%
Amount Attributable to Operating Activities	\$ (2,687,239)	\$ (2,916,322)	\$ (3,057,693)	\$ (1,883,375)	
Investing Activities					
Non-operating Grants, Subsidies and Contributions	\$ 3,927,113	\$ 3,911,079	\$ 397,351	\$ 391,564	99%
Purchase of property plant and equipment	\$ (3,339,076)	\$ (4,394,489)	\$ (1,381,461)	\$ (1,011,013)	73%
Purchase and construction of infrastructure	\$ (5,322,805)	\$ (4,463,988)	\$ (3,119,276)	\$ (1,136,534)	36%
Proceeds from disposal of assets	\$ 156,700	\$ 187,700	\$ 25,000	\$ 119,556	478%
Proceeds from Self Supporting Loans	\$ 62,497	\$ 62,497	\$ 31,249	\$ 19,758	63%
Advances of Self Supporting Loans	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	0%
Amount Attributable to Investing Activities	\$ (4,585,571)	\$ (4,767,201)	\$ (4,117,137)	\$ (1,686,669)	41%
Financing Activities					
Proceeds from New Debentures	\$ 570,000	\$ 570,000	\$ 70,000	\$ 70,000	100%
Repayment of Debentures	\$ (342,104)	\$ (342,104)	\$ (159,644)	\$ (158,223)	99%
Transfers to Reserves (incl interest)	\$ (1,283,849)	\$ (1,283,849)	\$ (1,267,182)	\$ (1,625,290)	128%
Transfers from Reserves	\$ 1,649,927	\$ 2,078,379	\$ 390,000	\$ 390,000	100%
Transfers from Trust Funds	\$ -	\$ -	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ 54,198	
Amount Attributable to Financing Activities	\$ 593,974	\$ 1,022,426	\$ (966,826)	\$ (1,269,315)	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 1,965,124	\$ 1,965,124	

For the Period Ended 28 February 2021

	Budget B/Fwd 01-Jul-20	Est Actual B/Fwd 01-Jul-20	Actual 28-Feb-21
NET CURRENT ASSETS USED IN STATEMENT OF FINANCIAL ACTIVITY			
Cash and Cash Equivalents			
Unrestricted Municipal -			
Unrestricted Municipal - Cash at Bank and on hand	\$ 1,367,745	\$ 1,661,422	\$ 2,454,700
Reserve Funds	\$ 3,588,637	\$ 3,636,316	\$ 4,831,555
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
	\$ 4,956,382	\$ 5,297,738	\$ 7,286,255
Trade and Other Receivables			
Restricted Funds (Unspent Borrowings)	\$ 341,356	\$ 341,356	\$ 341,356
Rates Receivables	\$ 418,383	\$ 301,210	\$ 726,360
ESL Receivable	\$ -	\$ 13,131	\$ 15,517
Sundry Debtors	\$ 184,387	\$ 229,900	\$ 522,139
GST Receivable	\$ -	\$ -	\$ -
Current Portion S/S Loans Receivable	\$ 39,681	\$ 134,719	\$ 39,681
Inventories	\$ 35,630	\$ 35,630	\$ 88,920
Provision for Doubtful Debts		\$ (11,118)	\$ -
	\$ 1,019,437	\$ 1,044,828	\$ 1,733,974
TOTAL CURRENT ASSETS	\$ 5,975,819	\$ 6,342,566	\$ 9,020,229
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ -	\$ (7,257)	\$ (120,813)
Sundry Creditors	\$ (357,052)	\$ (601,435)	\$ (247,588)
Bonds refundable	\$ -	\$ (39,924)	\$ (128,489)
GST Liability	\$ -	\$ -	\$ (32,563)
Contract and Lease Liabilities	\$ (181,924)	\$ (181,924)	\$ (1,441,549)
Current Portion Long Term Borrowings	\$ (410,066)	\$ (410,066)	\$ (410,066)
Employee Benefit Provisions	\$ (944,645)	\$ (944,645)	\$ (944,645)
	\$ (1,893,687)	\$ (2,185,251)	\$ (3,325,713)
Less: Adjustments to Net Current Assets in Statement of Financial Activity			
		\$ -	
- Less Unspent Borrowings	\$ (341,356)	\$ (341,356)	\$ (341,356)
- Less Restricted Reserves	\$ (3,588,637)	\$ (3,636,316)	\$ (4,831,555)
- Less Current portion of self supporting loans receivable	\$ (39,681)	\$ (134,719)	\$ (39,681)
- Add Current Portion of Long Term Borrowings	\$ 410,066	\$ 410,066	\$ 410,066
- Add Employee Benefits Provision	\$ 944,645	\$ 944,645	\$ 944,645
- Add Bonds and deposits held	\$ 39,924	\$ 39,924	\$ 128,489
	\$ (2,575,039)	\$ (2,717,756)	\$ (3,729,391)
		\$ -	
		\$ -	
		\$ -	
NET CURRENT ASSET POSITION	\$ 1,507,093	\$ 1,439,559	\$ 1,965,124

Reserve Description	Opening Balance 1-Jul-20	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 28-Feb-21
Employee Entitlements Reserve	\$ 153,871	\$ 391	\$ -	\$ 50,000	\$ 204,262
Plant Replacement Reserve	\$ 918,877	\$ 2,837	\$ -	\$ 560,000	\$ 1,481,714
Drainage and Water Management Reserve	\$ 85,451	\$ 164	\$ -	\$ -	\$ 85,615
Hockey Ground Carpet Replacement	\$ 75,706	\$ 180	\$ -	\$ 18,000	\$ 93,886
Mount Barker Memorial Swimming Pool Revitalisation Reserve	\$ 59,408	\$ 114	\$ -	\$ 390,000	\$ 449,522
Waste Management Reserve	\$ 491,355	\$ 1,314	\$ -	\$ 193,368	\$ 686,037
Computer Software/Hardware Upgrade Reserve	\$ 207,710	\$ 590	\$ -	\$ 100,000	\$ 308,300
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 300,845	\$ 693	\$ -	\$ 60,595	\$ 362,133
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 291,227	\$ 559	\$ -	\$ -	\$ 291,786
Outstanding Land Resumptions Reserve	\$ 9,393	\$ 18	\$ -	\$ -	\$ 9,411
Natural Disaster Reserve	\$ 119,819	\$ 374	\$ -	\$ 75,000	\$ 195,193
Plantagenet Medical Centre Reserve	\$ 392,960	\$ 910	\$ 390,000	\$ 81,418	\$ 85,288
Spring Road Roadworks Reserve	\$ 55,807	\$ 107	\$ -	\$ -	\$ 55,914
Community Resource Centre Building Reserve	\$ 30,314	\$ 77	\$ -	\$ 10,000	\$ 40,391
Museum Complex Reserve	\$ 68,941	\$ 132	\$ -	\$ -	\$ 69,073
Standpipe Reserve	\$ 21,490	\$ 60	\$ -	\$ 10,000	\$ 31,550
Paths and Trails Reserve	\$ 31,646	\$ 61	\$ -	\$ -	\$ 31,707
Major Projects and Renewals Reserve	\$ 281,445	\$ 670	\$ -	\$ 67,658	\$ 349,773
Totals	\$ 3,596,265	\$ 9,251	\$ 390,000	\$ 1,616,039	\$ 4,831,555

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		
26-Nov-2020	Benidgo 3449854	TD	\$ 500,000	0.30%	26-Feb-2021		
17-Dec-2020	Bendigo 3458453	TD	\$ 500,000	0.30%	17-Mar-2021		
17-Dec-2020	Bendigo 3458454	TD	\$ 500,000	0.30%	17-Mar-2021		
15-Jan-2021	Bendigo 3572580	TD	\$ 500,000	0.25%	15-Apr-2021		
15-Jan-2021	Bendigo 3572582	TD	\$ 500,000	0.25%	15-Apr-2021		
16-Feb-2021	CBA 200820062485	TD	\$ 500,000	0.55%	16-Apr-2021		
24-Feb-2021	CBA 210224072679	TD	\$ 500,000	0.18%	26-Apr-2021		
03-Feb-2021	CBA 36577207	TD	\$ 500,000	0.16%	04-Jun-2021		
18-Jan-2021	CBA 36577207	TD	\$ 500,000	0.68%	18-Jul-2021		
Total Investment Income							\$ 17,737
Total Budget YTD							\$ 34,718
Total Budget							\$ 56,243

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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason	Impact
OPERATING INCOME				
Rates				
10004.0069 Rates Penalties & Fees - Legal Costs Reimbursed	\$ 6,343	-28%	Expenditure on legal costs \$6,422 under budget therefore reimbursement of legal cost under budget.	C/N
Other General Purpose Funding				
10009.0066 Interest on Reserve Funds	\$ 18,286	-88%	Lower interest returns than predicted at this time. Later maturing investments may improve the situation. Last budget review improved.	B/R
Cemeteries				
11013.0237 Other Income - Cemetery Fees & Charges	\$ 5,233	-17%	Fewer funerals than provided for in budget, variance reducing. Operating costs also lower.	C/N - T
Road Maintenance				
10134.0200 Contributions - Other Contributions (Storm Damage)	\$ 1,545,568	-78%	Claims submitted by Core Business and under evaluation by DFES.	T
Other Economic Services				
11306.0228 Reimbursements - Vehicles	\$ 7,978	-80%	Vehicle lease surrendered. Associated expenditure also reduced.	C/N
11320.0400 Other Income - Sale of Water	\$ 20,344	-23%	Less water sold than predicted; expenditure also under budget by \$55,479	C/N
OPERATING EXPENDITURE				
Rates				
20000.0130 Employee Costs - Salaries	\$ 8,496	17%	Payout of staff entitlements of former Rates Officer; training of new Rates officer. Variance expected to reduce	T
Administration				
20411.0052 Building & Grounds (PC) - Staff Housing - Grounds Maintenance	\$ 15,799	296%	Removal of trees at Martin Street properties (\$9k)	T
Fire Prevention - Council				
20072.0296 Employee Costs - CESM - Reimbursable Salaries	\$ 12,208	20%	Overtime expenditure to be reimbursed by DFES.	C/N - T
ESL				
20513.0266 Other Expenses - Uniforms, Clothing & Accessories	\$ 12,208	20%	Budget Error. To be resolved in budget review	C/N - T
Public Halls & Civic Centres				
20193.0052 Building & Grounds (PC) - Grounds Maintenance	\$ 11,001	73%	Installation of subsoil drainage at District Hall; general tidy ups at Kendenup Hall and Narrakup Hall	B/R
Rec Centre				
21104.0010 Building & Grounds (PC) - Building Maintenance	\$ 13,351	200%	Installation of replacement LED lighting to replace defective lighting. Dept of Education to reimburse 50%. Ongoing costs to be reduced.	B/R
Parks and Recreation Grounds				
20212.0047 Parks Mice (PC) - Facilities Maintenance	\$ 26,711	16%	Several factors have impacted. Higher overhead rate. Wilson Park (basketball hoop, retic, mowing & contract gardener), Shire Office grounds (contract gardener) & Bonnyup Park (retic & playground)	B/R
Tourism & Area Promotion				
21315.0141 Employee Costs - Superannuation	\$ 6,299	46%	Back payment of superannuation owed to employee	B/R
Building Control				
20245.0130 Employee Costs - Salaries	\$ 7,109	13%	Employee costs that cannot be charged to projects	B/R
Saleyards				
21324.0188 Non Cash Expenses - Depreciation - Infrastructure	\$ 11,869	11%	Underestimate on Saleyards infrastructure depreciation	C/N
CAPITAL INCOME				
41201.0204 Direct Road Grants - Roads to Recovery Grants	\$ 7,076	-12%	Income now matches expenditure due to AASB contract liability requirements	T
CAPITAL EXPENDITURE				
51664.0250 Lake Maililda Rd - Red Gum Pass Road - Intersection	\$ 35,466	152%	The job was underfunded. Additional funds to be sought in a future budget review.	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 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
PROGRAM 3 - GENERAL PURPOSE FUNDING											
RATES											
Operating Expenditure											
Employee Costs - Salaries	DCEO	20000.0130	\$ (58,046)	\$ (73,046)	\$ (58,046)	\$ (50,570)	\$ (59,067) ▲	\$ (59,067) ▲	\$ (59,067) ▲	\$ 8,496	17%
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,434)	\$ (5,434)	\$ (5,434)	\$ (3,762)	\$ (5,690)	\$ (5,690)	\$ (5,690)		
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,887)	\$ (1,887)	\$ (1,887)	\$ (1,887)	\$ (1,535)	\$ (1,535)	\$ (1,535)		
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	\$ -	\$ -		
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (3,333)	\$ (7,151)	\$ (7,151)	\$ (7,151)		
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (5,750)	\$ (5,750)	\$ (5,750)	\$ (3,833)	\$ -	\$ -	\$ -		
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (26,667)	\$ (20,245)	\$ (20,245)	\$ (20,245)		
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (323)	\$ (323)	\$ (323)		
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (500)	\$ (333)	\$ (208)	\$ (208)	\$ (208)		
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (21,333)	\$ (2,679)	\$ (2,679)	\$ (2,679)		
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (166,925)	\$ (166,925)	\$ (166,925)	\$ (115,895)	\$ (109,891)	\$ (109,891)	\$ (109,891)		
<i>Sub-total - Cash</i>			\$ (324,542)	\$ (339,542)	\$ (324,542)	\$ (233,615)	\$ (206,788)	\$ (206,788)	\$ (206,788)		
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Operating Expenditure			\$ (324,542)	\$ (339,542)	\$ (324,542)	\$ (233,615)	\$ (206,788)	\$ (206,788)	\$ (206,788)		
Operating Income											
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,977,318	\$ 1,977,318	\$ 1,977,318	\$ 1,977,318	\$ 2,025,871	\$ 2,025,871	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ (40,330)	\$ (40,330)	\$ (40,330)		
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
General Rate UV - Rates	DCEO	10001.0414	\$ 4,825,022	\$ 4,825,022	\$ 4,825,022	\$ 4,825,022	\$ 4,823,418	\$ 4,823,418	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ (4,476)	\$ (4,476)	\$ (4,476)		
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ -	\$ (59)	\$ (59)	\$ (59)		
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ 250	\$ 250	\$ 250	\$ 167	\$ 209	\$ 209	\$ 209		
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 200	\$ 133	\$ 355	\$ 355	\$ 355		
Other Revenue - Rate Search	DCEO	10006.0111	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 13,999	\$ 13,999	\$ 13,999		
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 16,000	\$ 16,000	\$ 16,000	\$ 10,667	\$ 13,668	\$ 13,668	\$ 13,668		
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 21,818	\$ 21,818	\$ 21,818	\$ 14,545	\$ 22,757	\$ 22,757	\$ 22,757		
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 35,000	\$ 35,000	\$ 35,000	\$ 22,833	\$ 16,490 ▼	\$ 16,490 ▼	\$ 16,490 ▼	\$ 6,343	-28%
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 28,444	\$ 28,444	\$ 28,444	\$ 18,963	\$ 19,823	\$ 19,823	\$ 19,823		



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	28-Feb-2021	
DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DCEO	10005.0098	\$ 2,000	\$ 2,000	\$ 1,333	\$ 1,333	\$ -	\$ -	\$ -	\$ -	
ACCOUNTANT	10012.0097	\$ 100	\$ 100	\$ 67	\$ 67	\$ -	\$ -	\$ -	\$ -	
	Total Operating Income	\$ 6,925,152	\$ 6,925,152	\$ 6,925,152	\$ 6,925,152	\$ 6,885,048	\$ 6,885,048	\$ 6,895,725	\$ 6,895,725	
OTHER GENERAL PURPOSE FUNDING										
Transfers to Reserve Funds										
DCEO	50301.0398	\$ (1,233,847)	\$ (1,233,847)	\$ (1,233,847)	\$ (1,233,847)	\$ (1,233,847)	\$ (1,233,847)	\$ (1,242,539)	\$ (1,242,539)	
DCEO	50301.0399	\$ (50,002)	\$ (50,002)	\$ (60,002)	\$ (60,002)	\$ (33,335)	\$ (33,335)	\$ (2,540)	\$ (2,540)	
	Total Transfers to Reserve Funds	\$ (1,283,849)	\$ (1,283,849)	\$ (1,283,849)	\$ (1,283,849)	\$ (1,267,182)	\$ (1,267,182)	\$ (1,245,079)	\$ (1,245,079)	
Operating Expenditure										
DCEO	20022.0243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DCEO	20278.0308	\$ (62,317)	\$ (62,317)	\$ (62,317)	\$ (62,317)	\$ (43,266)	\$ (43,266)	\$ (41,025)	\$ (41,025)	
	Total Operating Expenditure	\$ (62,317)	\$ (62,317)	\$ (62,317)	\$ (62,317)	\$ (43,266)	\$ (43,266)	\$ (41,025)	\$ (41,025)	
Operating Income										
DCEO	10007.0212	\$ 435,450	\$ 430,980	\$ 430,980	\$ 430,980	\$ 323,235	\$ 323,235	\$ 323,235	\$ 323,235	
DCEO	10008.0212	\$ 215,469	\$ 215,469	\$ 215,469	\$ 215,469	\$ 215,469	\$ 215,469	\$ 218,199	\$ 218,199	
DCEO	10008.0211	\$ 455,802	\$ 404,602	\$ 404,602	\$ 404,602	\$ 303,452	\$ 303,452	\$ 303,452	\$ 303,452	
DCEO	10009.0067	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 13,889	\$ 13,889	\$ 13,348	\$ 13,348	
DCEO	10009.0066	\$ 50,000	\$ 31,243	\$ 31,243	\$ 31,243	\$ 20,829	\$ 20,829	\$ 2,543	\$ 2,543	
DCEO	10009.0221	\$ 800	\$ 800	\$ 800	\$ 800	\$ 533	\$ 533	\$ 576	\$ 576	
	Total Operating Income	\$ 1,182,521	\$ 1,108,094	\$ 1,108,094	\$ 1,108,094	\$ 877,406	\$ 877,406	\$ 861,352	\$ 861,352	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME										
		\$ (386,859)	\$ (401,859)	\$ (401,859)	\$ (401,859)	\$ (276,881)	\$ (276,881)	\$ (247,813)	\$ (247,813)	
	TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES	\$ 8,107,673	\$ 8,033,246	\$ 8,033,246	\$ 8,033,246	\$ 7,762,454	\$ 7,762,454	\$ 7,757,077	\$ 7,757,077	
	TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,286	\$ 18,286	-88%



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
PROGRAM 4 - GOVERNANCE											
MEMBERS OF COUNCIL											
Capital Expenditure											
Purchase Vehicle - Governance	EMWS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income											
Trade In Vehicle - Governance	EMWS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure											
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (1,100)	\$ (1,100)	\$ (1,100)	\$ (1,100)	\$ (1,100)
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (500)	\$ (500)	\$ (500)	\$ (333)	\$ (1,440)	\$ (1,440)	\$ (1,440)	\$ (1,440)	\$ (1,440)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (1,297)	\$ (1,297)	\$ (1,297)	\$ (1,297)	\$ (1,297)
Other Operating Expenses - Councilors Incidental Expenses	DCEO	20026.0031	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (12,706)	\$ (12,706)	\$ (12,706)	\$ (12,706)	\$ (12,706)
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)	\$ (1,132)	\$ (1,132)	\$ (1,132)	\$ (1,132)	\$ (1,132)	\$ (1,132)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (81,450)	\$ (81,450)	\$ (81,450)	\$ (54,300)	\$ (54,300)	\$ (54,300)	\$ (54,300)	\$ (54,300)	\$ (54,300)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,790)	\$ (6,790)	\$ (6,790)	\$ (4,527)	\$ (4,527)	\$ (4,527)	\$ (4,527)	\$ (4,527)	\$ (4,527)
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)	\$ (31,805)	\$ (31,805)	\$ (31,805)	\$ (31,805)	\$ (31,805)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ 49	\$ 49	\$ 49	\$ 49	\$ 49
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (151,051)	\$ (151,051)	\$ (151,051)	\$ (104,874)	\$ (99,440)	\$ (99,440)	\$ (99,440)	\$ (99,440)	\$ (99,440)
<i>Sub-total - Cash</i>			\$ (332,989)	\$ (332,989)	\$ (332,989)	\$ (242,333)	\$ (214,130)	\$ (214,130)	\$ (214,130)	\$ (214,130)	\$ (214,130)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (332,989)	\$ (332,989)	\$ (332,989)	\$ (242,333)	\$ (214,130)	\$ (214,130)	\$ (214,130)	\$ (214,130)	\$ (214,130)
Operating Income											
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
OTHER GOVERNANCE											
Operating Expenditure											
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (9,962)				
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (100)				
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ -				
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (2,950)				
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (54,632)	\$ (54,632)	\$ (54,632)	\$ (27,316)	\$ (18,085)				
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (330)				
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (4,207)				
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (214)				
Other Expenses - Sesquicentennial Event	EXEC SEC	20033.0365	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ -				
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (482,296)	\$ (482,296)	\$ (482,296)	\$ (335,119)	\$ (323,749)				
Total Operating Expenditure			\$ (587,928)	\$ (587,928)	\$ (587,928)	\$ (396,435)	\$ (359,597)				
Operating Income											
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ -	\$ -	\$ -	\$ -	\$ 1,353				
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 2,444	\$ 2,444	\$ 2,444	\$ 1,629	\$ 1,598				
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ -	\$ -	\$ -	\$ -	\$ -				
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 300	\$ 300	\$ 300	\$ 200	\$ 366				
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	\$ 3,219				
Reimbursements - Other	DCEO	10016.0229	\$ 50,000	\$ 100,000	\$ 100,000	\$ 66,667	\$ 125,850				
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	\$ -	\$ -				
<i>Sub-total - Cash</i>			\$ 421,309	\$ 588,309	\$ 588,309	\$ 73,496	\$ 138,387				
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Income			\$ 421,309	\$ 588,309	\$ 588,309	\$ 73,496	\$ 138,387				
Borrowing Costs											
Principal Repayments											
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (175,332)	\$ (175,332)	\$ (175,332)	\$ (87,666)	\$ (86,409)				
Total Principal Repayments			\$ (175,332)	\$ (175,332)	\$ (175,332)	\$ (87,666)	\$ (86,409)				
Operating Expenditure											
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (63,804)	\$ (63,804)	\$ (63,804)	\$ (34,791)	\$ (36,505)				
Total Operating Expenditure			\$ (63,804)	\$ (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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
OVERHEADS - ADMINISTRATION											
Capital Expenditure											
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - CEO	EMWS	50416.0006	\$ -	\$ (59,644)	\$ (59,644)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - DCEO	EMWS	50417.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Hardware Replacement Program	DCEO	50419.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ -	\$ (150,000)	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (5,030)	\$ (5,030)	\$ (5,030)	\$ (5,030)	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Building - Replace vanity in staff toilets	BLDG SRVR	51809.0252	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ -	\$ -	\$ -	\$ -	\$ -
New Business System Software	DCEO	50412.0006	\$ (200,000)	\$ (312,000)	\$ (312,000)	\$ (312,000)	\$ (219,455)	\$ (219,455)	\$ (219,455)	\$ (219,455)	\$ (219,455)
Total Capital Expenditure			\$ (215,530)	\$ (537,174)	\$ (537,174)	\$ (385,507)	\$ -	\$ (219,455)	\$ (385,507)	\$ (219,455)	\$ (219,455)
Capital Income											
Reimbursement - Lot 337 Martin Street - Council Homes	DCEO	40414.0229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ 209,644	\$ 209,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - CEO	EMWS	40416.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - DCEO	EMWS	40417.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ 209,644	\$ 209,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure											
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (9,083)	\$ (13,333)	\$ (9,083)	\$ (9,083)	\$ (9,083)
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	\$ (1,333)	\$ -	\$ -	\$ -
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,356,701)	\$ (1,309,743)	\$ (1,309,743)	\$ (915,217)	\$ (866,330)	\$ (915,217)	\$ (866,330)	\$ (866,330)	\$ (866,330)
Employee Costs - Superannuation	DCEO	20047.0141	\$ (149,758)	\$ (149,758)	\$ (149,758)	\$ (103,679)	\$ (96,918)	\$ (103,679)	\$ (96,918)	\$ (96,918)	\$ (96,918)
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (3,848)	\$ (6,667)	\$ (3,848)	\$ (3,848)	\$ (3,848)
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (141)	\$ (667)	\$ (141)	\$ (141)	\$ (141)
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	\$ (1,547)	\$ (1,547)	\$ (1,547)	\$ (1,547)	\$ (1,547)
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (25,265)	\$ (26,000)	\$ (25,265)	\$ (25,265)	\$ (25,265)
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (8,667)	\$ (7,161)	\$ (8,667)	\$ (7,161)	\$ (7,161)	\$ (7,161)
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (19)	\$ (667)	\$ (19)	\$ (19)	\$ (19)
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Expenses - ROU Lease Liability Interest - Photocopiers	ACCOUNTANT	20405.0197	\$ -	\$ (416)	\$ (416)	\$ (277)	\$ (122)	\$ (277)	\$ (122)	\$ (122)	\$ (122)
Financial Expenses - Bad Debts	ACCOUNTANT	20276.0102	\$ (250)	\$ (250)	\$ (250)	\$ (167)	\$ -	\$ (167)	\$ -	\$ -	\$ -
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (10)	\$ (7)	\$ 1	\$ (7)	\$ 1	\$ 1	\$ 1
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (48,000)	\$ (48,000)	\$ (48,000)	\$ (36,000)	\$ (34,370)	\$ (36,000)	\$ (34,370)	\$ (34,370)	\$ (34,370)
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (9,333)	\$ (13,479)	\$ (9,333)	\$ (13,479)	\$ (13,479)	\$ (13,479)
Office Expenses - Computer Equipment Maintenance	EXEC SEC	20048.0274	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (10,834)	\$ (6,667)	\$ (10,834)	\$ (10,834)	\$ (10,834)
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0269	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (29,000)	\$ (26,328)	\$ (29,000)	\$ (26,328)	\$ (26,328)	\$ (26,328)
Office Expenses - Staff Vacancies	DCEO	20048.0085	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,000)	\$ (3,129)	\$ (3,000)	\$ (3,129)	\$ (3,129)	\$ (3,129)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (5,280)	\$ (5,280)	\$ (3,520)	\$ (3,082)				
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (7,310)				
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (11,333)	\$ (9,031)				
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (28,012)				
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (205,000)	\$ (205,000)	\$ (205,000)	\$ (146,667)	\$ (157,581)				
Office Expenses - Telephone	DCEO	20048.0144	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (33,333)	\$ (34,258)				
Other Expenses - Insurances	DCEO	20049.0064	\$ (51,500)	\$ (51,500)	\$ (51,500)	\$ (51,500)	\$ (52,079)				
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (3,931)				
Other Expenses - Professional Services	DCEO	20049.0273	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (39,667)	\$ (20,597)				
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (1,770)				
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -				
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (10,657)				
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (48,000)	\$ (48,000)	\$ (48,000)	\$ (36,480)	\$ (35,129)				
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,413)				
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (4,560)	\$ (4,057)				
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	EMWS	20411.0052	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (5,333)	\$ (21,132) ▲			\$ 15,799	296%
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20413.0182	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ (2,523)				
Sub-total - Cash			\$ (2,258,219)	\$ (2,207,957)	\$ (2,207,957)	\$ (1,578,739)	\$ (1,491,138)				
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (10,749)	\$ (10,749)	\$ (10,749)	\$ (7,166)	\$ (8,289)				
Non Cash Expenses - ROU Asset Depreciation - Photocopiers	ACCOUNTANT	20051.0197	\$ -	\$ (9,363)	\$ (9,363)	\$ (6,242)	\$ (6,239)				
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (110,903)	\$ (110,903)	\$ (110,903)	\$ (73,935)	\$ (74,047)				
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (18,929)	\$ (18,929)	\$ (18,929)	\$ (12,619)	\$ (6,143)				
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (5,337)	\$ (5,337)	\$ (5,337)	\$ (3,558)	\$ (2,947)				
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	\$ -	\$ -	\$ -	\$ -	\$ -				
Sub-total - Non Cash			\$ (145,918)	\$ (155,281)	\$ (155,281)	\$ (103,521)	\$ (97,665)				
Sub-total Operating Expenditure			\$ (2,404,137)	\$ (2,357,238)	\$ (2,357,238)	\$ (1,682,260)	\$ (1,588,803)				
Less Administration Costs Allocated		20420.0350	\$ 2,404,137	\$ 2,357,238	\$ 2,357,238	\$ 1,682,260	\$ 1,588,469				
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ -	\$ (334)				
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (215,530)	\$ (537,174)	\$ (537,174)	\$ (385,507)	\$ (219,455)				
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ -	\$ 209,644	\$ 209,644	\$ -	\$ -				
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (984,721)	\$ (984,721)	\$ (984,721)	\$ (673,559)	\$ (610,567)				
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 421,309	\$ 588,309	\$ 588,309	\$ 73,496	\$ 138,387				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2021

	Responsible Officer	Account Number	Original Budget 30-Jun-2021	Amended Budget 30-Jun-2021	Budget		Actual		Variance Budget to Act YTD
					28-Feb-2021		28-Feb-2021		
					Budget YTD	Actual YTD	Budget YTD	Actual YTD	
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY									
FIRE PREVENTION - COUNCIL									
Capital Expenditure									
		50520.0006	\$ (55,000)	\$ (55,000)	\$ -	\$ -	\$ -	\$ -	
	EMWS		\$ (55,000)	\$ (55,000)	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure									
Capital Income									
		40520.0105	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	
	EMWS		\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	
Total Capital Income									
Operating Expenditure									
		20072.0029	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	\$ -	\$ -	
	CESM		\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	\$ -	\$ -	
		20072.0130	\$ (39,136)	\$ (39,136)	\$ (27,094)	\$ (20,004)	\$ (20,004)	\$ (20,004)	
	CESM		\$ (39,136)	\$ (39,136)	\$ (27,094)	\$ (20,004)	\$ (20,004)	\$ (20,004)	
		20072.0141	\$ (12,189)	\$ (12,189)	\$ (8,439)	\$ (12,914)	\$ (12,914)	\$ (12,914)	
	CESM		\$ (12,189)	\$ (12,189)	\$ (8,439)	\$ (12,914)	\$ (12,914)	\$ (12,914)	
		20072.0043	\$ (1,272)	\$ (1,272)	\$ (1,272)	\$ (2,791)	\$ (2,791)	\$ (2,791)	
	DCEO		\$ (1,272)	\$ (1,272)	\$ (1,272)	\$ (2,791)	\$ (2,791)	\$ (2,791)	
		20072.0296	\$ (86,748)	\$ (86,748)	\$ (60,056)	\$ (72,264)	\$ (72,264)	\$ (72,264)	20%
	EMWS		\$ (86,748)	\$ (86,748)	\$ (60,056)	\$ (72,264)	\$ (72,264)	\$ (72,264)	20%
		20072.0297	\$ (306)	\$ (306)	\$ (204)	\$ -	\$ -	\$ -	
	EMWS		\$ (306)	\$ (306)	\$ (204)	\$ -	\$ -	\$ -	
		20073.0003	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (492)	\$ (492)	\$ (492)	
	CESM		\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (492)	\$ (492)	\$ (492)	
		20074.0312	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (4,495)	\$ (4,495)	\$ (4,495)	
	CESM		\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (4,495)	\$ (4,495)	\$ (4,495)	
		20071.0182	\$ (8,500)	\$ (8,500)	\$ (5,667)	\$ (1,640)	\$ (1,640)	\$ (1,640)	
	EMWS		\$ (8,500)	\$ (8,500)	\$ (5,667)	\$ (1,640)	\$ (1,640)	\$ (1,640)	
		20077.0277	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (23,223)	\$ (23,223)	\$ (23,223)	
	RANGER		\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (23,223)	\$ (23,223)	\$ (23,223)	
		20077.0276	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (13,174)	\$ (13,174)	\$ (13,174)	
	CESM		\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (13,174)	\$ (13,174)	\$ (13,174)	
		20077.0379	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (275)	\$ (275)	\$ (275)	
	CESM		\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (275)	\$ (275)	\$ (275)	
		20077.0398	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (684)	\$ (684)	\$ (684)	
	RANGER		\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (684)	\$ (684)	\$ (684)	
		20075.0308	\$ (114,684)	\$ (114,684)	\$ (79,625)	\$ (75,499)	\$ (75,499)	\$ (75,499)	
	ACCOUNTANT		\$ (114,684)	\$ (114,684)	\$ (79,625)	\$ (75,499)	\$ (75,499)	\$ (75,499)	
			\$ (367,835)	\$ (367,835)	\$ (268,023)	\$ (227,455)	\$ (227,455)	\$ (227,455)	
<i>Sub-total - Cash</i>									
		20076.0034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	ACCOUNTANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		20076.0035	\$ (23,798)	\$ (23,798)	\$ (15,865)	\$ (15,865)	\$ (15,865)	\$ (15,865)	
	ACCOUNTANT		\$ (23,798)	\$ (23,798)	\$ (15,865)	\$ (15,865)	\$ (15,865)	\$ (15,865)	
		20076.0036	\$ (212,569)	\$ (212,569)	\$ (141,713)	\$ (141,713)	\$ (141,713)	\$ (141,713)	
	ACCOUNTANT		\$ (212,569)	\$ (212,569)	\$ (141,713)	\$ (141,713)	\$ (141,713)	\$ (141,713)	
		20076.0188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	ACCOUNTANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		20076.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	ACCOUNTANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		20076.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	ACCOUNTANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		20076.0078	\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	
	ACCOUNTANT		\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	
			\$ (245,367)	\$ (245,367)	\$ (163,578)	\$ (157,578)	\$ (157,578)	\$ (157,578)	
			\$ (613,202)	\$ (613,202)	\$ (431,601)	\$ (385,033)	\$ (385,033)	\$ (385,033)	
Total Operating Expenditure									



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2021

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	28-Feb-2021	28-Feb-2021	YTD	YTD	
Operating Income									
Other Revenue - Reimbursements Firebreaks	CESM	10041.0225	\$ 10,000	\$ 10,000	\$ 3,333	\$ -			
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 2,000	\$ 2,000	\$ 1,000	\$ -			
Other Revenue - Fines & Penalties	CESM	10045.0049	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,445			
Other Revenue - Fines & Penalties	ACCOUNTANT	10043.0472	\$ (500)	\$ (500)	\$ (333)	\$ -			
Other Revenue - CESM Reimbursable Salary & Oncost	EMWS	10043.0219	\$ 72,595	\$ 72,595	\$ 36,298	\$ 50,207			
<i>Sub-total - Cash</i>			\$ 89,095	\$ 89,095	\$ 42,798	\$ 52,652			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 89,095	\$ 89,095	\$ 42,798	\$ 52,652			
EMERGENCY SERVICES LEVY									
Operating Expenditure									
Bush Fire Brigades									
Other Expenses - Insurances	CESM	20513.0064	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (71,586)			
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ -	\$ -	\$ -	\$ -			
Other Expenses - Purchase of Plant / Equipment (< \$1,200)	CESM	20513.0085	\$ (3,060)	\$ (3,060)	\$ (2,040)	\$ (2,151)			
Other Expenses - Purchase of Plant / Equipment (> \$1,200)	CESM	20513.0333	\$ -	\$ -	\$ -	\$ -			
Other Expenses - Other Goods and Services	CESM	20513.0312	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (3,402)			
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ -	\$ -	\$ -	\$ (14,494) ▲	\$ 14,494	100%	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (500)	\$ (24,762)	\$ (16,508)	\$ (10,502)			
Building & Grounds - Utilities	CESM	20511.0011	\$ (5,400)	\$ (5,400)	\$ (3,600)	\$ (3,491)			
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (47,020)	\$ (47,020)	\$ (47,020)	\$ (37,884)			
Total Operating Expenditure			\$ (140,980)	\$ (165,242)	\$ (151,668)	\$ (143,510)			
Operating Income									
Grant Income - DFES Grant	CESM	10515.0201	\$ 140,980	\$ 165,242	\$ 82,622	\$ 128,129			
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 140,980	\$ 165,242	\$ 82,622	\$ 128,129			
State Emergency Service:									
Operating Expenditure									
Other Expenses - Insurances	CESM	20091.0064	\$ (2,128)	\$ (2,128)	\$ (2,128)	\$ (2,806)			
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (2,662)	\$ (8,831)	\$ (5,887)	\$ (610)			
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (3,550)	\$ (3,550)	\$ (2,367)	\$ (4,000)			
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ (1,790)	\$ (1,790)	\$ (1,193)	\$ (3,375)			
Total Operating Expenditure			\$ (10,130)	\$ (16,299)	\$ (11,575)	\$ (10,791)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Operating Income											
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 10,130	\$ 16,299	\$ 10,866	\$ 17,031					
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -					
Total Operating Income			\$ 10,130	\$ 16,299	\$ 10,866	\$ 17,031					
ANIMAL CONTROL											
Capital Expenditure											
Purchase Vehicle - Ranger	EMWS	50511.0006	\$ -	\$ -	\$ -	\$ -					
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -					
Capital Income											
Trade In Vehicle - Ranger	EMWS	40511.0105	\$ -	\$ -	\$ -	\$ -					
Total Capital Income			\$ -	\$ -	\$ -	\$ -					
Operating Expenditure											
Employee Costs - Conferences & Training	RANGER	20078.0029	(3,000)	(3,000)	(2,000)	(-)					
Employee Costs - Salaries	RANGER	20078.0130	(49,025)	(49,025)	(33,940)	(39,270)				\$ 5,329	16%
Employee Costs - Superannuation	RANGER	20078.0141	(6,890)	(6,890)	(4,770)	(3,584)					
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	(450)	(450)	(300)	(-)					
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	(1,593)	(1,593)	(1,593)	(950)					
Office Expenses - Advertising	RANGER	20079.0003	(200)	(200)	(133)	(-)					
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	(1,000)	(1,000)	(667)	(435)					
Operating Expenses - Other Operating Costs	RANGER	20080.0312	(3,500)	(3,500)	(2,333)	(1,019)					
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	20514.0182	(3,500)	(3,500)	(2,333)	(839)					
Building & Grounds - Building Maintenance	RANGER	20083.0010	(500)	(500)	(333)	(-)					
Building & Grounds - Building Operating	RANGER	20083.0011	(500)	(500)	(380)	(138)					
Admin Services Allocation	ACCOUNTANT	20081.0308	(60,416)	(60,416)	(41,947)	(39,773)					
<i>Sub-total - Cash</i>			(130,574)	(130,574)	(90,730)	(86,007)					
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	-	-	-	(-)					
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	(1,574)	(1,574)	(1,049)	(1,049)					
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	(5,714)	(5,714)	(3,809)	(3,810)					
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	(7,288)	(7,288)	(4,859)	(4,859)					
<i>Sub-total - Non Cash</i>			(13,576)	(13,576)	(9,707)	(9,707)					
Total Operating Expenditure			\$ (137,862)	\$ (137,862)	\$ (95,589)	\$ (90,865)					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Operating Income											
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 16,000	\$ 16,000	\$ 16,000	\$ 10,667	\$ 11,264				
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 1,000	\$ 667	\$ -				
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	\$ -				
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 500	\$ 500	\$ 500	\$ 333	\$ 2,050				
Sub-total - Cash			\$ 17,500	\$ 17,500	\$ 17,500	\$ 11,667	\$ 13,313				
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Income			\$ 17,500	\$ 17,500	\$ 17,500	\$ 11,667	\$ 13,313				
OTHER LAW, ORDER & PUBLIC SAFETY											
Operating Expenditure											
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,960)	\$ (2,960)	\$ (2,960)	\$ (2,049)	\$ (1,488)				
Other Expenses - Roadwise	EMWS	20086.0374	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (1,090)				
Other Expenses - CCTV Camera Maintenance	BLDG-SRVR	20086.0376	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (3,457)				
Animal Welfare in Emergencies Program	RANGER	20086.0578	\$ (6,103)	\$ (6,103)	\$ (6,103)	\$ (6,103)	\$ -				
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ -				
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (38,558)	\$ (38,558)	\$ (38,558)	\$ (26,771)	\$ (25,447)				
Sub-total - Cash			\$ (64,578)	\$ (70,621)	\$ (70,621)	\$ (50,256)	\$ (31,482)				
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (5,615)	\$ (5,615)	\$ (5,615)	\$ (3,743)	\$ (3,744)				
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (8,263)	\$ (8,263)	\$ (8,263)	\$ (5,509)	\$ (5,508)				
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)	\$ (9,252)	\$ (9,252)				
Total Operating Expenditure			\$ (78,396)	\$ (84,499)	\$ (84,499)	\$ (59,508)	\$ (40,734)				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Operating Income											
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	\$ 6,103	\$ 6,103
Sub-total - Cash			\$ -	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103	\$ 6,103
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (980,570)	\$ (1,017,104)	\$ (1,017,104)	\$ (749,941)	\$ (749,941)	\$ (670,933)	\$ (670,933)	\$ (670,933)	\$ (670,933)
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 257,705	\$ 294,239	\$ 294,239	\$ 154,055	\$ 154,055	\$ 217,227	\$ 217,227	\$ 217,227	\$ 217,227

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021	30-Jun-2021	30-Jun-2021	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
PROGRAM 7 - HEALTH											
HEALTH ADMIN. & INSPECTION											
Operating Expenditure											
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Salaries	EHO	20111.0130	\$ (114,010)	\$ (114,010)	\$ (78,930)	\$ (72,529)	\$ (72,529)	\$ (72,529)	\$ (72,529)	\$ (9,488)	\$ (9,488)
Employee Costs - Superannuation	EHO	20111.0141	\$ (14,636)	\$ (14,636)	\$ (10,133)	\$ (3,705)	\$ (2,380)	\$ (2,380)	\$ (2,380)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,705)	\$ (3,705)	\$ (3,705)	\$ (3,333)	\$ (715)	\$ (715)	\$ (715)	\$ (28,499)	\$ (28,499)
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (333)	\$ (333)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,333)	\$ (715)	\$ (715)	\$ (715)	\$ (28,499)	\$ (28,499)
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (43,290)	\$ (43,290)	\$ (30,056)	\$ (28,499)	\$ (28,499)	\$ (28,499)	\$ (28,499)	\$ (113,611)	\$ (113,611)
<i>Sub-total - Cash</i>			\$ (185,141)	\$ (185,141)	\$ (129,157)	\$ (129,157)	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (185,141)	\$ (185,141)	\$ (129,157)	\$ (129,157)	\$ (113,611)	\$ (113,611)	\$ (113,611)	\$ -	\$ -
Operating Income											
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 762	\$ 762	\$ 508	\$ 896	\$ 896	\$ 896	\$ 896	\$ -	\$ -
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 100	\$ 100	\$ 67	\$ 57	\$ 57	\$ 57	\$ 57	\$ -	\$ -
Other Revenue - Licence Fees	EHO	10069.0072	\$ 600	\$ 600	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ -
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,375	\$ 1,375	\$ 917	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ -	\$ -
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,682	\$ 2,682	\$ 2,682	\$ 2,682	\$ 2,682	\$ 2,682	\$ 2,682	\$ -	\$ -
Other Revenue - Other Fees	EHO	10069.0248	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,300	\$ -	\$ -
Reimbursements - Salaries	EHO	10067.0219	\$ 17,102	\$ 17,102	\$ 17,102	\$ 5,701	\$ 3,691	\$ 3,691	\$ 3,691	\$ -	\$ -
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 32,971	\$ 32,971	\$ 32,971	\$ 20,624	\$ 21,596	\$ 21,596	\$ 21,596	\$ -	\$ -
Borrowing Costs											
Principal Repayments											
Loan Repayment - Loan No. 97 - Medical Centre Upgrade	ACCOUNTANT	50705.0496	\$ (39,232)	\$ (39,232)	\$ (19,616)	\$ (19,616)	\$ (19,809)	\$ (19,809)	\$ (19,809)	\$ (19,809)	\$ (19,809)
Total Principal Repayments			\$ (39,232)	\$ (39,232)	\$ (19,616)	\$ (19,616)	\$ (19,809)	\$ (19,809)	\$ (19,809)	\$ (19,809)	\$ (19,809)
Operating Expenditure											
Financial Expenses - Loan No. 97 - Medical Centre Upgrade	ACCOUNTANT	20127.0496	\$ (6,553)	\$ (6,553)	\$ (3,277)	\$ (3,277)	\$ (4,143)	\$ (4,143)	\$ (4,143)	\$ (4,143)	\$ (4,143)
Total Operating Expenditure			\$ (6,553)	\$ (6,553)	\$ (3,277)	\$ (3,277)	\$ (4,143)	\$ (4,143)	\$ (4,143)	\$ (4,143)	\$ (4,143)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
PREVENTIVE SERVICES - OTHER											
Capital Expenditure											
Plantagenet Medical Centre Facilities Upgrade	BLDG SRVR	51771.0252	\$ (385,221)	\$ (324,026)	\$ (324,026)	\$ (324,026)	\$ (324,026)	\$ (249,431)			
Total Capital Expenditure			\$ (385,221)	\$ (324,026)	\$ (324,026)	\$ (324,026)	\$ (249,431)				
Capital Income											
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Proceeds from Loan - Medical Centre Facilities Upgrade	DCEO	40725.0496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Operating Expenditure											
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (22)	\$ (3,786)				
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (5,000)	\$ (5,000)	\$ (3,800)	\$ (667)	\$ (2,189)				
Building & Grounds (PC) - Grounds Maintenance	EMWS	20122.0052	\$ (1,000)	\$ (1,000)	\$ (23,896)	\$ (29,496)	\$ (28,466)				
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (42,130)	\$ (42,130)	\$ (40,452)	\$ (2,065)	\$ (1,377)				
<i>Sub-total - Cash</i>			<i>\$ (40,452)</i>	<i>\$ (40,452)</i>	<i>\$ (2,065)</i>	<i>\$ -</i>	<i>\$ (1,377)</i>				
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (42,517)	\$ (42,517)	\$ (28,345)	\$ (29,821)	\$ (58,287)				
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ -	\$ -	\$ -	\$ -	\$ -				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	\$ -				
<i>Sub-total - Non Cash</i>			<i>\$ (42,517)</i>	<i>\$ (42,517)</i>	<i>\$ (28,345)</i>	<i>\$ (29,821)</i>	<i>\$ (58,287)</i>				
Total Operating Expenditure			\$ (84,647)	\$ (84,647)	\$ (57,841)	\$ (58,287)					
Operating Income											
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 81,418	\$ 81,418	\$ 54,279	\$ 54,278	\$ 54,278				
<i>Sub-total - Cash</i>			<i>\$ 81,418</i>	<i>\$ 81,418</i>	<i>\$ 54,279</i>	<i>\$ 54,278</i>	<i>\$ 54,278</i>				
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Income			\$ 81,418	\$ 81,418	\$ 54,279	\$ 54,278					
TOTAL HEALTH CAPITAL EXPENSES			\$ (385,221)	\$ (324,026)	\$ (324,026)	\$ (249,431)					
TOTAL HEALTH CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -					
TOTAL HEALTH OPERATING EXPENSES			\$ (276,341)	\$ (276,341)	\$ (190,274)	\$ (176,041)					
TOTAL HEALTH OPERATING INCOME			\$ 114,389	\$ 114,389	\$ 74,903	\$ 75,875					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
PROGRAM 8 - EDUCATION & WELFARE											
OLD PRE-SCHOOL (Booth Street)											
Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditure											
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (794)	
Sub-total - Cash			\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (794)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (794)	
OTHER EDUCATION											
Operating Expenditure											
Other Expenses - Donations	DCEO	20134.0255	\$ (1,620)	\$ (1,620)	\$ (1,620)	\$ (1,620)	\$ (1,620)	\$ (1,620)	\$ (1,620)	\$ (1,620)	
Other Expenses - Disbursement of Rental	DCEO	20134.0286	\$ (19,226)	\$ (19,226)	\$ (19,226)	\$ (12,817)	\$ (12,817)	\$ (12,817)	\$ (12,720)	\$ (96)	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (5,852)	\$ (5,852)	\$ (5,852)	\$ (4,064)	\$ (4,064)	\$ (3,853)	\$ (3,853)	\$ -	
Sub-total - Cash			\$ (26,698)	\$ (26,698)	\$ (26,698)	\$ (18,501)	\$ (18,501)	\$ (18,193)	\$ (18,193)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (5,012)	\$ (5,012)	\$ (5,012)	\$ (3,341)	\$ (3,341)	\$ (3,342)	\$ (3,342)	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (3,297)	\$ (3,297)	\$ (3,297)	\$ (2,198)	\$ (2,198)	\$ (2,198)	\$ (2,198)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (8,309)	\$ (8,309)	\$ (8,309)	\$ (5,539)	\$ (5,539)	\$ (5,540)	\$ (5,540)	\$ -	
Total Operating Expenditure			\$ (35,007)	\$ (35,007)	\$ (35,007)	\$ (24,041)	\$ (24,041)	\$ (23,732)	\$ (23,732)	\$ -	
Operating Income											
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ 24,033	\$ 24,033	\$ 24,033	\$ 16,022	\$ 16,022	\$ 15,900	\$ 15,900	\$ -	
Sub-total - Cash			\$ 24,033	\$ 24,033	\$ 24,033	\$ 16,022	\$ 16,022	\$ 15,900	\$ 15,900	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 24,033	\$ 24,033	\$ 24,033	\$ 16,022	\$ 16,022	\$ 15,900	\$ 15,900	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
CHILD CARE CENTRE											
Operating Expenditure											
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (245)				
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,140)	\$ (1,267)				
Building & Grounds (PC) - Grounds Maintenance	EMWS	20812.0052	\$ (500)	\$ (500)	\$ (500)	\$ (333)	\$ -				
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,238)	\$ (1,238)	\$ (1,238)	\$ (865)	\$ (963)				
<i>Sub-total - Cash</i>			\$ (4,738)	\$ (4,738)	\$ (4,738)	\$ (3,339)	\$ (2,465)				
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (8,122)	\$ (8,122)	\$ (8,122)	\$ (5,415)	\$ (5,415)				
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (477)	\$ (477)	\$ (477)	\$ (318)	\$ (318)				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	\$ -				
<i>Sub-total - Non Cash</i>			\$ (8,599)	\$ (8,599)	\$ (8,599)	\$ (5,733)	\$ (5,733)				
Total Operating Expenditure			\$ (13,337)	\$ (13,337)	\$ (13,337)	\$ (9,071)	\$ (8,198)				
OTHER WELFARE											
Operating Expenditure											
Other Expenses - Donations	DCEO	20813.0255	\$ (7,412)	\$ (7,412)	\$ (7,412)	\$ (7,412)	\$ (7,412)				
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,238)	\$ (1,238)	\$ (1,238)	\$ (865)	\$ (815)				
<i>Sub-total - Cash</i>			\$ (8,650)	\$ (8,650)	\$ (8,650)	\$ (8,277)	\$ (8,227)				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	\$ -				
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Expenditure			\$ (8,650)	\$ (8,650)	\$ (8,650)	\$ (8,277)	\$ (8,227)				
Operating Income											
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -				
AGED & DISABLED											
Capital Income											
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 39,681	\$ 39,681	\$ 39,681	\$ 19,841	\$ 19,758				
Total Capital Income			\$ 39,681	\$ 39,681	\$ 39,681	\$ 19,841	\$ 19,758				
Operating Expenditure											
Other Expenses - Donations	DCEO	20150.0255	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,000)				
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (24,976)	\$ (24,976)	\$ (24,976)	\$ (17,341)	\$ (16,442)				
<i>Sub-total - Cash</i>			\$ (30,976)	\$ (30,976)	\$ (30,976)	\$ (23,341)	\$ (21,442)				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	\$ -				
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Expenditure			\$ (30,976)	\$ (30,976)	\$ (30,976)	\$ (23,341)	\$ (21,442)				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Operating Income											
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 10,649	\$ 10,649	\$ 10,649	\$ 5,325	\$ 5,325	\$ 5,884	\$ 5,884		
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Operating Income			\$ 10,649	\$ 10,649	\$ 10,649	\$ 5,325	\$ 5,325	\$ 5,884	\$ 5,884		
OTHER EDUCATION											
Borrowing Costs											
Principal Repayments											
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (19,841)	\$ (19,841)	\$ (19,758)	\$ (19,758)		
Total Principal Repayments			\$ (39,681)	\$ (39,681)	\$ (39,681)	\$ (19,841)	\$ (19,841)	\$ (19,758)	\$ (19,758)		
Operating Expenditure											
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (10,649)	\$ (10,649)	\$ (10,649)	\$ (5,325)	\$ (5,325)	\$ (6,539)	\$ (6,539)		
Total Operating Expenditure			\$ (10,649)	\$ (10,649)	\$ (10,649)	\$ (5,325)	\$ (5,325)	\$ (6,539)	\$ (6,539)		
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 39,681	\$ 39,681	\$ 39,681	\$ 19,841	\$ 19,841	\$ 19,758	\$ 19,758		
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (99,619)	\$ (99,619)	\$ (99,619)	\$ (71,055)	\$ (71,055)	\$ (68,933)	\$ (68,933)		
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 34,682	\$ 34,682	\$ 34,682	\$ 21,347	\$ 21,347	\$ 21,784	\$ 21,784		



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
PROGRAM 10 - COMMUNITY AMENITIES											
DOMESTIC REFUSE COLLECTION											
Operating Expenditure											
Refuse Collection & Recycling	EMWS	20159.0334	\$ (226,797)	\$ (270,000)	\$ (270,000)	\$ (180,000)	\$ (160,471)				
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (29,219)	\$ (29,219)	\$ (29,219)	\$ (20,286)	\$ (19,235)				
<i>Sub-total - Cash</i>			\$ (256,016)	\$ (299,219)	\$ (299,219)	\$ (200,286)	\$ (179,706)				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	\$ -				
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Expenditure			\$ (256,016)	\$ (299,219)	\$ (299,219)	\$ (200,286)	\$ (179,706)				
Operating Income											
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 1,000	\$ 1,000	\$ 1,000	\$ 667	\$ 1,067				
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ -	\$ -	\$ -	\$ -	\$ (1,397)				
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 555,720	\$ 555,720	\$ 555,720	\$ 370,480	\$ 371,140				
<i>Sub-total - Cash</i>			\$ 556,720	\$ 556,720	\$ 556,720	\$ 371,147	\$ 370,810				
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Income			\$ 556,720	\$ 556,720	\$ 556,720	\$ 371,147	\$ 370,810				
WASTE DISPOSAL SITES											
Capital Expenditure											
Porongurup Trif Station - Capping, Ripping and Mounding for Revegetation	EMWS	51683.0252	\$ (12,658)	\$ (12,658)	\$ (12,658)	\$ (6,329)	\$ -				
O'Neill Road Landfill Site - Recycled Oil Receptacle and Shed Cover	EMWS	51687.0252	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (9,840)				
Total Capital Expenditure			\$ (27,658)	\$ (27,658)	\$ (27,658)	\$ (21,329)	\$ (9,840)				
Capital Income											
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ 32,808	\$ 32,808	\$ -	\$ -				
Total Capital Income			\$ -	\$ 32,808	\$ 32,808	\$ -	\$ -				
Operating Expenditure											
Employee Costs - Conferences & Training	EMSD	20160.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (960)				
Employee Costs - Salaries	EMWS	20160.0130	\$ (176,077)	\$ (176,077)	\$ (176,077)	\$ (121,899)	\$ (109,610)				
Employee Costs - Superannuation	EMWS	20160.0141	\$ (21,326)	\$ (21,326)	\$ (21,326)	\$ (14,764)	\$ (11,561)				
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (1,376)	\$ (1,376)	\$ (1,376)	\$ (1,376)	\$ (3,309)				
Other Expenses - Telephone	EMWS	20162.0144	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (998)				
Other Expenses - Water Monitoring	EMWS	20162.0285	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (8,535)				
Other Expenses - Post Closure Plan	EMWS	20162.0535	\$ (7,768)	\$ (7,768)	\$ (7,768)	\$ (5,179)	\$ (7,664)				
Other Expenses - Western Cell Expansion	EMWS	20162.0536	\$ (27,723)	\$ (27,723)	\$ (27,723)	\$ (18,482)	\$ (9,095)				
Other Expenses - New Waste Site Investigations	EMWS	20162.0544	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,385)				
Other Expenses - O'Neill Road Waste Facility Investigation	EMWS	20162.0030	\$ -	\$ (32,808)	\$ (32,808)	\$ (21,872)	\$ -				
Building & Grounds (PC) - Grounds Maintenance	EMWS	20165.0052	\$ (269,475)	\$ (269,475)	\$ (269,475)	\$ (179,650)	\$ (184,495)				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (47,727)	\$ (47,727)	\$ (47,727)	\$ (33,137)	\$ (31,420)	\$ (31,420)	\$ (31,420)	\$ (31,420)	
Sub-total - Cash			\$ (584,472)	\$ (617,280)	\$ (617,280)	\$ (423,359)	\$ (381,032)	\$ (381,032)	\$ (381,032)	\$ (381,032)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (8,508)	\$ (8,508)	\$ (8,508)	\$ (5,672)	\$ (5,672)	\$ (5,672)	\$ (5,672)	\$ (5,672)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (12,676)	\$ (12,676)	\$ (12,676)	\$ (8,451)	\$ (8,794)	\$ (8,794)	\$ (8,794)	\$ (8,794)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (17,942)	\$ (17,942)	\$ (17,942)	\$ (11,961)	\$ (10,349)	\$ (10,349)	\$ (10,349)	\$ (10,349)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (39,126)	\$ (39,126)	\$ (39,126)	\$ (26,084)	\$ (24,816)	\$ (24,816)	\$ (24,816)	\$ (24,816)	
Total Operating Expenditure			\$ (623,598)	\$ (656,406)	\$ (656,406)	\$ (449,443)	\$ (405,847)	\$ (405,847)	\$ (405,847)	\$ (405,847)	
Operating Income											
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ 344	\$ 344	\$ 344	\$ 229	\$ 402	\$ 402	\$ 402	\$ 402	
Rates Income - Waste Facilities Rate	ACCOUNTANT	10816.0233	\$ 193,368	\$ 193,368	\$ 193,368	\$ 193,368	\$ 194,712	\$ 194,712	\$ 194,712	\$ 194,712	
Rates Income - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ -	\$ (907)	\$ (907)	\$ (907)	\$ (907)	
Other Revenue - Sale of Surplus Materials & Scrap	EMWS	10094.0406	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ 38,402	\$ 38,402	\$ 38,402	\$ 38,402	
Other Revenue - Tipping Fees	EMWS	10098.0147	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 79,142	\$ 79,142	\$ 79,142	\$ 79,142	
Transfers from Reserve Funds	DCEO	10099.0486	\$ 50,491	\$ 50,491	\$ 50,491	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ 384,203	\$ 384,203	\$ 384,203	\$ 263,597	\$ 311,751	\$ 311,751	\$ 311,751	\$ 311,751	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 384,203	\$ 384,203	\$ 384,203	\$ 263,597	\$ 311,751	\$ 311,751	\$ 311,751	\$ 311,751	
SANITATION OTHER											
Operating Income											
Other Income - Compost Bins and Aerators	EHO	11011.0120	\$ 500	\$ 500	\$ 500	\$ 333	\$ -	\$ -	\$ -	\$ -	
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,333	\$ 8,496	\$ 8,496	\$ 8,496	\$ 8,496	
Total Operating Income			\$ 5,500	\$ 5,500	\$ 5,500	\$ 3,667	\$ 8,496	\$ 8,496	\$ 8,496	\$ 8,496	
PROTECTION OF THE ENVIRONMENT											
Operating Expenditure											
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,074)	\$ (1,074)	\$ (1,074)	\$ (1,074)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,597)	\$ (1,597)	\$ (1,597)	\$ (1,109)	\$ (1,052)	\$ (1,052)	\$ (1,052)	\$ (1,052)	
Total Operating Expenditure			\$ (4,597)	\$ (4,597)	\$ (4,597)	\$ (3,109)	\$ (2,122)	\$ (2,122)	\$ (2,122)	\$ (2,122)	
Operating Income											
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	\$ 449	\$ 449	\$ 449	\$ 449	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ 449	\$ 449	\$ 449	\$ 449	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2021

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021		30-Jun-2021		28-Feb-2021		28-Feb-2021		
			Budget	30-Jun-2021	Budget	30-Jun-2021	YTD	28-Feb-2021	YTD	28-Feb-2021	
TOWN PLANNING											
Capital Expenditure											
Purchase Vehicle - Planning Officer	EMWS	51013.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income											
Trade In Vehicle - Planning Officer	EMWS	41012.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure											
Employee Costs - Conferences & Training	EMSD	20171.0029	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,333)	\$ (2,319)	\$ (2,319)	\$ (96,447)	\$ (96,447)
Employee Costs - Salaries	EMSD	20171.0130	\$ (164,258)	\$ (164,258)	\$ (164,258)	\$ (113,717)	\$ (113,717)	\$ (13,523)	\$ (13,523)	\$ (3,108)	\$ (3,108)
Employee Costs - Superannuation	EMSD	20171.0141	\$ (22,022)	\$ (22,022)	\$ (22,022)	\$ (15,246)	\$ (15,246)	\$ (1,325)	\$ (1,325)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (5,338)	\$ (5,338)	\$ (5,338)	\$ (5,338)	\$ (5,338)	\$ -	\$ -	\$ -	\$ -
Office Expenses - Advertising	EMSD	20172.0003	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (2,667)	\$ -	\$ -	\$ -	\$ -
Office Expenses - Telephone	EMSD	20172.0144	\$ (500)	\$ (500)	\$ (500)	\$ (333)	\$ (333)	\$ -	\$ -	\$ -	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	EMSD	20173.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (657)	\$ (657)	\$ -	\$ -	\$ -	\$ -
Other Expenses - Other Operating Costs	EMSD	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
Other Expenses - Professional Services	EMSD	20173.0030	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (6,667)	\$ -	\$ -	\$ -	\$ -
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21014.0182	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (8,000)	\$ (1,565)	\$ (1,565)	\$ (58,377)	\$ (58,377)
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (88,675)	\$ (88,675)	\$ (88,675)	\$ (61,567)	\$ (61,567)	\$ (176,665)	\$ (176,665)	\$ -	\$ -
Sub-total - Cash			\$ (314,293)	\$ (314,293)	\$ (314,293)	\$ (218,534)	\$ (218,534)	\$ -	\$ -	\$ -	\$ -
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)	\$ (4,845)	\$ (4,845)	\$ (3,386)	\$ (3,386)	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total - Non Cash			\$ (7,268)	\$ (7,268)	\$ (7,268)	\$ (4,845)	\$ (4,845)	\$ (3,386)	\$ (3,386)	\$ -	\$ -
Total Operating Expenditure			\$ (321,561)	\$ (321,561)	\$ (321,561)	\$ (223,380)	\$ (223,380)	\$ (180,050)	\$ (180,050)	\$ -	\$ -



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Operating Income											
Reimbursements - Other (Advertising)	EMSD	10103.0229	\$ 1,000	\$ 1,000	\$ 1,000	\$ 667	\$ -	\$ -	\$ -		
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Revenue - Development Application Fee	EMSD	10105.0038	\$ 13,000	\$ 13,000	\$ 8,667	\$ 12,886	\$ -	\$ -	\$ -		
Other Revenue - Enquiry Fee	EMSD	10105.0409	\$ 100	\$ 100	\$ 67	\$ 66	\$ -	\$ -	\$ -		
Other Revenue - Planning Liquor Cert (Section 40)	EMSD	10105.0417	\$ 200	\$ 200	\$ 133	\$ 189	\$ -	\$ -	\$ -		
Other Revenue - Rezoning Fees	EMSD	10105.0234	\$ 2,000	\$ 2,000	\$ 1,333	\$ -	\$ -	\$ -	\$ -		
Other Revenue - Subdivision Clearance	EMSD	10105.0139	\$ 2,000	\$ 2,000	\$ 1,333	\$ 146	\$ -	\$ -	\$ -		
<i>Sub-total - Cash</i>			\$ 18,300	\$ 18,300	\$ 12,200	\$ 13,287	\$ -	\$ -	\$ -		
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Operating Income			\$ 18,300	\$ 18,300	\$ 12,200	\$ 13,287	\$ -	\$ -	\$ -		
CEMETERIES											
Operating Expenditure											
Building & Grounds (PC) - Cemeteries Maintenance	EMWS	20181.0052	\$ (95,000)	\$ (95,000)	\$ (66,833)	\$ (60,162)	\$ -	\$ -	\$ -		
Kendenu Cemetery (PC) - Construct Internal Roads	EMWS	20182.0252	\$ (13,444)	\$ (13,444)	\$ (13,444)	\$ -	\$ -	\$ -	\$ -		
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (9,052)	\$ (9,052)	\$ (6,285)	\$ (5,959)	\$ -	\$ -	\$ -		
<i>Sub-total - Cash</i>			\$ (117,496)	\$ (117,496)	\$ (86,562)	\$ (66,121)	\$ -	\$ -	\$ -		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (2,298)	\$ (2,298)	\$ (1,532)	\$ (1,532)	\$ -	\$ -	\$ -		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ (130)	\$ (130)	\$ (87)	\$ (87)	\$ -	\$ -	\$ -		
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (6,854)	\$ (6,854)	\$ (4,569)	\$ (2,504)	\$ -	\$ -	\$ -		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<i>Sub-total - Non Cash</i>			\$ (9,282)	\$ (9,282)	\$ (6,188)	\$ (4,123)	\$ -	\$ -	\$ -		
Total Operating Expenditure			\$ (126,778)	\$ (126,778)	\$ (92,750)	\$ (70,244)	\$ -	\$ -	\$ -		
Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ 45,000	\$ 45,000	\$ 30,000	\$ 24,767	\$ 5,233	\$ 5,233	\$ -17%		
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 45,000	\$ 45,000	\$ 30,000	\$ 24,767	\$ -	\$ -	\$ -		
Total Operating Income			\$ 45,000	\$ 45,000	\$ 30,000	\$ 24,767	\$ 5,233	\$ 5,233	\$ -17%		
OTHER COMMUNITY AMENITIES											
Capital Expenditure											
CCTV Expansion	EMSD	51485.0006	\$ (18,543)	\$ (18,543)	\$ -	\$ -	\$ -	\$ -	\$ -		
Public Toilet Upgrades	BLDG SRVR	51811.0252	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (7,372)	\$ -	\$ -	\$ -		
Total Capital Expenditure			\$ (38,543)	\$ (38,543)	\$ (20,000)	\$ (7,372)	\$ -	\$ -	\$ -		



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Operating Expenditure											
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (6,480)				
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (22,800)	\$ (20,434)				
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (242)				
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (11,889)	\$ (11,889)	\$ (11,889)	\$ (8,254)	\$ (7,827)				
<i>Sub-total - Cash</i>			\$ (50,389)	\$ (50,389)	\$ (50,389)	\$ (36,721)	\$ (34,982)				
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (3,248)	\$ (3,248)	\$ (14,540)	\$ (9,693)	\$ (9,232)				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	\$ -				
<i>Sub-total - Non Cash</i>			\$ (3,248)	\$ (14,540)	\$ (9,693)	\$ (9,693)	\$ (9,232)				
Total Operating Expenditure			\$ (53,637)	\$ (64,929)	\$ (46,414)	\$ (46,414)	\$ (44,214)				
Operating Income											
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (66,201)	\$ (66,201)	\$ (66,201)	\$ (41,329)	\$ (17,212)				
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ -	\$ 32,808	\$ -	\$ -	\$ -				
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,386,187)	\$ (1,473,490)	\$ (1,015,382)	\$ (882,184)					
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 1,009,723	\$ 1,009,723	\$ 680,611	\$ 729,561					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2021

Responsible Officer	Account Number	Original Budget 30-Jun-2021	Amended Budget 30-Jun-2021	Budget YTD 28-Feb-2021	Actual YTD 28-Feb-2021	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE						
PUBLIC HALLS & CIVIC CENTRES						
Capital Expenditure						
	51406.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,479)	
Halls (PC) - Building Renewal						
Lesser Hall - Repair Termite Damage	51728.0252	\$ (3,661)	\$ (3,661)	\$ (3,661)	\$ (3,295)	
Kendenup Hall - Upgrade Playground & Reticulation	51774.0252	\$ (20,871)	\$ (20,871)	\$ (20,871)	\$ (23,495)	
Total Capital Expenditure		\$ (29,532)	\$ (29,532)	\$ (29,532)	\$ (28,269)	
Capital Income						
Transfers from Reserve Funds	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income		\$ -	\$ -	\$ -	\$ -	
Operating Expenditure						
Building & Grounds (PC) - Building Maintenance	20193.0010	\$ (22,500)	\$ (22,500)	\$ (15,000)	\$ (5,796)	
Building & Grounds (PC) - Building Operating	20193.0011	\$ (45,000)	\$ (45,000)	\$ (41,400)	\$ (29,158)	
Building & Grounds (PC) - Grounds Maintenance	20193.0052	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (26,001) ▲	\$ 11,001 73%
Other Expenses - Minor Furniture and Equipment	20190.0085	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Admin Services Allocation	20191.0308	\$ (46,688)	\$ (46,688)	\$ (32,415)	\$ (30,736)	
<i>Sub-total - Cash</i>		<i>121</i>	<i>(131,188)</i>	<i>(105,149)</i>	<i>(91,691)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	20192.0034	\$ (4,808)	\$ (4,808)	\$ (3,205)	\$ (3,205)	
Non Cash Expenses - Depreciation - Land & Buildings	20192.0035	\$ (62,051)	\$ (62,051)	\$ (41,367)	\$ (41,890)	
Non Cash Expenses - Depreciation - Infrastructure	20192.0188	\$ (2,646)	\$ (2,646)	\$ (1,764)	\$ (1,729)	
Non Cash Expenses - Loss on Sale of Assets	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>		<i>(69,505)</i>	<i>(69,505)</i>	<i>(46,337)</i>	<i>(46,824)</i>	
Total Operating Expenditure		\$ (69,384)	\$ (200,693)	\$ (151,485)	\$ (138,515)	
Operating Income						
Other Revenue - Kendenup Hall	10109.0420	\$ 500	\$ 500	\$ 333	\$ 224	
Other Revenue - Narrikup Hall	10109.0421	\$ 400	\$ 400	\$ 267	\$ 264	
<i>Sub-total - Cash</i>		<i>900</i>	<i>900</i>	<i>600</i>	<i>487</i>	
Non Cash Revenue - Profit on Sale of Assets	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income		\$ 900	\$ 900	\$ 600	\$ 487	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	28-Feb-2021	YTD		
MOUNT BARKER SWIMMING POOL											
Capital Expenditure											
Swimming Pool (PC) - Building Renewal	EMSD	51407.0252	\$ (2,500)	\$ (2,500)	\$ -	\$ (1,667)	\$ -	\$ -	\$ -	\$ -	
Swimming Pool Facility Refurbishment	EMSD	51694.0252	\$ (1,600,000)	\$ (1,674,183)	\$ 974,183	\$ -	\$ -	\$ -	\$ (2,529)	\$ -	
Total Capital Expenditure			\$ (1,602,500)	\$ (1,676,683)	\$ 974,183	\$ (1,667)	\$ -	\$ -	\$ (2,529)	\$ -	
Capital Income											
Transfers from Reserve Funds	DCEO	41020.0486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Direct Grants - Special Grants	EMSD	41021.0208	\$ 1,100,000	\$ 974,183	\$ 974,183	\$ -	\$ -	\$ -	\$ -	\$ -	
Loan - Swimming Pool Facility Refurbishment	EMSD	41022.0497	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 1,600,000	\$ 1,474,183	\$ 1,474,183	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditure											
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ -	\$ (1,167)	\$ (1,526)	\$ -	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (158,570)	\$ (158,570)	\$ (158,570)	\$ (109,779)	\$ -	\$ (48,791)	\$ (107,895)	\$ -	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (19,048)	\$ (19,048)	\$ (19,048)	\$ (13,187)	\$ -	\$ (5,861)	\$ (12,232)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	\$ (333)	\$ (512)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (5,154)	\$ (5,154)	\$ (5,154)	\$ (5,154)	\$ -	\$ -	\$ (3,818)	\$ -	
Other Expenses - Professional Services	EMSD	20196.0030	\$ (252,321)	\$ (248,521)	\$ (248,521)	\$ (165,881)	\$ -	\$ (82,640)	\$ (127,531)	\$ -	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ (15,158)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ -	\$ (2,500)	\$ (4,227)	\$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	\$ (1,667)	\$ (1,960)	\$ -	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ -	\$ (2,000)	\$ (411)	\$ -	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (38,000)	\$ -	\$ (12,000)	\$ (34,222)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ -	\$ (833)	\$ (1,207)	\$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (53,318)	\$ (53,318)	\$ (53,318)	\$ (37,018)	\$ -	\$ (16,300)	\$ (35,101)	\$ -	
<i>Sub-total - Cash</i>			<i>\$ (578,911)</i>	<i>\$ (575,111)</i>	<i>\$ (575,111)</i>	<i>\$ (400,819)</i>	<i>\$ -</i>	<i>\$ (164,292)</i>	<i>\$ (345,798)</i>	<i>\$ -</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (2,107)	\$ (2,107)	\$ (2,107)	\$ (1,405)	\$ -	\$ (702)	\$ (1,449)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,351)	\$ (5,351)	\$ (5,351)	\$ (3,567)	\$ -	\$ (1,784)	\$ (3,567)	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (81,481)	\$ (81,481)	\$ (81,481)	\$ (54,321)	\$ -	\$ (27,160)	\$ (31,094)	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (88,939)</i>	<i>\$ (89,939)</i>	<i>\$ (89,939)</i>	<i>\$ (59,293)</i>	<i>\$ -</i>	<i>\$ (29,646)</i>	<i>\$ (36,111)</i>	<i>\$ -</i>	
Total Operating Expenditure			\$ (667,850)	\$ (664,050)	\$ (664,050)	\$ (460,112)	\$ -	\$ (203,938)	\$ (381,909)	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Operating Income											
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ 30,000	\$ 21,500	\$ 20,965				
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 1,000	\$ 667	\$ -				
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ -	\$ -				
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 17,000	\$ 17,000	\$ 17,000	\$ 13,300	\$ 16,296				
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 23,000	\$ 23,000	\$ 23,000	\$ 15,333	\$ 28,193				
Transfers from Reserve Funds	DCEO	10114.0486	\$ 240,000	\$ 240,000	\$ 240,000	\$ -	\$ -				
<i>Sub-total - Cash</i>			\$ 311,000	\$ 311,000	\$ 311,000	\$ 50,800	\$ 65,454				
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Income			\$ 311,000	\$ 311,000	\$ 311,000	\$ 50,800	\$ 65,454				
Operating Surplus / Deficit			\$ (356,850)	\$ (353,050)	\$ (409,312)	\$ (316,455)					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-FEB-2021	28-FEB-2021	YTD	YTD		
REC.CENTRE											
Capital Expenditure											
Gym and Other Equipment		51111.0006	\$ (5,000)	\$ (4,000)	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (5,658)		
Total Capital Expenditure			\$ (5,000)	\$ (4,000)	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (5,658)		
Operating Expenditure											
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (2,667)	\$ (2,667)	\$ (2,667)	\$ (582)		
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (197,052)	\$ (189,052)	\$ (130,882)	\$ (130,882)	\$ (130,882)	\$ (124,256)			
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (21,830)	\$ (21,830)	\$ (15,113)	\$ (15,113)	\$ (15,113)	\$ (12,240)			
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (519)			
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (6,404)	\$ (6,404)	\$ (6,404)	\$ (6,404)	\$ (6,404)	\$ (3,445)			
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (1,667)	\$ (1,239)	\$ (884)			
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,000)	\$ (6,000)	\$ (4,000)	\$ (4,000)	\$ (884)	\$ (2,508)			
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,333)	\$ (2,508)	\$ (886)			
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,333)	\$ (886)	\$ (10,196)			
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (20,000)	\$ (11,715)	\$ (7,810)	\$ (7,810)	\$ (10,196)	\$ -			
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -			
Financial Expenses - ROU Lease Liability interest Gym Equipment	REC CTR MGR	21214.0197	\$ -	\$ (76)	\$ (51)	\$ (51)	\$ (38)	\$ (38)			
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (6,667)	\$ (20,018)	\$ (20,018)	\$ 13,351	200%	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (15,000)	\$ (15,000)	\$ (11,400)	\$ (11,400)	\$ (10,963)	\$ (10,963)			
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,333)	\$ -	\$ -			
Building & Grounds - Building Projects (Gym Expansion)	REC CTR MGR	21104.0252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (60,260)	\$ (60,260)	\$ (41,838)	\$ (41,838)	\$ (39,670)	\$ (39,670)			
<i>Sub-total - Cash</i>			\$ (360,546)	\$ (340,337)	\$ (237,498)	\$ (237,498)	\$ (227,444)	\$ (227,444)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (630)	\$ (630)	\$ (420)	\$ (420)	\$ (6,652)	\$ (6,652)			
Non Cash Expenses - ROU Asset Depreciation - Gym Equipment	ACCOUNTANT	21105.0197	\$ -	\$ (8,285)	\$ (5,523)	\$ (5,523)	\$ -	\$ -			
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (630)	\$ (8,915)	\$ (5,943)	\$ (5,943)	\$ (7,072)	\$ (7,072)			
Total Operating Expenditure			\$ (361,176)	\$ (349,252)	\$ (243,442)	\$ (243,442)	\$ (234,516)	\$ (234,516)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Operating Income											
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 20,000	\$ 20,000	\$ 20,000	\$ 13,333	\$ 17,795				
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,333	\$ 1,229				
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,667	\$ 3,726				
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 60,000	\$ 60,000	\$ 60,000	\$ 40,000	\$ 56,751				
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 7,500	\$ 7,500	\$ 7,500	\$ 5,000	\$ 4,743				
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,333	\$ 2,994				
Reimbursements - Education Dept	REC CTR MGR	11102.0227	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,819				
<i>Sub-total - Cash</i>			\$ 116,500	\$ 116,500	\$ 116,500	\$ 77,667	\$ 103,056				
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Income			\$ 116,500	\$ 116,500	\$ 116,500	\$ 77,667	\$ 103,056				
Operating Surplus / Deficit			\$ (244,676)	\$ (232,752)	\$ (165,775)	\$ (131,460)					
PARKS & RECREATION GROUNDS											
Capital Expenditure											
Frost Park - Pavilion Upgrade	BLDG SRVR	51691.0251	\$ (124,484)	\$ (118,145)	\$ (78,763)	\$ (6,257)					
Water Transfer - Lot 81 Dam to Soumness Park (via Frost Park)	EMWS	51777.0251	\$ (32,322)	\$ (126,353)	\$ (50,541)	\$ (6,642)					
Bonnyup Park - New Playground	EMWS	51778.0251	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (24,355)					
Frost Park - Reticulation	EMWS	51812.0251	\$ (22,000)	\$ (22,000)	\$ (20,000)	\$ (20,000)					
Frost Park - Drainage Race Track	EMWS	51842.0251	\$ (10,000)	\$ (37,000)	\$ (37,000)	\$ (40,973)					
Soumness Park - Hockey Ground Protective Strip	BLDG SRVR	51813.0251	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,748)					
Shire of Plantagenet Water Strategy	EMWS	51838.0251	\$ (30,000)	\$ (30,000)	\$ (6,000)	\$ (6,554)					
Total Capital Expenditure			\$ (243,806)	\$ (368,498)	\$ (227,305)	\$ (114,530)					
Capital Income											
Transfers from Reserve Funds	DCEO	41127.0486	\$ 156,806	\$ 156,806	\$ -	\$ -					
Direct Grants - Community Water Grants	EMWS	41120.0203	\$ -	\$ 94,031	\$ -	\$ 70,000					
Total Capital Income			\$ 156,806	\$ 250,837	\$ -	\$ 70,000					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2021

	Responsible Officer	Account Number	Original Budget 30-Jun-2021	Amended Budget 30-Jun-2021	Budget YTD 28-Feb-2021	Actual YTD 28-Feb-2021	Variance Budget to Act YTD
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (12,232)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (55,000)	\$ (55,000)	\$ (41,800)	\$ (34,003)	
Parks Mtce (PC) - Frost Park Maintenance	EMWS	20212.0066	\$ (50,000)	\$ (50,000)	\$ (33,333)	\$ (35,887)	
Parks Mtce (PC) - Sounness Park Maintenance	EMWS	20212.0492	\$ (165,000)	\$ (165,000)	\$ (110,000)	\$ (106,113)	
Parks Mtce (PC) - Facilities Maintenance	EMWS	20212.0047	\$ (245,000)	\$ (245,000)	\$ (163,333)	\$ (190,045) ▲	\$ 26,711 16%
Parks Mtce - Playground Maintenance	EMWS	20212.0469	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,011)	
Parks Mtce (PC) - Facilities Operating	EMWS	20212.0048	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (11,200)	
Reserve Mtce - Deane / Ingoldby Public Open Space	EMWS	20219.0047	\$ (46,990)	\$ (46,990)	\$ (46,990)	\$ -	
Employee Costs - Apprentice / Trainee	EMWS	20206.0351	\$ (40,000)	\$ (40,000)	\$ (26,667)	\$ -	
Other Expenses - Donations	DCEO	20208.0255	\$ (19,540)	\$ (19,540)	\$ (19,540)	\$ (1,500)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (69,198)	\$ (69,198)	\$ (48,044)	\$ (45,555)	
<i>Sub-total - Cash</i>			\$ (735,728)	\$ (735,728)	\$ (519,707)	\$ (437,545)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (1,729)	\$ (1,729)	\$ (1,153)	\$ (1,153)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (203,494)	\$ (203,494)	\$ (135,663)	\$ (117,035)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (199,904)	\$ (199,904)	\$ (138,269)	\$ (124,744)	
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)	\$ (275,085)	\$ (242,932)	
<i>Sub-total - Non Cash</i>			\$ (1,140,855)	\$ (1,140,855)	\$ (794,792)	\$ (680,477)	
Total Operating Expenditure			\$ (1,140,855)	\$ (1,140,855)	\$ (794,792)	\$ (680,477)	
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 5,000	\$ 5,000	\$ 3,333	\$ 2,873	
Transfers from Trust	ACCOUNTANT	41122.0243	\$ 39,961	\$ 39,961	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ 2,500	\$ 2,500	\$ 1,667	\$ 4,557	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 5,000	\$ 5,000	\$ 3,333	\$ 5,958	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ -	\$ -	\$ -	\$ 136	
<i>Sub-total - Cash</i>			\$ 52,461	\$ 52,461	\$ 8,333	\$ 13,525	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 52,461	\$ 52,461	\$ 8,333	\$ 13,525	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (40,449)	\$ (40,449)	\$ (20,225)	\$ (20,032)	
Total Principal Repayments			\$ (40,449)	\$ (40,449)	\$ (20,225)	\$ (20,032)	
Operating Expenditure							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (5,672)	\$ (5,672)	\$ (2,836)	\$ (3,430)	
Total Operating Expenditure			\$ (5,672)	\$ (5,672)	\$ (2,836)	\$ (3,430)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	28-Feb-2021	YTD		
LIBRARY SERVICES											
Capital Expenditure											
Library - Shift Counter and Replace Carpet Tiles	EMSD	51779.0252	\$ (13,142)	\$ (13,142)	\$ (13,142)	\$ (4,381)	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (13,142)	\$ (13,142)	\$ (13,142)	\$ (4,381)	\$ -	\$ -	\$ -	\$ -	
Mount Barker Library & Art Gallery											
Operating Expenditure											
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,703)	\$ (1,703)	\$ (1,703)	\$ (1,703)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (136,812)	\$ (136,812)	\$ (136,812)	\$ (94,716)	\$ (93,455)	\$ (93,455)	\$ (93,455)	\$ (93,455)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (15,321)	\$ (15,321)	\$ (15,321)	\$ (10,607)	\$ (10,638)	\$ (10,638)	\$ (10,638)	\$ (10,638)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (4,316)	\$ (4,316)	\$ (4,316)	\$ (4,316)	\$ (3,052)	\$ (3,052)	\$ (3,052)	\$ (3,052)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (220)	\$ (220)	\$ (220)	\$ (220)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (4,000)	\$ (1,570)	\$ (1,570)	\$ (1,047)	\$ (1,004)	\$ (1,004)	\$ (1,004)	\$ (1,004)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (8,068)	\$ (8,068)	\$ (8,068)	\$ (8,068)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (2,128)	\$ (2,128)	\$ (2,128)	\$ (2,128)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,761)	\$ (1,761)	\$ (1,761)	\$ (1,761)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (653)	\$ (653)	\$ (653)	\$ (653)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (181)	\$ (181)	\$ (181)	\$ (181)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (12,300)	\$ (12,300)	\$ (8,200)	\$ (3,575)	\$ (3,575)	\$ (3,575)	\$ (3,575)	
Other Expenses - Art Restoration	EMSD	20215.0177	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (982)	\$ (982)	\$ (982)	\$ (982)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,712)	\$ (1,712)	\$ (1,712)	\$ (1,712)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (22,800)	\$ (21,144)	\$ (21,144)	\$ (21,144)	\$ (21,144)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (959)	\$ (959)	\$ (959)	\$ (959)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (94,261)	\$ (94,261)	\$ (94,261)	\$ (65,445)	\$ (62,054)	\$ (62,054)	\$ (62,054)	\$ (62,054)	
Sub-total - Cash			\$ (332,210)	\$ (335,580)	\$ (335,580)	\$ (237,131)	\$ (213,288)	\$ (213,288)	\$ (213,288)	\$ (213,288)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (180)	\$ (180)	\$ (180)	\$ (120)	\$ (120)	\$ (120)	\$ (120)	\$ (120)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (180)	\$ (180)	\$ (180)	\$ (120)	\$ (120)	\$ (120)	\$ (120)	\$ (120)	
Total Operating Expenditure			\$ (332,390)	\$ (335,760)	\$ (335,760)	\$ (237,251)	\$ (213,408)	\$ (213,408)	\$ (213,408)	\$ (213,408)	

	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	28-Feb-2021	28-Feb-2021	28-Feb-2021			
Operating Income											
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,059			
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 500	\$ 500	\$ 500	\$ 333	\$ 193				
Other Revenue - Photocopying Faxing & Internet	LIBRARIAN	10124.0100	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 1,265				
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 500	\$ 500	\$ 500	\$ 333	\$ 706				
Total Operating Income			\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,667	\$ 4,224				
Operating Surplus / Deficit			\$ (327,390)	\$ (330,760)	\$ (330,760)	\$ (233,584)	\$ (209,185)				
OTHER RECREATION & CULTURE											
Capital Expenditure											
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -				
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (14,784)	\$ (14,784)	\$ (14,784)	\$ (9,856)	\$ -				
Mitchell House	BLDG SRVR	51730.0252	\$ (7,808)	\$ (7,808)	\$ (7,808)	\$ (3,904)	\$ -				
Museum Complex - Archive Repository	BLDG SRVR	51780.0252	\$ (119,923)	\$ (119,923)	\$ (119,923)	\$ (144,846)	\$ (92,391)				
Principal - Loan - Mount Barker Golf Club (SS)	ACCOUNTANT	51126.0388	\$ (60,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)				
Community Resource Centre - Replace Box Gutters & Walkway	BLDG SRVR	51781.0252	\$ (207,515)	\$ (277,515)	\$ (60,000)	\$ (291,939)	\$ (57,140)				
Total Capital Expenditure			\$ (207,515)	\$ (277,515)	\$ (277,515)	\$ (291,939)	\$ (219,531)				
Capital Income											
Principal Repayments - Loan - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0329	\$ 22,816	\$ 22,816	\$ 22,816	\$ 11,408	\$ -				
Principal - Loan - Mount Barker Golf Club (SS)	ACCOUNTANT	41126.0388	\$ -	\$ 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	\$ -	\$ -				
Total Capital Income			\$ 82,816	\$ 152,816	\$ 152,816	\$ 81,408	\$ 70,000				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	YTD	28-Feb-2021	
Operating Expenditure											
Other Expenses - Community Programs	EMSD	20221.0356	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (11,524)				
Other Expenses - Donations	DCEO	20221.0255	\$ (38,201)	\$ (38,201)	\$ (38,201)	\$ (38,201)	\$ (25,342)				
Other Expenses - Other Operating Costs	EMSD	20221.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (550)				
Other Expenses - Professional Services	EMSD	20221.0030	\$ (12,442)	\$ (12,442)	\$ (12,442)	\$ (8,295)	\$ (6,310)				
Mount Barker Hill - Lighting concept plan	EMSD	20221.0575	\$ (4,400)	\$ (4,400)	\$ (4,400)	\$ (4,400)	\$ (3,740)				
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (3,089)				
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (19,000)	\$ (20,333)				
Building & Grounds (PC) - Grounds Maintenance	EMWS	21111.0052	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (2,026)				
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (31,429)	\$ (31,429)	\$ (31,429)	\$ (21,821)	\$ (20,690)				
Sub-total - Cash			\$ (148,972)	\$ (148,972)	\$ (148,972)	\$ (116,717)	\$ (93,604)				
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (142,783)	\$ (142,783)	\$ (142,783)	\$ (95,189)	\$ (104,009)				
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (49,038)	\$ (49,038)	\$ (49,038)	\$ (32,692)	\$ (19,764)				
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	\$ -				
Sub-total - Non Cash			\$ (191,821)	\$ (191,821)	\$ (191,821)	\$ (127,881)	\$ (123,773)				
Total Operating Expenditure			\$ (340,793)	\$ (340,793)	\$ (340,793)	\$ (244,597)	\$ (217,377)				
Operating Income											
Grant Income - AGF MBCC Junior Cricket	EMSD	10128.0272	\$ 14,971	\$ 14,971	\$ 14,971	\$ 2,000	\$ 1,663				
Grants & Contributions - Other Recreation & Culture	DCEO	10126.0272	\$ -	\$ -	\$ -	\$ -	\$ 1,846				
Transfers from Reserve Funds	DCEO	10129.0486	\$ -	\$ -	\$ -	\$ -	\$ -				
Financial Income - Loan - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 1,441	\$ 1,441	\$ 1,441	\$ -	\$ -				
Reimbursements - Other	DCEO	11109.0229	\$ -	\$ -	\$ -	\$ -	\$ 3,869				
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105	\$ 737	\$ 10				
Sub-total - Cash			\$ 17,517	\$ 17,517	\$ 17,517	\$ 2,737	\$ 7,389				
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Income			\$ 17,517	\$ 17,517	\$ 17,517	\$ 2,737	\$ 7,389				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	28-Feb-2021	YTD	28-Feb-2021	
Borrowing Costs											
Principal Repayments											
Principal Repayments - SS Loan - Mount Barker Golf Club	ACCOUNTANT	51116.0329	\$ (22,816)	\$ (22,816)	\$ (22,816)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Principal Repayments			\$ (22,816)	\$ (22,816)	\$ (22,816)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure											
Interest Repayments - SS Loan - Mount Barker Golf Club	ACCOUNTANT	21106.0329	\$ (1,441)	\$ (1,441)	\$ (1,441)	\$ -	\$ -	\$ -	\$ -	\$ (81)	\$ -
Total Operating Expenditure			\$ (1,441)	\$ (1,441)	\$ (1,441)	\$ -	\$ -	\$ -	\$ -	\$ (81)	\$ -
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (2,101,495)	\$ (2,382,370)	\$ (2,382,370)	\$ (571,823)	\$ (571,823)	\$ (370,517)	\$ (370,517)	\$ (370,517)	\$ (370,517)
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 1,839,622	\$ 1,877,836	\$ 1,877,836	\$ 81,408	\$ 81,408	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (2,919,561)	\$ (3,054,116)	\$ (3,054,116)	\$ (2,134,514)	\$ (2,134,514)	\$ (1,869,632)	\$ (1,869,632)	\$ (1,869,632)	\$ (1,869,632)
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 503,378	\$ 503,378	\$ 503,378	\$ 143,803	\$ 143,803	\$ 194,134	\$ 194,134	\$ 194,134	\$ 194,134



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2021

Responsible Officer	Account Number	Original Budget 30-Jun-2021	Amended Budget 30-Jun-2021	Budget YTD 28-Feb-2021	Actual YTD 28-Feb-2021	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT						
ROAD CONSTRUCTION						
Capital Expenditure						
Regional Road Group						
EMWS	51814.0250	\$ (252,070)	\$ (388,198)	\$ (323,498)	\$ (18,147)	
EMWS	51810.0250	\$ (185,164)	\$ (185,164)	\$ (123,443)	\$ (40,188)	
		\$ (437,234)	\$ (573,362)	\$ (446,941)	\$ (58,334)	
Blackspot (Federal)						
EMWS	51654.0250	\$ (23,343)	\$ (23,343)	\$ (23,343)	\$ (58,829) ▲	\$ 35,486 152%
		\$ (23,343)	\$ (23,343)	\$ (23,343)	\$ (58,829)	
Commodity Route Funding						
EMWS	51815.0250	\$ (237,515)	\$ (237,515)	\$ (158,343)	\$ (310)	
EMWS	51816.0250	\$ (204,585)	\$ (204,585)	\$ (136,390)	\$ (25,008)	
EMWS	51817.0250	\$ (320,821)	\$ (320,821)	\$ (213,881)	\$ (38,049)	
		\$ (762,921)	\$ (762,921)	\$ (508,614)	\$ (63,367)	
Roads to Recovery						
EMWS	51818.0250	\$ (40,790)	\$ (40,790)	\$ (33,992)	\$ (22,258)	
EMWS	51819.0250	\$ (332,240)	\$ (332,240)	\$ (221,493)	\$ (28,194)	
EMWS	51820.0250	\$ (151,200)	\$ (151,200)	\$ (126,000)	\$ (8,055)	
		\$ (524,230)	\$ (524,230)	\$ (381,485)	\$ (58,507)	
LRCIP						
EMWS	51839.0250	\$ (303,214)	\$ (303,214)	\$ (303,214)	\$ (269,026)	
		\$ (303,214)	\$ (303,214)	\$ (303,214)	\$ (269,026)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2021

	Responsible Officer	Account Number	Original Budget	Amended Budget	Budget		Actual YTD	Variance Budget to Act YTD
					30-Jun-2021	28-Feb-2021		
Own Resources								
Pre Construction Future Works	EMWS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (10,245)		
Drainage Construction	EMWS	51202.0250	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ -		
Footpath and Bike Path Construction	EMWS	51203.0250	\$ (50,000)	\$ (59,400)	\$ (39,600)	\$ (1,429)		
Roadworks - Minor Renewal	EMWS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (166,667)	\$ (87,363)		
Reseal Rural and Townsite Roads	EMWS	51741.0250	\$ (88,000)	\$ (42,624)	\$ (28,416)	\$ (5,030)		
Sounness Park - Internal roads	EMWS	51792.0250	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (283)		
Narupund Road / Hassell St drainage project	EMWS	51797.0250	\$ (268,625)	\$ (68,625)	\$ -	\$ -		
Langton Road - Reseal - SLK 0.217 - 1.28	EMWS	51798.0250	\$ (50,822)	\$ (50,822)	\$ (33,881)	\$ -		
Wilson Road - SLK 0.00 - 2.35	EMWS	51821.0250	\$ (65,000)	\$ (65,000)	\$ (43,333)	\$ (14,399)		
Lowwood Road - SLK 1.59 to 1.73	EMWS	51822.0250	\$ (85,000)	\$ (85,000)	\$ (56,667)	\$ -		
Kwornicup Road - SLK 9.91 to 11.16	EMWS	51823.0250	\$ (45,000)	\$ (45,000)	\$ (30,000)	\$ -		
St Jack Road - SLK 0.00 to 4.67	EMWS	51824.0250	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (66,019)		
Narupund Road - SLK 0.00 to 0.50	EMWS	51825.0250	\$ (83,750)	\$ (83,750)	\$ (55,833)	\$ (226)		
Beattie Road - SLK 1.25 - 2.81	EMWS	51826.0250	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ -		
Turpin Road - SLK 10.06 to 14.97	EMWS	51827.0250	\$ (69,125)	\$ (69,125)	\$ (46,083)	\$ (25,218)		
Mill Road, Rocky Gully - SLK 2.91 - 7.71	EMWS	51828.0250	\$ (69,125)	\$ (69,125)	\$ (46,083)	\$ (34,822)		
Haese Street - SLK 0.00 to 0.46	EMWS	51829.0250	\$ (20,700)	\$ (20,700)	\$ (13,800)	\$ (15,416)		
Lake Barnes Road - SLK 0.00 to 5.60	EMWS	51830.0250	\$ (231,600)	\$ (231,600)	\$ (193,000)	\$ (120,106)		
Sturdee Road - SLK 0 - 3.60	EMWS	51831.0250	\$ (265,000)	\$ (265,000)	\$ (176,667)	\$ (47,729)		
Syred Road - SLK 6.20 - 10.23	EMWS	51832.0250	\$ (155,000)	\$ (155,000)	\$ (103,333)	\$ (4,779)		
Mount Barker Road - SLK 4.05 to 5.93	EMWS	51833.0250	\$ (39,480)	\$ (39,480)	\$ (26,320)	\$ (31,023)		
			\$ (1,991,227)	\$ (1,755,251)	\$ (1,193,017)	\$ (464,076)		
Total Capital Expenditure			\$ (4,042,169)	\$ (3,942,321)	\$ (2,856,614)	\$ (972,139)		
Capital Income								
Contributions to Roadworks	EMWS	41205.0197	\$ -	\$ -	\$ -	\$ -		
Direct Road Grants - Black Spot Funding	EMWS	41201.0008	\$ 18,284	\$ 18,284	\$ -	\$ -		
Direct Road Grants - Roads to Recovery Grants	EMWS	41201.0204	\$ 513,400	\$ 513,400	\$ 58,507	\$ 51,431	\$ 7,076	-12%
Direct Road Grants - Commodity Route Grants	EMWS	41201.0205	\$ 900,726	\$ 900,726	\$ 63,367	\$ 59,525		
Direct Road Grants - State Road Project Grants	EMWS	41201.0207	\$ 291,489	\$ 382,241	\$ 58,334	\$ 53,726		
Direct Grants - Special Grants (LRCIP)	EMWS	41201.0208	\$ 303,214	\$ 303,214	\$ 202,143	\$ 154,036		
Direct Grants - DOT - Lowwood Road Shared Path	EMWS	41201.0401	\$ -	\$ 25,000	\$ 15,000	\$ -		
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -		
Total Capital Income			\$ 2,027,113	\$ 2,142,865	\$ 397,351	\$ 318,718		



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	28-Feb-2021	YTD		
ROAD MAINTENANCE											
Operating Expenditure											
Other Expenses - Professional Services	EMWS	21211.0030	\$ (5,000)	\$ (5,000)	\$ -	\$ (3,333)	\$ (850)				
Other Expenses - Directional Signage	EMWS	21211.0137	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (80)					
Other Expenses - Signage Replacement Program	EMWS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (2,561)	\$ (2,000)					
Other Expenses - Road Safety Audits	EMWS	21211.0305	\$ -	\$ -	\$ -	\$ (2,672)					
Other Expenses - Outstanding Land Resumptions	EMWS	21211.0306	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (973,393)					
Road Maintenance - General	EMWS	20225.0126	\$ (1,585,000)	\$ (1,585,000)	\$ (1,139,388)	\$ (87,520)					
Road Maintenance - Tree Pruning	EMWS	20225.0390	\$ (155,000)	\$ (155,000)	\$ (86,111)	\$ (277)					
Road Maintenance - Edge Patching	EMWS	20225.0391	\$ -	\$ -	\$ -	\$ (27,811)					
Road Maintenance - Slashing and Spraying of Roads	EMWS	20225.0392	\$ (60,000)	\$ (60,000)	\$ (10,000)	\$ (24,403)					
Road Maintenance - Kenderup Laneways	EMWS	20225.0396	\$ (15,000)	\$ (15,000)	\$ (1,098,439)	\$ (1,206,124)					
Road Maintenance - Storm Damage	EMWS	20225.0039	\$ (663,958)	\$ (1,098,439)	\$ (2,000)	\$ (769)					
Contribution to Vehicle Crossovers	EMWS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (45,056)	\$ (57,548)					
Street Lighting - Other Operating Costs	EMWS	20227.0312	\$ (70,000)	\$ (70,000)	\$ (60,693)	\$ (2,431,064)					
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (87,416)	\$ (87,416)	\$ (49,667)	\$ (45,056)					
<i>Sub-total - Cash</i>			\$ (2,694,374)	\$ (3,184,565)	\$ (3,184,565)	\$ (2,542,964)					
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (3,184,565)	\$ (3,184,565)	\$ (2,123,043)	\$ (2,168,765)					
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (92,643)	\$ (92,643)	\$ (61,762)	\$ (65,042)					
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (154,422)	\$ (154,422)	\$ (102,948)	\$ (105,118)					
<i>Sub-total - Non Cash</i>			\$ (3,431,630)	\$ (3,431,630)	\$ (2,287,753)	\$ (2,338,925)					
Total Operating Expenditure			\$ (6,126,004)	\$ (6,560,485)	\$ (4,830,717)	\$ (4,769,989)					
Operating Income											
Contributions - Other Contributions (Storm Damage)	EMWS	10134.0200	\$ 1,542,650	\$ 1,977,131	\$ 1,977,131	\$ 431,563	\$ 1,545,568				-78%
Contributions - Roadworks Contributions	EMWS	10134.0197	\$ -	\$ -	\$ -	\$ -					
Other Income - Directional Signage	EMWS	10135.0137	\$ 1,000	\$ 1,000	\$ 667	\$ -					
Total Operating Income			\$ 1,543,650	\$ 1,978,131	\$ 1,977,798	\$ 431,563					
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (4,042,169)	\$ (3,942,321)	\$ (2,856,614)	\$ (972,139)					
TOTAL TRANSPORT CAPITAL INCOME			\$ 2,027,113	\$ 2,142,865	\$ 397,351	\$ 318,718					
TOTAL TRANSPORT OPERATING EXPENSES			\$ (6,126,004)	\$ (6,560,485)	\$ (4,830,717)	\$ (4,769,989)					
TOTAL TRANSPORT OPERATING INCOME			\$ 1,543,650	\$ 1,978,131	\$ 1,977,798	\$ 431,563					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
PROGRAM 13 - ECONOMIC SERVICES											
Operating Expenditure											
Other Expenses - Donations	DCEO	21305.0255	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ -	\$ -	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (4,902)	\$ (4,902)	\$ (4,902)	\$ (4,902)	
Other Expenses - Biosecurity Management of Pests and Weeds	ACCOUNTANT	21305.0313	\$ (129,010)	\$ (129,010)	\$ (129,010)	\$ (92,959)	\$ (39,205)	\$ (39,205)	\$ (39,205)	\$ (39,205)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (20,043)	\$ (20,043)	\$ (20,043)	\$ (13,916)	\$ (13,195)	\$ (13,195)	\$ (13,195)	\$ (13,195)	
Total Operating Expenditure			\$ (168,853)	\$ (168,853)	\$ (168,853)	\$ (121,675)	\$ (57,301)	\$ (57,301)	\$ (57,301)	\$ (57,301)	
Operating Income											
Grant Income - Biosecurity Management of Pests and Weeds	ACCOUNTANT	11304.0089	\$ 98,010	\$ 98,010	\$ 98,010	\$ 80,043	\$ 39,205	\$ 39,205	\$ 39,205	\$ 39,205	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 2,022	\$ 2,022	\$ 2,022	\$ 7,978	-80%
Total Operating Income			\$ 113,010	\$ 113,010	\$ 113,010	\$ 90,043	\$ 41,227	\$ 41,227	\$ 41,227	\$ 41,227	
FERAL PIG ERADICATION PROGRAM											
Operating Expenditure											
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (26,500)	\$ (26,500)	\$ (26,500)	\$ (18,346)	\$ (16,974)	\$ (16,974)	\$ (16,974)	\$ (16,974)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,462)	\$ (1,460)	\$ (1,460)	\$ (1,460)	\$ (1,460)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (909)	\$ (909)	\$ (909)	\$ (909)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (19,200)	\$ (19,200)	\$ (19,200)	\$ (14,300)	\$ (7,318)	\$ (7,318)	\$ (7,318)	\$ (7,318)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	\$ (1,303)	\$ (1,303)	\$ (1,303)	\$ (1,303)	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (3,200)	\$ (3,200)	\$ (3,200)	\$ (3,200)	\$ (3,200)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (58,500)	\$ (58,500)	\$ (58,500)	\$ (42,308)	\$ (31,164)	\$ (31,164)	\$ (31,164)	\$ (31,164)	
Operating Income											
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ -	\$ -	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 28,500	\$ 28,500	\$ 28,500	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant Income - Grant Income	ACCOUNTANT	11308.0210	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 58,500	\$ 58,500	\$ 58,500	\$ 7,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	28-Feb-2021	28-Feb-2021			
TOURISM & AREA PROMOTION											
Capital Expenditure											
Mount Barker Hill Infrastructure	EMWS	51840.0252	\$ (580,000)	\$ (455,000)	\$ -	\$ (2,450)					
Albany Highway Beautification	EMWS	51837.0252	\$ (330,000)	\$ (330,000)	\$ (3,500)	\$ (3,450)					
Total Capital Expenditure			\$ (910,000)	\$ (785,000)	\$ (3,500)	\$ (5,900)					
Capital Income											
Direct Grants - Special Grants	EMWS	41221.0208	\$ 800,000	\$ 700,000	\$ -	\$ -					
Total Capital Income			\$ 800,000	\$ 700,000	\$ -	\$ -					
Operating Expenditure											
Employee Costs - Conferences & Training	EMSD	21315.0029	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (450)					
Employee Costs - Salaries	EMSD	21315.0130	\$ (147,612)	\$ (147,612)	\$ (102,193)	\$ (88,294)					
Employee Costs - Superannuation	EMSD	21315.0141	\$ (19,766)	\$ (19,766)	\$ (13,684)	\$ (19,983)				\$ 6,299	46%
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)	\$ (3,333)	\$ (2,982)					
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (10,000)	\$ (10,000)	\$ (7,600)	\$ (4,597)					
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	EMWS	20244.0052	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (3,042)					
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (76,500)	\$ (76,500)	\$ (76,500)	\$ (75,603)					
Mountains and Murals Festival	EMSD	21311.0375	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -					
Adverse Events Plan	EMSD	21311.0375	\$ -	\$ (25,000)	\$ -	\$ -					
Other Expenses - Economic Development	EMSD	21311.0572	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (4,394)					
Other Expenses - Visitor Signage Strategy	CEO	21311.0030	\$ (15,841)	\$ (15,841)	\$ (10,561)	\$ (776)					
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (77,828)	\$ (77,828)	\$ (54,036)	\$ (51,236)					
<i>Sub-total - Cash</i>			<i>\$ (400,344)</i>	<i>\$ (425,344)</i>	<i>\$ (306,370)</i>	<i>\$ (253,878)</i>					
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (16,880)	\$ (16,880)	\$ (11,253)	\$ (11,253)					
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (4,933)	\$ (4,933)	\$ (3,289)	\$ (2,739)					
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>\$ (14,542)</i>	<i>\$ (13,992)</i>					
Total Operating Expenditure			\$ (422,157)	\$ (447,157)	\$ (320,912)	\$ (267,870)					
Operating Income											
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>\$ -</i>	<i>\$ -</i>					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -					
Total Operating Income			\$ 4,000	\$ 4,000	\$ 4,000	\$ -					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
BUILDING CONTROL											
Capital Expenditure											
Purchase Vehicle - Bldg Surveyor	EMWS	51311.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Building Maintenance Officer	EMWS	51314.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Cleaner	EMWS	51315.0006	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (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)	\$ (7,500)
Total Capital Expenditure			\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)	\$ (45,500)
Capital Income											
Trade In Vehicle - Bldg Surveyor	EMWS	41311.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Building Maintenance Officer	EMWS	41314.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Cleaner	EMWS	41315.0105	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Total Capital Income			\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Operating Expenditure											
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,333)	\$ (60,711)	\$ (60,711)	\$ 7,109
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (136,045)	\$ (77,425)	\$ (77,425)	\$ (53,602)	\$ (53,602)	\$ (8,453)	\$ (8,453)	\$ (8,453)	\$ (11,858)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (12,680)	\$ (12,680)	\$ (12,680)	\$ (16,445)	\$ (16,445)	\$ (333)	\$ (333)	\$ (333)	\$ (5,281)
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (500)	\$ (500)	\$ (500)	\$ (4,698)	\$ (4,698)	\$ (333)	\$ (333)	\$ (333)	\$ (278)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (4,698)	\$ (4,698)	\$ (4,698)	\$ (500)	\$ (500)	\$ (667)	\$ (667)	\$ (667)	\$ (26,239)
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (500)	\$ (500)	\$ (500)	\$ (1,000)	\$ (1,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (23,683)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (667)	\$ (667)	\$ (517)
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (23,683)
Other Expenses - BCIF Payments	BLDG SRVR	20247.0316	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (20,000)	\$ (20,000)	\$ (667)	\$ (667)	\$ (667)	\$ (74)
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (1,000)	\$ (1,000)	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (3,249)
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (49,298)	\$ (49,298)	\$ (34,227)	\$ (34,227)	\$ (34,227)	\$ (32,454)
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (234,269)	\$ (234,269)	\$ (176,093)	\$ (176,093)	\$ (176,093)	\$ (164,344)
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21316.0182	\$ (49,298)	\$ (49,298)	\$ (49,298)	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (272,889)	\$ (272,889)	\$ (272,889)	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Sub-total - Cash			\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total - Non Cash			\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Total Operating Expenditure			\$ (280,389)	\$ (241,769)	\$ (241,769)	\$ (181,093)	\$ (181,093)	\$ (169,344)	\$ (169,344)	\$ (169,344)	\$ (169,344)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Operating Income											
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 15,000	\$ 25,000	\$ 16,667	\$ 28,297					
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 333	\$ 240					
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 667	\$ 432					
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 10,000	\$ 20,000	\$ 20,000	\$ 29,633					
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 25,000	\$ 25,000	\$ 25,000	\$ 49,457					
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 1,000	\$ 1,000	\$ 667	\$ 1,712					
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 3,333	\$ -					
Sub-total - Cash			\$ 57,500	\$ 77,500	\$ 66,667	\$ 109,771					
Non Cash Revenue - Profit on Sale of Assets		10152.0106	\$ 5,000	\$ 5,000	\$ -	\$ -					
Total Operating Income			\$ 62,500	\$ 82,500	\$ 66,667	\$ 109,771					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	28-Feb-2021	28-Feb-2021			
CATTLE SALEYARDS											
Capital Expenditure											
Purchase Vehicle - Saleyards Manager	EMWS	51323.0006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (18,865)	\$ (18,865)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bitumen Repairs	EMWS	51585.0253	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,287)	\$ -
Long Wand and Data Logger	SALEYARDS MGR	51722.0006	\$ (7,000)	\$ (7,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aeration Ponds - Waste Water Treatment System Modifications	SALEYARDS MGR	51754.0253	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Painting of Galvanised Elements - Roof and Walkways	SALEYARDS MGR	51755.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ (4,000)	\$ -
Undercover area - Generator and Lunch Space	SALEYARDS MGR	51802.0253	\$ (24,880)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ablutions Block and Staff Canteen	SALEYARDS MGR	51843.0253	\$ -	\$ (24,880)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Steelwork Modifications (incl Extend Yards and New Gates)	SALEYARDS MGR	51804.0253	\$ (3,920)	\$ (3,920)	\$ (3,920)	\$ (3,920)	\$ -	\$ -	\$ -	\$ -	\$ -
Tipper Vehicle	SALEYARDS MGR	51808.0006	\$ (23,000)	\$ (23,000)	\$ (23,000)	\$ (23,000)	\$ -	\$ -	\$ (16,500)	\$ -	\$ -
Additional Water Tank - wash down	SALEYARDS MGR	51835.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Alies panel scanners	SALEYARDS MGR	51836.0253	\$ (47,000)	\$ (47,000)	\$ (47,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ (234,665)	\$ (234,665)	\$ (234,665)	\$ (51,920)	\$ -	\$ (22,787)	\$ -	\$ -	\$ -
Capital Income											
Transfers from Reserve Funds	DCEO	41326.0486	\$ 234,665	\$ 234,665	\$ 234,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Saleyards Manager	EMWS	41322.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,773	\$ -
Total Capital Income			\$ 234,665	\$ 234,665	\$ 234,665	\$ -	\$ -	\$ -	\$ -	\$ 3,773	\$ 3,773



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Operating Expenditure											
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (272,500)	\$ (272,500)	\$ (272,500)	\$ (188,654)	\$ (186,217)	\$ (186,217)	\$ (186,217)	\$ (186,217)	\$ -
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (26,971)	\$ (26,971)	\$ (26,971)	\$ (18,672)	\$ (18,796)	\$ (18,796)	\$ (18,796)	\$ (18,796)	\$ -
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,721)	\$ (1,721)	\$ (1,721)	\$ (1,721)	\$ -
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (500)	\$ (333)	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (6,157)	\$ (6,157)	\$ (6,157)	\$ (6,157)	\$ -
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (15,500)	\$ (15,500)	\$ (15,500)	\$ (10,333)	\$ (7,295)	\$ (7,295)	\$ (7,295)	\$ (7,295)	\$ -
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,209)	\$ (1,209)	\$ (1,209)	\$ (1,209)	\$ -
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ (6,314)	\$ (6,314)	\$ (6,314)	\$ (6,314)	\$ -
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (2,228)	\$ (2,228)	\$ (2,228)	\$ (2,228)	\$ -
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (7,050)	\$ (7,050)	\$ (7,050)	\$ (7,050)	\$ -
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (32,500)	\$ (32,500)	\$ (32,500)	\$ (32,500)	\$ (35,095)	\$ (35,095)	\$ (35,095)	\$ (35,095)	\$ -
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (4,650)	\$ (4,650)	\$ (4,650)	\$ (4,650)	\$ -
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (12,272)	\$ (12,272)	\$ (12,272)	\$ (12,272)	\$ -
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (20,858)	\$ (20,858)	\$ (20,858)	\$ (20,858)	\$ -
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (226)	\$ (226)	\$ (226)	\$ (226)	\$ -
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (6,065)	\$ (6,065)	\$ (6,065)	\$ (6,065)	\$ -
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (923)	\$ (923)	\$ (923)	\$ (923)	\$ -
Building & Grounds (PC) - Facility Maintenance	SALEYARDS MGR	21325.0010	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (10,648)	\$ (10,648)	\$ (10,648)	\$ (10,648)	\$ -
Building & Grounds (PC) - Facility Operating	SALEYARDS MGR	21325.0011	\$ (88,500)	\$ (88,500)	\$ (88,500)	\$ (67,260)	\$ (49,825)	\$ (49,825)	\$ (49,825)	\$ (49,825)	\$ -
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (91,490)	\$ (91,490)	\$ (91,490)	\$ (63,521)	\$ (60,230)	\$ (60,230)	\$ (60,230)	\$ (60,230)	\$ -
<i>Sub-total - Cash</i>			\$ (692,461)	\$ (692,461)	\$ (692,461)	\$ (482,440)	\$ (437,779)	\$ (437,779)	\$ (437,779)	\$ (437,779)	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (421)	\$ (421)	\$ (421)	\$ (281)	\$ (250)	\$ (250)	\$ (250)	\$ (250)	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (6,598)	\$ (6,598)	\$ (6,598)	\$ (4,399)	\$ (4,398)	\$ (4,398)	\$ (4,398)	\$ (4,398)	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (16,469)	\$ (16,469)	\$ (16,469)	\$ (10,979)	\$ (9,337)	\$ (9,337)	\$ (9,337)	\$ (9,337)	\$ -
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (148,059)	\$ (148,059)	\$ (148,059)	\$ (104,706)	\$ (116,575) ▲	\$ (116,575) ▲	\$ (116,575) ▲	\$ (116,575) ▲	\$ 11,869 11%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (171,547)	\$ (171,547)	\$ (171,547)	\$ (120,365)	\$ (130,560)	\$ (130,560)	\$ (130,560)	\$ (130,560)	\$ -
<i>Sub-total - Non Cash</i>			\$ (864,008)	\$ (864,008)	\$ (864,008)	\$ (602,805)	\$ (568,340)	\$ (568,340)	\$ (568,340)	\$ (568,340)	\$ -



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Operating Income											
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 65,000	\$ 65,000	\$ 65,000	\$ 44,323	\$ 52,110				
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 30,600	\$ 30,600	\$ 30,600	\$ 20,400	\$ 17,947				
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,000	\$ 12,000	\$ 12,000	\$ 8,000	\$ 13,863				
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,200	\$ 10,200	\$ 10,200	\$ 6,800	\$ 16,771				
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 12,250	\$ 12,250	\$ 12,250	\$ 8,167	\$ 11,670				
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 11,000	\$ 11,000	\$ 11,000	\$ 7,333	\$ 5,516				
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 5,100	\$ 5,100	\$ 5,100	\$ 3,400	\$ 55				
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 610,000	\$ 610,000	\$ 610,000	\$ 415,952	\$ 494,321				
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 18,500	\$ 18,500	\$ 18,500	\$ 12,333	\$ 9,080				
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 7,100	\$ 7,100	\$ 7,100	\$ 4,733	\$ 3,174				
<i>Sub-total - Cash</i>			\$ 781,750	\$ 781,750	\$ 781,750	\$ 531,442	\$ 624,506				
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Income			\$ 781,750	\$ 781,750	\$ 781,750	\$ 531,442	\$ 624,506				
Operating Surplus / Deficit			\$ (82,258)	\$ (82,258)	\$ (82,258)	\$ (71,364)	\$ 56,166				
Borrowing Costs											
Principal Repayments											
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (24,594)	\$ (24,594)	\$ (24,594)	\$ (12,297)	\$ (12,215)				
Total Principal Repayments			\$ (24,594)	\$ (24,594)	\$ (24,594)	\$ (12,297)	\$ (12,215)				
Operating Expenditure											
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (4,100)	\$ (4,100)	\$ (4,100)	\$ (2,800)	\$ (3,263)				
Total Operating Expenditure			\$ (4,100)	\$ (4,100)	\$ (4,100)	\$ (2,800)	\$ (3,263)				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
OTHER ECONOMIC SERVICES											
Capital Expenditure											
Standpipe Controller Upgrades	DCEO	51340.0358	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,864)		
Total Capital Expenditure			\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,900)	\$ (13,864)			
Capital Income											
Transfers from Reserve Funds	DCEO	41351.0486	\$ 13,900	\$ 13,900	\$ 13,900	\$ -	\$ -	\$ -	\$ -		
Total Capital Income			\$ 13,900	\$ 13,900	\$ 13,900	\$ -	\$ -	\$ -	\$ -		
Operating Expenditure											
Water Supply (Standpipes)	EMWS	21328.0319	\$ (140,000)	\$ (140,000)	\$ (124,444)	\$ (68,965)					
Other Expenses - Other Operating Costs	EMWS	21330.0312	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (2,533)					
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (11,491)	\$ (11,491)	\$ (7,978)	\$ (7,565)					
<i>Sub-total - Cash</i>			\$ (155,491)	\$ (155,491)	\$ (135,089)	\$ (79,063)					
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21332.0188	\$ (6,314)	\$ (6,314)	\$ (4,209)	\$ (4,209)					
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -					
<i>Sub-total - Non Cash</i>			\$ (6,314)	\$ (6,314)	\$ (4,209)	\$ (4,209)					
Total Operating Expenditure			\$ (161,805)	\$ (161,805)	\$ (139,298)	\$ (83,272)					
Operating Income											
Other Income - Permits - Trading in Thoroughfares	EMSD	11320.0402	\$ 200	\$ 200	\$ 133	\$ 135					
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 130,000	\$ 130,000	\$ 86,667	\$ 66,323	\$ 20,344	\$ -23%			
Other Income - Sale of Waybill	ACCOUNTANT	11320.0401	\$ -	\$ -	\$ -	\$ 284					
<i>Sub-total - Cash</i>			\$ 130,200	\$ 130,200	\$ 86,800	\$ 66,742					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -					
Total Operating Income			\$ 130,200	\$ 130,200	\$ 86,800	\$ 66,742					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
VEHICLE LICENSING											
Operating Expenditure											
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (963)				
Employee Costs - Salaries	DCEO	21340.0130	\$ (59,977)	\$ (59,977)	\$ (59,977)	\$ (41,523)	\$ (38,303)				
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,624)	\$ (5,624)	\$ (5,624)	\$ (3,894)	\$ (3,711)				
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)	\$ (92,432)	\$ (87,643)				
<i>Sub-total - Cash</i>			\$ (202,681)	\$ (202,681)	\$ (202,681)	\$ (141,131)	\$ (131,975)				
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>			\$ -	\$ -	\$ -	\$ -	\$ -				
Total Operating Expenditure			\$ (202,681)	\$ (202,681)	\$ (202,681)	\$ (141,131)	\$ (131,975)				
Operating Income											
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 90,000	\$ 90,000	\$ 90,000	\$ 52,500	\$ 49,741				
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 500	\$ 333	\$ 656				
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	\$ 1,224				
Total Operating Income			\$ 90,500	\$ 90,500	\$ 90,500	\$ 52,833	\$ 51,621				
Operating Surplus / Deficit			\$ -	\$ -	\$ -	\$ (88,297)	\$ (80,353)				
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES											
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ (1,204,065)	\$ (1,079,065)	\$ (1,079,065)	\$ (107,320)	\$ (42,551)				
			\$ 1,061,065	\$ 961,065	\$ 961,065	\$ -	\$ 3,773				
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (2,162,493)	\$ (2,148,873)	\$ (2,148,873)	\$ (1,552,022)	\$ (1,312,528)				
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,240,460	\$ 1,260,460	\$ 1,260,460	\$ 839,284	\$ 902,867				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
PROGRAM 14 - OTHER PROPERTY & SERVICES											
PRIVATE WORKS											
Operating Expenditure											
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,206)					
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (1,206)	\$ (1,206)	\$ (804)	\$ -					
Total Operating Expenditure			\$ (6,206)	\$ (6,206)	\$ (4,137)	\$ (3,206)					
Operating Income											
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 5,750	\$ 5,750	\$ 3,833	\$ 8,295					
Total Operating Income			\$ 5,750	\$ 5,750	\$ 3,833	\$ 8,295					
Operating Surplus / Deficit			\$ (456)	\$ (456)	\$ (304)	\$ 5,090					
PUBLIC WORKS OVERHEADS											
Capital Expenditure											
Purchase Vehicle - Principal Works Supervisor	EMWS	51316.0006	\$ -	\$ -	\$ -	\$ -					
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (24)					
Locator - Utilities & Services	EMWS	51806.0006	\$ -	\$ -	\$ -	\$ -					
Total Capital Expenditure			\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (24)					
Capital Income											
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -					
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -					
Total Capital Income			\$ -	\$ -	\$ -	\$ -					



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Operating Expenditure											
Employee Costs - Conferences & Training	EMWS	20260.0029	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (6,667)	\$ (6,461)	\$ (6,461)	\$ (2,744)	
Employee Costs - Travel and Accommodation	EMWS	20260.0267	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,333)	\$ (2,744)	\$ (2,744)	\$ (456)	
Employee Costs - Medicals & Vaccinations	EMWS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (667)	\$ (456)	\$ (456)	\$ (280,276)	
Employee Costs - Salaries	EMWS	20260.0130	\$ (370,026)	\$ (370,026)	\$ (425,026)	\$ (294,249)	\$ (294,249)	\$ (1,979)	\$ (1,979)	\$ (110,755)	
Employee Costs - Staff Recruitment Expenses	EMWS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (667)	\$ (1,979)	\$ (1,979)	\$ (12,254)	
Employee Costs - Superannuation	EMWS	20260.0141	\$ (174,979)	\$ (174,979)	\$ (174,979)	\$ (121,139)	\$ (121,139)	\$ (110,755)	\$ (110,755)	\$ (35,975)	
Employee Costs - Uniforms, Clothing & Accessories	EMWS	20260.0266	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (12,254)	\$ (12,254)	\$ (270,911)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (32,549)	\$ (32,549)	\$ (32,549)	\$ (32,549)	\$ (32,549)	\$ (35,975)	\$ (35,975)	\$ (4,920)	
Outside Staff Wages (PC) - Unallocated Wages	EMWS	21410.0322	\$ (428,236)	\$ (428,236)	\$ (373,236)	\$ (258,394)	\$ (258,394)	\$ (4,920)	\$ (4,920)	\$ (4,423)	
Office Expenses - Telephone	EMWS	20261.0144	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (4,667)	\$ (4,920)	\$ (4,920)	\$ (1,745)	
Office Expenses - Other Operating Costs	EMWS	20261.0312	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (20,000)	\$ (4,423)	\$ (4,423)	\$ -	
Other Expenses - Subscriptions	EMWS	20262.0258	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (2,667)	\$ (1,745)	\$ (1,745)	\$ (6,328)	
Other Expenses - Roman	EMWS	20262.0304	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ (5,000)	\$ (6,328)	\$ (6,328)	\$ (267)	
Other Expenses - Carting to Stockpile	EMWS	20262.0324	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (5,000)	\$ (267)	\$ (267)	\$ (14,936)	
Other Expenses - Donations (Event Road Closures)	EMWS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (2,667)	\$ (29,425)	\$ (29,425)	\$ (11,169)	
Other Expenses - Minor Equipment	EMWS	20262.0085	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (23,333)	\$ (23,333)	\$ (14,936)	\$ (14,936)	\$ (3,086)	
Building & Grounds (PC) - Building Maintenance	EMWS	20265.0010	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,667)	\$ (26,667)	\$ (11,169)	\$ (11,169)	\$ (7,526)	
Building & Grounds (PC) - Building Operating	EMWS	20265.0011	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (26,667)	\$ (26,667)	\$ (3,086)	\$ (3,086)	\$ (7,526)	
Building & Grounds (PC) - Grounds Maintenance	EMWS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (6,667)	\$ (7,526)	\$ (7,526)	\$ (23)	
Building & Grounds (PC) - Depot Lunchroom Vinyl & Lockers	BLDG SRVR	20265.0085	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (6,667)	\$ (23)	\$ (23)	\$ (637)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,333)	\$ (23)	\$ (23)	\$ (273)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,520)	\$ (1,520)	\$ (637)	\$ (637)	\$ (4,319)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	EMWS	21411.0052	\$ (750)	\$ (750)	\$ (750)	\$ (500)	\$ (500)	\$ (4,319)	\$ (4,319)	\$ (117,704)	
Vehicle Running Costs - Motor Vehicle Allocations	EMWS	21412.0182	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (16,667)	\$ (117,704)	\$ (117,704)	\$ (928,593)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (178,794)	\$ (178,794)	\$ (178,794)	\$ (124,136)	\$ (124,136)	\$ (928,593)	\$ (928,593)	\$ (3,787)	
<i>Sub-total - Cash</i>			\$ (1,438,834)	\$ (1,438,834)	\$ (1,438,834)	\$ (1,021,754)	\$ (1,021,754)	\$ (3,787)	\$ (3,787)	\$ (15,846)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (5,681)	\$ (5,681)	\$ (5,681)	\$ (3,787)	\$ (3,787)	\$ (15,846)	\$ (15,846)	\$ (47,695)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (23,424)	\$ (23,424)	\$ (23,424)	\$ (15,616)	\$ (15,616)	\$ (47,695)	\$ (47,695)	\$ (9,205)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (71,423)	\$ (71,423)	\$ (71,423)	\$ (47,615)	\$ (47,615)	\$ (9,205)	\$ (9,205)	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (10,752)	\$ (10,752)	\$ (10,752)	\$ (7,168)	\$ (7,168)	\$ -	\$ -	\$ -	
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)	\$ (6,836)	\$ (6,836)	\$ (83,369)	
<i>Sub-total - Non Cash</i>			\$ (144,764)	\$ (144,764)	\$ (144,764)	\$ (107,671)	\$ (107,671)	\$ (1,011,961)	\$ (1,011,961)	\$ 1,009,850	
Sub-total Operating Expenditure			\$ (1,583,598)	\$ (1,583,598)	\$ (1,583,598)	\$ (1,129,425)	\$ (1,129,425)	\$ (2,111)	\$ (2,111)	\$ (73,693)	
Less Public Works Overheads Allocated		20277.0160	\$ 1,583,598	\$ 1,583,598	\$ 1,583,598	\$ 1,055,732	\$ 1,055,732	\$ 1,009,850	\$ 1,009,850	\$ (73,693)	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (73,693)	\$ (73,693)	\$ (2,111)	\$ (2,111)	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
Operating Income											
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 8,300	\$ 8,300	\$ 8,300	\$ 5,533	\$ 5,533	\$ 5,440			
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ -				
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ 3,500	\$ 3,500	\$ 3,500	\$ 2,333	\$ 16,049				
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	\$ -				
<i>Sub-total - Cash</i>			\$ 13,300	\$ 13,300	\$ 13,300	\$ 8,867	\$ 21,489				
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	\$ 17,955				
Total Operating Income			\$ 13,300	\$ 13,300	\$ 13,300	\$ 8,867	\$ 39,444				
PLANT OPERATION COSTS											
Capital Expenditure											
Heavy Plant Replacement Program	EMWS	51411.0006	\$ (467,200)	\$ (552,200)	\$ (138,050)	\$ (138,050)	\$ (225,071)				
Works Vehicles / Minor Plant Replacement Program	EMWS	51412.0006	\$ (115,000)	\$ (115,000)	\$ (115,000)	\$ (115,000)	\$ (117,406)				
Total Capital Expenditure			\$ (582,200)	\$ (667,200)	\$ (253,050)	\$ (253,050)	\$ (342,477)				
Capital Income											
Trade In Heavy Plant	EMWS	41411.0105	\$ 81,200	\$ 92,200	\$ -	\$ -	\$ 93,429				
Trade In Works Vehicles / Minor Plant	EMWS	41412.0105	\$ 71,000	\$ 71,000	\$ 25,000	\$ 25,000	\$ 26,126				
Transfers from Reserve Funds	DCEO	41413.0486	\$ 525,500	\$ 599,500	\$ -	\$ -	\$ 16,500				
Total Capital Income			\$ 677,700	\$ 762,700	\$ 25,000	\$ 25,000	\$ 136,056				



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2021

	Responsible Officer	Account Number	Original Budget		Amended Budget		Budget		Actual		Variance Budget to Act YTD
			30-Jun-2021		30-Jun-2021		28-Feb-2021		28-Feb-2021		
			Budget	Budget	Budget	Budget	YTD	YTD	YTD	YTD	
Operating Expenditure											
Employee Costs - Conferences & Training	EMWS	20266.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	EMWS	20266.0043	\$ (1,239)	\$ (1,239)	\$ (1,239)	\$ (1,239)	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Staff Recruitment Expenses	EMWS	20266.0138	\$ (500)	\$ (500)	\$ (500)	\$ (333)	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Superannuation	EMWS	20266.0141	\$ (8,545)	\$ (8,545)	\$ (8,545)	\$ (5,697)	\$ (5,762)	\$ (5,762)	\$ (5,762)	\$ (5,762)	\$ (5,762)
Employee Costs - Plant Operator Maintenance	EMWS	20266.0342	\$ (38,498)	\$ (38,498)	\$ (38,498)	\$ (25,665)	\$ (17,534)	\$ (17,534)	\$ (17,534)	\$ (17,534)	\$ (17,534)
Employee Costs - Salaries (Plant Repairs)	EMWS	20266.0344	\$ (50,115)	\$ (50,115)	\$ (50,115)	\$ (34,695)	\$ (32,247)	\$ (32,247)	\$ (32,247)	\$ (32,247)	\$ (32,247)
Employee Costs - Apprentice / Trainee	EMWS	20266.0351	\$ (75,500)	\$ (75,500)	\$ (75,500)	\$ (50,333)	\$ (51,520)	\$ (51,520)	\$ (51,520)	\$ (51,520)	\$ (51,520)
Operating Costs - Fuels	EMWS	20281.0172	\$ (260,000)	\$ (260,000)	\$ (260,000)	\$ (173,333)	\$ (81,625)	\$ (81,625)	\$ (81,625)	\$ (81,625)	\$ (81,625)
Operating Costs - Tyres	EMWS	20281.0173	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (36,667)	\$ (12,497)	\$ (12,497)	\$ (12,497)	\$ (12,497)	\$ (12,497)
Operating Costs - Courier & Freight	EMWS	20281.0344	\$ (22,500)	\$ (22,500)	\$ (22,500)	\$ (15,000)	\$ (14,389)	\$ (14,389)	\$ (14,389)	\$ (14,389)	\$ (14,389)
Operating Costs - Major Breakdowns	EMWS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (26,667)	\$ (2,475)	\$ (2,475)	\$ (2,475)	\$ (2,475)	\$ (2,475)
Operating Costs - Insurance	EMWS	20281.0175	\$ (30,458)	\$ (30,458)	\$ (30,458)	\$ (30,458)	\$ (29,374)	\$ (29,374)	\$ (29,374)	\$ (29,374)	\$ (29,374)
Operating Costs - Registration	EMWS	20281.0176	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,916)	\$ (15,916)	\$ (15,916)	\$ (15,916)	\$ (15,916)
Operating Costs - Grease & Oil	EMWS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (6,812)	\$ (6,812)	\$ (6,812)	\$ (6,812)	\$ (6,812)
Operating Costs - Plant Service/Repairs	EMWS	20281.0343	\$ (135,000)	\$ (135,000)	\$ (135,000)	\$ (90,000)	\$ (64,638)	\$ (64,638)	\$ (64,638)	\$ (64,638)	\$ (64,638)
Operating Costs - Air Conditioning	EMWS	20281.0346	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Costs - Edges & Teeth	EMWS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (276)	\$ (276)	\$ (276)	\$ (276)	\$ (276)
Operating Costs - Consumables	EMWS	20281.0373	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (685)	\$ (685)	\$ (685)	\$ (685)	\$ (685)
Operating Costs - Radio/Communication Equip	EMWS	20281.0385	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total - Cash			\$ (797,855)	\$ (797,855)	\$ (797,855)	\$ (548,754)	\$ (335,750)	\$ (335,750)	\$ (335,750)	\$ (335,750)	\$ (335,750)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (204,236)	\$ (204,236)	\$ (204,236)	\$ (136,157)	\$ (136,485)	\$ (136,485)	\$ (136,485)	\$ (136,485)	\$ (136,485)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (38,338)	\$ (38,338)	\$ (38,338)	\$ (25,559)	\$ (6,440)	\$ (6,440)	\$ (6,440)	\$ (6,440)	\$ (6,440)
Sub-total - Non Cash			\$ (242,574)	\$ (242,574)	\$ (242,574)	\$ (161,716)	\$ (142,925)	\$ (142,925)	\$ (142,925)	\$ (142,925)	\$ (142,925)
Sub-total Operating Expenditure			\$ (1,040,429)	\$ (1,040,429)	\$ (1,040,429)	\$ (710,470)	\$ (478,675)	\$ (478,675)	\$ (478,675)	\$ (478,675)	\$ (478,675)
Less Allocated - Plant Costs Allocated			\$ 1,040,429	\$ 1,040,429	\$ 1,040,429	\$ 710,470	\$ 473,079	\$ 473,079	\$ 473,079	\$ 473,079	\$ (5,596)
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,596)
Operating Income											
Other Operating Income	ACCOUNTANT	10162.0175	\$ 500	\$ 500	\$ 500	\$ 333	\$ -	\$ 333	\$ -	\$ -	\$ 1,631
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 5,584	\$ 5,584	\$ 5,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631
Total Operating Income			\$ 6,084	\$ 6,084	\$ 6,084	\$ 333	\$ -	\$ 333	\$ -	\$ -	\$ 1,631



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 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	28-Feb-2021	YTD	YTD	28-Feb-2021	YTD	
UNCLASSIFIED											
Capital Expenditure											
Renew Mt Barrow Radio Tower guy wires	DCEO	52425.0252	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditure											
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (21,500)	\$ (21,500)	\$ (10,750)	\$ (10,750)	\$ (10,859)	\$ (10,859)	\$ (10,859)	\$ (10,859)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,903)	\$ (1,903)	\$ (1,903)	\$ (1,903)	\$ (1,903)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (7,000)	\$ (7,000)	\$ (5,600)	\$ (4,548)	\$ (4,548)	\$ (4,548)	\$ (4,548)	\$ (4,548)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (920)	\$ (920)	\$ (920)	\$ (920)	\$ (920)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (1,302)	\$ (1,302)	\$ (1,302)	\$ (1,302)	\$ (1,302)	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (18,476)	\$ (18,476)	\$ (12,828)	\$ (12,163)	\$ (12,163)	\$ (12,163)	\$ (12,163)	\$ (12,163)	
Sub-total - Cash			\$ (56,476)	\$ (56,476)	\$ (35,511)	\$ (31,696)	\$ (31,696)	\$ (31,696)	\$ (31,696)	\$ (31,696)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (316)	\$ (316)	\$ (211)	\$ (42)	\$ (42)	\$ (42)	\$ (42)	\$ (42)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (9,409)	\$ (9,409)	\$ (6,273)	\$ (5,988)	\$ (5,988)	\$ (5,988)	\$ (5,988)	\$ (5,988)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (9,725)	\$ (9,725)	\$ (6,483)	\$ (6,030)	\$ (6,030)	\$ (6,030)	\$ (6,030)	\$ (6,030)	
Total Operating Expenditure			\$ (66,201)	\$ (66,201)	\$ (41,994)	\$ (37,726)	\$ (37,726)	\$ (37,726)	\$ (37,726)	\$ (37,726)	
Operating Income											
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 40,000	\$ 40,000	\$ 26,667	\$ 21,918	\$ 21,918	\$ 21,918	\$ 21,918	\$ 21,918	
Other Income - Lease Rental	DCEO	11420.0230	\$ 1,000	\$ 1,000	\$ 667	\$ 7,945	\$ 7,945	\$ 7,945	\$ 7,945	\$ 7,945	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	EMWS	11420.0406	\$ 1,000	\$ 1,000	\$ 667	\$ 547	\$ 547	\$ 547	\$ 547	\$ 547	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ 42,000	\$ 42,000	\$ 28,000	\$ 30,410	\$ 30,410	\$ 30,410	\$ 30,410	\$ 30,410	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 42,000	\$ 42,000	\$ 28,000	\$ 30,410	\$ 30,410	\$ 30,410	\$ 30,410	\$ 30,410	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (612,200)	\$ (697,200)	\$ (259,717)	\$ (342,501)	\$ (342,501)	\$ (342,501)	\$ (342,501)	\$ (342,501)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 677,700	\$ 762,700	\$ 25,000	\$ 136,056	\$ 136,056	\$ 136,056	\$ 136,056	\$ 136,056	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (72,407)	\$ (72,407)	\$ (119,824)	\$ (48,639)	\$ (48,639)	\$ (48,639)	\$ (48,639)	\$ (48,639)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 67,134	\$ 67,134	\$ 41,033	\$ 79,780	\$ 79,780	\$ 79,780	\$ 79,780	\$ 79,780	