

2025/2026 MID YEAR BUDGET REVIEW

2025/2026 Mid Year Budget Review

Meeting Date: 24 February 2026

Number of Pages: 66



SHIRE OF PLANTAGENET

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 JANUARY 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF PLANTAGENET
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 31 JANUARY 2026

	Note	Budget v Actual		Proposed Budget	
		Adopted Budget	Year to Date Actual	Proposed Movement	Updated Budget Estimates
		\$	\$	\$	\$
OPERATING ACTIVITIES					
Revenue from operating activities					
General rates		8,628,400	8,639,881	5,000	8,633,400
Rates excluding general rates		4,715	4,715	0	4,715
Grants, subsidies and contributions		4,660,110	1,992,189	(189,380)	4,470,730
Fees and charges		2,770,653	2,023,136	82,394	2,853,047
Interest revenue		360,200	188,536	0	360,200
Other revenue		770,991	382,336	(49,300)	721,691
Profit on asset disposals	5	107,986	24,389	(16,649)	91,337
		17,303,054	13,255,182	(167,935)	17,135,120
Expenditure from operating activities					
Employee costs		(8,242,185)	(5,522,864)	(1,007,250)	(9,249,435)
Materials and contracts		(6,162,296)	(2,444,777)	50,302	(6,111,994)
Utility charges		(439,124)	(164,077)	28,998	(410,126)
Depreciation		(16,414,342)	(6,927,358)	4,905,280	(11,509,062)
Finance costs	7	(56,551)	(8,398)	0	(56,551)
Insurance		(621,849)	(335,880)	287,254	(334,595)
Other expenditure		553,913	75,568	792,353	1,346,266
Loss on asset disposals	5	(42,225)	(16,443)	20,979	(21,246)
		(31,424,659)	(15,344,229)	5,077,915	(26,346,744)
Non-cash amounts excluded from operating activities	3 (c)	16,269,064	6,299,913	(4,831,374)	11,437,690
Amount attributable to operating activities		2,147,459	4,210,866	78,607	2,226,067
INVESTING ACTIVITIES					
Inflows from investing activities					
Capital grants, subsidies and contributions		9,711,995	1,242,253	488,141	10,200,136
Proceeds from disposal of assets	5	327,500	129,180	(35,820)	291,680
Proceeds from self supporting loans		53,062	26,388	0	53,062
		10,092,557	1,397,821	452,321	10,544,878
Outflows from investing activities					
Purchase of land and buildings	6	(3,431,426)	(265,878)	(53,536)	(3,484,962)
Purchase of plant and equipment	6	(1,201,000)	(450,760)	345,615	(855,385)
Purchase of furniture and equipment	6	(150,000)	(91)	(30,000)	(180,000)
Purchase and construction of infrastructure-roads	6	(4,314,016)	(1,402,134)	494,071	(3,819,945)
Purchase and construction of infrastructure-drainage	6	(1,538,088)	(95,078)	0	(1,538,088)
Purchase and construction of infrastructure-footpaths	6	(23,290)	(13,296)	0	(23,290)
Purchase and construction of infrastructure-parks & ovals	6	(1,881,119)	(20,876)	(1,152,392)	(3,033,511)
Purchase and construction of infrastructure-other	6	(8,751,283)	(451,645)	(1,046,247)	(9,797,530)
		(21,290,222)	(2,699,759)	(1,442,489)	(22,732,711)
Amount attributable to investing activities		(11,197,666)	(1,301,938)	(990,168)	(12,187,833)
FINANCING ACTIVITIES					
Cash inflows from financing activities					
Proceeds from new borrowings	7	5,100,000	0	0	5,100,000
Proceeds from new leases liabilities	7	286,105	0	0	286,105
Transfers from reserve accounts	4	2,865,623	0	967,705	3,833,328
		8,251,728	0	967,705	9,219,433
Cash outflows from financing activities					
Payments for principal portion of lease liabilities	7	(13,066)	(6,510)	0	(13,066)
Repayment of borrowings	7	(170,493)	(84,730)	0	(170,493)
Transfers to reserve accounts	4	(1,162,943)	(972,796)	(291,950)	(1,454,893)
		(1,346,502)	(1,064,036)	(291,950)	(1,638,452)
Amount attributable to financing activities		6,619,121	(1,064,036)	675,755	7,294,876
MOVEMENT IN SURPLUS OR DEFICIT					
Surplus or deficit at the start of the financial year	3(a)	2,325,702	2,666,890	341,188	2,666,890
Amount attributable to operating activities		2,147,459	4,210,866	78,608	2,226,067
Amount attributable to investing activities		(11,197,666)	(1,301,938)	(990,167)	(12,187,833)
Amount attributable to financing activities		6,619,121	(1,064,036)	675,755	7,294,876
Surplus or deficit after imposition of general rates	3(a)	(105,384)	4,511,782	105,384	(0)

1. BASIS OF PREPARATION

This budget review has been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements
Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996, prescribe that the budget review be prepared in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 Leases which would have required the Shire of Plantagenet to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 33A prescribes contents of the budget review.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for the statement of financial activity, the budget review has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Year to Date Actual balances
Balances shown in this budget as Year to Date Actual are based on records at the time of preparation of the budget review and are subject to final adjustments.

Rounding off figures
All figures shown in this statement are rounded to the nearest dollar.

THE LOCAL GOVERNMENT REPORTING ENTITY
All funds through which the Shire of Plantagenet controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

Critical accounting estimates and judgements
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

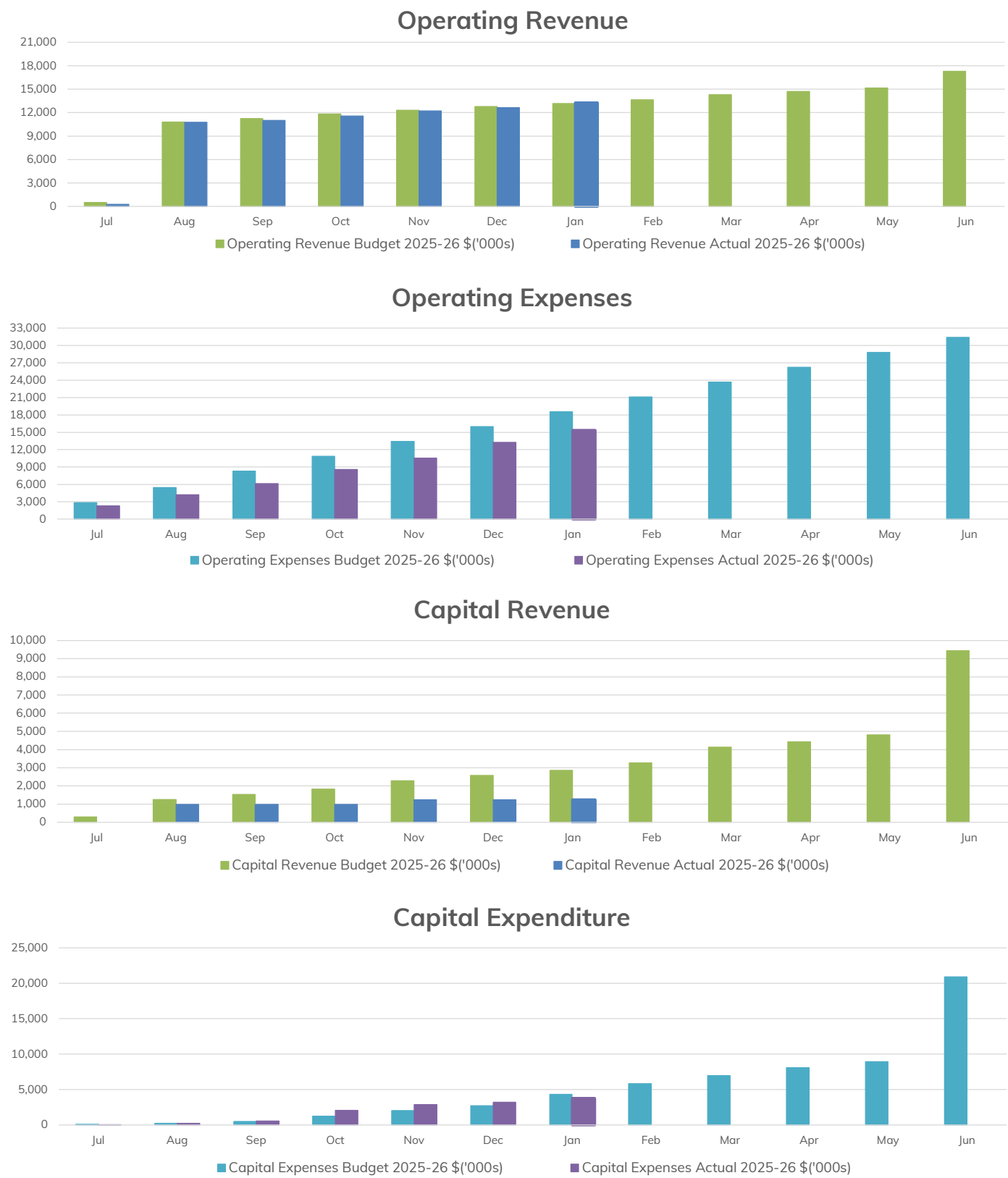
As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the budget review.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the current financial year:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimation of fair values of provisions

MATERIAL ACCOUNTING POLICIES
Material accounting policies utilised in the preparation of these statements are as described within the 2025-26 Annual Budget. Please refer to the adopted budget document for details of these policies.

2. SUMMARY GRAPHS - BUDGET REVIEW



This information is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF PLANTAGENET
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2026

3 NET CURRENT FUNDING POSTION
EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

	Audited Actual 30 June 2025	Adopted Budget 30 June 2026	Year to Date Actual 31 January 2026	Estimated Year at End Amount 30 June 2026
	\$	\$	\$	\$
(a) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents	9,236,046	5,395,047	10,740,430	4,595,879
Financial assets	53,062	53,062	26,674	53,062
Trade and other receivables	995,018	1,010,976	1,827,065	1,010,976
Inventories	100,753	100,753	347,566	100,753
Other assets	0	6,251	0	0
Contract assets	788,240	174,639	174,639	174,639
	11,173,119	6,740,728	13,116,374	5,935,309
Less: current liabilities				
Trade and other payables	(1,798,801)	(1,606,320)	(821,581)	(1,606,320)
Contract liabilities	(11,205)	(80,243)	(129,175)	(11,205)
Capital grant/contribution liability	(81,112)	(92,317)	(92,317)	(81,112)
Lease liabilities	(11,689)	(286,107)	(5,179)	(286,107)
Borrowings	(170,494)	(5,100,000)	(85,763)	(5,100,000)
Employee related provisions	(1,127,912)	(1,002,464)	(1,123,728)	(1,127,912)
Other provisions	0	(49,444)	0	0
	(3,201,213)	(8,216,895)	(2,257,743)	(8,212,656)
Net current assets	7,971,906	(1,476,167)	10,858,631	(2,277,347)
Less: Total adjustments to net current assets	(5,305,015)	1,476,168	(6,352,028)	2,277,347
Closing funding surplus / (deficit)	2,666,890	0	4,506,603	0

SHIRE OF PLANTAGENET
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2026

3 NET CURRENT FUNDING POSTION

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

(b) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Reserve accounts
Less: Financial assets at amortised cost - self supporting loans
Add: Current liabilities not expected to be cleared at end of year
- Current portion of borrowings
- Current portion of lease liabilities
- Employee benefit provisions

Total adjustments to net current assets

Audited Actual 30 June 2025	Adopted Budget 30 June 2026	Year to Date Actual 31 January 2026	Estimated Year at End Amount 30 June 2026
\$	\$	\$	\$
(6,562,048)	(4,859,341)	(7,534,845)	(4,183,610)
(53,062)	(53,062)	(26,674)	(53,062)
170,494	5,100,000	85,763	5,100,000
11,689	286,107	0	286,107
1,127,912	1,002,464	1,123,728	1,127,912
(5,305,015)	1,476,168	(6,352,028)	2,277,347

(c) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Less: Profit on asset disposals
Less: Non-cash grants and contributions for assets
Add: Loss on disposal of assets
Add: Depreciation on assets
Non-cash movements in non-current assets and liabilities:
Pensioner deferred rates
Assets held for sale
Employee benefit provisions
Other provisions
Contract liabilities

Non-cash amounts excluded from operating activities

Audited Actual 30 June 2025	Adopted Budget 30 June 2026	Year to Date Actual 31 January 2026	Estimated Year at End Amount 30 June 2026
\$	\$	\$	\$
(61,020)	(107,986)	(24,389)	(91,337)
0	0	(619,499)	0
84,448	42,225	16,443	21,246
16,489,281	16,414,342	6,927,358	11,509,062
(15,899)	0	0	(15,899)
			0
14,618	0	0	14,618
125,116	0	0	0
0	(79,517)	0	0
16,636,544	16,269,064	6,299,913	11,437,690

3 NET CURRENT FUNDING POSTION
EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

(d) Investing activities excluded from budgeted deficiency

The following non-cash revenue and expenditure has been excluded from investing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to investing activities

Movement in non-current capital grant/contribution liability

Non cash amounts excluded from investing activities

Audited Actual 30 June 2025	Adopted Budget 30 June 2026	Year to Date Actual 31 January 2026	Estimated Year at End Amount 30 June 2026
\$	\$	\$	\$
(81,112)	0	(11,205)	0
(81,112)	0	(11,205)	0

(e) Financing activities excluded from budgeted deficiency

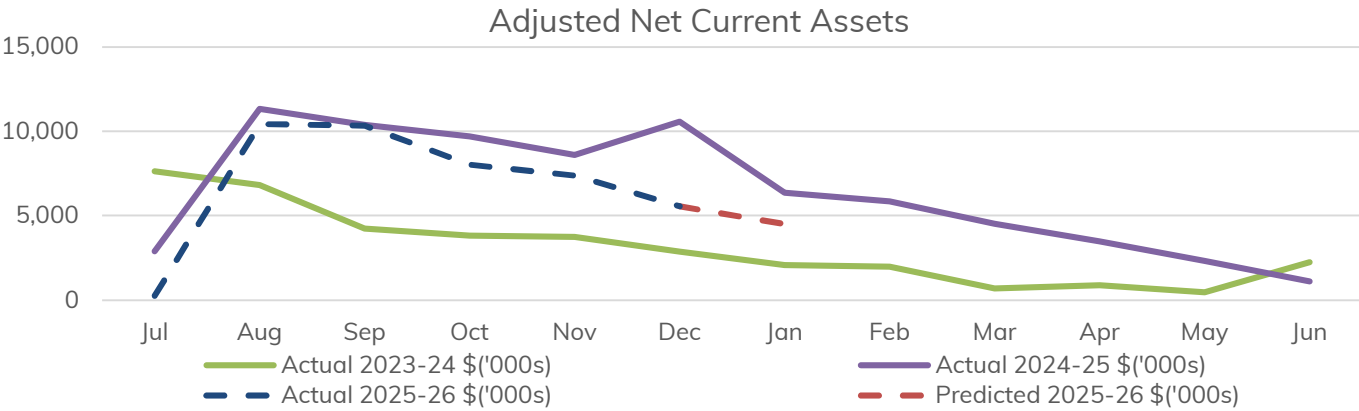
The following non-cash revenue and expenditure has been excluded from financing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to financing activities

Non cash proceeds from new leases

Non cash amounts excluded from financing activities

Audited Actual 30 June 2025	Adopted Budget 30 June 2026	Year to Date Actual 31 January 2026	Estimated Year at End Amount 30 June 2026
\$	\$	\$	\$
0	(286,105)	0	(286,105)
0	(286,105)	0	(286,105)



4 RESERVE ACCOUNTS

Reserve account name	Budget					Proposed Budget					Actual				
	Interest					Interest					Interest Transfer				
	Opening	Transfers	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Transfers	Closing	Opening	s	Transfers	Transfers	Closing
	Balance	In (+)	In (+)	Out (-)	Balance	Balance	In (+)	In (+)	Out (-)	Balance	Balance	In (+)	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Meet Statutory Obligations:															
Public Open Space Reserve	14,508	532	0	0	15,040	14,508	532	0	0	15,040	14,508	274	0	0	14,782
Offset Liabilities:															
Employee Entitlement Reserve	193,406	7,089	0	0	200,495	193,406	7,089	0	0	200,495	193,406	3,648	0	0	197,054
Saleyards Operating Loss Reserve	322,347	11,816	0	0	334,163	322,348	11,816	0	0	334,164	322,348	6,079	0	0	328,428
Smooth Funding Allocations:															
Plant Replacement Reserve	875,497	32,091	588,390	(546,000)	949,978	875,501	32,091	588,390	(563,705)	932,277	875,501	16,945	588,390	0	1,480,836
Renew Existing Physical/Built Assets:															
Hockey Ground Carpet Replacement	183,418	6,723	20,000	0	210,141	183,418	6,723	20,000	0	210,141	183,418	3,474	20,000	0	206,893
Mount Barker Swimming Pool Revitalisation Reserve	1,509,330	55,325		(1,550,000)	14,655	1,509,336	55,325		(1,550,000)	14,661	1,509,336	28,466	0	0	1,537,802
Mount Barker Community Centre Building reserve	280,707	10,289	0	(100,000)	190,996	280,708	10,289	0	(100,000)	190,997	280,708	5,294	0	0	286,003
Museum Complex Reserve	22,446	823	0	0	23,269	22,446	823	0	0	23,269	22,446	423	0	0	22,869
Standpipe Reserve	51,224	1,878	0	0	53,102	51,224	1,878	0	(50,000)	3,102	51,224	966	0	0	52,190
Porongurup Hall Reserve	204,925	7,512	0	(200,000)	12,437	204,926	7,512	0	(200,000)	12,438	204,926	3,865	0	0	208,791
Plantagenet District Hall Reserve	51,867	1,901	0	0	53,768	51,867	1,901	0	0	53,768	51,867	978	0	0	52,845
Frost Park Reserve	51,867	1,901	0	0	53,768	51,867	1,901	0	0	53,768	51,867	978	0	0	52,845
Sounness Park Reserve	51,867	1,901	0	0	53,768	51,867	1,901	0	0	53,768	51,867	978	0	0	52,845
Dr Christopher Bourke Medical Centre Reserve	51,867	1,901	0	0	53,768	51,867	1,901	0	0	53,768	51,867	978	0	0	52,845
Shire Depot Reserve	102,717	3,765	0	0	106,482	102,717	3,765	0	0	106,482	102,717	1,937	0	0	104,654
Shire Administration Office Reserve	204,416	7,493	0	0	211,909	204,417	7,493	0	0	211,910	204,417	3,855	0	0	208,272
Kendenup Hall Reserve	25,679	941	0	0	26,620	25,679	941	0	0	26,620	25,679	484	0	0	26,164
Narrikup Hall Reserve	25,679	941	0	0	26,620	25,679	941	0	0	26,620	25,679	484	0	0	26,164

4 RESERVE ACCOUNTS

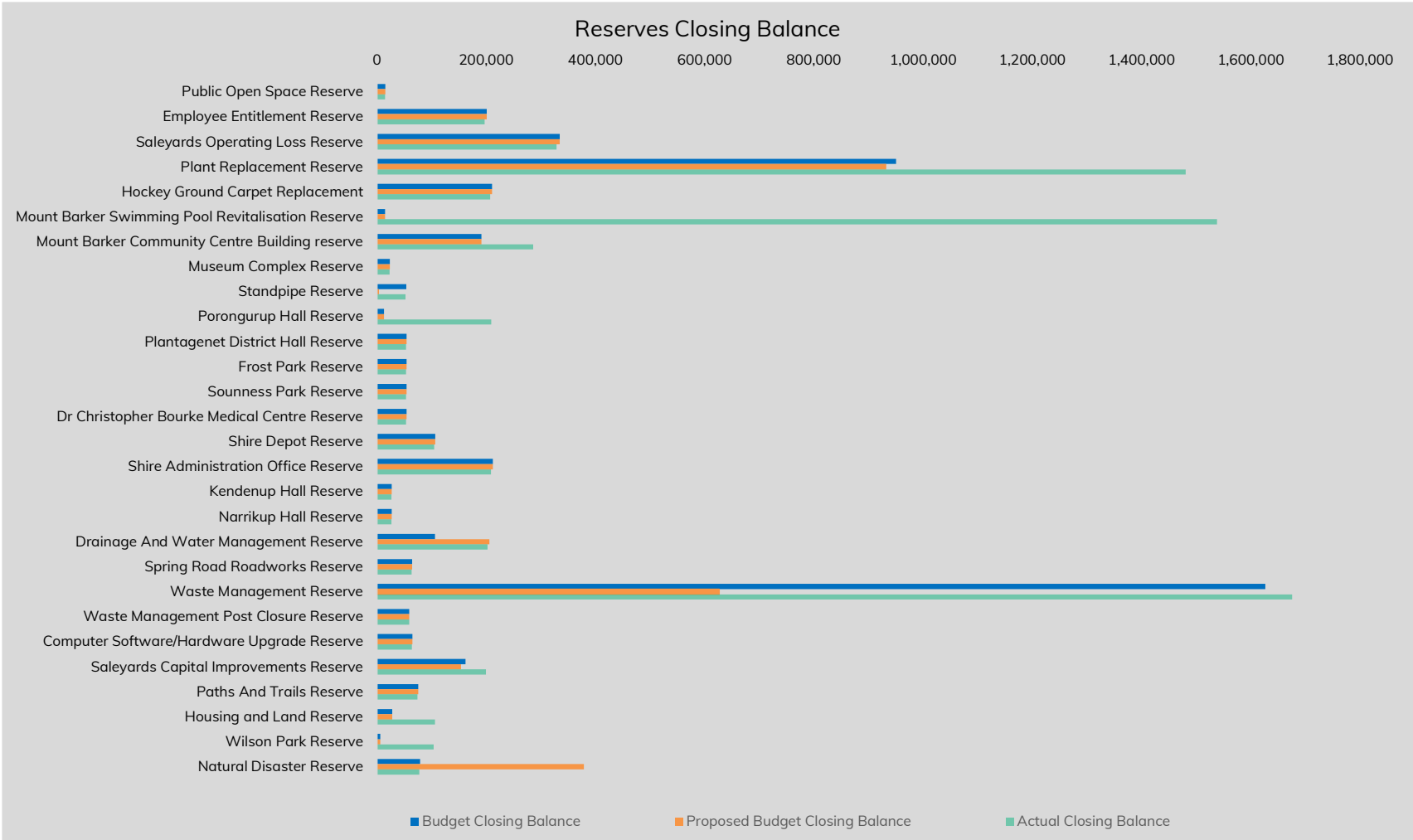
Future Strategic Initiatives:

Drainage And Water Management Reserve	198,503	7,276	0	(100,000)	105,779	198,504	7,276	0	0	205,780	198,504	3,744	0	0	202,248
Spring Road Roadworks Reserve	61,771	2,264	0	0	64,035	61,771	2,264	0	0	64,035	61,771	1,165	0	0	62,936
Waste Management Reserve	1,456,025	53,371	192,019	(75,000)	1,626,415	1,456,032	53,371	192,019	(1,075,000)	626,422	1,456,032	27,602	192,019	0	1,675,652
Waste Management Post Closure Reserve	10,396	381	48,005	0	58,782	10,396	381	48,005	0	58,782	10,396	231	48,005	0	58,632
Computer Software/Hardware Upgrade Reserve	62,335	2,285	0	0	64,620	62,335	2,285	0	0	64,620	62,335	1,176	0	0	63,512
Saleyards Capital Improvements Reserve	195,272	7,158	73,999	(114,623)	161,806	195,273	7,158	65,949	(114,623)	153,757	195,273	3,683	0	0	198,957
Paths And Trails Reserve	72,500	2,657	0	0	75,157	72,501	2,657	0	0	75,158	72,501	1,367	0	0	73,868
Housing and Land Reserve	103,734	3,802	0	(80,000)	27,536	103,734	3,802	0	(80,000)	27,536	103,734	1,956	0	0	105,690
Wilson Park Reserve	101,700	3,728	0	(100,000)	5,428	101,700	3,728	0	(100,000)	5,428	101,700	1,918	0	0	103,618

Buffer Against Unpredictable Events:

Natural Disaster Reserve	76,019	2,786	0	0	78,805	76,019	2,786	300,000	0	378,805	76,019	1,434	0	0	77,454
	6,562,022	240,530	922,413	(2,865,623)	4,859,341	6,562,046	240,530	1,214,363	(3,833,328)	4,183,610	6,562,046	124,382	848,414	0	7,534,845

4 RESERVE ACCOUNTS

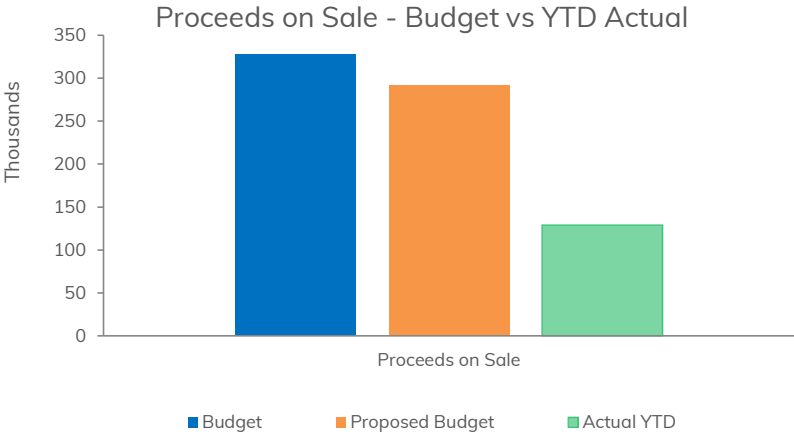


4 RESERVE ACCOUNTS

Reserve name	Purpose of the reserve
Meet Statutory Obligations:	
Public Open Space Reserve	To hold the cash in lieu of open space contribution held against the subdivision in WAPC reference 99183 until approval is granted to use those funds, pursuant to Section 6.11 of the Local Government Act 1995
Offset Liabilities:	
Employee Entitlement Reserve	To fund sick, annual and long service leave entitlements for former staff and unplanned payments of annual leave and LSL
Saleyards Operating Loss Reserve	To retain a proportion of Saleyards operating surpluses to fund operating deficits
Smooth Funding Allocations:	
Plant Replacement Reserve	To fund the purchase of vehicles, plant and machinery
Renew Existing Physical/Built Assets:	
Hockey Ground Carpet Replacement	To contribute towards the planned replacement of carpet at the Sounness Park Hockey Ground
Mount Barker Swimming Pool Revitalisation Reserve	To fund planning and capital works associated with the revitalisation of the Mount Barker Memorial Swimming Pool
Mount Barker Community Centre Building reserve	For the renewal, refurbishment and improvements to the Mount Barker Community Centre
Museum Complex 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
Porongurup Hall Reserve	For the asset renewal and upgrade of the Porongurup Hall
Plantagenet District Hall Reserve	For the asset renewal and upgrade of the Plantagenet District Hall
Frost Park Reserve	For the asset renewal and upgrade of Frost Park buildings and infrastructure
Sounness Park Reserve	For the asset renewal and upgrade of Souness Park buildings and infrastructure
Dr Christopher Bourke Medical Centre Reserve	For the asset renewal and upgrade of the Dr Christopher Bourke Medical Centre
Shire Depot Reserve	For the asset renewal and upgrade of the Shire Depot
Shire Administration Office Reserve	For the asset renewal and upgrade of the Shire Administration Office
Kendenup Hall Reserve	For the asset renewal and upgrade of the Kendenup Hall
Narrikup Hall Reserve	For the asset renewal and upgrade of the Narrikup Hall
Future Strategic Initiatives:	
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
Spring Road Roadworks Reserve	To fund the construction of roadworks in Spring Road, Porongurup as required by the relevant subdivision condition
Waste Management Reserve	To fund waste management infrastructure and major items of associated plant and equipment
Waste Management Post Closure Reserve	To fund expenditure associated with the implementation of the Closure and Post Closure Management Plan for the Mount Barker Waste Management Facility
Computer Software/Hardware Upgrade Reserve	To fund the upgrade of business system software and hardware with latest versions and additional functionality
Saleyards Capital Improvements Reserve	To fund capital works and purchases at the Mount Barker Regional Saleyards
Paths And Trails Reserve	To fund the development of new pathways, cycleway infrastructure and trails
Housing and Land Reserve	For the asset renewal and upgrade of the Shire housing and land
Wilson Park Reserve	For the asset renewal and upgrade of Wilson Park
Buffer Against Unpredictable Events:	
Natural Disaster Reserve	To fund the Council's proportion of natural disaster events in the Shire of Plantagenet

5 DISPOSAL OF ASSETS

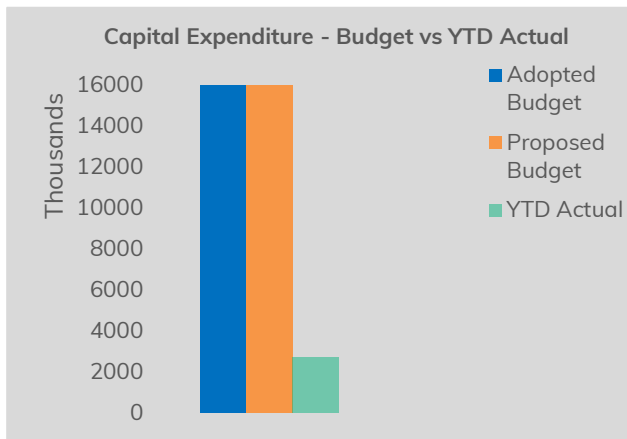
Asset Ref.	Asset description	Budget				Proposed Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment													
Transport													
10949	2013 CAT 12M Grader	116,996	150,000	33,004	0	113,223	96,780	0	(16,443)	113,223	96,780	0	(16,443)
10310	2013 Bomag Waste Compactor 772 RB-2	37,422	0	0	(37,422)	0	0	0	0	0	0	0	0
10314	2005 CAT 287B Skid Steer	8,164	30,000	21,836	0	8,164	30,000	21,836	0	0	0	0	0
10745	2008 Isuzu CXZ GIGA 455 Water Truck	37,398	65,000	27,602	0	37,398	65,000	27,602	0	0	0	0	0
10849	1997 Evertrans Plant Trailer (Small Float)	2,601	10,000	7,399	0	2,601	10,000	7,399	0	0	0	0	0
		202,581	255,000	89,841	-37,422	161,386	201,780	56,837	-16,443	113,223	96,780	0	-16,443
Other Property & Services													
10576	2007 Kubota Tractor	0	0	0	0	2,657	18,322	15,665	0	2,657	18,322	15,665	0
12167	2022 Isuzu Dmax Dual Cab (Works Sign Ute)	26,976	22,500	0	(4,476)	26,976	22,500	0	(4,476)	0	0	0	0
12147	2021 Renault Kangoo Maxi Van (Cleaner)	12,827	12,500	0	(327)	12,827	12,500	0	(327)	0	0	0	0
11198	2021 Holden Colorado 4x4 Single Dual Cab (Works)	12,389	22,500	10,111	0	12,389	22,500	10,111	0	0	0	0	0
11196	2020 Hyundai I30 Hatchback (Admin Pool Car)	6,966	15,000	8,034	0	5,354	14,078	8,724	0	5,354	14,078	8,724	0
		59,158	72,500	18,145	-4,803	60,203	89,900	34,500	-4,803	8,011	32,400	24,389	0
		261,739	327,500	107,986	(42,225)	221,589	291,680	91,337	(21,246)	121,234	129,180	24,389	(16,443)



Proceeds on Sale		
Proposed Budget	YTD Actual	%
\$291,680	\$129,180	44%

6 CAPITAL ACQUISITIONS - SUMMARY

	Adopted Budget	Proposed Budget	YTD Actual	Movement Budget vs Proposed Budget
	\$		\$	\$
Capital acquisitions				
Land	80,000	80,000	12,107	0
Buildings - non specialised	2,247,257	2,273,823	66,622	26,566
Buildings - specialised	1,104,169	1,131,139	187,149	26,970
Furniture and equipment	150,000	180,000	91	30,000
Plant and equipment	1,201,000	855,385	450,760	(345,615)
Acquisition of property, plant and equipment	4,782,426	4,520,347	716,729	(262,079)
Infrastructure - roads	4,314,016	3,819,945	1,402,134	(494,071)
Infrastructure - drainage	1,538,088	1,538,088	95,078	0
Infrastructure - footpaths	23,290	23,290	13,296	0
Infrastructure - parks & ovals	1,881,119	3,033,511	20,876	1,152,392
Infrastructure - other	8,751,283	9,797,530	451,645	1,046,247
Acquisition of infrastructure	16,507,796	18,212,364	1,983,030	1,704,568
Total capital acquisitions	21,290,222	22,732,711	2,699,759	1,442,489
Capital Acquisitions Funded By:				
Capital grants and contributions:				
Regional Road Group	648,815	648,815	399,229	0
Roads to Recovery	1,763,961	1,763,961	613,601	0
Commodity Route Funding	213,000	213,000	0	0
Blackspot Funding	337,832	337,832	55,188	0
Roads to Recovery - Bridge Projects	0	560,000	55,188	560,000
Main Roads Funding - Bridge Maintenance Projects	0	636,000	55,188	636,000
Local Roads & Community Infrastructure Program	370,846	370,846	0	0
DFES LGGs Funding	286,350	286,350	0	0
Other Grant Funding	6,091,191	5,383,332	174,235	(707,859)
Lease liabilities	286,105	286,105	0	0
Borrowings	5,100,000	5,100,000	0	0
Other (disposals & C/Fwd)	327,500	291,680	129,180	(35,820)
Reserve accounts:				0
Plant Replacement Reserve	873,500	563,705	0	(309,795)
Drainage And Water Management Reserve	100,000	0	0	(100,000)
Mount Barker Swimming Pool Revitalisation Reserve	1,550,000	1,550,000	0	0
Saleyards Capital Improvements Reserve	86,500	86,500	0	0
Mount Barker Community Centre Building reserve	100,000	100,000	0	0
Porongurup Hall Reserve	200,000	200,000	0	0
Housing and Land Reserve	80,000	80,000	0	0
Wilson Park Reserve	100,000	100,000	0	0
Waste Management Reserve	75,000	1,075,000	0	1,000,000
Standpipe Reserve	0	50,000	0	50,000
Contribution - operations	2,699,622	3,049,585	1,217,950	349,963
Capital funding total	21,290,222	22,732,711	2,699,759	1,442,489



Acquisitions	Capital Grant
Proposed Budget	Proposed Budget
\$22.73 M	\$10.2 M
YTD Actual	YTD Actual
\$2.7 M	\$1.31 M
% Spent	% Received
11.9%	12.8%

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

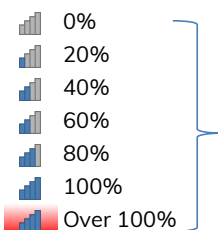
Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

6 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED



































Capital expenditure total

































Level of completion indicators



























Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Account Number	Job Number	Project Description	Responsible Manager	Adopted Budget	Proposed Budget	YTD Actual	movement Budget vs Proposed Budget
				\$		\$	\$
Land - Freehold							
4090109		STF HOUSE - Land (Subdivision - Martin Street)	EMDRS	80,000	80,000	12,107	0
				80,000	80,000	12,107	0
Buildings - Specialised							
4050612		ESL SES - Buildings Specialised (Capital)	CESM	286,350	286,350	9,451	0
4110112	BC600	Plantagenet District Hall - Main Hall Rising Damp Rectification	BMO	57,471	64,708	2,215	7,237
4110112	BC600D	Plantagenet District Hall - Building (Capital)	BMO	47,554	47,554	0	0
4110112	BC605	Porongurup Hall and Toilet Upgrade	BMO	500,000	500,000	40,140	0
4110214	BC606	Woogenellup Hall - Building (Capital)	BMO	55,286	55,286	0	0
4110312	BC623A	Mount Barker Hill Ablutions	EMIA	124,408	144,141	135,343	19,733
4110312	BC100	Administration Building - Lighting Upgrade	BMO	11,500	11,500	0	0
4110312	BC100D	Administration Building - Replace Vinyl	BMO	21,600	21,600	0	0
				1,104,169	1,131,139	187,149	26,970
Buildings - Non Specialised							
4050514	BC208A	New Rocky Gully BFB Shed	EMIA	767,985	767,985	212	0
4050514	BC210A	New Woogenellup BFB Shed	EMIA	766,286	766,286	637	0
4080714	BC401	Kendenup Mens Shed - Project Development	EMCCS	10,000	10,000	2,786	0
4100114	BC502	Kendenup Transfer Station Buildings - Building (Capital)	EMIA	65,000	85,000	0	20,000
4110114	BC603	Kendenup Hall - Building (Capital)	BMO	67,600	67,600	0	0
4110114	BC604	Narrikup Hall (& Garage) - Building (Capital)	BMO	229,986	229,986	0	0
4110114	BC604A	Narrikup Hall (& Garage) - Building Renewal (Capital)	BMO	28,900	28,900	0	0

								Movement
					Responsible	Adopted	Proposed	Budget vs
Account Number	Job Number	Project Description	Manager	Budget	Budget	YTD Actual	Proposed	
							Budget	
	4110314	BC609	Sounness Park Buildings - Building (Capital)	BMO	30,000	30,000	0	0
	4110614	BC619	Mount Barker Historic Museum Buildings - Building (Capital)	BMO	15,000	15,000	4,345	0
	4110714	BC621	Mount Barker Community Centre - Main Building - Building (Capital)	BMO	100,000	100,000	14,191	0
	4110714	BC622	Mitchell House - Arts Centre - Building (Capital)	BMO	40,000	40,000	1,386	0
	4130414	BC802	SALEYARDS - Roof Extension (Between Buildings)	BMO	21,395	21,395	11,711	0
	4130414	BC802B	SALEYARDS - New Storage Hay Shed	SM	15,105	15,105	0	0
	4140214	BC700A	Replacement Building Store (Shire Depot)	BMO	90,000	90,000	24,787	0
	4100114	BC500	O'Neill Road Waste Facility - Site Office	EMIA	0	6,566	6,566	6,566
					2,247,257	2,273,823	66,622	26,566
Furniture & Equipment								
	4140220		Administration Office - Furniture Fitout	EMDRS	150,000	150,000	91	0
	4100120		CCTV Installation Stage 1 - O'Neill Road Waste Facility	EMIA	0	30,000	0	30,000
					150,000	180,000	91	30,000
Plant & Equipment								
	4120330		PL02 - Cat 12M Grader (Carryover)	EMIA	463,000	0	0	(463,000)
	4120330		PL015 - Kubota Tractor - 24/25 budget	EMIA	0	112,300	112,273	112,300
	4120330		PL006 - Cat 287B Skid Steer	EMIA	90,000	120,000	119,950	30,000
	4120330		5T Excavator	EMIA	132,000	104,000	104,000	(28,000)
	4120330		PL06 - Isuzu CXZ GIGA 455 Water Truck	EMIA	225,000	225,000	0	0
	4120330		PL6286 - Evertrans Plant Trailer (Small Float)	EMIA	55,000	55,000	0	0
	4140330		PL12645 - Isuzu Dmax Dual Cab Ute	EMIA	60,000	60,000	0	0
	4140330		PL11962 - Renault Kangoo Caddy Van	EMIA	42,000	34,185	34,185	(7,815)
	4140330		PL12644 -Holden Colorado 4x4 Single Cab	EMIA	60,000	60,000	0	0
	4140330		Smooth Drum Roller	EMIA	22,000	22,050	22,045	50
	4140330		Grapple Rake	EMIA	7,800	7,030	7,025	(770)
	4140330		Billy Goat	EMIA	4,200	4,200	0	0
	4140230		PL017 - Hyundai i30	EMIA	40,000	39,000	38,668	(1,000)
	4140330		Waste Oil Tank	EMIA	0	12,620	12,614	12,620
					1,201,000	855,385	450,760	(345,615)
Infrastructure - Roads								
	4120138	RC044	Narpund Road SLK 0 to 0.50 Upgrade drainage kerb and reseal	EMIA	0	0		0
	4120138	RC088	Jackson Street (BUA Sealed) - Reseal SLK 0.00 - 0.430	EMIA	37,423	57,423	52,264	20,000
	4120139	RC221	Thomas Street (BUA Gravel) - Construct & Seal SLK 0.0 - 0.3	MWS	74,444	74,444	37,657	0
	4120139	RC240	Sixth Avenue (BUA Gravel) - Construct & Seal SLK 970 - 1190	EMIA	49,993	29,520	22,385	(20,473)
	4120139	RC241B	Seventh Avenue (BUA Gravel) - Construct & Seal	MWS	29,520	29,520	18,749	0
	4120141	RC017	Settlement Road (OBUA Sealed) - Stabilise & Seal SLK 16.14 & 18.31	EMIA	18,821	18,821	0	0
	4120141	RC033A	Takalarup Road - Sealed (Council) - Reseal SLK 0.05 - 2.8	EMIA	140,799	140,799	115,456	0
	4120141	RC077A	Jutland Road (OBUA Sealed) - Reseal SLK - 0.00 - 0.27	EMIA	13,041	11,041	13,400	(2,000)

			Responsible	Adopted	Proposed		Movement
			Manager	Budget	Budget	YTD Actual	Budget vs Proposed Budget
Account Number	Job Number	Project Description					
 4120142	RC114B	O'Neill Road (OBUA Gravel) - Gravel Resheet SLK 6.11 - 6.76	MWS	44,108	33,108	33,124	(11,000)
 4120143	BS032	Carbarup-Moorilup-Collins Roads Intersection Realignment (State Blackspot)	EMIA	206,957	206,957	0	0
 4120143	RC187	Elliott Road (OBUA Formed) - Gravel Construction	MWS	47,095	47,095	33,692	0
 4120143	RC267	Newman Road - SLK 0.0 - 0.468 - Widen, Sheet & Construct (C/O)	EMIA	68,131	63,131	37,628	(5,000)
 4120144	R2R001	Lowood Road (BUA Sealed) - Stabilisation SLK 0.565 - 1.26	MWS	112,500	112,500	2,017	0
 4120144	R2R324	Beech Road (BUA Sealed) (R2R) - Reconstruct & Widen SLK 0.34 - 0.94	EMIA	76,482	76,482	49,544	0
 4120145	R2R003	Woogenellup Road (OBUA Sealed) (R2R)	EMIA	88,390	150,332	216	61,942
 4120145	R2R027A	Woodlands Road (OBUA Sealed) (R2R) - Reseal SLK 0.0 - 5.70	MWS	271,083	271,083	30,300	0
 4120146	R2R045B	Boyup Road (OBUA Sealed) (R2R) - Resheet SLK 20.15 - 22.53	MWS	154,700	154,700	90,128	0
 4120146	R2R050	Turpin Road (OBUA Gravel) (R2R) - Resheet SLK 10.00 - 14.95	EMIA	193,092	193,092	27,326	0
 4120147	R2R248	Ross Road (OBUA Formed) (R2R) - Resheet SLK 0.1 - 170	MWS	37,540	0	0	(37,540)
 4120149	RRG009A	Nornalup Road (OBUA Sealed) (RRG) - Reseal SLK 0.0 - 8.18	MWS	452,691	452,691	165,946	0
 4120149	RRG017	Settlement Rd Slk 0.0 to 3.65 Reseal & Various Rutting Stabilization's (OBUA)	MWS	210,995	210,995	23,974	0
 4120149	RRG032	Carbarup Rd Slk 9.11 to 9.79 & 11.01 to 12.3 Upgrade (OBUA)	MWS	112,812	112,812	2,358	0
 4120149	RRG032A2	Carbarup Road SLK 12.90 - 14.0 Widen & Reseal (RRG)	EMIA	308,038	308,038	45,682	0
 4120152	BS028A	Ormond Road (BUA Sealed) (BS) - Traffic Calming	MWS	199,861	199,861	15,124	0
 4120161	OF515	Rocky Gully Heavy Vehicle Rest Area (HVRA Funding)	EMIA	182,000	182,000	1,522	0
 4120162	CRF007	Yellanup Rd SLK 19.51 to 24.0 Upgrade to Type 5 Standard Rd (OBUA)	MWS	364,000	364,000	377,602	0
 4120162	CRF014	Mallawillup Rd - Reseal SLK 0.00 - 5.0 (CR Funding)	MWS	319,500	319,500	206,042	0
 4120162	SLRIP033	Takalarup Rd Floodway - SLK 11.97 (Safer Roads Funding)	EMIA	500,000	0	0	(500,000)
				4,314,016	3,819,945	1,402,134	(494,071)
Infrastructure - Drainage							
 4120166	DC008	Spencer Road (OBUA Sealed) - Drainage Capital	EMIA	54,238	54,238	0	0
 4120165	DC041	Osborne St Sub-Surface Drainage (BUA)	MWS	60,000	60,000	0	0
 4120166	DC061	Eulup-Manurup Road (OBUA Sealed) - Drainage Capital	EMIA	1,300,000	1,300,000	8,499	0
 4120166	DC083	Sanders Road (OBUA Gravel) - Drainage Culvert Installation SLK 5.20	EMIA	40,000	40,000	5,867	0
 4120166	DC083A	Sanders Road (OBUA Gravel) - Drainage Construction & Seal SLK 5.20 - 5.30	EMIA	83,850	83,850	80,712	0
				1,538,088	1,538,088	95,078	0
Infrastructure - Footpath							
 4120170	FC052	Ingoldby Street SLK 0.00 to 0.63 Cycle Lane Construction (C/O)	MWS	13,450	13,450	8,681	0
 4120170	FC044	Narpund Rd SLK 0.00 to 0.5 Cycle Lane Construction (C/O)	MWS	9,840	9,840	4,615	0
 4120170	FC800	Pathway Renewal - Mount Barker Visitors Centre	MWS	0	0	0	0
				23,290	23,290	13,296	0
Infrastructure - Parks & Ovals							
 4100770	PC506	Mount Barker West Cemetery Improvements - Revitalisation (retaining wall, retic)	MWS	32,173	32,173	0	0
 4110370	PC603	Kendenup Hall Park - Reticulation & Landscaping	EMIA	42,994	42,994	0	0
 4110370	PC609G	Sounness Park - Water Tank Installation	EMIA	120,000	120,000	0	0
 4110370	PC615A	Wilson Park - Youth Precinct Redevelopment	MCRS	1,600,000	2,752,392	6,120	1,152,392

			Responsible	Adopted	Proposed		Movement
			Manager	Budget	Budget	YTD Actual	Budget vs Proposed Budget
Account Number	Job Number	Project Description					
 4110370	PC800	Mount Barker Railway Station Infrastructure P&O - Reticulation Install	MWS	5,967	5,967	181	0
 4100790	OC609B	Sounness Park - Entrance Revitalisation	MWS	79,985	79,985	0	0
 4110370	PC608A	Frost Park - General (Water Transfer - Lot 81 Dam to Sounness Park)	MWS	0	0	8,198	0
 4110370	PC609A	Sounness Park - General	MCRS	0	0	4,705	(4,705)
 4110370	PC609B	Sounness Park - General	MCRS	0	0	1,672	(1,672)
				1,881,119	3,033,511	20,876	1,146,015
Infrastructure - Other							
 4050190	OC208A	Rockly Gully Water Tank	EMIA	55,425	70,500	70,624	15,075
 4100190	OC205	Narrikup BFB - 200,000Lt Water Tank Installation	EMIA	0	10,000	0	10,000
 4100190	OC200	Denbarker BFB - 110,000Lt Water Tank Installation	EMIA	0	5,000	1,863	5,000
 4100190	OC502	Kendenup Refuse Site Infrastructure	MWS	10,000	10,000	0	0
 4100790	OC505	Mount Barker East Cemetery Improvements (C/O)	MWS	24,100	24,100	0	0
 4100790	OC506	Mount Barker West Cemetery Improvements (C/O)	MWS	23,251	23,251	0	0
 4100790	OC506B	Mount Barker West Cemetery Improvements - Plinth Installation	MWS	10,000	10,000	0	0
 4100790	OC507	Kendenup Cemetery improvements (C/O)	MWS	23,052	23,052	0	0
 4100790	OC508	Rocky Gully Cemetery Infrastructure	MWS	9,200	9,200	0	0
 4100790	OC640F	Bus Shelter - Albany Highway - Kendenup Turnoff	BMO	12,550	12,550	200	0
 4100790	OC515	Rocky Gully Place Plan Implementation	MCRS	10,000	10,000	1,424	0
 4110390	OC654	Narrikup Place Plan Implementation	MCRS	10,000	10,000	0	0
 4110390	OC651	Memorial Park Upgrade / RSL Project	MCRS	40,614	50,614	5,673	10,000
 4110390	OC603	Kendenup Hall Park - Picket Fencing	MWS	25,000	25,000	27,067	0
 4110290	OC607D	Swimming Pool - Stage 1B Construction (excl CSRFF)	EMCCS	8,400,000	8,400,000	332,194	0
 4110390	OC623F	Mount Barker Hill Infrastructure - Shelter	EMCCS	48,091	48,091	0	0
 4130490	OC802B	SALEYARDS - Bitumen Repairs	MWS	50,000	50,000	6,430	0
 4110290	OC607G	Swimming Pool - Water Fountain	MCRS	0	6,172	6,172	6,172
		O'Neill Road Waste Facility Expansion	EMIA	0	1,000,000	0	1,000,000
				8,751,283	9,797,530	451,645	1,046,247
				21,290,222	22,732,711	2,699,759	1,436,112

7 BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans				Principal Repayments			Principal Outstanding			Interest Repayments		
Particulars	Loan No.	1 July 2025	Actual	Budget	Proposed Budget	Actual	Budget	Proposed Budget	Actual	Budget	Proposed Budget	Actual	Budget	Proposed Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
DFES - Bush Fire Brigade Sheds		0	0	1,500,000	1,500,000	0	0	0	0	1,500,000	1,500,000	0	0	0
Plantagenet Medical Centre	97	216,383	0	0	0	(21,051)	(42,230)	(42,230)	195,332	174,153	174,153	(1,226)	(2,511)	(2,511)
Swimming Pool Refurbishment	99	368,651	0	2,900,000	2,900,000	(23,324)	(47,078)	(47,078)	345,327	3,221,573	3,221,573	(5,115)	(13,148)	(13,148)
Wilson Park (stage 1)		0	0	700,000	700,000	0	0	0	0	700,000	700,000	0	0	0
Saleyards Roof	95	28,122	0	0	0	(13,967)	(28,123)	(28,123)	14,155	(1)	(1)	(288)	(1,315)	(1,315)
Plantagent Village Homes	96	222,807	0	0	0	(21,461)	(43,100)	(43,100)	201,346	179,707	179,707	(785)	(3,520)	(3,520)
Mount Barker Golf Club - Green A	100	42,586	0	0	0	(4,927)	(9,962)	(9,962)	37,659	32,624	32,624	(916)	(964)	(964)
		613,156	0	3,600,000	3,600,000	(58,342)	(117,431)	(117,431)	554,814	4,095,725	4,095,725	(6,628)	(21,458)	(16,974)
Self supporting loans														
DFES - Bush Fire Brigade Sheds		0	0	1,500,000	1,500,000	0	0	0	0	1,500,000	1,500,000	0		0
Plantagent Village Homes		222,807	0	0	0	(21,461)	(43,100)	(43,100)	201,346	179,707	179,707	(785)		(3,520)
Mount Barker Golf Club - Green A		42,586	0	0	0	(4,927)	(9,962)	(9,962)	37,659	32,624	32,624	(916)		(964)
		265,393	0	1,500,000	1,500,000	(26,388)	(53,062)	(53,062)	239,005	1,712,331	1,712,331	(1,701)	0	(4,484)
Total		878,549	0	5,100,000	5,100,000	(84,730)	(170,493)	(170,493)	793,819	5,808,056	5,808,056	(8,329)	(21,458)	(21,458)
Current borrowings		170,493												
Non-current borrowings		708,056												
		878,549												

All debenture repayments were financed by general purpose revenue. Self supporting loans are financed by repayments from third parties.

KEY INFORMATION

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

7 BORROWINGS CONTINUED - LEASE LIABILITIES

Movement in carrying amounts

Information on leases		New Leases				Principal Repayments			Principal Outstanding			Interest Repayment:	
Particulars	Lease No.	1 July 2025	Actual	Budget	Proposed Budget	Actual	Budget	Proposed Budget	Actual	Budget	Proposed Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CESM Vehicle	3	15,258	0			(6,510)	(13,066)	(13,066)	8,748	-13,063	-13,063	(69)	(93)
Gym Equipment		0	0	286,105	286,105	0	0	0	0	286,105	286,105	0	(35,000)
Total		15,258	0	286,105	286,105	(6,510)	(13,066)	(13,066)	8,748	273,042	273,042	(69)	(35,093)
Current lease liabilities		11,689											
Non-current lease liabilities		2,190											
		13,879											

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

SHIRE OF PLANTAGENET
Detailed Operating Accounts
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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
SCHEDULE 03 - GENERAL PURPOSE FUNDING							
RATES							
<u>OPERATING EXPENDITURE</u>							
2030100	RATES - Employee Costs	EMCCS	83,000	83,000	50,469	83,000	0
2030103	RATES - Uniforms	EMCCS	550	550	0	550	0
2030104	RATES - Training & Development	EMCCS	2,000	2,000	322	2,000	0
2030108	RATES - Other Employee Expenses	EMCCS	4,898	4,898	4,516	4,520	(378)
2030109	RATES - Travel & Accommodation	EMCCS	0	0	337	500	500
2030112	RATES - Valuation Expenses	EMCCS	34,000	34,000	1,304	34,000	0
2030113	RATES - Title/Company Searches	EMCCS	270	270	0	270	0
2030114	RATES - Debt Collection Expenses	EMCCS	55,000	55,000	21,185	55,000	0
2030115	RATES - Printing and Stationery	EMCCS	3,000	3,000	4,606	3,000	0
2030116	RATES - Postage and Freight	EMCCS	0	0	3,767	3,800	3,800
2030118	RATES - Rates Write Off	EMCCS	50	50	12	50	0
2030187	RATES - Other Expenses	EMCCS	600	600	628	600	0
2030199	RATES - Administration Allocated	EMCCS	176,601	176,601	100,538	176,255	(346)
			359,969	359,969	187,685	363,545	3,576
<u>OPERATING REVENUE</u>							
3030120	RATES - Instalment Admin Fee Received	EMCCS	13,000	13,000	12,308	15,000	2,000
3030121	RATES - Account Enquiry Charges	EMCCS	19,000	19,000	6,383	9,000	(10,000)
3030122	RATES - Reimbursement of Debt Collection Costs (ex GST)	EMCCS	55,000	55,000	23,031	55,000	0
3030130	RATES - Rates Levied	EMCCS	8,628,400	8,628,400	8,628,397	8,628,400	0
3030131	RATES - Interim Rates Levied	EMCCS	0	0	11,484	5,000	5,000
3030140	RATES - Ex-Gratia Rates (CBH, etc.)	EMCCS	4,715	4,715	4,715	4,715	0
3030145	RATES - Penalty Interest - Rate Debtors	EMCCS	35,000	35,000	22,599	35,000	0
3030146	RATES - Instalment Interest Received	EMCCS	24,000	24,000	26,959	24,000	0
3030147	RATES - Pensioner Deferred Interest Received	EMCCS	1,200	1,200	0	1,200	0
			8,780,315	8,780,315	8,735,876	8,777,315	(3,000)

SHIRE OF PLANTAGENET
Detailed Operating Accounts
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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
OTHER GENERAL PURPOSE FUNDING							
<u>OPERATING EXPENDITURE</u>							
2030211	GEN PUR - Bank Fees & Charges	EMCCS	24,000	24,000	10,994	24,000	0
2030214	GEN PUR - Rounding	EMCCS	2	2	(1)	2	0
2030299	GEN PUR - Administration Allocated	EMCCS	6,072	6,072	3,594	6,060	(12)
			30,074	30,074	14,588	30,062	(12)
<u>OPERATING REVENUE</u>							
3030209	GEN PUR - Financial Assistance Grant - General	EMCCS	842,859	842,859	339,550	679,099	(163,760)
3030210	GEN PUR - Financial Assistance Grant - Roads	EMCCS	648,870	648,870	290,092	580,184	(68,686)
3030221	GEN PUR - Charges - Sale of Electoral Rolls, Minutes, Local	EMCCS	100	100	168	200	100
3030235	GEN PUR - Other Income	EMCCS	2,000	2,000	4,582	4,600	2,600
3030245	GEN PUR - Interest Earned - Reserve Funds	EMCCS	240,000	240,000	124,384	240,000	0
3030246	GEN PUR - Interest Earned - Municipal Funds	EMCCS	60,000	60,000	11,066	60,000	0
			1,793,829	1,793,829	769,841	1,564,083	(229,746)
SCHEDULE 04 - GOVERNANCE							
<u>OTHER GOVERNANCE</u>							
<u>OPERATING EXPENDITURE</u>							
2040204	OTH GOV - Training & Development	CEO	8,000	8,000	7,121	8,000	0
2040209	OTH GOV - Travel and Accommodation	CEO	3,000	3,000	1,451	3,000	0
2040211	OTH GOV - Civic Functions, Refreshments & Receptions	CEO	16,968	16,968	10,019	16,968	0
2040215	OTH GOV - Printing and Stationery	EMCCS	500	500	80	500	0
2040216	OTH GOV - Postage and Freight	EMCCS	200	200	0	200	0
2040221	OTH GOV - Information Technology	ICT	1,300	1,300	0	0	(1,300)
2040222	OTH GOV - Security	EMCCS	1,000	1,000	0	0	(1,000)
2040223	OTH GOV - LGIS Risk Expenditure	CEO	12,000	12,000	8,500	12,000	0
2040240	OTH GOV - Advertising & Promotion	EMCCS	1,000	1,000	234	1,000	0
2040241	OTH GOV - Subscriptions & Memberships	CEO	6,000	6,000	32,507	35,000	29,000

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2040251	OTH GOV - Consultancy - Strategic	CEO	15,000	15,000	0	0	(15,000)
2040252	OTH GOV - Other Consultancy	EMCCS	3,000	3,000	42	3,000	0
2040265	OTH GOV - Maintenance/Operations	EMCCS	6,000	6,000	0	6,000	0
2040270	OTH GOV - Loan 90 Interest Repayments	EMCCS	0	0	1,093	0	0
2040285	OTH GOV - Legal Expenses	EMCCS	10,000	10,000	0	10,000	0
2040286	OTH GOV - Expensed Minor Asset Purchases	EMCCS	5,000	5,000	0	5,000	0
2040287	OTH GOV - Other Expenses	EMCCS	1,000	1,000	363	1,000	0
2040299	OTH GOV - Administration Allocated	EMCCS	681,304	681,304	494,586	679,970	(1,334)
OPERATING REVENUE			771,272	771,272	555,995	781,638	10,366
3040210	OTH GOV - Grant Funding - Council	EMCCS	0	0	2,000	2,000	2,000
3040220	OTH GOV - Fees & Charges	EMCCS	100	100	167	200	100
3040235	OTH GOV - Other Income	EMCCS	100	100	36	100	0
			200	200	2,204	2,300	2,100
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
2040100	MEMBERS - Employee Costs	CEO	2,000	2,000	0	0	(2,000)
2040104	MEMBERS - Training & Development	CEO	25,000	25,000	13,740	25,000	0
2040109	MEMBERS - Members Travel and Accommodation	CEO	7,000	7,000	6,702	7,000	0
2040111	MEMBERS - Mayors/Presidents Allowance	CEO	35,180	35,180	20,522	35,180	0
2040112	MEMBERS - Deputy Mayors/Presidents Allowance	CEO	8,795	8,795	5,130	8,795	0
2040113	MEMBERS - Members Sitting Fees	CEO	148,807	148,807	86,804	148,807	0
2040114	MEMBERS - Communications Allowance	CEO	18,000	18,000	10,500	18,000	0
2040115	MEMBERS - Printing and Stationery	CEO	500	500	0	6,300	5,800
2040116	MEMBERS - Election Expenses	CEO	35,000	35,000	2,097	35,000	0
2040117	MEMBERS - Other Allowances (Childcare, Travel)	CEO	0	0	138	250	250
2040120	MEMBERS - Communication Expenses	CEO	1,100	1,100	432	1,100	0
2040129	MEMBERS - Donations to Community Groups	CEO	500	500	0	0	(500)

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2040130	MEMBERS - Insurance Expenses (Other than Buildings)	EMCCS	4,200	4,200	1,837	2,000	(2,200)
2040140	MEMBERS - Advertising & Promotion	CEO	2,300	2,300	2,435	2,300	0
2040185	MEMBERS - Legal Expenses	EMCCS	0	0	900	900	900
2040187	MEMBERS - Other Expenses	EMCCS	500	500	404	500	0
2040192	MEMBERS - Depreciation	EMCCS	1,500	1,500	4,584	1,500	0
2040199	MEMBERS - Administration Allocated	EMCCS	232,582	232,582	161,262	232,127	(455)
			522,964	522,964	317,488	524,759	1,795
OPERATING REVENUE							
3040101	MEMBERS - Reimbursements	EMCCS	500	500	0	500	0
			500	500	0	500	0
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
2050100	FIRE - Employee Costs	EMDRS	150,000	150,000	120,391	150,000	0
2050103	FIRE - Uniforms	EMDRS	775	775	0	775	0
2050104	FIRE - Training & Development	EMDRS	1,000	1,000	3,012	1,000	0
2050108	FIRE - Other Employee Expenses	EMDRS	5,000	5,000	9,786	9,790	4,790
2050110	FIRE - Motor Vehicle Expenses	EMDRS	18,000	18,000	8,105	18,000	0
2050112	FIRE - Fire Prevention/Burning/Control (recoverable)	EMDRS				0	0
	GEFIR01 Dfes Mitigation Activity Fund - Grant Expenditure	EMDRS	100,000	100,000	9,500	100,000	0
	FIR04 Bushfire Risk Mitigation Co-Ordinator	EMDRS	65,686	65,686	0	65,686	0
2050113	FIRE - Fire Prevention and Planning	EMDRS	40,000	40,000	5,845	40,000	0
2050114	FIRE - Firebreak Installations (recoverable)	EMDRS	15,000	15,000	0	15,000	0
2050115	FIRE - Printing and Stationery	EMDRS	3,000	3,000	2,578	3,000	0
2050130	FIRE - Insurance Expenses (Other than Buildings)	EMCCS	9,050	9,050	0	0	(9,050)
2050140	FIRE - Advertising & Promotion	EMDRS	2,000	2,000	0	2,000	0
2050165	FIRE - Maintenance/Operations	EMDRS	1,000	1,000	0	1,000	0
2050175	FIRE - Lease Interest Repayments	EMDRS	93	93	69	93	0
2050186	FIRE - Expensed Minor Asset Purchases	EMDRS	1,500	1,500	378	1,500	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2050187	FIRE - Other Expenses	EMDRS	5,000	5,000	7,314	5,000	0
2050192	FIRE - Depreciation	EMCCS	230,000	230,000	157,066	230,000	0
2050199	FIRE - Administration Allocated	EMCCS	76,589	76,589	51,936	76,439	(150)
			723,693	723,693	375,981	719,283	(4,410)
OPERATING REVENUE							
3050101	FIRE - Reimbursements	EMDRS	110,000	110,000	54,493	110,000	0
3050110	FIRE - Grants	EMDRS				0	0
	GIFIR01 Dfes - Mitigation Activity Fund Grant	EMDRS	130,000	130,000	0	130,000	0
	GIFIR10 Rocky Gully Water Tank Water Grant	EMDRS	38,709	38,709	3,870	38,709	0
3050120	FIRE - Charges - Fire Prevention	EMDRS	3,000	3,000	0	3,000	0
3050135	FIRE - Other Income	EMDRS	4,400	4,400	2,076	400	(4,000)
3050140	FIRE - Fines & Penalties	EMDRS	2,000	2,000	1,231	2,000	0
			288,109	288,109	61,670	286,175	(1,934)
ANIMAL CONTROL							
OPERATING EXPENDITURE							
2050200	ANIMAL - Employee Costs	EMDRS	130,000	130,000	79,368	130,000	0
2050203	ANIMAL - Uniforms	EMDRS	1,100	1,100	24	1,100	0
2050204	ANIMAL - Training & Development	EMDRS	2,000	2,000	325	2,000	0
2050207	ANIMAL - Protective Clothing	EMDRS	1,000	1,000	0	1,000	0
2050208	ANIMAL - Other Employee Expenses	EMDRS	17,205	17,205	8,224	10,000	(7,205)
2050210	ANIMAL - Motor Vehicle Expenses	EMDRS	7,000	7,000	2,360	7,000	0
2050212	ANIMAL - Animal Destruction	EMDRS	200	200	45	200	0
2050215	ANIMAL - Printing and Stationery	EMDRS	750	750	485	750	0
2050221	ANIMAL - Information Technology	ICT	1,500	1,500	429	1,500	0
2050285	ANIMAL - Legal Expenses	EMDRS	2,000	2,000	0	2,000	0
2050286	ANIMAL - Expensed Minor Asset Purchases	EMDRS	1,000	1,000	580	1,000	0
2050287	ANIMAL - Other Expenses	EMDRS	1,500	1,500	2,368	1,500	0
2050288	ANIMAL - Animal Pound Operations	EMDRS	2,000	2,000	468	2,000	0
2050289	ANIMAL - Animal Pound Maintenance	EMDRS	1,000	1,000	197	1,000	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2050292	ANIMAL - Depreciation	EMCCS	8,000	8,000	4,633	8,000	0
2050299	ANIMAL - Administration Allocated	EMCCS	37,358	37,358	22,231	37,285	(73)
			213,613	213,613	121,738	206,335	(7,278)
OPERATING REVENUE							
3050220	ANIMAL - Pound Fees	EMDRS	4,000	4,000	1,236	2,000	(2,000)
3050221	ANIMAL - Animal Registration Fees	EMDRS	15,000	15,000	10,079	15,000	0
3050240	ANIMAL - Fines & Penalties	EMDRS	2,000	2,000	812	2,000	0
			21,000	21,000	12,127	19,000	(2,000)
OTHER LAW, ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
2050300	OLOPS - Employee Costs	EMDRS	25,238	25,238	20,010	25,238	0
2050311	OLOPS - CCTV Maintenance	EMDRS	5,000	5,000	924	5,000	0
2050330	OLOPS - Insurance Expenses (Other than Buildings)	EMDRS	1,315	1,315	0	0	(1,315)
2050353	OLOPS - Impounded Vehicle Expenses	EMDRS	2,500	2,500	2,089	2,500	0
2050354	OLOPS - Fines Enforcement Charges	EMDRS	700	700	0	700	0
2050355	OLOPS - Graffiti Removal	EMDRS	500	500	0	500	0
2050386	OLOPS - Expensed Minor Asset Purchases	EMDRS	1,000	1,000	0	1,000	0
2050387	OLOPS - Other Expenses	EMDRS	5,000	5,000	1,931	5,000	0
2050392	OLOPS - Depreciation	EMCCS	21,797	21,797	13,005	21,797	0
2050399	OLOPS - Administration Allocated	EMCCS	11,802	11,802	7,201	11,779	(23)
			74,852	74,852	45,160	73,514	(1,338)
OPERATING REVENUE							
3050311	OLOPS - Grants (ex GST)	EMDRS	3,000	3,000	0	0	(3,000)
3050320	OLOPS - Fees & Charges	EMDRS	600	600	458	600	0
3050335	OLOPS - Other Income	EMDRS	1,000	1,000	0	1,000	0
3050340	OLOPS - Impounded Vehicle Fees	EMDRS	500	500	1,018	2,000	1,500
			5,100	5,100	1,476	3,600	(1,500)

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GL # JOB #		Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
EMERGENCY SERVICES LEVY - BUSH FIRE BRIGADE							
<u>OPERATING EXPENDITURE</u>							
2050507	ESL BFB - L5 Clothing & Accessories	CESM	45,000	45,000	20,925	45,000	0
2050530	ESL BFB - L8 Insurance Expenses	CESM	96,000	96,000	98,567	96,000	0
2050565	ESL BFB - L2 Maintenance Plant & Equipment	CESM	3,000	3,000	5,424	3,000	0
2050566	ESL BFB - L3 Maintenance Vehicles/Trailers/Boats	CESM	85,000	85,000	61,677	85,000	0
2050569	ESL BFB - L9 Plant & Equipment \$1,500 to \$5,000 per item	CESM	16,956	16,956	0	16,956	0
2050586	ESL BFB - L1 Plant & Equipment < \$1,500 per item	CESM	1,000	1,000	2,020	1,000	0
2050587	ESL BFB - L7 Other Goods and Services	CESM	8,000	8,000	1,073	8,000	0
2050588	ESL BFB - L6 Utilities, Rates & Taxes	CESM	7,000	7,000	4,191	7,000	0
2050589	ESL BFB - L4 Maintenance Land & Buildings	CESM	5,000	5,000	8,940	5,000	0
			266,956	266,956	202,819	266,956	0
<u>OPERATING REVENUE</u>							
3050510	ESL BFB - Operating Grant	CESM	250,000	250,000	192,500	250,000	0
3050516	ESL BFB - Other Grants	CESM	16,956	16,956	0	16,956	0
			266,956	266,956	192,500	266,956	0
EMERGENCY SERVICES LEVY - STATE EMERGENCY SERVICES							
<u>OPERATING EXPENDITURE</u>							
2050630	ESL SES - L8 Insurances	CESM	5,200	5,200	4,365	5,200	0
2050665	ESL SES - L2 Maintenance Plant & Equipment	CESM	3,000	3,000	389	3,000	0
2050666	ESL SES - L3 Maintenance Vehicles/Trailers/Boats	CESM	6,500	6,500	551	6,500	0
2050686	ESL SES - L1 Plant & Equipment <\$1,500 per item	CESM	400	400	726	400	0
2050687	ESL SES - L7 Other Goods and Services	CESM	1,700	1,700	363	1,700	0
2050688	ESL SES - L6 Utilities, Rates & Taxes	CESM	2,200	2,200	2,211	2,200	0
2050689	ESL SES - L4 Maintenance Land & Buildings	CESM	1,000	1,000	70	1,000	0
			20,000	20,000	8,675	20,000	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
<u>OPERATING REVENUE</u>							
3050610	ESL SES - Operating Grant	CESM	20,000	20,000	10,000	20,000	0
3050615	ESL SES - Capital Grant	CESM	286,350	286,350	0	286,350	0
			306,350	306,350	10,000	306,350	0
SCHEDULE 07 - HEALTH							
PREVENTATIVE SERVICES - INSPECTION/ADMIN							
<u>OPERATING EXPENDITURE</u>							
2070400	HEALTH - Employee Costs	EMDRS	146,740	146,740	72,774	146,740	0
2070403	HEALTH - Uniforms	EMDRS	550	550	90	550	0
2070404	HEALTH - Training & Development	EMDRS	2,000	2,000	200	2,000	0
2070408	HEALTH - Other Employee Expenses	EMDRS	5,500	5,500	7,287	7,290	1,790
2070409	HEALTH - Travel & Accommodation	EMDRS	1,000	1,000	1,493	1,000	0
2070412	HEALTH - Analytical Expenses	EMDRS	1,500	1,500	0	1,500	0
2070415	HEALTH - Printing and Stationery	EMDRS	500	500	345	500	0
2070430	HEALTH - Insurance Expenses (Other than Buildings)	EMDRS	7,436	7,436	0	0	(7,436)
2070450	HEALTH - Contract Services	EMDRS	5,000	5,000	0	5,000	0
2070485	HEALTH - Legal Expenses	EMDRS	1,500	1,500	0	1,500	0
2070487	HEALTH - Other Expenses	EMDRS	2,000	2,000	1,751	2,000	0
2070499	HEALTH - Administration Allocated	EMCCS	51,318	51,318	40,836	51,218	(100)
			225,044	225,044	124,776	220,018	(5,026)
<u>OPERATING REVENUE</u>							
3070420	HEALTH - Health Regulatory Fees & Charges	EMDRS	20,000	20,000	17,269	20,000	0
3070421	HEALTH - Health Regulatory Licenses	EMDRS	500	500	0	500	0
3070435	HEALTH - Other Income	EMDRS	7,000	7,000	4,718	7,000	0
3070440	HEALTH - Health Regulatory Fines & Penalties	EMDRS	500	500	273	500	0
			28,000	28,000	22,259	28,000	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
PREVENTATIVE SERVICES - OTHER							
<u>OPERATING EXPENDITURE</u>							
2070665	PREV OTH - Maintenance/Operations	EMIA				0	0
	W300 Dr Christopher Bourke Medical Centre	EMIA	6,500	6,500	544	2,500	(4,000)
2070670	PREV OTH - Loan 97 Interest Repayments	EMCCS	2,511	2,511	2,044	2,511	0
2070688	PREV OTH - Building Operations	EMIA				0	0
	BO300 Dr Christopher Bourke Medical Centre - Building Operations	EMIA	5,000	5,000	4,675	4,485	(515)
	BO301 Kendenup First Responders - Shed - Building Operations	EMIA	100	100	91	90	(10)
2070689	PREV OTH - Building Maintenance	BMO				0	0
	BM300 Dr Christopher Bourke Medical Centre - Building Maintenance	BMO	2,000	2,000	343	1,000	(1,000)
	BM301 Kendenup First Responders - Shed - Building Maintenance	BMO	100	100	0	0	(100)
2070692	PREV OTH - Depreciation	EMCCS	40,787	40,787	24,854	40,787	0
2070699	PREV OTH - Administration Allocated	EMCCS	14,959	14,959	9,773	14,930	(29)
			71,957	71,957	42,325	66,303	(5,654)
<u>OPERATING REVENUE</u>							
3070600	PREV OTH - Contributions & Donations	EMCCS	500	500	0	500	0
3070601	PREV OTH - Reimbursements	EMCCS	300	300	0	300	0
3070620	PREV OTH - Fees & Charges	EMCCS	48,000	48,000	28,240	49,000	1,000
			48,800	48,800	28,240	49,800	1,000
SCHEDULE 08 - EDUCATION & WELFARE							
<u>OTHER EDUCATION</u>							
<u>OPERATING EXPENDITURE</u>							
2080292	OTHER ED - Depreciation	EMCCS	4,516	4,516	2,660	4,516	0
2080299	OTHER ED - Administration Allocated	EMCCS	2,107	2,107	1,046	2,103	(4)
			6,623	6,623	3,707	6,619	(4)
<u>OPERATING REVENUE</u>							
			0	0	0	0	0

SHIRE OF PLANTAGENET
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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
CARE OF FAMILIES AND CHILDREN							
<u>OPERATING EXPENDITURE</u>							
2080365	FAMILIES - Maintenance/Operations	EMIA				0	0
2080388	FAMILIES - Building Operations	EMIA				0	0
	BO400 Mount Barker Child Care Centre - Building Operations	EMIA	2,400	2,400	1,681	2,400	0
2080389	FAMILIES - Building Maintenance	BMO				0	0
	BM400 Mount Barker Child Care Centre - Building Maintenance	BMO	3,000	3,000	0	1,000	(2,000)
2080392	FAMILIES - Depreciation	EMCCS	17,868	17,868	10,667	17,868	0
2080399	FAMILIES - Administration Allocated	EMCCS	10,745	10,745	5,033	10,724	(21)
			34,013	34,013	17,381	31,992	(2,021)
<u>OPERATING REVENUE</u>							
3080301	FAMILIES - Reimbursements	EMCCS	250	250	0	250	0
3080320	FAMILIES - Fees & Charges	EMCCS	15,000	15,000	10	15,000	0
			15,250	15,250	10	15,250	0
AGED & DISABLED - OTHER							
<u>OPERATING EXPENDITURE</u>							
2080653	AGED OTHER - Events	EMCCS	3,000	3,000		0	(3,000)
	AGED000 Aged Programs - General Expenditure	MCRS	5,500	5,500	436	9,500	4,000
	GEAGED01 Grant Expenditure - Senior'S Week (Council On The Aging)	EMCCS	1,000	1,000	328	0	(1,000)
2080670	AGED OTHER - Loan 96 Interest Repayments	EMCCS	3,520	3,520	1,590	3,520	0
2080699	AGED OTHER - Administration Allocated	EMCCS	45,435	45,435	26,512	45,346	(89)
			58,455	58,455	28,866	58,366	(89)
<u>OPERATING REVENUE</u>							
3080610	AGED OTHER - Grant Funding	EMCCS				0	0
	GIAGED01 Grant Income - Senior'S Week (Council On The Aging)	EMCCS	1,000	1,000	0	1,000	0
3080630	AGED OTHER - Self Supporting Loan Interest Received	EMCCS	3,520	3,520	2,592	3,520	0
			4,520	4,520	2,592	4,520	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
OTHER WELFARE							
OPERATING EXPENDITURE							
2080711	WELFARE - Disability Access Inclusion Plan (DAIP)	EMCCS	1,000	1,000	0	1,000	0
2080712	WELFARE - Youth Services	MCRS	15,000	15,000	1,024	15,000	0
	GEWELF02 Grant Expenditure - Dlgsc Wa Creative Learning Funding	EMCCS	0	0	2,248	0	0
2080752	WELFARE - Consultants	EMCCS	3,000	3,000	0	3,000	0
2080746	WELFARE - Projects, Programs & Activities	EMCCS	5,000	5,000	92	5,000	0
	WELF00 Welfare - Projects (Shire Funded)	MCRS	2,000	2,000	0	2,000	0
	GEWELF01 Grant Expenditure - International Day Of People With Disc	EMCCS	0	0	744	0	0
2080788	WELFARE - Building Operations	EMCCS				0	0
	BO401 Men'S Shed Buildings - Building Operations	EMCCS	2,000	2,000	1,227	2,000	0
2080789	WELFARE - Building Maintenance	BMO				0	0
	BM401 Men'S Shed Buildings - Building Maintenance	BMO	500	500	2,207	5,000	4,500
2080792	WELFARE - Depreciation	EMCCS	11,799	11,799	7,290	11,799	0
2080799	WELFARE - Administration Allocated	EMCCS	47,848	47,848	27,940	47,754	(94)
			88,147	88,147	42,771	92,553	4,406
OPERATING REVENUE							
3080710	WELFARE - Grants	EMCCS				0	0
	GIWELF01 Grant Income - International Day Of People With Disability	EMCCS	0	0	1,000	1,000	1,000
3080720	WELFARE - Fees & Charges	EMCCS	0	0	10	0	0
3080735	WELFARE - Other Income	EMCCS	100	100	0	100	0
			100	100	1,010	1,100	1,000

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
SCHEDULE 09 - HOUSING							
STAFF HOUSING							
OPERATING EXPENDITURE							
2090165	STF HOUSE - Maintenance/Operations	EMIA				0	
	W402 103 Martin Street, Mount Barker - Ceo House Grounds	EMIA	8,000	8,000	4,379	8,000	0
	W403 105 Martin Street Mount Barker - Staff House Grounds	EMIA	1,000	1,000	438	1,000	0
	W404 Shire Depot Staff House Grounds	EMIA	3,000	3,000	251	1,000	(2,000)
2090188	STF HOUSE - Building Operations	EMIA				0	0
	BO402 103 Martin Street, Mount Barker - Ceo House - Building O	EMIA	4,000	4,000	3,657	3,540	(460)
	BO403 105 Martin Street, Mount Barker - Staff House - Building C	EMIA	1,000	1,000	1,376	1,375	375
	BO404 Shire Depot Staff House - Building Operations	EMIA	1,500	1,500	973	1,275	(225)
2090189	STF HOUSE - Building Maintenance	BMO				0	0
	BM402 103 Martin Street, Mount Barker - Ceo House - Building M	BMO	5,000	5,000	8,022	9,000	4,000
	BM403 105 Martin Street, Mount Barker - Staff House - Building N	BMO	5,000	5,000	1,947	4,000	(1,000)
	BM404 Shire Depot Staff House - Building Maintenance	BMO	2,000	2,000	0	0	(2,000)
2090192	STF HOUSE - Depreciation	EMCCS	37,103	37,103	21,855	37,103	0
2090198	STF HOUSE - Staff Housing Costs Recovered	EMCCS	(18,500)	(18,500)	(15,974)	(19,190)	(690)
2090199	STF HOUSE - Administration Allocated	EMCCS	12,059	12,059	5,739	12,035	(24)
			61,162	61,162	32,662	59,138	(2,024)
OPERATING REVENUE							
3090101	STF HOUSE - Staff Rental Reimbursements	EMIA	14,500	14,500	9,624	15,500	1,000
3090120	STF HOUSE - Fees & Charges	EMIA				0	0
			14,500	14,500	9,624	15,500	1,000

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
SCHEDULE 10 - COMMUNITY AMENITIES							
SANITATION - GENERAL							
OPERATING EXPENDITURE							
2100100	SAN - Employee Costs	EMIA	297,016	297,016	166,325	297,016	0
2100103	SAN - Uniforms	EMIA	550	550	37	550	0
2100104	SAN - Training & Development	EMIA	2,000	2,000	3,469	5,000	3,000
2100107	SAN - Protective Clothing	EMIA	3,000	3,000	3,072	3,000	0
2100108	SAN - Other Employee Expenses	EMIA	5,000	5,000	17,558	17,600	12,600
2100111	SAN - Waste Collection	EMIA	106,000	106,000	57,984	106,000	0
2100112	SAN - Waste Disposal	EMIA	11,000	11,000	2,055	6,000	(5,000)
2100113	SAN - Waste Recycling	EMIA	175,000	175,000	93,515	175,000	0
2100115	SAN - Printing and Stationery	EMIA	2,000	2,000	1,746	2,000	0
2100117	SAN - General Tip Maintenance	EMIA	27,000	27,000	3,589	7,000	(20,000)
2100118	SAN - Purchase of Bins (Sulo and Other)	EMIA	500	500	5,786	5,800	5,300
2100120	SAN - Communication Expenses	EMIA	10,000	10,000	2,428	15,000	5,000
2100121	SAN - Information Technology	ICT	0	0	7,145	8,000	8,000
2100130	SAN - Insurance Expenses (Other than Buildings)	EMCCS	17,433	17,433	0	0	(17,433)
2100140	SAN - Advertising & Promotion	EMIA	500	500	797	500	0
2100152	SAN - Consultants	EMIA	20,000	20,000	65,405	70,000	50,000
2100165	SAN - Maintenance/Operations	EMIA				0	0
	W500 O'Neill Road Refuse Site	EMIA	145,000	145,000	177,579	144,985	(15)
	W501 Kamballup Transfer Station	EMIA	4,000	4,000	2,980	4,000	0
	W502 Kendenup Refuse Site	EMIA	35,000	35,000	29,669	35,000	0
	W503 Porongurup Transfer Station	EMIA	3,000	3,000	5,880	6,000	3,000
	W504 Rocky Gully Tip Site	EMIA	4,000	4,000	742	1,000	(3,000)
2100186	SAN - Expensed Minor Asset Purchases	EMIA	2,000	2,000	0	1,000	(1,000)
2100187	SAN - Other Expenses	EMIA	1,000	1,000	0	1,000	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2100188	SAN - Building Operations	EMIA				0	0
	BO500 O'Neill Road Refuse Disposal Facility Buildings - Building O	EMIA	1,200	1,200	1,745	1,721	521
	BO501 Kamballup Transfer Station Buildings - Building Operation:	EMIA	400	400	61	441	41
	BO502 Kendenup Transfer Station Buildings - Building Operations	EMIA	400	400	81	435	35
	BO503 Porongurup Transfer Station Buildings - Building Operatio	EMIA	400	400	409	400	0
	BO504 Rocky Gully Transfer Station Buildings - Building Operator	EMIA	400	400	48	400	0
2100189	SAN - Building Maintenance	BMO				0	0
	BM500 O'Neill Road Refuse Disposal Facility Buildings - Building IV	BMO	2,000	2,000	7,389	9,500	7,500
	BM501 Kamballup Transfer Station Buildings - Building Maintenar	BMO	500	500	0	500	0
	BM502 Kendenup Transfer Station Buildings - Building Maintenanc	BMO	500	500	469	500	0
	BM503 Porongurup Transfer Station Buildings - Building Maintena	BMO	500	500	0	500	0
	BM504 Rocky Gully Transfer Station Buildings - Building Maintena	BMO	500	500	0	500	0
2100192	SAN - Depreciation	EMCCS	37,000	37,000	24,839	37,000	0
2100199	SAN - Administration Allocated	EMCCS	130,054	130,054	85,340	129,799	(255)
OPERATING REVENUE			1,044,853	1,044,853	768,143	1,093,147	48,294
3100120	SAN - Domestic Refuse Collection Charges	EMCCS	568,509	568,509	565,947	564,668	(3,841)
3100130	SAN - Waste Management Fee	EMCCS	240,024	240,024	240,822	240,759	735
3100131	SAN - Domestic Tipping Fees	EMIA	500	500	53	500	0
3100135	SAN - Other Income	EMIA	10,000	10,000	11,264	15,000	5,000
			819,033	819,033	818,085	820,927	1,894
SANITATION - OTHER							
OPERATING EXPENDITURE							
2100205	SAN OTH - Recruitment	EMIA	0	0	1,508	2,000	2,000
2100211	SAN OTH - Waste Collection	EMIA	62,000	62,000	28,944	62,000	0
2100214	SAN OTH - Purchase of Street Bins	EMIA	26,000	26,000	0	6,000	(20,000)

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2100265	SAN OTH - Maintenance/Operations	EMIA				0	0
	W520 Mount Barker - Public Bins And Rubbish Pickups	EMIA	48,000	48,000	33,180	48,000	0
	W521 Kendenup - Public Bins And Rubbish Pickups	EMIA	500	500	307	500	0
	W522 Narrikup - Public Bins And Rubbish Pickups	EMIA	500	500	0	500	0
	W523 Porongorup - Public Bins And Rubbish Pickups	EMIA	500	500	0	500	0
	W524 Rocky Gully - Public Bins And Rubbish Pickups	EMIA	500	500	274	500	0
2100287	SAN OTH - Other Expenses	EMIA	500	500	2,900	17,500	17,000
2100292	SAN OTH - Depreciation	EMCCS	5,000	5,000	4,169	5,000	0
2100299	SAN OTH - Administration Allocated	EMCCS	12,881	12,881	14,083	12,856	(25)
			156,381	156,381	85,366	155,356	(1,025)
OPERATING REVENUE							
3100200	SAN OTH - Commercial Collection Charges	EMCCS	158,610	158,610	155,680	158,610	0
3100220	SAN OTH - Fees & Charges	EMIA	35,000	35,000	9,964	35,000	0
3100231	SAN OTH - Commercial Tipping Fees	EMIA	140,000	140,000	90,473	140,000	0
3100321	SEW - Septic Tank Application/Inspection Fees	EMIA	13,000	13,000	9,108	13,000	0
3100235	SAN OTH - Other Income	EMIA	0	0	44,748	60,000	60,000
			346,610	346,610	309,974	406,610	60,000
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
2100600	PLAN - Employee Costs	EMDRS	550,000	550,000	273,430	470,000	(80,000)
2100603	PLAN - Uniforms	EMDRS	500	500	30	500	0
2100604	PLAN - Training & Development	EMDRS	4,000	4,000	3,128	4,000	0
2100605	PLAN - Recruitment	EMDRS	0	0	445	0	0
2100608	PLAN - Other Employee Expenses	EMDRS	10,000	10,000	15,058	15,100	5,100
2100610	PLAN - Motor Vehicle Expenses	EMDRS	16,000	16,000	12,515	16,000	0
2100615	PLAN - Printing and Stationery	EMDRS	0	0	745	1,000	1,000

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2100616	PLAN - Postage and Freight	EMDRS	0	0	170	0	0
	ICT1006 Plan Ict Hardware	ICT	0	0	803	1,000	1,000
	ICT1006A Plan Ict Annual Software Licensing	ICT	0	0	4,270	5,000	5,000
2100630	PLAN - Insurance Expenses (Other than Buildings)	EMDRS	14,691	14,691	0	0	(14,691)
2100640	PLAN - Advertising & Promotion	EMDRS	4,000	4,000	982	4,000	0
2100641	PLAN - Subscriptions & Memberships	EMDRS	1,000	1,000	0	1,000	0
2100652	PLAN - Consultants	EMDRS	50,000	50,000	29,313	120,000	70,000
2100685	PLAN - Legal Expenses	EMDRS	5,000	5,000	0	5,000	0
2100687	PLAN - Other Expenses	EMDRS	0	0	243	250	250
2100699	PLAN - Administration Allocated	EMCCS	153,025	153,025	104,425	152,725	(300)
			808,216	808,216	445,556	795,575	(12,641)
<u>OPERATING REVENUE</u>							
3100610	PLAN - Grants	EMDRS	175,000	175,000	123,000	175,000	0
3100620	PLAN - Planning Application Fees	EMDRS	40,000	40,000	25,256	40,000	0
3100622	PLAN - Orders & Requisitions	EMDRS	2,000	2,000	7,982	12,000	10,000
3100623	PLAN - Fees & Charges	EMDRS	1,000	1,000	581	1,000	0
3100635	PLAN - Other Income	EMDRS	300	300	0	6,000	5,700
			218,300	218,300	156,818	234,000	15,700

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
2100721	COM AMEN - Information Technology	ICT	3,000	3,000	480	3,000	0
2100766	COM AMEN - Cemetery Maintenance/Operations	EMIA				0	0
	BM505 Mount Barker Cemetery East Buildings - Building Maintenance	BMO	500	500	234	500	0
	BM506 Mount Barker Cemetery West Pavilion - Building Maintenance	BMO	2,000	2,000	431	2,000	0
	BO505 Mount Barker Cemetery East Buildings - Building Operations	EMIA	1,000	1,000	512	1,000	0
	BO506 Mount Barker Cemetery West Pavilion - Building Operations	EMIA	3,000	3,000	2,065	3,000	0
	W505 Mount Barker Cemetery (East)	EMIA	25,000	25,000	16,504	25,000	0
	W506 Mount Barker Cemetery (West)	EMIA	60,000	60,000	23,342	48,000	(12,000)
	W507 Kendenup Cemetery	EMIA	15,000	15,000	19,448	22,000	7,000
	W508 Rocky Gully Cemetery	EMIA	8,000	8,000	3,917	8,000	0
2100767	COM AMEN - Other Community Amenity Maintenance	EMIA				0	0
	W515 Rocky Gully - Muir Hwy Roadside	EMIA	2,500	2,500	788	1,500	(1,000)
	W517 Mount Barker Visitor Centre Dump Point	EMIA	1,000	1,000	507	1,000	0
2100752	COM AMEN - Consultants	EMCCS	12,000	12,000	0	12,000	0
2100788	COM AMEN - Public Conveniences Operations	EMIA			710	0	0
	BO509 Shire Administration Office - Public Toilets - Building Operations	EMIA	7,000	7,000	4,875	7,116	116
	BO510 Kendenup Hall - Toilets - Building Operations	EMIA	6,400	6,400	3,892	6,217	(183)
	BO511 Porongurup Hall - Toilets - Building Operations	EMIA	500	500	14	514	14
	BO512 Woogenellup Hall - Toilets - Building Operations	EMIA	500	500	114	614	114
	BO513 Mount Barker Railway Station - Toilet Block - Building Operations	EMIA	7,000	7,000	4,607	6,825	(175)
	BO514 Wilson Park - Toilet Block - Building Operations	EMIA	9,000	9,000	5,696	8,865	(135)
	BO515 Rocky Gully - Public Toilets (Muir Highway) - Building Operations	EMIA	7,000	7,000	1,261	6,772	(228)
	BO516 Rocky Gully Hall Site - Toilets - Building Operations	EMIA	2,000	2,000	414	1,600	(400)
	BO517 Pwackenback Toilets - Building Operations	EMIA	0	0	493	2,000	2,000

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			\$	\$	\$		\$
2100789	COM AMEN - Public Conveniences Maintenance	BMO			1,203	0	0
	BM509 Shire Administration Office - Public Toilets - Building Main	BMO	1,000	1,000	2,603	1,000	0
	BM510 Kendenup Hall - Toilets - Building Maintenance	BMO	2,000	2,000	762	2,000	0
	BM511 Porongurup Hall - Toilets - Building Maintenance	BMO	500	500	0	500	0
	BM512 Woogenellup Hall - Toilets - Building Maintenance	BMO	500	500	0	500	0
	BM513 Mount Barker Railway Station - Toilet Block - Building Mai	BMO	750	750	1,009	750	0
	BM514 Wilson Park - Toilet Block - Building Maintenance	BMO	500	500	1,486	500	0
	BM515 Rocky Gully - Public Toilets (Muir Highway) - Building Mair	BMO	2,000	2,000	193	2,000	0
	BM516 Rocky Gully Hall Site - Toilets - Building Maintenance	BMO	500	500	0	500	0
2100792	COM AMEN - Depreciation	EMCCS	45,000	45,000	28,269	45,000	0
2100799	COM AMEN - Administration Allocated	EMCCS	69,951	69,951	38,210	69,814	(137)
			295,101	295,101	164,039	290,087	(5,014)
OPERATING REVENUE							
3100710	COM AMEN - Grants	EMIA	15,043	15,043		15,043	0
3100720	COM AMEN - Cemetery Fees (Burial)	EMCCS	65,000	65,000	24,038	65,000	0
			80,043	80,043	24,038	80,043	0
SCHEDULE 11 - RECREATION & CULTURE							
PUBLIC HALLS AND CIVIC CENTRES							
OPERATING EXPENDITURE							
2110165	HALLS - Maintenance/Operations	EMIA				0	0
	W600 Plantagenet District Hall Grounds	EMIA	15,000	15,000	11,396	15,000	0
	W604A Narrikup Hall Grounds	EMIA	9,000	9,000	3,476	9,000	0
	W605 Porongurup Hall Grounds	EMIA	1,000	1,000	443	1,000	0
	W606 Woogenellup Hall Grounds	EMIA	1,000	1,000	0	1,000	0
	W616 Rocky Gully Hall Site Grounds	EMIA	2,500	2,500	1,424	2,500	0

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			\$	\$	\$		\$
2110188	HALLS - Town Halls and Public Bldg Operations	EMIA				0	0
	BO600 Plantagenet District Hall - Main Hall (Plantagenet Players)	EMIA	14,000	14,000	11,540	15,282	1,282
	BO601 Plantagenet District Hall - Lesser Hall (Eps) - Building Oper	EMIA	1,000	1,000	225	1,000	0
	BO602 Plantagenet District Hall - Former Hacc Building (PI News)	EMIA	1,000	1,000	1,271	1,537	537
	BO603 Kendenup Hall - Building Operations	EMIA	4,000	4,000	3,331	3,956	(44)
	BO604 Narrikup Hall (& Garage) - Building Operations	EMIA	10,000	10,000	7,219	7,525	(2,475)
	BO605 Porongurup Hall - Building Operations	EMIA	1,000	1,000	489	622	(378)
	BO606 Woogenellup Hall - Building Operations	EMIA	1,500	1,500	1,193	1,524	24
2110189	HALLS - Town Halls and Public Bldg Maintenance	BMO				0	0
	BM600 Plantagenet District Hall - Main Hall (Plantagenet Players)	BMO	4,000	4,000	2,453	4,000	0
	BM601 Plantagenet District Hall - Lesser Hall (Eps) - Building Main	BMO	1,500	1,500	394	1,500	0
	BM602 Plantagenet District Hall - Former Hacc Building (PI News)	BMO	2,000	2,000	0	0	(2,000)
	BM603 Kendenup Hall - Building Maintenance	BMO	6,000	6,000	335	500	(5,500)
	BM604 Narrikup Hall (& Garage) - Building Maintenance	BMO	3,500	3,500	357	2,000	(1,500)
	BM605 Porongurup Hall - Building Maintenance	BMO	6,000	6,000	3,557	6,000	0
	BM606 Woogenellup Hall - Building Maintenance	BMO	1,000	1,000	0	1,000	0
2110192	HALLS - Depreciation	EMCCS	185,000	185,000	112,237	185,000	0
2110199	HALLS - Administration Allocated	EMCCS	72,492	72,492	36,685	72,350	(142)
OPERATING REVENUE			342,492	342,492	198,025	332,296	(10,196)
3110100	HALLS - Contributions & Donations	EMIA	60,000	60,000	0	60,000	0
3110101	HALLS - Reimbursements	EMIA	2,700	2,700	1,357	2,700	0
3110110	HALLS - Grants	EMIA				0	0
	GI605A Grant - Porongurup Hall And Toilet Upgrade	EMIA	150,000	150,000	0	150,000	0
3110121	HALLS - Local Hall Hire	EMIA	1,200	1,200	1,234	1,200	0
3110125	HALLS - Lease/Rental Income	EMIA	10	10	20	10	0
			213,910	213,910	2,611	213,910	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
SWIMMING AREAS AND BEACHES							
OPERATING EXPENDITURE							
2110200	SWIM AREAS - Employee Costs	MCRS	207,240	207,240	142,575	207,240	0
2110203	SWIM AREAS - Uniforms	MCRS	2,500	2,500	1,018	2,500	0
2110204	SWIM AREAS - Training & Conferences	MCRS	6,800	6,800	1,444	6,800	0
2110208	SWIM AREAS - Other Employee Expenses	MCRS	4,000	4,000	13,552	13,600	9,600
2110209	SWIM AREAS - Travel & Accommodation	MCRS	1,000	1,000	2,157	1,000	0
2110215	SWIM AREAS - Printing and Stationery	MCRS	200	200	1,529	200	0
2110216	SWIM AREAS - Postage and Freight	MCRS	500	500	305	500	0
2110221	SWIM AREAS - Information Technology	ICT				0	0
	ICT607 Swim Areas Ict Hardware	ICT	1,000	1,000	0	1,000	0
	ICT607A Swim Areas Ict Annual Software Licensing	ICT	500	500	0	500	0
	ICT607B Swim Areas Ict Support	ICT	500	500	0	500	0
	ICT607C Swim Areas Ict Other Expenditure	ICT	500	500	0	500	0
2110222	SWIM AREAS - Security	MCRS	5,500	5,500	0	5,500	0
2110240	SWIM AREAS - Advertising & Promotion	MCRS	200	200	0	200	0
2110241	SWIM AREAS - Subscriptions & Memberships	MCRS	750	750	0	750	0
2110251	SWIM AREAS - Kiosk Expenses	MCRS	26,000	26,000	12,048	26,000	0
2110252	SWIM AREAS - Consultants	MCRS	10,000	10,000	0	10,000	0
2110265	SWIM AREAS - Grounds Maintenance/Operations	MCRS				0	0
	W607 Mount Barker Swimming Pool	MCRS	4,000	4,000	1,142	4,000	0
2110270	SWIM AREAS - Loan 99 Interest Repayments	EMCCS	13,148	13,148	6,455	13,148	0
2110286	SWIM AREAS - Expensed Minor Asset Purchases	MCRS	3,000	3,000	1,889	3,000	0
2110287	SWIM AREAS - Other Expenses	MCRS	3,000	3,000	745	3,000	0
2110288	SWIM AREAS - Building Operations	MCRS				0	0
	BO607 Mount Barker Swimming Pool Buildings - Building Operati	MCRS	65,000	65,000	33,752	65,000	0
2110289	SWIM AREAS - Building Maintenance	BMO				0	0
	BM607 Mount Barker Swimming Pool Buildings - Building Maintainer	BMO	5,000	5,000	11,551	15,500	10,500
2110246	SWIM AREAS - Projects, Programs & Activities	MCRS	500	500	165	500	0

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			\$	\$	\$		\$
2110292	SWIM AREAS - Depreciation	EMCCS	150,000	150,000	94,159	150,000	0
2110299	SWIM AREAS - Administration Allocated	EMCCS	122,496	122,496	68,572	122,256	(240)
			633,334	633,334	393,058	653,194	19,860
OPERATING REVENUE							
3110210	SWIM AREAS - Grants	MCRS				0	0
	GI607E Swimming Pool - Stage 1B Construction (Csrrf) - Grant Incc	MCRS	2,750,000	2,750,000	0	2,750,000	0
	GI607F Swimming Pool - Stage 1B Construction (Bendigo Bank) - C	MCRS	500,000	500,000	0	500,000	0
3110220	SWIM AREAS - Admissions	MCRS	70,000	70,000	39,296	70,000	0
3110221	SWIM AREAS - Kiosk Income	MCRS	33,000	33,000	18,146	33,000	0
3110235	SWIM AREAS - Other Income	MCRS	1,500	1,500	515	1,500	0
			3,354,500	3,354,500	57,957	3,354,500	0
OTHER RECREATION AND SPORT							
OPERATING EXPENDITURE							
2110308	REC - Other Employee Expenses	EMCCS	10,000	10,000	220	500	(9,500)
2110315	REC - Printing and Stationery	EMCCS	0	0	129	0	0
2110320	REC - Communication Expenses	EMCCS	2,500	2,500	630	2,500	0
2110330	REC - Insurance Expenses (Other than Buildings)	EMCCS	12,055	12,055	0	0	(12,055)
2110344	REC - Other Grant Expenditure	EMCCS				0	0
2110346	REC - Programs, Projects & Activities	EMCCS	1,000	1,000	0	1,000	0
2110350	REC - Contract Services	EMCCS	45,060	45,060	14,940	45,060	0
2110360	REC - Recreation Grounds Maintenance/Operations	EMIA				0	0
	W611 Kendenup Community Grounds - General Grounds And Dr	EMIA	13,000	13,000	3,516	7,000	(6,000)
	W621 ***Dont Use*** Use W618 Community Centre Grounds	EMIA	4,000	4,000	0	0	(4,000)
2110362	REC - Golf Clubs Maintenance/Operations	EMIA	0	0	4,860	8,140	8,140
2110363	REC - Other Recreation Clubs Maintenance/Operations	EMIA				0	0
	W610 Mount Barker Tennis Club	EMIA	0	0	93	0	0
	W614 Works - Mount Barker Recreation Centre (Grounds, Drives)	EMIA	3,000	3,000	869	2,000	(1,000)
	W624 Mount Barker Speedway	EMIA	1,000	1,000	1,216	1,320	320

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			\$	\$	\$		\$
2110364	REC - Trails & Tracks Maintenance/Operations	EMIA				0	0
	T000 Trail Maintenance - O'Neill Road Trail	MCRS	11,500	11,500	0	11,500	0
	T114 Trail Maintenance - O'Neill Road Trail	EMIA	4,000	4,000	1,113	4,000	0
	T623A Reveg Requirements For Pwakkenbak Mb Trails Clearing P	EMIA	30,000	30,000	112	30,000	0
	T623 Trail And Pathway Maintenance - Mount Barker Hill	EMIA	10,000	10,000	1,994	5,000	(5,000)
2110365	REC - Parks & Gardens Maintenance/Operations	EMIA				0	0
	W603 Kendenup Hall Park	EMIA	5,000	5,000	1,189	2,000	(3,000)
	W615 Wilson Park	EMIA	62,000	62,000	27,262	57,000	(5,000)
	W646 Centenary Park	EMIA	20,000	20,000	4,618	12,000	(8,000)
	W651 War Memorial (Rsl Park)	EMIA	10,000	10,000	11,943	17,000	7,000
	W800 Mount Barker Railway Station	EMIA	30,000	30,000	13,902	25,000	(5,000)
2110366	REC - Oval Maintenance/Operations	EMIA				0	0
	W608A Frost Park - General	EMIA	35,000	35,000	24,942	34,500	(500)
	W608B Frost Park - Race Track	EMIA	2,000	2,000	393	2,000	0
	W608C Frost Park - In Field	EMIA	45,000	45,000	24,945	44,500	(500)
	W609A Sounness Park - General	EMIA	80,000	80,000	33,501	79,500	(500)
	W609B Sounness Park - Football	EMIA	60,000	60,000	31,520	60,160	160
	W609C Sounness Park - Cricket/Soccer	EMIA	50,000	50,000	21,865	49,500	(500)
	W609D Sounness Park - Tennis	EMIA	8,000	8,000	7,266	8,440	440
	W609E Sounness Park - Hockey	EMIA	10,000	10,000	8,248	12,790	2,790
	W612 Narrikup Sporting Oval	EMIA	13,000	13,000	7,367	12,500	(500)
	W613 Narrikup Combined Sports Club	EMIA	1,000	1,000	708	500	(500)
	W650 Kendenup Community Grounds - Oval Maintenance	EMIA	7,000	7,000	1,936	5,000	(2,000)
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Operation:	EMIA				0	0
	W623 Mount Barker Hill	EMIA	1,000	1,000	3,195	5,000	4,000
	W630 Kendenup Laneways	EMIA	15,000	15,000	16,090	15,000	0
	W640A Albany Hwy (Verges & Truck Bays)	EMIA	15,000	15,000	10,597	15,000	0
	W640B Albany Hwy (Medians & Roundabout)	EMIA	30,000	30,000	8,985	20,000	(10,000)
	W640C Albany Hwy (Entry Statements)	EMIA	5,000	5,000	1,964	5,000	0
	W640D Albany Highway - Footpaths	EMIA	7,000	7,000	2,471	7,000	0

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			\$	\$	\$		\$
	W640E Lowood Road - Garden Beds	EMIA	25,000	25,000	41,647	25,000	0
	W641 Archery Club Oval	EMIA	4,000	4,000	5,911	6,000	2,000
	W642 Apex Park	EMIA	2,000	2,000	737	2,000	0
	W642A Apex Park - Remediation Works	EMIA	2,000	2,000	0	2,000	0
	W644 Bonnyup Park	EMIA	12,000	12,000	4,406	10,000	(2,000)
	W645 Bushland Reserves	EMIA	2,000	2,000	0	2,000	0
	W647 Government Dam	EMIA	1,500	1,500	455	1,500	0
	W652 Mount Barker Community College Oval	EMIA	0	0	624	0	0
	W654 Turner Park - Hannan Way Narrikup Park	EMIA	6,000	6,000	3,376	6,160	160
	W655 Rocky Gully Recreation Ground	EMIA	4,000	4,000	1,148	4,000	0
	W656 Other Reserves	EMIA	15,000	15,000	15,480	20,000	5,000
	W657 Rotary Pull-In Bay	EMIA	10,000	10,000	0	4,000	(6,000)
	W659 Viv Skinner Park	EMIA	3,000	3,000	2,527	3,000	0
	W660 Webster Street Park	EMIA	2,000	2,000	567	2,000	0
2110368	REC - Playground Equipment Mtce	EMIA				0	0
	W603A Kendenup Hall Playground	EMIA	2,000	2,000	0	1,000	(1,000)
	W604 Narrikup Hall Playground	EMIA	1,000	1,000	2,251	2,800	1,800
	W609F Sounness Park - Playground	EMIA	1,000	1,000	0	500	(500)
	W615A Wilson Park - Nature Playground	EMIA	8,000	8,000	5,697	7,650	(350)
	W615B Wilson Park - Skatepark And Basketball Court	EMIA	500	500	1,662	2,500	2,000
	W643 Beau Johnson Playground Rocky Gully	EMIA	3,000	3,000	21,331	21,000	18,000
	W644A Bonnyup Park - Playground	EMIA	1,000	1,000	399	1,000	0
	W648 Kendenup Nature Playground - Hassell Avenue	EMIA	3,000	3,000	456	1,000	(2,000)
	W648A Kendenup - Skatepark And Basketball Court - Hassell Aven	EMIA	3,000	3,000	2,926	3,000	0
	W649 Kendenup Bulldozer	EMIA	2,000	2,000	701	1,000	(1,000)
	W653 Narrikup Playground	EMIA	500	500	1,029	500	0
2110371	REC - Loan100 Interest Repayments (Golf Club Green)	EMCCS	964	964	1,080	964	0
2110387	REC - Other Expenses	EMCCS	6,000	6,000	2,829	18,000	12,000

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			\$	\$	\$		\$
2110388	REC - Building Operations	EMIA				0	0
	BO608 Frost Park Buildings - Building Operations	EMIA	30,000	30,000	20,868	39,730	9,730
	BO609 Sounness Park Buildings - Building Operations	EMIA	40,000	40,000	34,347	45,750	5,750
	BO610 Mount Barker Tennis Club Buildings - Building Operations	EMIA	1,000	1,000	753	1,080	80
	BO611 Kendenup Community Grounds Buildings - Building Opera	EMIA	3,500	3,500	2,783	5,040	1,540
	BO612 Narrikup Oval - Combined Sports Club Building - Building C	EMIA	1,000	1,000	4,704	6,000	5,000
	BO613 Polocross Grounds Buildings - Building Operations	EMIA	1,000	1,000	0	0	(1,000)
	BO615 Wilson Park Buildings - Building Operations	EMIA	700	700	1,064	261	(439)
	BO616 Rocky Gully Hall Site Buildings - Building Operations	EMIA	100	100	0	2,593	2,493
	BO617 Kendenup Country Club Buildings - Building Operations	EMIA	2,000	2,000	2,493	0	(2,000)
2110389	REC - Building Maintenance	BMO				0	0
	BM608 Frost Park Buildings - Building Maintenance	BMO	21,730	21,730	4,348	12,000	(9,730)
	BM609 Sounness Park Buildings - Building Maintenance	BMO	25,750	25,750	10,381	20,000	(5,750)
	BM610 Mount Barker Tennis Club Buildings - Building Maintenance	BMO	10,000	10,000	1,934	5,000	(5,000)
	BM611 Kendenup Community Grounds Buildings - Building Maint	BMO	2,000	2,000	0	1,000	(1,000)
	BM612 Narrikup Oval - Combined Sports Club Building - Building M	BMO	1,000	1,000	1,195	1,000	0
	BM615 Wilson Park Buildings - Building Maintenance	BMO	500	500	1,341	1,500	1,000
2110392	REC - Depreciation	EMCCS	600,000	600,000	373,675	600,000	0
2110399	REC - Administration Allocated	EMCCS	217,324	217,324	131,956	198,400	(18,924)
OPERATING REVENUE			1,736,183	1,736,183	1,003,682	1,695,338	(40,845)
3110300	REC - Contributions & Donations	EMCCS	13,000	13,000	0	13,000	0
3110301	REC - Reimbursements	EMCCS	10,000	10,000	10,026	10,000	0
3110310	REC - Grants	EMCCS				0	0
	GI611 Grant Income - Kendenup Community Grounds (Water Tai	EMCCS	20,303	20,303	0	20,303	0
	GI615A Wilson Park Infrastructure - Grant Income	EMCCS	508,000	508,000	63,603	1,495,226	987,226
	GI651 Grant Income - War Memorial (Rsl Park)	EMCCS	10,000	10,000	0	20,000	10,000
	IOFTR114D Grant Income - Mount Barker Hill / Pwakkenbak (Lrcip4)	EMCCS	370,846	370,846	0	370,846	0
3110312	REC - Grants - Other Programs	EMCCS	23,423	23,423	9,091	23,423	0
3110320	REC - Fees & Charges	EMCCS	4,500	4,500	0	4,500	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
3110322	REC - Oval/Reserve Hire	EMCCS	6,500	6,500	2,857	6,500	0
3110330	REC - Self Supporting Loan Interest Received (MB Bowls Cl	EMCCS	964	964	936	964	0
3110335	REC - Other Income	EMCCS			85	0	0
			967,536	967,536	86,598	1,964,762	997,226
LIBRARY & COMMUNITY CENTRE							
OPERATING EXPENDITURE							
2110500	LIBRARY - Employee Costs	MCRS	370,348	370,348	212,508	370,348	0
2110503	LIBRARY - Uniforms	MCRS	3,025	3,025	0	3,025	0
2110504	LIBRARY - Training & Development	MCRS	5,000	5,000	1,136	5,000	0
2110505	LIBRARY - Recruitment	MCRS	0	0	356	0	0
2110508	LIBRARY - Other Employee Expenses	MCRS	18,890	18,890	10,477	10,500	(8,390)
2110509	LIBRARY - Travel & Accommodation	MCRS	1,000	1,000	1,367	1,000	0
2110511	LIBRARY - Office Equipment Maintenance	MCRS	5,000	5,000	301	5,000	0
2110512	LIBRARY - Book Purchases	MCRS	3,500	3,500	1,938	3,500	0
2110514	LIBRARY - Local History	MCRS	11,500	11,500	0	11,500	0
2110515	LIBRARY - Printing and Stationery	MCRS	4,500	4,500	3,522	4,500	0
2110516	LIBRARY - Postage and Freight	MCRS	5,000	5,000	4,074	5,000	0
2110517	LIBRARY - Event Catering	MCRS	5,000	5,000	2,541	5,000	0
2110520	LIBRARY - Communication Expenses	MCRS	2,500	2,500	1,762	2,500	0
2110521	LIBRARY - Information Technology	ICT				0	0
	ICT618 Library Ict Hardware	ICT	3,000	3,000	0	3,000	0
	ICT618A Library Ict Annual Software Licensing	ICT	9,000	9,000	9,613	9,000	0
	ICT618B Library Ict Support	ICT	1,000	1,000	170	1,000	0
	ICT618C Library Ict Other Expenditure	ICT	1,000	1,000	599	1,000	0
	ICT618D Crc Ict Hardware	ICT	1,000	1,000	1,047	1,000	0
	ICT618E Crc Ict Annual Software Licensing	ICT	4,000	4,000	0	4,000	0
	ICT618F Crc Ict Support	ICT	500	500	1,675	500	0
	ICT618G Crc Ict Other Expenditure	ICT	500	500	2,059	500	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2110525	LIBRARY - Programs & Events	MCRS	28,500	28,500	318	28,500	0
	GELIB02 Children'S Book Week - Contributions Expenditure	MCRS	0	0	1,383	0	0
	LIB000 Library Programs - General Expenditure	MCRS	0	0	11,434	0	0
2110540	LIBRARY - Advertising & Promotion	MCRS	1,500	1,500	659	1,500	0
2110541	LIBRARY - Subscriptions & Memberships	MCRS	1,500	1,500	755	1,500	0
2110560	LIBRARY - General Office Expenses	MCRS	3,000	3,000	3,236	3,000	0
2110565	LIBRARY - Lease Interest Repayments	MCRS				0	0
	W618 Mount Barker Community Centre Grounds	MCRS	0	0	5,205	7,500	7,500
2110586	LIBRARY - Expensed Minor Asset Purchases	MCRS	10,000	10,000	4,444	10,000	0
2110587	LIBRARY - Other Expenses	MCRS	11,000	11,000	4,498	11,000	0
2110588	LIBRARY - Building Operations	MCRS				0	0
	BO618 Mount Barker Community Centre - Building Operations	MCRS	60,000	60,000	34,329	59,155	(845)
2110589	LIBRARY - Building Maintenance	BMO				0	0
	BM618 Mount Barker Community Centre - Building Maintenance	BMO	10,000	10,000	15,188	7,000	(3,000)
2110592	LIBRARY - Depreciation	EMCCS	8,800	8,800	5,175	8,800	0
2110599	LIBRARY - Administration Allocated	EMCCS	86,911	86,911	59,463	86,741	(170)
OPERATING REVENUE			676,474	676,474	401,230	671,569	(4,905)
3110500	LIBRARY - Contributions & Donations	MCRS	1,500	1,500	5,455	6,500	5,000
	GILIB02 Children'S Book Week - Contributions Income	MCRS	0	0	950	1,000	1,000
3110510	LIBRARY - Grant - Regional Library Services	MCRS	4,000	4,000	0	4,000	0
	GICRC01 Dpird Crc Annual Operating Grant	MCRS	145,000	145,000	98,131	145,000	0
	GICRC02 Crc - Centrelink Operating Contribution	MCRS	52,000	52,000	28,500	52,000	0
3110520	LIBRARY - Fees & Charges	MCRS	50,000	50,000	61,395	50,000	0
3110540	LIBRARY - Fines & Penalties	MCRS	0	0	30	0	0
			252,500	252,500	194,461	258,500	6,000

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
HERITAGE							
<u>OPERATING EXPENDITURE</u>							
2110665	HERITAGE - Maintenance/Operations	EMIA				0	0
	W619 Mount Barker Historic Museum Grounds	EMIA	22,000	22,000	24,247	24,000	2,000
2110688	HERITAGE - Building Operations	EMIA				0	0
	BO619 Mount Barker Historic Museum Buildings - Building Opera	EMIA	11,000	11,000	8,265	12,615	1,615
	BO620 Mount Barker Railway Station - Ag Centre Building - Buildi	EMIA	15,000	15,000	7,757	11,875	(3,125)
2110689	HERITAGE - Building Maintenance	BMO				0	0
	BM619 Mount Barker Historic Museum Buildings - Building Maint	BMO	18,000	18,000	2,376	18,000	0
	BM620 Mount Barker Railway Station - Ag Centre Building - Buildi	BMO	2,000	2,000	2,078	2,000	0
2110692	HERITAGE - Depreciation	EMCCS	72,000	72,000	43,006	72,000	0
2110699	HERITAGE - Administration Allocated	EMCCS	24,557	24,557	11,737	24,509	(48)
			164,557	164,557	99,466	164,999	442
<u>OPERATING REVENUE</u>							
3110620	HERITAGE - Fees & Charges	EMCCS	0	0	20	0	0
			0	0	20	0	0
OTHER CULTURE							
<u>OPERATING EXPENDITURE</u>							
2110712	OTH CUL - ANZAC Day	CEO	1,200	1,200	0	1,200	0
2110714	OTH CUL - Christmas Lights	CEO				0	0
	W691 Christmas Lights	CEO	32,000	32,000	154	0	(32,000)
	W692 Christmas Tree	CEO	4,000	4,000	14,409	36,000	32,000
2110717	OTH CUL - Community Activities	MCRS	10,000	10,000	5,894	10,000	0
2110718	OTH CUL - Community Grants Scheme	EMCCS	88,000	88,000	6,838	78,000	(10,000)
2110723	OTH CUL - Artwork Storage	MCRS	5,000	5,000	426	5,450	450
2110724	OTH CUL - Artwork Purchases	EMCCS	1,000	1,000	0	1,000	0
2110725	OTH CUL - Festival & Events	EMCCS	10,000	10,000	1,820	10,000	0
2110740	OTH CUL - Advertising & Promotion	MCRS	1,000	1,000	0	1,000	0
2110743	OTH CUL - Other Festival Events	EMCCS	10,000	10,000	1,736	10,000	0

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			\$	\$	\$		\$
2110744	OTH CUL - Other Grant Expenditure	EMCCS				0	0
	GECUL01 Every Club - Contributions Expenditure	EMCCS	11,300	11,300	4,116	11,300	0
2110746	OTH CUL - Projects, Programs & Activities	MCRS	17,000	17,000	507	17,000	0
2110752	OTH CUL - Consultants	MCRS	30,000	30,000	900	45,000	15,000
2110765	OTH CUL - Maintenance/Operations	EMCCS				0	0
	W622 Mitchell House - Arts Centre Grounds	EMCCS	2,000	2,000	103	2,000	0
2110787	OTH CUL - Other Expenses	EMCCS	500	500	0	500	0
2110788	OTH CUL - Building Operations	EMCCS				0	0
	BO621 **Dont Use** Use Bo618 - Community Centre - Main Buil	EMCCS	0	0	51	0	0
	BO622 Mitchell House - Arts Centre - Building Operations	EMIA	1,500	1,500	1,690	3,045	1,545
	BO624 Mount Barker Speedway Buildings - Building Operations	EMIA	400	400	270	400	0
	BO625 West Plantagenet Pony Club Buildings - Building Operatio	EMIA	100	100	144	244	144
2110789	OTH CUL - Building Maintenance	BMO				0	0
	BM622 Mitchell House - Arts Centre - Building Maintenance	BMO	2,000	2,000	0	2,000	0
	BM624 Mount Barker Speedway Buildings - Building Maintenance	BMO	500	500	0	500	0
2110792	OTH CUL - Depreciation	EMCCS	136,383	136,383	81,087	136,383	0
2110799	OTH CUL - Administration Allocated	EMCCS	133,334	133,334	64,805	133,073	(261)
OPERATING REVENUE			497,217	497,217	184,950	504,095	6,878
3110700	OTH CUL - Contributions & Donations	EMCCS	0	0	0	0	0
	GICUL01 Every Club - Contributions Income	EMCCS	11,300	11,300	0	11,300	0
3110701	OTH CUL - Reimbursements	EMCCS	18,000	18,000	3,485	18,000	0
3110720	OTH CUL - Fees & Charges	EMCCS	200	200	183	200	0
3110735	OTH CUL - Other Income	EMCCS	2,500	2,500	1,818	2,500	0
			32,000	32,000	5,486	32,000	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
RECREATION CENTRE							
OPERATING EXPENDITURE							
2110800	REC CENTRE - Employee Costs	MCRS	219,884	219,884	135,405	219,884	0
2110803	REC CENTRE - Uniforms	MCRS	2,000	2,000	0	2,000	0
2110804	REC CENTRE - Training & Development	MCRS	4,000	4,000	580	4,000	0
2110805	REC CENTRE - Recruitment	MCRS	1,000	1,000	0	1,000	0
2110808	REC CENTRE - Other Employee Expenses	MCRS	5,000	5,000	11,420	11,500	6,500
2110821	REC CENTRE - Information Technology	ICT				0	0
	ICT614 Rec Centre Ict Hardware	ICT	2,000	2,000	495	2,000	0
	ICT614A Rec Centre Ict Annual Software Licensing	ICT	1,000	1,000	0	1,000	0
	ICT614B Rec Centre Ict Support	ICT	500	500	0	500	0
	ICT614C Rec Centre Ict Other Expenditure	ICT	500	500	0	500	0
2110820	REC CENTRE - Communication Expenses	MCRS	2,000	2,000	650	2,000	0
2110825	REC CENTRE - Programs & Events	MCRS	16,500	16,500	10,607	16,500	0
2110851	REC CENTRE - Kiosk Expenses	MCRS	5,000	5,000	3,191	5,000	0
2110886	REC CENTRE - Expensed Minor Asset Purchases	MCRS	15,000	15,000	5,676	15,000	0
2110875	REC CENTRE - Lease Interest Repayments	MCRS	35,000	35,000	0	35,000	0
2110887	REC CENTRE - Other Expenses	MCRS	12,500	12,500	313	12,500	0
2110888	REC CENTRE - Building Operations	MCRS				0	0
	BO614 Mount Barker Recreation Centre - Building Operations	MCRS	41,800	41,800	22,152	41,665	(135)
2110889	REC CENTRE - Building Maintenance	BMO				0	0
	BM614 Mount Barker Recreation Centre - Building Maintenance	BMO	10,000	10,000	7,197	10,000	0
2110890	REC CENTRE - Building Construction Projects (not capitalis	MCRS			24,126	0	0
	RC614C Mount Barker Recreation Centre - Resurface Basketball Cc	MCRS	20,000	20,000	0	20,000	0
2110892	REC CENTRE - Depreciation	EMCCS	1,362	1,362	802	1,362	0
2110899	REC CENTRE - Administration Allocated	EMCCS	130,245	130,245	80,831	129,990	(255)
			525,291	525,291	303,445	585,901	60,610

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
<u>OPERATING REVENUE</u>							
3110800	REC CENTRE - Contributions & Donations	MCRS	35,000	35,000	(19,880)	35,000	0
3110801	REC CENTRE - Reimbursements	MCRS	28,000	28,000	9,319	28,000	0
3110810	REC CENTRE - Grants	MCRS				0	0
3110820	REC CENTRE - Fees & Charges	MCRS	155,000	155,000	94,733	155,000	0
3110821	REC CENTRE - Kiosk Income	MCRS	8,000	8,000	5,158	8,000	0
3110835	REC CENTRE - Other Income	MCRS	1,500	1,500	2,059	1,500	0
			227,500	227,500	91,390	227,500	0
SCHEDULE 12 - TRANSPORT							
CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS							
<u>OPERATING EXPENDITURE</u>							
<u>OPERATING REVENUE</u>							
3120110	ROADC - Regional Road Group Grants (MRWA)	EMIA	648,815	648,815	399,229	648,815	0
3120111	ROADC - Roads to Recovery Grant	EMIA	1,763,961	1,763,961	613,601	1,763,961	0
3120112	ROADC - Black Spot Grant	EMIA	199,861	337,832	55,188	337,832	0
3120113	ROADC - Other Grants - Roads/Streets	EMIA				0	0
	IOFDC061A Grant Income - Eulup Manurup Bridge	EMIA	1,300,000	1,300,000	0	1,196,000	(104,000)
	GICRF Capital Grant - Commodity Route Funding	EMIA	213,000	213,000	165,144	213,000	0
	GIOF062A Grant Income - Quangellup Road - Seal (Lrcip4)	EMIA	6,082	6,082	0	6,082	0
	IOFDC007A Grant Income - Drainage - Yellanup Road - Slk 9.48 & 23.30	EMIA	8,427	8,427	0	8,427	0
	IOFDC033B Grant Income - Drainage - Takalarup Road - Slk 11.48	EMIA	405,085	405,085	0	0	(405,085)
	IOFDC034B Grant Income - Drainage - Syred Road - Slk 9.49	EMIA	5,521	5,521	0	5,521	0
	IOFDC112A Grant Income - Drainage - St Werburghs Road - Slk 4.21	EMIA	5,013	5,013	0	5,013	0
	GIOF515 Capital Grant - Heavy Vehicle Rest Area Funding - Rocky G	EMIA	0	145,600	0	145,600	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
3120114	ROADC - Other Grants - Footpaths	EMIA	0	0	0	0	0
	GIOFFC019 Mount Barker Road Footpath - Grant Income (Lrcip3)	EMIA	12,375	12,375	0	12,375	0
	GIOFFC028 Ormond Road Footpath - Grant Income (Lrcip3)	EMIA	28,930	28,930	0	28,930	0
	GIOFFC031 Nunarrup Street Footpath - Grant Income (Lrcip3)	EMIA	13,565	13,565	0	13,565	0
	GIOFFC044 Narpund / Osborne Rd Footpath - Grant Income (Lrcip3)	EMIA	4,865	4,865	0	4,865	0
	GIOFFC052 Ingoldby Street Footpath - Grant Income (Lrcip3)	EMIA	35,250	35,250	0	35,250	0
3120131	ROADC - Other Contributions & Donations - Roads/Streets	EMIA	45,000	45,000	0	45,000	0
			4,695,750	4,979,321	1,233,162	4,470,236	(509,085)
MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS							
OPERATING EXPENDITURE							
2120211	ROADM - Road Maintenance Built Up Area - Sealed - Coun	EMIA	320,000	320,000	51,134	320,000	0
2120212	ROADM - Road Maintenance Built Up Area - Gravel - Coun	EMIA	25,000	25,000	27,923	25,000	0
2120214	ROADM - Road Maintenance Outside BUA - Sealed - Coun	EMIA	510,000	510,000	404,365	510,000	0
2120215	ROADM - Road Maintenance Outside BUA - Gravel - Coun	EMIA	1,000,000	1,000,000	1,147,425	1,000,000	0
2120216	ROADM - Road Maintenance Outside BUA - Formed - Coui	EMIA	150,000	150,000	151,087	150,000	0
2120209	ROADM - Bridge Maintenance - Built Up Areas	EMIA	8,000	8,000	0	8,000	0
2120210	ROADM - Bridge Maintenance - Outside BUA	EMIA	2,000	2,000	0	2,000	0
2120219	ROADM - Road Maintenance Built Up Area - Sealed - Flooc	EMIA	0	0	466	0	0
2120222	ROADM - Road Maintenance Outside BUA - Sealed - Flood	EMIA	1,000,000	1,000,000	354	700,000	(300,000)
2120223	ROADM - Road Maintenance Outside BUA - Gravel - Flood	EMIA	1,000,000	1,000,000	35,734	1,000,000	0
2120224	ROADM - Road Maintenance Outside BUA - Formed - Floo	EMIA	0	0	0	0	0
2120220	ROADM - Road Maintenance Built Up Area - Gravel - Flooc	EMIA	0	0	0	0	0
2120231	ROADM - Street Sweeping/Cleaning	EMIA	16,000	16,000	5,340	16,000	0
2120232	ROADM - Crossover Council Contribution	EMIA	1,000	1,000	205	1,000	0
2120233	ROADM - Rural Road Numbering Program	EMIA	500	500	0	500	0
2120234	ROADM - Street Lighting	EMIA	73,724	73,724	29,814	73,724	0
2120235	ROADM - Traffic Signs/Equipment (Safety)	EMIA	10,000	10,000	11,924	15,000	5,000
2120252	ROADM - Consultants	EMIA	50,000	50,000	29,158	65,000	15,000

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2120265	ROADM - Maintenance/Operations	EMIA				0	0
	W700 Shire Depot	EMIA	179,000	179,000	57,318	159,000	(20,000)
2120285	ROADM - Legal Expenses	EMIA	4,000	4,000	0	0	(4,000)
2120286	ROADM - Workshop/Depot Expensed Equipment	EMIA	10,000	10,000	7,851	10,000	0
2120287	ROADM - Other Expenses	EMIA	45,000	45,000	46,523	49,000	4,000
2120288	ROADM - Depot Building Operations	EMIA				0	0
	BO700 Shire Depot Buildings - Building Operations	EMIA	17,100	17,100	13,965	16,760	(340)
2120289	ROADM - Depot Building Maintenance	BMO				0	0
	BM700 Shire Depot Buildings - Building Maintenance	BMO	2,500	2,500	9,426	21,000	18,500
2120292	ROADM - Depreciation	EMCCS	13,580,000	13,580,000	5,122,371	8,674,720	(4,905,280)
2120299	ROADM - Administration Allocated	EMCCS	304,806	304,806	187,238	304,209	(597)
OPERATING REVENUE			18,308,630	18,308,630	7,339,621	13,120,913	(5,187,717)
3120201	ROADM - Road Contribution Income	EMIA	2,000,000	2,000,000	521,928	2,000,000	0
3120210	ROADM - Direct Road Grant (MRWA)	EMIA	324,425	324,425	324,425	324,425	0
3120220	ROADM - Sale of Minor Equipment and Scrap	EMIA	1,000	1,000	0	1,000	0
3120235	ROADM - Other Income	EMIA	0	0	2,173	2,500	2,500
			2,325,425	2,325,425	848,526	2,327,925	2,500
ROAD PLANT PURCHASES							
OPERATING EXPENDITURE							
2120391	PLANT - Loss on Disposal of Assets	EMCCS	37,422	37,422	16,443	16,443	(20,979)
2120399	PLANT - Administration Allocated	EMCCS	2,919	2,919	1,728	2,913	(6)
			40,341	40,341	18,171	19,356	(20,985)
OPERATING REVENUE							
3120390	PLANT - Profit on Disposal of Assets	EMCCS	89,841	89,841	0	56,837	(33,004)
			89,841	89,841	0	56,837	(33,004)

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GL # JOB #

TRAFFIC CONTROL (VEHICLE LICENSING)

OPERATING EXPENDITURE

2120500	LICENSING - Employee Costs
2120504	LICENSING - Training & Development
2120508	LICENSING - Other Employee Expenses
2120509	LICENSING - Travel & Accommodation
2120599	LICENSING - Administration Allocated

OPERATING REVENUE

3120502	LICENSING - Transport Licensing Commission
3120535	LICENSING - Other Income

SCHEDULE 13 - ECONOMIC SERVICES

RURAL SERVICES

OPERATING EXPENDITURE

2130111	RURAL - Noxious Weed Control
2130112	RURAL - Feral Pig Control
2130187	RURAL - Other Expenses
2130199	RURAL - Administration Allocated

OPERATING REVENUE

3130136	RURAL - Feral Pig Group Income
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Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
	\$	\$	\$		\$
EMCCS	89,001	89,001	41,406	89,001	0
EMCCS	2,000	2,000	314	2,000	0
EMCCS	8,220	8,220	4,426	4,500	(3,720)
EMCCS	1,000	1,000	2,324	1,000	0
EMCCS	185,874	185,874	124,222	185,510	(364)
	286,095	286,095	172,693	282,011	(4,084)
EMCCS	115,000	115,000	66,463	115,000	0
EMCCS	1,800	1,800	636	1,800	0
	116,800	116,800	67,100	116,800	0
EMIA	2,000	2,000	0	0	(2,000)
EMCCS	80,000	80,000	36,292	80,000	0
EMIA	1,000	1,000	0	0	(1,000)
EMCCS	12,700	12,700	7,586	12,675	(25)
	95,700	95,700	43,878	92,675	(3,025)
EMCCS	80,000	80,000	14,250	80,000	0
	80,000	80,000	14,250	80,000	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
2130211	TOUR - Visitor Centre Contribution	CEO	45,000	45,000	42,545	43,000	(2,000)
2130240	TOUR - Public Relations & Area Promotion	CEO	30,000	30,000	9,175	30,000	0
2130242	TOUR - Festivals & Events	CEO				0	0
TOU000	Festivals & Events - In-Kind Contributions	CEO	2,000	2,000	0	2,000	0
2130246	TOUR - Projects, Programs & Activities	CEO				0	0
OP001A	Main Street Bannercondas And Banner Flags Purchases	CEO	5,000	5,000	0	5,000	0
2130252	TOUR - Consultants	CEO	10,000	10,000	0	10,000	0
2130265	TOUR - Maintenance/Operations	CEO	2,344	2,344	321	2,344	0
2130288	TOUR - Building Operations	CEO				0	0
BO800	Mount Barker Railway Station - Tourist Bureau - Building C	CEO	5,000	5,000	3,002	4,460	(540)
2130289	TOUR - Building Maintenance	BMO				0	0
BM800	Mount Barker Railway Station - Tourist Bureau - Building M	BMO	3,000	3,000	2,558	3,000	0
2130292	TOUR - Depreciation	EMCCS	34,000	34,000	19,804	34,000	0
2130299	TOUR - Administration Allocated	EMCCS	28,116	28,116	17,135	28,061	(55)
			164,460	164,460	94,542	161,865	(2,595)
OPERATING REVENUE							
3130210	TOUR - Grants	CEO				0	0
3130220	TOUR - Fees & Charges	CEO	1,000	1,000	170	1,000	0
3130235	TOUR - Other Income	CEO	0	0	197	0	0
			1,000	1,000	367	1,000	0
BUILDING CONTROL							
OPERATING EXPENDITURE							
2130300	BUILD - Employee Costs	EMDRS	49,198	49,198	80,034	129,198	80,000
2130304	BUILD - Training & Development	EMDRS	2,000	2,000	658	2,000	0
2130308	BUILD - Other Employee Expenses	EMDRS	4,688	4,688	3,127	3,200	(1,488)
2130309	BUILD - Travel & Accommodation	EMDRS	1,000	1,000	883	1,000	0
2130315	BUILD - Printing and Stationery	EMDRS	0	0	61	0	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2130320	BUILD - Communication Expenses	EMDRS	2,000	2,000	1,364	2,000	0
2130321	BUILD - Information Systems	ICT	0	0	1,947	0	0
2130350	BUILD - Contract Services	EMDRS	20,000	20,000	4,500	20,000	0
	W801 Marmion Street - Building / Cleaners Store	BMO	1,000	1,000	229	1,000	0
2130385	BUILD - Legal Expenses	EMDRS	2,000	2,000	0	2,000	0
2130386	BUILD - Expensed Minor Asset Purchases	EMDRS	7,000	7,000	86	7,000	0
2130387	BUILD - Other Expenses	EMIA	1,000	1,000	131	1,000	0
	BO801 Marmion Street - Building / Cleaners Store - Building Oper	EMIA	4,810	4,810	3,391	4,810	0
	BM801 Marmion Street - Building / Cleaners Store - Building Main	BMO	500	500	0	500	0
2130392	BUILD - Depreciation	EMCCS	500	500	247	500	0
2130399	BUILD - Administration Allocated	EMCCS	110,056	110,056	74,398	109,840	(216)
			205,752	205,752	171,058	284,048	78,296
OPERATING REVENUE							
3130302	BUILD - Commissions - BSL & CTF	EMDRS	1,000	1,000	429	1,000	0
3130320	BUILD - Fees & Charges (Licences)	EMDRS	40,000	40,000	20,139	35,000	(5,000)
3130321	BUILD - Private Swimming Pool Inspection Fees	EMDRS	300	300	858	1,000	700
			41,300	41,300	21,426	37,000	(4,300)
SALEYARDS AND MARKETS							
OPERATING EXPENDITURE							
2130400	SALEYARDS - Employee Costs	EMDRS	406,195	406,195	232,297	406,195	0
2130403	SALEYARDS - Uniforms	EMDRS	3,300	3,300	1,620	3,300	0
2130404	SALEYARDS - Training & Development	EMDRS	5,000	5,000	0	5,000	0
2130407	SALEYARDS - Protective Clothing	EMDRS	3,500	3,500	883	3,500	0
2130408	SALEYARDS - Other Employee Expenses	EMDRS	15,000	15,000	21,824	21,900	6,900
2130409	SALEYARDS - Travel & Accommodation	EMDRS	3,000	3,000	1,921	3,000	0
2130410	SALEYARDS - Motor Vehicle Expenses	EMDRS	8,500	8,500	2,537	8,500	0
2130415	SALEYARDS - Printing and Stationery	EMDRS	3,000	3,000	1,056	3,000	0
2130420	SALEYARDS - Communication Expenses	EMDRS	9,000	9,000	2,347	9,000	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2130421	SALEYARDS - Information Technology	ICT				0	0
	ICT802 Saleyards Ict Hardware	ICT	2,000	2,000	0	2,000	0
	ICT802A Saleyards Ict Annual Software Licensing	ICT	3,000	3,000	192	3,000	0
	ICT802B Saleyards Ict Support	ICT	3,000	3,000	0	3,000	0
	ICT802C Saleyards Ict Other Expenditure	ICT	1,000	1,000	0	1,000	0
2130430	SALEYARDS - Insurance Expenses (Other than Buildings)	EMDRS	44,000	44,000	36,642	36,650	(7,350)
2130440	SALEYARDS - Advertising & Promotion	EMDRS	14,000	14,000	6,609	14,000	0
2130441	SALEYARDS - Subscriptions & Memberships	EMDRS	3,500	3,500	0	3,500	0
2130452	SALEYARDS - Consultants	EMDRS	20,000	20,000	4,085	20,000	0
2130465	SALEYARDS - Maintenance/Operations	EMDRS				0	0
	W802 Mount Barker Regional Saleyards Facility Maintenance/Ope	EMDRS	131,000	131,000	63,020	111,000	(20,000)
2130470	SALEYARDS - Loan 95 Interest Repayments	EMCCS	1,315	1,315	422	1,315	0
2130486	SALEYARDS - Expensed Minor Asset Purchases	EMDRS	7,000	7,000	4,622	15,500	8,500
2130487	SALEYARDS - Other Expenses	EMDRS	13,000	13,000	8,398	13,000	0
2130488	SALEYARDS - Building Operations	EMDRS				0	0
	BO802 Mount Barker Regional Saleyards Buildings - Building Ope	EMDRS	0	0	0	0	0
2130489	SALEYARDS - Building Maintenance	BMO				0	0
	BM802 Mount Barker Regional Saleyards Buildings - Building Mair	BMO	5,000	5,000	14,860	25,000	20,000
2130492	SALEYARDS - Depreciation	EMCCS	630,000	630,000	384,948	630,000	0
2130499	SALEYARDS - Administration Allocated	EMCCS	103,691	103,691	90,241	103,488	(203)
OPERATING REVENUE			1,438,001	1,438,001	878,524	1,445,848	7,847
3130400	SALEYARDS - Contributions & Donations	EMDRS	20,000	20,000	0	20,000	0
3130420	SALEYARDS - Fees & Charges	EMDRS	850,000	850,000	468,915	850,000	0
3130435	SALEYARDS - Other Income	EMDRS	12,000	12,000	6,293	12,000	0
3130825	OTH ECON - Commercial Property Lease Income	EMDRS	1,200	1,200	710	1,200	0
			883,200	883,200	475,919	883,200	0

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GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
ECONOMIC DEVELOPMENT							
<u>OPERATING EXPENDITURE</u>							
2130600	ECON DEV - Employee Costs	CEO	45,000	45,000	14,217	45,000	0
2130603	ECON DEV - Uniforms	CEO	550	550	0	550	0
2130604	ECON DEV - Training & Development	CEO	1,000	1,000	0	1,000	0
2130608	ECON DEV - Other Employee Expenses	CEO	2,358	2,358	2,121	2,358	0
2130646	ECON DEV - Projects, Programs & Activities	CEO	2,000	2,000	0	2,000	0
2130652	ECON DEV - Consultants	CEO	15,000	15,000	5,720	15,000	0
2130699	ECON DEV - Administration Allocated	EMCCS	49,483	49,483	37,785	49,386	(97)
			115,391	115,391	59,842	115,294	(97)
<u>OPERATING REVENUE</u>							
3130620	ECON DEV - Fees & Charges	CEO	1,000	1,000	0	1,000	0
			1,000	1,000	0	1,000	0
OTHER ECONOMIC SERVICES							
<u>OPERATING EXPENDITURE</u>							
2130865	OTH ECON - Standpipe Maintenance/Operations	EMIA			1,526	0	0
	W803 Kendenup Standpipe	EMIA	25,000	25,000	3,235	25,000	0
	W804 Mitchell Street Standpipe	EMIA	10,000	10,000	5,845	10,000	0
	W805 Marmion Street Standpipe	EMIA	40,000	40,000	23,558	40,000	0
	W806 Narrikup Standpipe	EMIA	5,000	5,000	2,070	5,000	0
	W807 Porongurup Standpipe	EMIA	500	500	0	500	0
	W808 Other Water Hydrants Maintenance / Operations	EMIA	1,000	1,000	270	1,000	0
2130866	OTH ECON - Communication Tower Maintenance/Operati	EMIA				0	0
	W900 Mount Barker Hill Communications Tower	EMIA	6,000	6,000	2,601	6,000	0
	W901 Mount Barrow Communications Tower	EMIA	6,000	6,000	7,780	9,000	3,000
2130887	OTH ECON - Other Expenses	EMIA	5,000	5,000	4,038	5,000	0
2130888	OTH ECON - Building Operations	EMIA				0	0
	BO900 Mount Barker Hill - Communications Tower Radio Room -	EMIA	1,000	1,000	529	530	(470)
2130889	OTH ECON - Building Maintenance	BMO				0	0
	BM900 Mount Barker Hill - Communications Tower Radio Room -	BMO	1,000	1,000	233	1,000	0

SHIRE OF PLANTAGENET
Detailed Operating Accounts
31 January 2026

GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2130892	OTH ECON - Depreciation	EMCCS	15,000	15,000	8,712	15,000	0
2130899	OTH ECON - Administration Allocated	EMCCS	16,007	16,007	25,363	15,976	(31)
OPERATING REVENUE			131,507	131,507	85,760	134,006	2,499
3130821	OTH ECON - Standpipe Income	EMIA	120,000	120,000	24,230	120,000	0
3130834	OTH ECON - Other Fees & Charges	EMIA	1,000	1,000	205	1,000	0
3130720	PUB UTIL - Fees & Charges	EMCCS	0	0	539	0	0
			121,000	121,000	24,973	121,000	0

SCHEDULE 14 - OTHER PROPERTY & SERVICES
PRIVATE WORKS

OPERATING EXPENDITURE

2140187	PRIVATE - Other Expenses	EMIA				0	0
	PW000 Private Works General	EMIA	4,000	4,000	0	4,000	0
2140199	PRIVATE - Administration Allocated	EMIA	1,034	1,034	684	1,032	(2)
			5,034	5,034	684	5,032	(2)

OPERATING REVENUE

3140120	PRIVATE - Private Works Income	EMIA	8,000	8,000	0	8,000	0
			8,000	8,000	0	8,000	0

GENERAL ADMINISTRATION OVERHEADS

OPERATING EXPENDITURE

2140200	ADMIN - Employee Costs	CEO	2,350,000	2,350,000	1,554,781	2,350,000	0
2140203	ADMIN - Uniforms	CEO	4,000	4,000	146	4,000	0
2140204	ADMIN - Training & Development	CEO	36,000	36,000	5,875	36,000	0
2140205	ADMIN - Recruitment	CEO	4,000	4,000	4,090	4,000	0
2140206	ADMIN - Fringe Benefits Tax (FBT)	CEO	20,000	20,000	3,824	20,000	0

SHIRE OF PLANTAGENET
Detailed Operating Accounts
31 January 2026

GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2140207		CEO	2,000	2,000	0	2,000	0
2140208		CEO	10,000	10,000	102,337	113,000	103,000
2140209		CEO	10,000	10,000	4,291	10,000	0
2140210		CEO	37,000	37,000	24,123	37,000	0
2140215		EMCCS	60,000	60,000	29,992	60,000	0
2140216		EMCCS	15,000	15,000	7,187	15,000	0
2140220		EMCCS	32,000	32,000	6,260	32,000	0
2140221		ICT			20,137	0	0
	ICT100 Admin Ict Hardware	ICT	70,000	70,000	73,924	70,000	0
	ICT100A Admin Ict Annual Software Licensing	ICT	170,000	170,000	224,272	170,000	0
	ICT100B Admin Ict Support	ICT	85,000	85,000	37,648	85,000	0
	ICT100C Admin Ict Other Expenditure	ICT	25,000	25,000	13,796	25,000	0
2140222		EMIA	5,000	5,000	2,519	5,000	0
2140226		EMCCS	2,000	2,000	829	2,000	0
2140228		EMCCS	500	500	0	500	0
2140230		EMCCS	157,759	157,759	36,974	37,000	(120,759)
2140240		EMCCS	25,000	25,000	14,348	25,000	0
2140241		EMCCS	13,000	13,000	7,104	13,000	0
2140250		EMCCS	60,000	60,000	10,414	60,000	0
2140252		EMCCS	150,000	150,000	20,062	150,000	0
2140265		EMIA				0	0
	W100 Shire Administration Office	EMIA	27,000	27,000	33,185	40,000	13,000
2140282		EMCCS	1,000	1,000	0	1,000	0
2140283		EMCCS	200	200	0	200	0
2140284		EMCCS	56,000	56,000	51,848	56,000	0
2140285		EMCCS	10,000	10,000	9,542	10,000	0
2140286		EMCCS	5,000	5,000	1,762	5,000	0
2140287		EMCCS	20,000	20,000	22,074	20,000	0

SHIRE OF PLANTAGENET
Detailed Operating Accounts
31 January 2026

GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2140288	ADMIN - Building Operations	EMIA				0	0
	BO100 Shire Administration Office - Building Operations	EMIA	65,000	65,000	41,723	61,810	(3,190)
2140289	ADMIN - Building Maintenance	BMO				0	0
	BM100 Shire Administration Office - Building Maintenance	BMO	25,000	25,000	7,549	25,000	0
2140292	ADMIN - Depreciation	EMCCS	135,927	135,927	70,927	135,927	0
2140298	ADMIN - Admin Staff Housing Costs Allocated	EMCCS	18,500	18,500	15,974	19,190	690
2140299	ADMIN - Administration Overheads Recovered	EMCCS	(3,706,886)	(3,706,886)	(2,433,627)	(3,699,627)	7,259
			0	0	25,889	0	0
OPERATING REVENUE							
3140201	ADMIN - Reimbursements	EMCCS	1,000	1,000	0	1,000	0
3140220	ADMIN - Fees & Charges	EMCCS	500	500	436	500	0
3140235	ADMIN - Other Income	EMCCS	30,000	30,000	6,315	30,000	0
3140290	ADMIN - Profit on Disposal of Assets	EMCCS	8,034	8,034	8,724	8,724	690
			39,534	39,534	15,475	40,224	690
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
2140300	PWO - Employee Costs	EMIA	1,988,398	1,988,398	1,144,353	1,988,398	0
2140303	PWO - Uniforms	EMIA	20,000	20,000	16,307	20,000	0
2140304	PWO - Training & Development	EMIA	55,000	55,000	70,041	80,000	25,000
2140305	PWO - Recruitment	EMIA	5,000	5,000	3,329	5,000	0
2140307	PWO - Protective Clothing	EMIA	8,000	8,000	6,959	8,000	0
2140308	PWO - Other Employee Expenses	EMIA	109,665	109,665	69,871	70,000	(39,665)
2140309	PWO - Travel & Accommodation	EMIA	3,000	3,000	4,758	3,000	0
2140310	PWO - Motor Vehicle Expenses	EMIA	22,000	22,000	16,987	22,000	0
2140315	PWO - Printing and Stationery	EMIA	2,500	2,500	2,376	2,500	0
2140316	PWO - Postage and Freight	EMIA	17,000	17,000	5,719	17,000	0
2140320	PWO - Communication Expenses	EMIA	20,000	20,000	12,482	20,000	0

SHIRE OF PLANTAGENET
Detailed Operating Accounts
31 January 2026

GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
2140321	PWO - Information Technology	ICT				0	0
	ICT321 Pwo Ict Hardware	ICT	10,000	10,000	1,187	10,000	0
	ICT321A Pwo Ict Annual Software Licensing	ICT	10,000	10,000	4,155	10,000	0
	ICT321B Pwo Ict Support	ICT	15,000	15,000	0	15,000	0
	ICT321C Pwo Ict Other Expenditure	ICT	5,000	5,000	440	5,000	0
2140322	PWO - Security	EMIA	2,500	2,500	0	2,500	0
2140328	PWO - Supervision	EMIA	1,000	1,000	358	1,000	0
2140329	PWO - Office Admin, Toolbox Meetings & OSH	EMIA	55,000	55,000	14,519	25,000	(30,000)
2140340	PWO - Advertising & Promotion	EMIA	3,000	3,000	10,652	15,000	12,000
2140341	PWO - Subscriptions & Memberships	EMIA	0	0	(749)	0	0
2140352	PWO - Consultants	EMIA	10,000	10,000	22,480	30,000	20,000
2140361	PWO - Engineering & Technical Support	EMIA	5,000	5,000	5,107	5,000	0
2140362	PWO - Asset Management	EMIA	5,000	5,000	0	1,000	(4,000)
2140365	PWO - Maintenance/Operations	EMIA	5,000	5,000	143	2,000	(3,000)
2140374	PWO Bldg Mtce - Recruitment	EMIA	0	0	495	0	0
2140380	PWO Bldg Mtce - Expendable Tools	EMIA	2,000	2,000	1,306	2,000	0
2140386	PWO - Expensed Minor Asset Purchases	EMIA	6,000	6,000	9,894	10,000	4,000
2140387	PWO - Other Expenses	EMIA	5,000	5,000	3,117	5,000	0
2140391	PWO - Loss on Disposal of Assets	EMIA	4,803	4,803	0	4,803	0
2140392	PWO - Depreciation	EMCCS	75,000	75,000	46,551	75,000	0
2140393	PWO - LESS Allocated to Works (PWO's)	EMCCS	(2,696,746)	(2,696,746)	(1,366,083)	(2,699,135)	(2,389)
2140399	PWO - Administration Allocated	EMIA	226,880	226,880	146,913	244,934	18,054
OPERATING REVENUE			0	0	253,665	0	(0)
3140301	PWO - Reimbursements	EMIA	10,000	10,000	1,504	10,000	0
3140390	PWO - Profit on Disposal of Assets	EMIA	10,111	10,111	15,665	25,776	15,665
			0	0	0	0	0
			20,111	20,111	17,169	35,776	15,665

SHIRE OF PLANTAGENET
Detailed Operating Accounts
31 January 2026

GL # JOB #

PLANT OPERATING COSTS

OPERATING EXPENDITURE

2140400	POC - Internal Plant Repairs - Wages & O/Head
2140411	POC - External Parts & Repairs
2140412	POC - Fuels and Oils
2140413	POC - Tyres and Tubes
2140416	POC - Licences/Registrations
2140418	POC - Expendable Tools / Consumables
2140419	POC - Cutting Edges
2140430	POC - Insurance Expenses
2140492	POC - Depreciation
2140494	POC - LESS Plant Operation Costs Allocated to Works
2140499	POC - Administration Allocated

Resp.
Manager

Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
\$	\$	\$		\$
215,000	215,000	98,784	215,000	0
190,000	190,000	84,183	190,000	0
300,000	300,000	135,914	300,000	0
28,000	28,000	21,644	28,000	0
16,000	16,000	848	16,000	0
40,000	40,000	18,009	40,000	0
10,000	10,000	0	10,000	0
38,230	38,230	39,269	39,500	1,270
330,000	330,000	258,299	330,000	0
(1,237,503)	(1,237,503)	(619,777)	(1,238,365)	(862)
105,271	105,271	65,997	105,065	(206)
34,998	34,998	103,170	35,200	202
200	200	455	200	0
35,000	35,000	22,327	35,000	0
35,200	35,200	22,782	35,200	0
7,500,000	7,500,000	4,605,750	7,500,000	0
(7,500,000)	(7,500,000)	(4,856,723)	(7,500,000)	0
187,857	187,857	176,794	187,857	0
187,857	187,857	(74,179)	187,857	0
187,857	187,857	158,764	187,857	0
187,857	187,857	158,764	187,857	0

OPERATING REVENUE

3140401	POC - Reimbursements
3140410	POC - Fuel Tax Credits Grant Scheme

SALARIES AND WAGES

OPERATING EXPENDITURE

2140500	SAL - Gross Salaries and Wages
2140501	SAL - LESS Salaries and Wages Allocated
2140503	SAL - Workers Compensation Expense

OPERATING REVENUE

3140501	SAL - Reimbursement - Workers Compensation
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SHIRE OF PLANTAGENET
Detailed Operating Accounts
31 January 2026

GL # JOB #

UNCLASSIFIED

OPERATING EXPENDITURE

2140760 UNCLASS - Unclassified Expenditure

SUMMARY BY RESPONSIBLE AREA

OPERATING REVENUE

Chief Executive Officer
Executive Manager - Corporate & Community Services
- Manager Community & Recreation Services
Executive Manager - Infrastructure & Assets
- Community Emergency Services Manager
Executive Manager - Development & Regulatory Services

OPERATING EXPENDITURE

Chief Executive Officer
Executive Manager - Corporate & Community Services
- Manager Community & Recreation Services
- Information Technology & Communications Officer
Executive Manager - Infrastructure & Assets
- Building Maintenance Officer
Executive Manager - Development & Regulatory Services
- Community Emergency Services Manager

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
	\$	\$	\$		\$
EMCCS	2,000	2,000	0	0	(2,000)
	2,000	2,000	0	0	(2,000)
CEO	2,000	2,000	367	2,000	0
EMCCS	13,189,224	13,189,224	10,874,492	13,922,385	733,161
MCRS	3,834,500	3,834,500	343,808	3,840,500	6,000
EMIA	7,647,439	7,931,010	2,323,918	7,506,090	(424,920)
CESM	573,306	573,306	202,500	573,306	0
EMDRS	1,485,009	1,485,009	751,696	1,490,975	5,966
	26,731,478	27,015,049	14,496,781	27,335,256	320,207
CEO	3,020,602	3,020,602	1,999,229	3,138,612	118,010
EMCCS	14,583,496	14,583,496	5,486,075	9,462,108	(5,121,389)
MCRS	1,367,637	1,367,637	741,868	1,455,817	88,180
ICT	431,300	431,300	406,482	444,000	12,700
EMIA	9,310,478	9,310,478	5,184,958	9,069,076	(241,402)
BMO	202,330	202,330	127,838	228,750	26,420
EMDRS	2,221,860	2,221,860	1,184,949	2,261,425	39,565
CESM	286,956	286,956	211,494	286,956	0
	31,424,660	31,424,660	15,342,892	26,346,744	(5,077,916)
	(4,693,182)	(4,409,611)	(846,112)	988,512	5,398,123

Net Operating Result

SHIRE OF PLANTAGENET

Detailed Operating Accounts

31 January 2026

GL #	JOB #	Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
			\$	\$	\$		\$
SUMMARY BY PROGRAM							
<u>Revenue from operating activities</u>							
			700	700	2,204	2,800	2,100
			8,628,400	8,628,400	8,628,397	8,628,400	0
			1,945,744	1,945,744	877,320	1,712,998	(232,746)
			887,515	887,515	277,774	882,081	(5,434)
			76,800	76,800	50,499	77,800	1,000
			19,870	19,870	3,612	20,870	1,000
			14,500	14,500	9,624	15,500	1,000
			1,463,985	1,463,985	1,308,915	1,541,580	77,594
			5,047,946	5,047,946	438,523	6,051,172	1,003,226
			7,227,816	7,511,387	2,148,787	6,971,798	(539,589)
			1,127,500	1,127,500	536,935	1,123,200	(4,300)
			290,702	290,702	214,190	307,057	16,355
			26,731,478	27,015,049	14,496,781	27,335,256	320,207
<u>Expenditure from operating activities</u>							
			1,294,236	1,294,236	873,483	1,306,396	12,160
			390,043	390,043	202,273	393,607	3,564
			1,299,114	1,299,114	754,373	1,286,088	(13,026)
			297,001	297,001	167,101	286,320	(10,681)
			187,238	187,238	92,724	189,530	2,292
			61,162	61,162	32,662	59,138	(2,024)
			2,304,551	2,304,551	1,463,103	2,334,165	29,614
			4,575,548	4,575,548	2,583,856	4,607,392	31,844
			18,635,066	18,635,066	7,530,485	13,422,280	(5,212,786)
			2,150,811	2,150,811	1,333,603	2,233,736	82,925
			229,889	229,889	309,228	228,089	(1,800)
			31,424,660	31,424,660	15,342,892	26,346,744	(5,077,916)
Net Operating Result			(4,693,182)	(4,409,611)	(846,112)	988,512	5,398,123

SHIRE OF PLANTAGENET
Detailed Operating Accounts
31 January 2026

GL # JOB #

Resp. Manager	Adopted Budget	Revised Annual Budget	YTD Actual	Proposed Budget	Movement - Adopted Budget vs Proposed Budget
	\$	\$	\$		\$

SUMMARY BY NATURE

Revenue from operating activities

Rates	8,633,115	8,633,115	8,644,596	8,638,115	5,000
Operating Grants, Subsidies and Contributions	4,660,110	4,660,110	1,992,189	4,470,730	(189,380)
Fees and Charges	2,770,652	2,770,652	2,022,480	2,853,047	82,394
Service Charges	0	0	0	0	0
Interest Earnings	360,200	360,200	188,535	360,200	0
Other Revenue	770,991	770,991	382,338	721,691	(49,300)
Profit on Disposal of Assets	107,986	107,986	24,390	91,337	(16,649)
Gain FV Valuation of Assets	0	0	0	0	0
	17,303,054	17,303,054	13,254,528	17,135,120	(167,934)
Capital Grants	9,428,424	9,711,995	1,242,253	10,200,136	488,141
	26,731,478	27,015,049	14,496,781	27,335,256	320,207

Expenditure from operating activities

Employee Costs	8,242,185	8,242,185	5,522,449	9,249,435	1,007,250
Materials and Contracts	6,162,296	6,162,296	2,444,686	6,111,994	(50,302)
Utility Charges	439,124	439,124	164,077	410,126	(28,998)
Depreciation on Non-Current Assets	16,414,342	16,414,342	6,925,893	11,509,062	(4,905,280)
Interest Expenses	56,551	56,551	8,399	56,551	0
Insurance Expenses	621,849	621,849	335,756	334,595	(287,254)
Other Expenditure	(553,913)	(553,913)	(75,223)	(1,346,266)	(792,353)
Loss on Disposal of Assets	42,225	42,225	16,443	21,246	(20,979)
	31,424,659	31,424,660	15,342,481	26,346,744	(5,077,916)
	(4,693,181)	(4,409,611)	(845,701)	988,512	5,398,123