

Council

2024/2025 MID YEAR BUDGET REVIEW

2024/2025 Mid Year Budget Review

Meeting Date: 25 March 2025

Number of Pages: 99



SHIRE OF PLANTAGENET

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 JANUARY 2025

*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 2025

	Note	Budget v Actual		Proposed Budget	
		Adopted Budget	Year to Date Actual	Proposed Movement	Updated Budget Estimates
		\$	\$		\$
<b>OPERATING ACTIVITIES</b>					
Revenue from operating activities					
General rates		8,186,634	8,182,658	(3,976)	8,182,658
Rates excluding general rates		3,838	4,499	661	4,499
Grants, subsidies and contributions		1,446,752	1,157,319	53,647	1,500,399
Fees and charges		2,512,338	2,044,717	-	2,512,338
Interest revenue		352,178	135,739	-	352,178
Other revenue		657,715	391,853	52,800	710,515
Profit on asset disposals	5	104,000	18,316	-	104,000
		13,263,455	11,935,101	103,132	13,366,586
Expenditure from operating activities					
Employee costs		(6,714,754)	(4,215,746)	(58,332)	(6,773,086)
Materials and contracts		(5,662,406)	(2,053,545)	77,300	(5,585,106)
Utility charges		(359,000)	(249,168)	-	(359,000)
Depreciation		(16,199,647)	(9,676,178)	-	(16,199,647)
Finance costs		(35,694)	(26,788)	-	(35,694)
Insurance		(350,799)	(379,219)	-	(350,799)
Other expenditure		(388,314)	(348,193)	(13,030)	(401,344)
Loss on asset disposals	5	(28,500)	(47,425)	-	(28,500)
		(29,739,114)	(16,996,261)	5,938	(29,733,176)
Non-cash amounts excluded from operating activities		16,124,147	9,705,286	-	16,124,147
Amount attributable to operating activities		(351,512)	4,644,127	-	(242,443)
<b>INVESTING ACTIVITIES</b>					
Inflows from investing activities					
Capital grants, subsidies and contributions		4,411,197	1,124,466	459,817	4,871,014
Proceeds from disposal of assets	5	350,000	93,313	-	350,000
Proceeds from self supporting loans		51,932	25,826	-	51,932
		4,813,129	1,243,605	459,817	5,272,946
Outflows from investing activities					
Purchase of land and buildings	6	(2,568,989)	(134,229)	(10,000)	(2,578,989)
Purchase of plant and equipment	6	(2,053,800)	(710,833)	(337,883)	(2,391,683)
Purchase of furniture and equipment	6	(119,655)	(29,620)	(78,000)	(197,655)
Purchase and construction of infrastructure-roads	6	(3,005,554)	(902,137)	(263,072)	(3,268,626)
Purchase and construction of infrastructure-other	6	(5,003,994)	(449,375)	(78,543)	(5,082,537)
		(12,751,991)	(2,226,194)	(767,499)	(13,519,490)
Non-cash amounts excluded from investing activities		0	(1,987)	-	0
Amount attributable to investing activities		(7,938,863)	(984,576)	(307,681)	(8,246,543)
<b>FINANCING ACTIVITIES</b>					
Cash inflows from financing activities					
Proceeds from new borrowings		3,200,000	0	-	3,200,000
Transfers from reserve accounts	4	2,397,102	0	1,487,891	3,884,993
		5,597,102	0	1,487,891	7,084,993
Cash outflows from financing activities					
Payments for principal portion of lease liabilities		(14,228)	(6,441)	-	(14,228)
Repayment of borrowings		(386,978)	(191,406)	-	(386,978)
Transfers to reserve accounts	4	(1,207,039)	(900,584)	(1,447,891)	(2,654,930)
		(1,608,246)	(1,098,431)	(1,447,891)	(3,056,136)
Amount attributable to financing activities		3,988,856	(1,098,431)	40,001	4,028,857
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>					
Surplus or deficit at the start of the financial year		4,301,519	4,460,130	158,611	4,460,130
Amount attributable to operating activities		(351,512)	4,644,127	109,069	(242,443)
Amount attributable to investing activities		(7,938,863)	(984,576)	(307,681)	(8,246,543)
Amount attributable to financing activities		3,988,856	(1,098,431)	40,001	4,028,857
Surplus or deficit after imposition of general rates	3(a)	0	7,021,250	0	(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 cash flow and 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.

### 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.

### Judgements and estimates

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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- 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

### SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 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.

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

	Audited Actual 30 June 2024	Adopted Budget 30 June 2025	Updated Budget Estimates 30 June 2025	Year to Date Actual 31 January 2025	Estimated Year at End Amount 30 June 2025
(a) Composition of estimated net current assets	\$	\$	\$	\$	\$
Current assets					
Cash and cash equivalents	9,671,792	5,029,327	5,007,719	12,351,706	5,007,719
Financial assets	51,932	0	51,932	26,105	51,932
Trade and other receivables	1,316,401	809,659	809,659	2,028,616	809,659
Inventories	67,333	94,305	94,305	120,543	94,305
Other assets	33,462	0	0	33,612	0
Contract assets	174,639	33,542	33,542	174,639	33,542
	11,315,559	5,966,833	5,997,157	14,735,220	5,997,157
Less: current liabilities					
Trade and other payables	(577,820)	(726,084)	(726,084)	(462,138)	(726,084)
Contract liabilities	0	(53,495)	(53,495)	(103,293)	(53,495)
Capital grant/contribution liability	(109,270)	(50,847)	(50,847)	(111,257)	(50,847)
Lease liabilities	(12,937)	13,354	13,354	(6,496)	13,354
Borrowings	(386,978)	(2,944,201)	(2,944,201)	(195,572)	(2,944,201)
Employee related provisions	(1,005,136)	(734,480)	(734,480)	(1,002,464)	(734,480)
Other provisions	0	(126,102)	(126,102)	0	(126,102)
	(2,092,141)	(4,621,855)	(4,621,855)	(1,881,220)	(4,621,855)
Net current assets	9,223,418	1,344,978	1,375,302	12,854,001	1,375,302
Less: Total adjustments to net current assets	(4,763,288)	(1,344,978)	(1,348,881)	(5,832,751)	(1,375,302)
Closing funding surplus / (deficit)	4,460,130	0	26,421	7,021,250	0

(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.

	Audited Actual 30 June 2024	Adopted Budget 30 June 2025	Updated Budget Estimates 30 June 2025	Year to Date Actual 31 January 2025	Estimated Year at End Amount 30 June 2025
Adjustments to net current assets	\$	\$	\$	\$	\$
Less: Reserve accounts	(6,116,407)	(4,934,374)	(4,886,345)	(7,016,992)	(4,912,766)
Less: Financial assets at amortised cost - self supporting loans	(51,932)	0	(51,932)	(26,105)	(51,932)
Less : Component of Leave Liability not required to be funded	0	658,549	658,549	1,006,494	658,549
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings	386,978	2,944,201	2,944,201	195,572	2,944,201
- Current portion of lease liabilities	12,937	(13,354)	(13,354)	6,496	(13,354)
- Employee benefit provisions	1,005,136	0	0	1,784	0
Total adjustments to net current assets	(4,763,288)	(1,344,978)	(1,348,881)	(5,832,751)	(1,375,302)

(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*.

	Audited Actual 30 June 2024	Adopted Budget 30 June 2025	Updated Budget Estimates 30 June 2025	Year to Date Actual 31 January 2025	Estimated Year at End Amount 30 June 2025
Adjustments to operating activities	\$	\$	\$	\$	\$
Less: Profit on asset disposals	(26,515)	(104,000)	(104,000)	(18,316)	(104,000)
Add: Loss on disposal of assets	3,714	28,500	28,500	47,425	28,500
Add: Depreciation on assets	16,253,747	16,199,647	16,199,647	9,676,178	16,199,647
Non-cash movements in non-current assets and liabilities:					
Pensioner deferred rates	(12,890)	0	0	0	0
Employee benefit provisions	102,545	0	0	0	0
Inventory	1,621	0	0	0	0
Non-cash amounts excluded from operating activities	16,322,224	16,124,147	16,124,147	9,705,286	16,124,147

(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*.

	Audited Actual 30 June 2024	Adopted Budget 30 June 2025	Updated Budget Estimates 30 June 2025	Year to Date Actual 31 January 2025	Estimated Year at End Amount 30 June 2025
Adjustments to investing activities	\$	\$	\$	\$	\$
Movement in non-current capital grant/contribution liability	(109,270)	0	58,423	(1,987)	58,423
Non cash amounts excluded from investing activities	(109,270)	0	58,423	(1,987)	58,423

### 3 COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

#### SIGNIFICANT ACCOUNTING POLICIES

##### CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities.

##### FINANCIAL ASSETS AT AMORTISED COST

The Shire of Plantagenet classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

##### TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire of Plantagenet applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

##### INVENTORIES

###### General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

##### CONTRACT ASSETS

Contract assets primarily relate to the Shire of Plantagenet's right to consideration for work completed but not billed at the end of the period.

##### CONTRACT LIABILITIES

Contract liabilities represent the Shire of Plantagenet's obligation to transfer goods or services to a customer for which the Shire of Plantagenet has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

##### PROVISIONS

Provisions are recognised when the Shire of Plantagenet has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

#### CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Plantagenet's operational cycle. In the case of liabilities where the Shire of Plantagenet does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire of Plantagenet's intentions to release for sale.

#### TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Plantagenet prior to the end of the financial year that are unpaid and arise when the Shire of Plantagenet becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

#### PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Plantagenet recognises revenue for the prepaid rates that have not been refunded.

#### EMPLOYEE BENEFITS

##### Short-Term Employee Benefits

Provision is made for the Shire of Plantagenet's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Plantagenet's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the net current funding position. Shire of Plantagenet's current obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the net current funding position.

##### Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

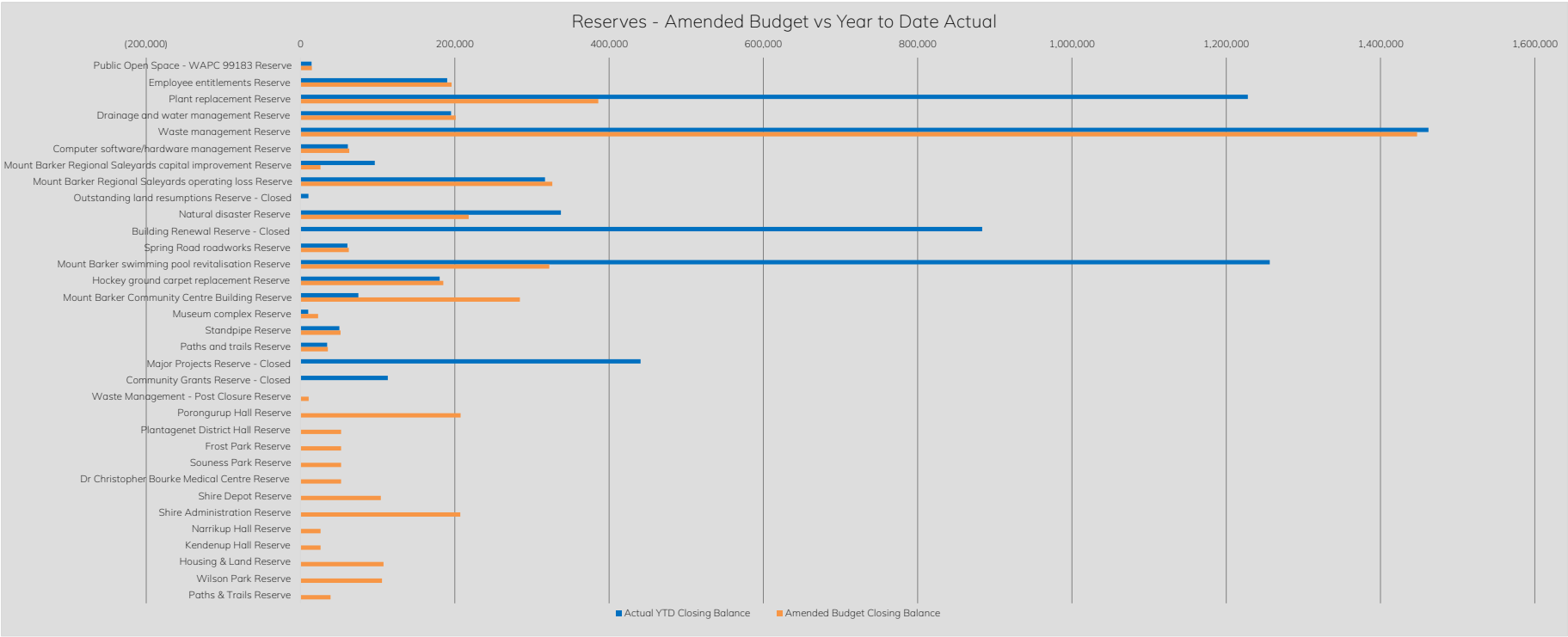
The Shire of Plantagenet's obligations for long-term employee benefits where the Shire of Plantagenet does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, are presented as current provisions in the net current funding position.

4 RESERVE ACCOUNTS

Reserve name	Original Budget					Amended Budget					Year to Date Actuals				
	Budget Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Amended Budget Opening Balance	Amended Budget Interest Earned	Amended Budget Transfers In (+)	Amended Budget Transfers Out (-)	Amended Budget Closing Balance	Actual Opening Balance	Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council															
Public Open Space - WAPC 99183 Reserve	14,132	561	0	0	14,693	14,132	561	0		14,693	14,132	134			14,266
Employee entitlements Reserve	188,390	7,491	0	0	195,881	188,390	7,491	0		195,881	188,390	1,784			190,173
Plant replacement Reserve	633,752	25,147	585,111	(818,000)	426,010	633,752	25,147	585,111	(858,000)	386,010	633,752	9,155	585,111		1,228,018
Drainage and water management Reserve	193,355	7,704	0	0	201,059	193,355	7,704	0		201,059	193,355	1,831			195,185
Waste management Reserve	1,216,315	48,262	232,848	(50,000)	1,447,426	1,216,315	48,262	232,848	(50,000)	1,447,425	1,216,315	12,772	233,046		1,462,134
Computer software/hardware management Reserve	60,718	2,416	0	0	63,134	60,718	2,416	0		63,134	60,718	575			61,293
Mount Barker Regional Saleyards capital improvement Reserve	95,333	3,783	126,103	(199,379)	25,840	95,333	3,783	126,103	(199,379)	25,840	95,333	903			96,236
Mount Barker Regional Saleyards operating loss Reserve	313,987	12,459	0	0	326,446	313,987	12,459	0		326,446	313,987	2,973			316,960
Outstanding land resumptions Reserve - Closed	10,126	402	0	0	10,528	10,126	96	0	(10,222)	(0)	10,126	96			10,222
Natural disaster Reserve	334,401	13,305	0	(129,723)	217,983	334,401	13,305	0	(129,723)	217,983	334,401	3,166			337,567
Building Renewal Reserve - Closed	875,390	34,893	0	0	910,284	875,390	8,288	0	(883,678)	0	875,390	8,288			883,678
Spring Road roadworks Reserve	60,169	2,387	0	0	62,557	60,169	2,387	0		62,556	60,169	570			60,739
Mount Barker swimming pool revitalisation Reserve	1,244,643	49,387	0	(1,200,000)	94,030	1,244,643	50,159	227,678	(1,200,000)	322,480	1,244,643	11,784			1,256,426
Hockey ground carpet replacement Reserve	158,742	6,299	20,000	0	185,040	158,742	6,299	20,000		185,041	158,742	1,611	20,000		180,352
Mount Barker Community Centre Building Reserve	74,312	2,952	0	0	77,264	74,312	9,031	201,000		284,343	74,312	704			75,016
Museum complex Reserve	9,833	390	0	0	10,223	9,833	758	12,145		22,736	9,833	93			9,926
Standpipe Reserve	49,895	1,983	0	0	51,878	49,895	1,983	0		51,878	49,895	472			50,367
Paths and trails Reserve	34,119	1,354	0	0	35,473	34,119	1,354	0		35,473	34,119	323			34,442
Major Projects Reserve - Closed	436,712	17,329	0	0	454,041	436,712	4,135	0	(440,847)	0	436,712	4,135			440,847
Community Grants Reserve - Closed	112,083	4,473	0	0	116,557	112,083	1,061	0	(113,144)	0	112,083	1,061			113,145
Waste Management - Post Closure Reserve	0	0	0	0	0	0	306	10,222		10,528	0				0
Porongurup Hall Reserve	0	0	0	0	0	0	6,080	201,500		207,580	0				0
Plantagenet District Hall Reserve	0	0	0	0	0	0	1,520	51,000		52,520	0				0
Frost Park Reserve	0	0	0	0	0	0	1,520	51,000		52,520	0				0
Souness Park Reserve	0	0	0	0	0	0	1,520	51,000		52,520	0				0
Dr Christopher Bourke Medical Centre Reserve	0	0	0	0	0	0	1,520	51,000		52,520	0				0
Shire Depot Reserve	0	0	0	0	0	0	3,039	101,000		104,039	0				0
Shire Administration Reserve	0	0	0	0	0	0	6,080	201,000		207,080	0				0
Narrikup Hall Reserve	0	0	0	0	0	0	760	25,250		26,010	0				0
Kendenup Hall Reserve	0	0	0	0	0	0	760	25,250		26,010	0				0
Housing & Land Reserve	0	0	0	0	0	0	5,574	102,000		107,574	0				0
Wilson Park Reserve	0	0	0	0	0	0	5,574	100,000		105,574	0				0
Paths & Trails Reserve	0	0	0	0	0	0	2,046	36,846		38,892	0				0
											0				0
	6,116,408	242,978	964,062	(2,397,102)	4,926,345	6,116,408	242,978	2,411,952	(3,884,993)	4,886,345	6,116,408	62,427	838,157	0	7,016,992



4 RESERVE ACCOUNTS CONT.



#### 4 RESERVE ACCOUNTS CONT.

##### Cash Backed Reserves - Definitions

##### Reserve name

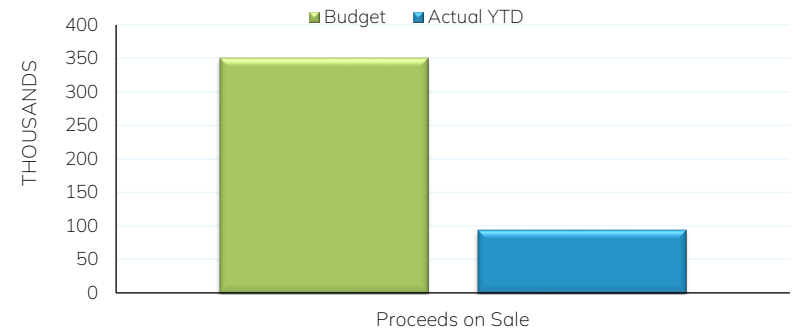
Public Open Space (WAPC 99183) reserve  
Employee entitlements reserve  
Plant replacement reserve  
Drainage and water management reserve  
Waste management reserve  
Computer software/hardware upgrade reserve  
Mount Barker Regional Saleyards capital improvements reserve  
Mount Barker Regional Saleyards operating loss reserve  
Outstanding land resumptions reserve - CLOSED  
Natural disaster reserve  
Building renewal reserve - CLOSED  
Spring Road roadworks reserve  
Mount Barker swimming pool revitalisation reserve  
Hockey ground carpet replacement  
Mount Barker Community Centre  
Museum complex reserve  
Standpipe reserve  
Paths and trails reserve  
Major Projects reserve - CLOSED  
Community Grants reserve - CLOSED  
Waste Management - Post Closure Reserve  
Porongurup Hall Reserve  
Plantagenet District Hall Reserve  
Frost Park Reserve  
Souness Park Reserve  
Dr Christopher Bourke Medical Centre Reserve  
Shire Depot Reserve  
Shire Administration Reserve  
Narrikup Hall Reserve  
Kendenup Hall Reserve  
Housing & Land Reserve  
Wilson Park Reserve

##### Purpose of the 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  
To fund sick, annual and long service leave entitlements for former staff and unplanned payments of annual leave and LSL  
To fund the purchase of vehicles, plant and machinery  
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  
To fund waste management infrastructure and major items of associated plant and equipment  
To fund the upgrade of business system software and hardware with latest versions and additional functionality  
To fund capital works and purchases at the Mount Barker Regional Saleyards  
To retain a proportion of Saleyards operating surpluses to fund operating deficits  
To fund old / outstanding obligations for land resumptions associated with road realignments and the like  
To fund the Council's proportion of natural disaster events in the Shire of Plantagenet  
To fund the renewal and refurbishment of Shire buildings  
To fund the construction of roadworks in Spring Road, Porongurup as required by the relevant subdivision condition  
To fund planning and capital works associated with the revitalisation of the Mount Barker Memorial Swimming Pool  
To contribute towards the planned replacement of carpet at the Souness Park Hockey Ground  
For the renewal, refurbishment and improvements to the Mount Barker Community Centre  
To fund the refurbishment of buildings at the Mount Barker Historical Museum complex  
To fund the repair, renewal and upgrade of water standpipes  
To fund the development of new pathways, cycleway infrastructure and trails  
To fund new, improvements or refurbishments to existing Shire buildings and / or infrastructure and concept planning / working drawings for projects, to be determined by the Council  
To fund Council contributions towards leased Shire building and infrastructure improvements, funded via Shire community grants  
To fund expenditure associated with the implementation of the Closure and Post Closure Management Plan for the Mount Barker Waste Management Facility  
For the asset renewal and upgrade of the Porongurup Hall  
For the asset renewal and upgrade of the Plantagenet District Hall  
For the asset renewal and upgrade of Frost Park buildings and infrastructure  
For the asset renewal and upgrade of Souness Park buildings and infrastructure  
For the asset renewal and upgrade of the Dr Christopher Bourke Medical Centre  
For the asset renewal and upgrade of the Shire Depot  
For the asset renewal and upgrade of the Shire Administration Office  
For the asset renewal and upgrade of the Narrikup Hall  
For the asset renewal and upgrade of the Kendenup Hall  
For the development of land and construction and renewal of housing assets  
For the asset renewal and major upgrade of Wilson Park

5 DISPOSAL OF ASSETS

Asset		Original Budget				YTD Actual				Amended Budget			
Ref.	Asset description	Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment												
11197	Isuzu Dmax Dual Cab Ute (PWS)	19,000	22,500	3,500	0	17,429	27,487	10,058	0	19,000	22,500	3,500	0
11201	Jeep Cherokee	26,000	40,000	14,000	0	25,390	22,715	0	(2,675)	26,000	40,000	14,000	0
11192	Holden Colorado Ute (Mechanic)	12,000	22,500	10,500	0			0	0	12,000	22,500	10,500	0
12166	Holden Colorado Ute (Ops Manager)	31,000	22,500	0	(8,500)	30,686	27,260	0	(3,426)	31,000	22,500	0	(8,500)
12161	Isuzu Dmax Dual Cab Ute (AWS)	30,000	22,500	0	(7,500)			0	0	30,000	22,500	0	(7,500)
11191	MUX Wagon (EMDRS)	11,000	22,500	11,500	0			0	0	11,000	22,500	11,500	0
11183	VW Tiguan (Pool Car)	5,500	20,000	14,500	0			0	0	5,500	20,000	14,500	0
10949	CAT 12M Grader	120,000	150,000	30,000	0			0	0	120,000	150,000	30,000	0
10576	Kubota Tractor	5,000	25,000	20,000	0			0	0	5,000	25,000	20,000	0
12164	Hustler HD Mower	15,000	2,500	0	(12,500)			0	0	15,000	2,500	0	(12,500)
10338	Isuzu 2.4 Fire Truck - Middleward BFB	0	0	0	0	41,322	0	0	(41,322)	0	0	0	0
11171	Holden RG Colorado 4x4 (Saleyards)	0	0	0	0	7,593	15,851	8,258	0	0	0	0	0
10716	Isuzu 3.4 FSS550 Fire Truck - 2006 - Kendenup BFB	0	0	0	0		0	0	0	0	0	0	0
		274,500	350,000	104,000	(28,500)	122,420	93,313	18,316	(47,424)	274,500	350,000	104,000	(28,500)



Proceeds on Sale - YTD		
Budget	YTD Actual	%
\$350,000	\$93,313	27%

SHIRE OF PLANTAGENET  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2025

6 CAPITAL ACQUISITIONS

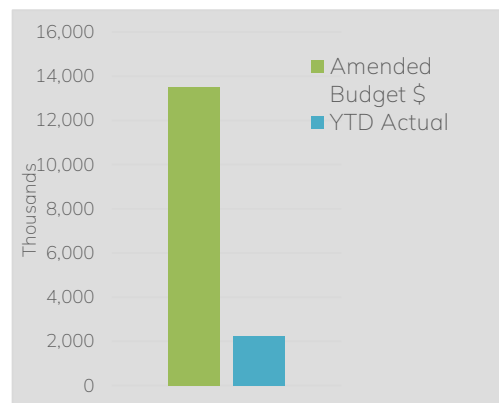
Capital acquisitions	Original Budget	YTD Budget	Amended Budget	YTD Actual
	\$	\$	\$	\$
Land Held for Resale	0	0	0	0
Land and Buildings	2,568,989	1,486,053	2,578,989	134,229
Furniture and Equipment	119,655	44,702	197,655	29,620
Plant and Equipment	2,053,800	1,198,029	2,391,683	710,833
Infrastructure Assets - Roads	3,005,554	1,640,748	3,268,626	902,137
Infrastructure Assets - Drainage	60,000	35,000	0	2,315
Infrastructure Assets - Footpaths	93,565	54,572	93,565	2,441
Infrastructure Assets - Parks and Ovals	599,942	349,958	516,764	242,461
Infrastructure Assets - Other	4,250,487	2,479,400	4,472,208	202,158
Intangible Assets - PPE	0	0	0	0
<b>Total capital acquisitions</b>	<b>12,751,991</b>	<b>7,288,462</b>	<b>13,519,490</b>	<b>2,226,194</b>

Capital Acquisitions Funded By:

Capital grants and contributions	4,411,197	1,793,761	1,124,466	1,124,466
Borrowings	3,200,000	0	0	0
Other (disposals & C/Fwd)	350,000	181,875	93,313	93,313
Reserve accounts				
Various Reserves	2,397,102	0	0	0
Contribution - operations	2,393,692	5,312,826	12,301,711	1,008,415
<b>Capital funding total</b>	<b>12,751,991</b>	<b>7,288,462</b>	<b>13,519,490</b>	<b>2,226,194</b>

SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



Acquisitions	Annual Budget	YTD Actual	% Spent	% Spent
	<b>\$12.75 M</b>	<b>\$2.23 M</b>		<b>17%</b>
Capital Grant	Annual Budget	YTD Actual	% Received	% Received
	<b>\$4.41 M</b>	<b>\$1.12 M</b>		<b>25%</b>

SHIRE OF PLANTAGENET  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2025

6 CAPITAL ACQUISITIONS CONT.













% of Completion  Level of completion indicator, please see table at the top of this note for further detail.

Assets				Responsible Manager	Account Number	Balance Sheet Category	Asset Invest. Type	Job Number	Annual Budget Original	Amended Budget	Total YTD	% of Annual Budget
									\$	\$	\$	\$
Level of Completion Indicators												
<div><div><div></div></div>0%</div>												
<div><div><div></div></div>40%</div>												
<div><div><div></div></div>60%</div>												
<div><div><div></div></div>80%</div>												
<div><div><div></div></div>100%</div>												
<div><div><div></div></div>Over 100%</div>												

SHIRE OF PLANTAGENET  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2025

6 CAPITAL ACQUISITIONS CONT.












% of Completion  Level of completion indicator, please see table at the top of this note for further detail.

Assets	Responsible Manager	Account Number	Balance Sheet Category	Asset Invest. Type	Job Number	Annual Budget Original	Amended Budget	Total YTD	% of Annual Budget
						\$	\$	\$	\$
0.00 	New Rocky Gully BFB Shed	CESM	4050514	514	New	BC208A	(772,500)	(772,500)	(2,360) 0%
0.00 	New Woogenellup BFB Shed	CESM	4050514	514	New	BC210A	(772,500)	(772,500)	0 0%
Total - Other Law, Order & Public Safety						(1,831,350)	(1,831,350)	(2,360)	0%
Education & Welfare									
1.00 	SENIORS - Buildings Specialised (Capital)	BMO	4080412	512	Renewal		(40,000)	(40,000)	(40,000) 100%
Total - Education & Welfare						(40,000)	(40,000)	(40,000)	100%
Housing									
0.00 	STF HOUSE - Buildings Non Specialised (Capital)	BMO	4090114	514	Renewal		(30,000)	(30,000)	0 0%
Total - Housing						(30,000)	(30,000)	0	0%
Community Amenities									
0.00 	O'Neill Road Refuse Disposal Facility Buildings - Building (Capital)	EMIA	4100114	514	New	BC500	(50,000)	(50,000)	0% 0
Total - Community Amenities						(50,000)	(50,000)	0	
Recreation And Culture									
0.00 	Frost Park Buildings - Tote Room Ceiling	BMO	4110312	512	Renewal	BC608A	(15,000)	(15,000)	0 0%
0.00 	Mount Barker Historic Museum Buildings - Building (Capital)	BMO	4110614	514	Upgrade	BC619	(30,000)	(30,000)	0 0%
0.83 	Sounness Park Changerooms - Limestone Wall	EMIA	4110312	512	New	BC609A	(48,144)	(48,144)	(40,027) 83%
0.00 	Mount Barker Hill Infrastructure - Ablutions	EMCCS	4110312	512	New	BC623A	(220,000)	(180,000)	(2,919) 2%
0.03 	Porongurup Hall and Toilet Upgrade	BMO	4110112	512	Renewal	BC605	(62,495)	(62,495)	(1,960) 3%
Total - Recreation And Culture						(375,639)	(335,639)	(44,906)	13%
Economic Services									
0.97 	Mount Barker Regional Saleyards Buildings - Building (Capital)	BMO	4130414	514	Upgrade	BC802	(22,000)	(22,000)	(21,395) 97%
0.00 	SALEYARDS - New Hay Storage Shed	SM	4130414	514	New	BC802B	(40,000)	(40,000)	0 0%
Total - Economic Services						(62,000)	(62,000)	(21,395)	35%

SHIRE OF PLANTAGENET  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2025

6 CAPITAL ACQUISITIONS CONT.













% of  
Completion  Level of completion indicator, please see table at the top of this note for further detail.

	Assets	Responsible Manager	Account Number	Balance Sheet Category	Asset Invest. Type	Job Number	Annual Budget Original	Amended Budget	Total YTD	% of Annual Budget
							\$	\$	\$	\$
	Other Property & Services									
0.00 	Replacement Building Store (Shire Depot)	BMO	4140214	514	New	BC700A	(140,000)	(140,000)	0	0%
1.01 	Shire Depot - Carpenter's Workshop - Replace Roof	BMO	4140214	514	Renewal	BC700B	(10,000)	(10,000)	(10,123)	101%
0.00 	Administration Building (Replace vinyl in Committee Room & Kitchen)	BMO	4140212	512	Renewal	BC100D	(18,000)	(18,000)	0	0%
0.04 	Shire Administration Office - Building (Capital)	BMO	4140212	512	Renewal	BC100	(12,000)	(12,000)	(500)	4%
0.06 	Total - Other Property & Services						(180,000)	(180,000)	(10,623)	6%
0.05 	Total - Buildings						(2,568,989)	(2,528,989)	(119,284)	5%
	Plant & Equipment									
	Other Law, Order & Public Safety									
0.50 	ESL BFB - Plant & Equipment (Capital)	EMIA	4050530	530	New		(811,300)	(1,109,183)	(556,186)	50%
	Total - Other Law, Order & Public Safety						(811,300)	(1,109,183)	(556,186)	50%
	Community Amenities									
0.94 	SAN - Plant & Equipment (Capital)	EMIA	4100130	530	New		(20,000)	(20,000)	(18,750)	94%
0.00 	PLAN - Plant & Equipment (Capital)	EMIA	4100630	530	New		(60,000)	(60,000)	0	0%
	Total - Community Amenities						(80,000)	(80,000)	(18,750)	23%
	Recreation & Culture									
	Transport									
0.13 	PLANT - Plant & Equipment (Capital)	EMIA	4120330	530	New		(1,070,000)	(1,070,000)	(135,898)	13%
	Total - Transport						(1,070,000)	(1,070,000)	(135,898)	13%
	Economic Services									
0.00 	OTH ECON - Plant & Equipment (Capital)	BMO	4130830	530	New		(30,500)	(30,500)	0	0%
	Total - Economic Services						(30,500)	(30,500)	0	0%

SHIRE OF PLANTAGENET  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2025

6 CAPITAL ACQUISITIONS CONT.

% of  
Completion  Level of completion indicator, please see table at the top of this note for further detail.























	Assets	Responsible Manager	Account Number	Balance Sheet Category	Asset Invest. Type	Job Number	Annual Budget Original	Amended Budget	Total YTD	% of Annual Budget
							\$	\$	\$	\$
0.00 	Other Property & Services									
0.00 	PWO - Plant & Equipment (Capital)	EMIA	4140330	530	New		(24,000)	(24,000)	0	0%
0.00 	ADMIN - Plant & Equipment (Capital)	EMIA	4140230	530	New		(38,000)	(78,000)	0	0%
	Total - Other Property & Services						(62,000)	(102,000)	0	0%
0.30 	Total - Plant & Equipment						(2,053,800)	(2,391,683)	(710,833)	30%
	Furniture & Equipment									
	Governance									
0.00 	MEMBERS - Furniture & Equipment (Capital)	EMCCS	4040120	520	New		0	(78,000)	0	0%
	Total - Governance						0	(78,000)	0	0%
	Community Amenities									
0.00 	SAN - Furniture & Equipment (Capital)	EMIA	4100120	520	New		(20,000)	(20,000)	0	0%
	Total - Community Amenities						(20,000)	(20,000)	0	0%
	Recreation & Culture									
0.91 	HALLS - Furniture & Equipment (Capital)	BMO	4110120	520	New		(7,000)	(7,000)	(6,362)	91%
0.93 	SWIM AREAS - Furniture & Equipment (Capital)	MCRS	4110220	520	New		(8,155)	(8,155)	(7,623)	93%
0.00 	Mount Barker Rec Centre - Gym Equipment	MCRS	4110820	520	New	OC614B	(31,000)	(31,000)	0	0%
0.00 	Mount Barker Rec Centre - Replacement Electronic Scoreboard	MCRS	4110820	520	New	OC614A	(12,000)	(12,000)	0	0%
	Total - Recreation & Culture						(58,155)	(58,155)	(13,985)	24%
	Other Property & Services									
0.38 	ADMIN - Furniture & Equipment (Capital)	CEO	4140220	520	New		(41,500)	(41,500)	(15,635)	38%
	Total - Other Property & Services						(41,500)	(41,500)	(15,635)	38%
0.15 	Total - Furniture & Equipment						(119,655)	(197,655)	(29,620)	15%



SHIRE OF PLANTAGENET  
NOTES TO THE BUDGET REVIEW REPORT  
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6 CAPITAL ACQUISITIONS CONT.















% of  
Completion  Level of completion indicator, please see table at the top of this note for further detail.

Assets	Responsible Manager	Account Number	Balance Sheet Category	Asset Invest. Type	Job Number	Annual Budget Original	Amended Budget	Total YTD	% of Annual Budget
						\$	\$	\$	\$
Infrastructure - Roads									
Transport									
0.00 	Hassell Street (BUA Sealed) - Capital	EMIA	4120138	540	Upgrade	RC039	(25,000)	(25,000)	0 0%
0.00 	Osborne Road (BUA Sealed) - Capital	EMIA	4120138	540	Upgrade	RC041	(25,000)	(25,000)	0 0%
0.12 	Narpund Road SLK 0 to 0.50 Upgrade drainage kerb and reseal	MO	4120138	540	Upgrade	RC044	(33,000)	(33,000)	(3,830) 12%
0.00 	Beverley Road (OBUA Sealed) - Capital	MO	4120141	540	Renewal	RC006	(25,508)	(25,508)	0 0%
0.57 	O'Neill Road (OBUA Sealed) - Capital	MO	4120141	540	Upgrade	RC114A	(198,900)	(397,000)	(226,261) 57%
1.00 	Quangellup Road SLK 4.78 to 8.24 Renew drainage and shoulders and seal (	MO	4120142	540	Renewal	RC062B	0	0	(749)
0.99 	Bunker Road (OBUA Gravel) - Capital	MO	4120142	540	Renewal	RC174	(167,825)	(102,000)	(101,092) 99%
0.99 	Hughes Road (OBUA Gravel) - Capital	MO	4120142	540	Renewal	RC253	(30,115)	(32,000)	(31,735) 99%
0.99 	Bridges Road (OBUA Gravel) - Capital	MO	4120142	540	Renewal	RC254	(6,822)	(27,500)	(27,243) 99%
0.89 	Hawker Road (OBUA Formed) - Capital	MO	4120143	540	Renewal	RC182	(75,790)	(75,790)	(67,658) 89%
0.99 	Haig Road (OBUA Formed) - Capital	MO	4120143	540	Renewal	RC255	(34,980)	(51,000)	(50,648) 99%
0.04 	Newman Road (OBUA Formed) - Capital	EMIA	4120143	540	Upgrade	RC267	(135,850)	(135,850)	(5,480) 4%
0.02 	Marmion Street (BUA Sealed) (R2R)	MO	4120144	540	Renewal	R2R030A	(10,248)	(10,248)	(244) 2%
0.11 	Bunker Street (BUA Sealed) (R2R)	MO	4120144	540	Upgrade	R2R090A	(8,560)	(8,560)	(970) 11%
0.07 	Austin Street (BUA Sealed) (R2R)	MO	4120144	540	Renewal	R2R093	(63,998)	(63,998)	(4,223) 7%
0.01 	Martin Street (BUA) (R2R)	MO	4120144	540	Renewal	R2R095A	(8,564)	(8,564)	(75) 1%
1.00 	Seventh Avenue (BUA Sealed) (R2R)	MO	4120144	540	Renewal	R2R241A	(7,564)	0	0 0%
0.71 	Newman Street SLK 0.93 to 1.05 Renew drainage and shoulders and seal (R	MO	4120144	540	Renewal	R2R245	(4,441)	(4,441)	(3,174) 71%
0.99 	Memorial Road - Resurface (R2R)	EMIA	4120144	540	Renewal	R2R317A	(53,892)	(122,000)	(121,186) 99%
0.00 	Woogenellup Road (OBUA Sealed) (R2R)	EMIA	4120145	540	Renewal	R2R003	(85,467)	(85,467)	0 0%
0.00 	Lake Matilda Road (OBUA)	MO	4120145	540	Upgrade	R2R047	(16,705)	(16,705)	0 0%
0.08 	Eulup-Manurup Road Reseal (OBUA)	MO	4120145	540	Renewal	R2R061	(219,780)	(219,780)	(17,266) 8%

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6 CAPITAL ACQUISITIONS CONT.
















% of  
Completion  Level of completion indicator, please see table at the top of this note for further detail.

	Assets	Responsible Manager	Account Number	Balance Sheet Category	Asset Invest. Type	Job Number	Annual Budget Original	Amended Budget	Total YTD	% of Annual Budget
							\$	\$	\$	\$
0.88 	Jellicoe Road (OBUA Gravel) (R2R)	MO	4120146	540	Renewal	R2R078	(36,270)	(36,270)	(31,767)	88%
0.06 	Millinup Road (OBUA Gravel) (R2R)	MO	4120146	540	Renewal	R2R117	(167,245)	(167,245)	(10,320)	6%
1.00 	Jackson Road (OBUA Gravel) (R2R)	MO	4120146	540	Renewal	R2R024B	0	0	(520)	
0.95 	Smuts Road (OBUA Gravel) (R2R)	MO	4120146	540	Renewal	R2R250	(33,120)	(33,120)	(31,548)	95%
0.80 	Jutland Road (OBUA)	MO	4120149	540	Renewal	R2R077	(76,270)	(82,940)	(66,703)	80%
0.05 	Settlement Road (OBUA Sealed) (RRG)	MO	4120149	540	Renewal	RRG017	(314,763)	(314,763)	(15,762)	5%
0.00 	Carbarup Road (OBUA)	MO	4120149	540	Upgrade	RRG032	(390,357)	(390,357)	0	0%
1.00 	Memorial Road (BUA Sealed) (BS)	MO	4120152	540	Upgrade	BS317	0	0	(61)	
0.04 	ROADC - Yellanup Road (CR Funding)	MO	4120162	540	Upgrade	CRF007	(364,871)	(364,871)	(16,100)	4%
1.00 	Quangellup Road SLK 4.78 to 8.24 Renew drainage and shoulders and seal (	MO	4120162	540	Renewal	OF062A	0	0	(370)	
0.12 	Creek Road (OBUA Formed) - Capital	MO	4120162	540	Upgrade	RC284	(102,716)	(102,716)	(12,794)	12%
0.13 	Woogenellup Road North Gravel Resheet (OBUA)	MO	4120163	540	Renewal	CRF055	(208,385)	(208,385)	(26,147)	13%
0.00 	Pellaw Road (OBUA Sealed) - Capital	MO	4120141	540	Renewal	RC222A	0	(25,000)	0	0%
	Total - Transport						(2,932,006)	(3,195,078)	(873,926)	27%
0.27 	Total - Infrastructure - Roads						(2,932,006)	(3,195,078)	(873,926)	27%

SHIRE OF PLANTAGENET  
NOTES TO THE BUDGET REVIEW REPORT  
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6 CAPITAL ACQUISITIONS CONT.




















% of  
Completion 

Assets		Responsible Manager	Account Number	Balance Sheet Category	Asset Invest. Type	Job Number	Annual Budget Original	Amended Budget	Total YTD	% of Annual Budget
							\$	\$	\$	\$
Infrastructure - Drainage										
Transport										
1.00 	Jutland Road SLK 3.33 New culvert and headwalls	EMIA	4120166	550	Renewal	DC077	0	0	(799)	0%
1.00 	Ford Road SLK 0.68 New culvert and headwalls	EMIA	4120166	550	Renewal	DC156	0	0	(1,516)	
0.67 	Knights Road SLK 3.35 to 3.45 Floodway Upgrade - Municipal (OBUA)	MO	4120142	540	Upgrade	RC054A	(22,888)	(22,888)	(15,356)	67%
0.34 	Knight Rd SLK 4.15-4.25 Floodway Upgrade - Gravel (Council)	MO	4120142	540	Upgrade	RC054B	(22,768)	(22,768)	(7,647)	34%
0.19 	Knights Rd SLK 8.99 - 14.69 - Gravel Resheet (Council)	MO	4120142	540	Upgrade	RC054B2	(27,892)	(27,892)	(5,209)	19%
1.00 	Osborne Road (BUA Sealed) - Drainage Capital	MO	4120165	550	Upgrade	DC041	(60,000)	0	0	0%
Total - Transport							(133,548)	(73,548)	(30,526)	42%
0.42 	Total - Infrastructure - Drainage						(133,548)	(73,548)	(30,526)	42%
Infrastructure - Footpaths										
Transport										
0.00 	Pathway Renewal - Mount Barker Visitors Centre	MO	4120170	560	Renewal	FC800	(70,275)	(70,275)	(192)	0%
0.00 	Narpund Road (BUA Sealed) - Footpath Capital	MO	4120170	560	Renewal	FC044	(9,840)	(9,840)	0	0%
0.00 	Ingoldby Street (BUA Sealed) - Footpath Capital	MO	4120170	560	Renewal	FC052	(13,450)	(13,450)	0	0%
1.00 	Footpath Renewal - Ingoldby Street, Mount Barker (LRCIP3)	EMIA	4120170	560	Renewal	OFFC052	0	0	(75)	0%
1.00 	Mount Barker Hill Infrastructure - Pathway (DCF)	EMIA	4120170	560	Renewal	OC623C	0	0	(34)	
1.00 	Mount Barker Hill pathway - Asphalt Seal (LRCIP2)	EMIA	4120170	560	Renewal	OC623E	0	0	(1,598)	0%
1.00 	Ingoldby Street - Reseal Footpath from Bunker St to End of Seal	EMIA	4120170	560	Renewal	FC052A	0	0	(543)	0%
Total - Transport							(93,565)	(93,565)	(2,441)	3%
0.03 	Total - Infrastructure - Footpaths						(93,565)	(93,565)	(2,441)	3%

SHIRE OF PLANTAGENET  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2025

6 CAPITAL ACQUISITIONS CONT.

















% of  
Completion  Level of completion indicator, please see table at the top of this note for further detail.

Assets	Responsible Manager	Account Number	Balance Sheet Category	Asset Invest. Type	Job Number	Annual Budget Original	Amended Budget	Total YTD	% of Annual Budget
						\$	\$	\$	\$
Infrastructure - Other									
Community Amenities									
0.41 									
0.00 									
0.23 									
0.00 									
0.00 									
1.00 									
0.00 									
0.84 									
0.31 									
0.00 									
Total - Community Amenities						(177,318)	(211,898)	(87,102)	41%
Recreation & Culture									
1.00 									
0.00 									
0.00 									
0.23 									
0.00 									
0.00 									
0.00 									
0.00 									
0.00 									

SHIRE OF PLANTAGENET  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2025

6 CAPITAL ACQUISITIONS CONT.


% of Completion  Level of completion indicator, please see table at the top of this note for further detail.

Assets		Responsible Manager	Account Number	Balance Sheet Category	Asset Invest. Type	Job Number	Annual Budget Original	Amended Budget	Total YTD	% of Annual Budget
							\$	\$	\$	\$
0.27 	Swimming Pool - Extension of Carpark	EMCCS	4110290	590	Upgrade	OC607F	0	(35,000)	(9,622)	27%
0.00 	Swimming Pool - Water Fountain	EMCCS	4110290	590	New	OC607G	0	(7,000)	0	0%
Total - Recreation & Culture							(3,953,099)	(4,035,099)	(94,955)	2%
Economic Services										
0.00 	SALEYARDS - Bitumen Repairs	SM	4130490	590	Upgrade	OC802B	(50,000)	(50,000)	0	0%
0.00 	Saleyards - Soft Floor Mats	SM	4130490	590	Renewal	OC802J	(60,000)	(60,000)	0	0%
1.00 	Albany Hwy Infrastructure - Train Mural Wall	EMIA	4130290	590	Renewal	OC640G	(10,070)	(18,174)	(18,174)	100%
1.00 	Mount Barrow Communications Tower	EMCCS	4130890	590	Renewal	OC901	0	0	(1,927)	
Total - Economic Services							(120,070)	(128,174)	(20,101)	16%
0.05 	Total - Infrastructure - Other						(4,250,487)	(4,375,171)	(202,158)	5%
Infrastructure - Parks & Ovals										
Recreation And Culture										
1.00 	Shire Office Grounds	EMIA	4110370	570	Renewal	PC100	0	0	(220)	
0.34 	Wilson Park - Youth Precinct Redevelopment	MCRS	4110370	570	New	PC615A	(150,000)	(150,000)	(50,713)	34%
0.64 	Frost Park - General (Water Transfer - Lot 81 Dam to Sounness Park)	EMIA	4110370	570	Renewal	PC608A	0	(10,000)	(6,418)	
1.00 	Kendenup Community Grounds	EMIA	4110370	590	New	PC650	(96,678)	(97,037)	(97,037)	100%
1.00 	Narrikup Playground	EMCCS	4110370	570	New	PC653	0	0	(918)	
1.00 	Sounness Park - Football	MO	4110370	570	Renewal	PC609B	(42,000)	(43,000)	(42,998)	100%
0.99 	Sounness Park - Cricket/Soccer	MO	4110370	570	Renewal	PC609C	(42,000)	(44,500)	(44,158)	99%
0.00 	Sounness Park - General	MCRS	4110370	570	Renewal	PC609A	(269,264)	(269,264)	0	0%
Total - Recreation And Culture							(599,942)	(613,801)	(242,461)	40%
0.40 	Total - Infrastructure - Parks & Ovals						(599,942)	(613,801)	(242,461)	40%

SHIRE OF PLANTAGENET  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2025


6 CAPITAL ACQUISITIONS CONT.

% of  
Completion  Level of completion indicator, please see table at the top of this note for further detail.

Assets	Responsible Manager	Account Number	Balance Sheet Category	Asset Invest. Type	Job Number	Annual Budget Original	Amended Budget	Total YTD	% of Annual Budget
						\$	\$	\$	\$
0.16 			Grand Total			(12,751,991)	(13,519,490)	(2,226,194)	16%
Summary by Balance Sheet Category									
Land - Freehold			508			0	(50,000)	(14,945)	
Buildings - Specialised			512			(701,989)	(661,989)	(85,406)	13%
Buildings - Non Specialised			514			(1,867,000)	(1,867,000)	(33,878)	2%
Furniture & Equipment			520			(119,655)	(197,655)	(29,620)	15%
Plant & Equipment			530			(2,053,800)	(2,391,683)	(710,833)	30%
Infrastructure - Roads			540			(3,005,554)	(3,268,626)	(902,137)	28%
Infrastructure - Drainage			550			(60,000)	0	(2,315)	0%
Infrastructure - Footpaths and Cycleways			560			(93,565)	(93,565)	(2,441)	3%
Infrastructure - Parks & Ovals			570			(503,264)	(516,764)	(145,424)	28%
Infrastructure - Other			590			(4,347,165)	(4,472,208)	(299,195)	7%
						(12,751,991)	(13,519,490)	(2,226,194)	16%
Summary by Asset Investment Type									
Asset Renewal				Renewal		(6,012,213)	(6,098,790)	(784,433)	13%
New Asset				New		(4,598,695)	(5,106,517)	(1,050,128)	21%
Upgrading Asset				Upgrade		(2,141,083)	(2,314,183)	(391,633)	17%
						(12,751,991)	(13,519,490)	(2,226,194)	16%

SHIRE OF PLANTAGENET  
NOTES TO THE BUDGET REVIEW REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2025

6 CAPITAL ACQUISITIONS CONT.

% of  
Completion  Level of completion indicator, please see table at the top of this note for further detail.

Assets	Responsible Manager	Account Number	Balance Sheet Category	Asset Invest. Type	Job Number	Annual Budget Original	Amended Budget	Total YTD	% of Annual Budget
						\$	\$	\$	\$
Summary by Responsible Manager									
Chief Executive Officer	CEO					(87,068)	(103,648)	(77,783)	75%
Executive Manager - Corporate & Community Services	EMCCS					(4,005,500)	(4,125,500)	(40,244)	1%
- Manager Community & Recreation Services	MCRS					(480,419)	(480,419)	(61,484)	13%
Executive Manager - Infrastructure & Assets	EMIA					(2,712,551)	(3,155,006)	(1,069,499)	34%
- Manager of Operations	MO					(3,055,558)	(3,194,022)	(879,497)	28%
- Building Maintenance Officer	BMO					(429,545)	(429,545)	(80,381)	19%
Executive Manager - Development & Regulatory Services	EMDRS					0	(50,000)	(14,945)	
- Saleyards Manager	SM					(150,000)	(150,000)	0	0%
- Community Emergency Services Manager	CESM					(1,831,350)	(1,831,350)	(2,360)	0%
						(12,751,991)	(13,519,490)	(2,226,194)	16%



## Shire of Plantagenet

### BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 JANUARY 2025

SCHEDULES 2 TO 14

*(By Program)*

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Shire of Plantagenet  
SCHEDULE 02 - GENERAL FUND SUMMARY  
MID-YEAR BUDGET REVIEW - ACTUAL FIGURES USED FOR THE PERIOD ENDED 31 JANUARY 2025

MUNICIPAL FUND		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		Forecast Actual		Proposed Budget Movements	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING</u>													
General Purpose Funding	03	9,057,426	433,065	8,982,721	433,065	8,641,031	252,581	8,542,960	181,074	8,884,650	361,558	-	74,706
Governance	04	200	1,198,802	200	1,198,802	112	699,992	46	810,256	134	1,309,065	-	-
Law, Order, Public Safety	05	1,703,694	1,119,718	2,001,577	1,119,718	993,832	652,988	881,235	834,651	1,917,551	1,301,381	297,883	-
Health	07	65,700	287,143	71,500	277,143	38,304	167,257	51,728	163,889	52,160	273,775	5,800	- 10,000
Education & Welfare	08	33,753	190,211	47,453	203,911	19,684	110,638	33,598	107,069	61,367	200,831	13,700	13,700
Housing	09	14,000	60,044	14,000	60,044	8,162	34,965	8,779	33,319	14,617	58,398	-	-
Community Amenities	10	1,377,562	2,073,313	1,380,062	2,014,813	1,115,622	1,208,914	1,090,397	967,532	-	1,904,758	2,500	- 58,500
Recreation & Culture	11	1,740,929	3,995,317	1,831,429	4,057,162	459,192	2,328,395	345,354	2,416,159	1,717,591	4,079,663	90,500	61,846
Transport	12	2,274,441	17,946,506	2,438,375	17,946,506	1,105,084	10,468,640	1,157,400	9,787,628	2,665,860	17,224,951	163,934	-
Economic Services	13	1,064,284	2,223,058	1,064,284	2,123,058	604,225	1,296,568	710,527	1,344,386	1,182,587	2,173,562	-	- 100,000
Other Property & Services	14	346,500	211,938	406,000	298,955	187,935	123,424	233,326	350,304	416,292	509,613	59,500	87,017
TOTAL - OPERATING		17,678,489	29,739,114	18,237,601	29,733,176	13,173,183	17,344,363	13,055,351	16,996,269	16,912,810	29,397,556	559,111	- 5,937
<u>CAPITAL</u>													
General Purpose Funding	03	-	242,978	-	242,978	-	121,490	-	62,427	-	-	-	-
Governance	04	-	220,557	-	298,557	-	108,697	-	108,697	-	220,557	-	78,000
Law, Order, Public Safety	05	1,500,000	2,656,878	1,500,000	2,954,761	-	1,549,842	-	564,986	1,500,000	1,971,767	-	297,883
Health	07	-	41,720	-	41,720	-	20,797	-	20,797	-	41,720	-	-
Education & Welfare	08	42,393	82,393	42,393	82,393	24,731	61,109	21,109	61,109	38,771	42,393	-	-
Housing	09	-	30,000	-	80,000	-	17,500	-	14,945	-	77,445	-	50,000
Community Amenities	10	50,000	327,318	50,000	361,898	-	161,735	-	338,898	50,000	521,061	-	34,580
Recreation & Culture	11	1,709,538	5,041,763	1,709,538	5,097,622	855,565	2,911,065	4,717	443,512	858,690	2,630,069	-	55,859
Transport	12	-	4,229,119	-	4,432,191	-	2,354,482	4,218	1,633,032	-	3,613,894	-	203,072
Economic Services	13	-	239,949	-	248,053	-	137,582	-	55,094	-	165,565	-	8,104
Other Property & Services	14	350,000	283,500	350,000	323,500	181,875	165,361	-	26,258	168,125	184,397	-	40,000
TOTAL - CAPITAL		3,651,931	12,910,219	3,651,931	13,677,718	1,062,171	7,366,680	30,044	3,329,754	2,615,586	9,468,868	-	767,499
		21,330,420	42,649,333	21,889,532	43,410,893	14,235,354	24,711,043	13,085,395	20,326,023	19,528,396	38,866,424	559,111	761,562

Shire of Plantagenet  
SCHEDULE 03 - GENERAL PURPOSE FUNDING  
Mid-Year Budget Review - Actual Figures used for the Period Ended 31 January 2025

PROGRAMME SUMMARY	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD			Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
Rates		405,554		405,554		236,537		162,621	73,916	31%	▼		331,638		-	
Other General Purpose Funding		27,511		27,511		16,044		18,453	- 2,409	-15%			29,921		-	
<u>OPERATING REVENUE</u>																
Rates	8,344,010		8,336,857		8,280,016		8,285,785		5,769	0%		8,342,626		- 7,153		
Other General Purpose Funding	713,416		645,864		361,015		257,175		- 103,840	-29%	▼	542,023		- 67,553		
SUB-TOTAL	9,057,426	433,065	8,982,721	433,065	8,641,031	252,581	8,542,960	181,074				8,884,650	361,558	- 74,706	-	
<u>CAPITAL EXPENDITURE</u>																
Rates		-		-		-		-	-	0%			-		-	
Other General Purpose Funding		- 242,978		- 242,978		- 121,490		62,427	- 183,917	151%	▼		-		-	
<u>CAPITAL REVENUE</u>																
Rates	-		-		-		-		-	0%		-		-		
Other General Purpose Funding	-		-		-		-		-	0%		-		-		
SUB-TOTAL	-	- 242,978	-	- 242,978	-	- 121,490	-	62,427				-	-	-	-	
TOTAL - PROGRAMME SUMMARY	9,057,426	190,087	8,982,721	190,087	8,641,031	131,091	8,542,960	243,502				8,884,650	361,558	- 74,706	-	

Shire of Plantagenet  
SCHEDULE 03 - GENERAL PURPOSE FUNDING  
Financial Statement for Period Ended 31 January 2025

RATES  GL # JOB #		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
2030100	RATES - Employee Costs		83,237		83,237		48,552		50,250	-	1,698	-3%			84,935	
2030104	RATES - Training & Development		3,000		3,000		1,750		536		1,214	69%			1,786	
2030108	RATES - Other Employee Expenses		2,666		2,666		1,547		-		1,547	100%			1,119	
2030112	RATES - Valuation Expenses		86,000		86,000		50,162		890		49,272	98%	▼		36,728	
2030113	RATES - Title/Company Searches		265		265		154		135		19	12%			247	
2030114	RATES - Debt Collection Expenses		65,000		65,000		37,912		15,014		22,898	60%	▼		42,102	
2030115	RATES - Printing and Stationery		5,000		5,000		2,912		-		2,912	100%			2,088	
2030118	RATES - Rates Write Off		50		50		28		15		13	48%			37	
2030187	RATES - Other Expenses		100		100		56		575	-	519	-927%			619	
2030199	RATES - Administration Allocated		160,236		160,236		93,464		95,206	-	1,742	-2%			161,978	
<u>OPERATING REVENUE</u>																
3030120	RATES - Instalment Admin Fee Received	13,500		13,500		7,875		12,795		4,920	62%				18,420	
3030121	RATES - Account Enquiry Charges	22,000		22,000		12,831		10,792		-	2,039	-16%			19,961	
3030122	RATES - Reimbursement of Debt Collection Costs (ex GST)	55,000		55,000		32,081		25,191		-	6,890	-21%			48,110	
3030130	RATES - Rates Levied	8,190,472		8,182,658		8,190,472		8,182,658		-	7,814	0%			8,174,844	
3030135	RATES - Other Income	-		-		-		9		9	0%				9	
3030140	RATES - Ex-Gratia Rates (CBH, etc.)	3,838		4,499		2,233		4,499		2,266	101%				6,765	
3030145	RATES - Penalty Interest - Rate Debtors	35,000		35,000		20,412		25,362		4,950	24%				39,950	
3030146	RATES - Instalment Interest Received	23,000		23,000		13,412		24,480		11,068	83%	▲			34,068	
3030147	RATES - Pensioner Deferred Interest Received	1,200		1,200		700		-		-	700	-100%			500	
SUB-TOTAL TO PROGRAMME SUMMARY		8,344,010	405,554	8,336,857	405,554	8,280,016	236,537	8,285,785	162,621				8,342,626	331,638	-	7,153
<u>CAPITAL EXPENDITURE</u>																
<u>CAPITAL REVENUE</u>																
SUB-TOTAL TO PROGRAMME SUMMARY		-	-	-	-	-	-	-	-				-	-	-	-
TOTAL - RATES		8,344,010	405,554	8,336,857	405,554	8,280,016	236,537	8,285,785	162,621				8,342,626	331,638	-	7,153

Shire of Plantagenet  
SCHEDULE 03 - GENERAL PURPOSE FUNDING

Financial Statement for Period Ended 31 January 2025

OTHER GENERAL PURPOSE FUNDING		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # <b>JOB #</b>																
<u>OPERATING EXPENDITURE</u>																
2030211	GEN PUR - Bank Fees & Charges		22,000		22,000		12,831		15,051	- 2,220	-17%		24,220			
2030214	GEN PUR - Rounding		2		2		-		2	- 2	0%		0			
2030299	GEN PUR - Administration Allocated		5,509		5,509		3,213		3,404	- 191	-6%		5,700			
<u>OPERATING REVENUE</u>																
3030209	GEN PUR - Financial Assistance Grant - General	234,317		245,756		117,158		122,878		5,720	5%	251,476		11,439		
3030210	GEN PUR - Financial Assistance Grant - Roads	184,272		105,280		92,136		52,640		39,496	-43%	65,784		78,992		
3030221	GEN PUR - Charges - Sale of Electoral Rolls, Minutes, Local Laws	250		250		140		-		140	-100%	110				
3030235	GEN PUR - Other Income	1,600		1,600		931		-		931	-100%	669				
3030245	GEN PUR - Interest Earned - Reserve Funds	242,978		242,978		121,488		62,427		59,061	-49%	183,917				
3030246	GEN PUR - Interest Earned - Municipal Funds	50,000		50,000		29,162		19,230		9,932	-34%	40,068				
SUB-TOTAL TO PROGRAMME SUMMARY		713,416	27,511	645,864	27,511	361,015	16,044	257,175	18,453			542,023	29,921	67,553	-	
<u>CAPITAL EXPENDITURE</u>																
4030281	GEN PUR - Transfers to Reserve		- 242,978		- 242,978		- 121,490		62,427	- 183,917	151%					
<u>CAPITAL REVENUE</u>																
SUB-TOTAL TO PROGRAMME SUMMARY		-	- 242,978	-	- 242,978	-	- 121,490	-	62,427			-	-	-	-	
TOTAL - OTHER GENERAL PURPOSE FUNDING		713,416	- 215,467	645,864	- 215,467	361,015	- 105,446	257,175	80,881			542,023	29,921	67,553	-	

Shire of Plantagenet  
SCHEDULE 04 - GOVERNANCE  
Financial Statement for Period Ended 31 January 2025

PROGRAMME SUMMARY	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD			Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
Members of Council		458,162		458,162		267,218		298,057	- 30,839	-12%	▲		489,001		-	
Other Governance		740,640		740,640		432,774		512,199	- 79,425	-18%	▲		820,064		-	
<u>OPERATING REVENUE</u>																
Members of Council	-		-		-		-		-	0%		-		-		
Other Governance	200		200		112		46		- 66	-59%		134		-		
SUB-TOTAL	200	1,198,802	200	1,198,802	112	699,992	46	810,256				134	1,309,065	-	-	
<u>CAPITAL EXPENDITURE</u>																
Members of Council		-		78,000		-		-	-	0%			-		78,000	
Other Governance		220,557		220,557		108,697		108,697	-	0%			220,557		-	
<u>CAPITAL REVENUE</u>																
Members of Council	-		-		-		-		-	0%		-		-		
Other Governance	-		-		-		-		-	0%		-		-		
SUB-TOTAL	-	220,557	-	298,557	-	108,697	-	108,697				-	220,557	-	78,000	
TOTAL - PROGRAMME SUMMARY	200	1,419,359	200	1,497,359	112	808,689	46	918,953				134	1,529,623	-	78,000	

Shire of Plantagenet  
SCHEDULE 04 - GOVERNANCE

Financial Statement for Period Ended 31 January 2025

OTHER GOVERNANCE  GL # <span style="color: red;">JOB #</span>		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>																
2040204	OTH GOV - Training & Development		12,100		12,100		7,049		-	7,049	100%		5,051			
2040211	OTH GOV - Civic Functions, Refreshments & Receptions		16,968		16,968		9,898		2,633	7,265	73%		9,703			
2040215	OTH GOV - Printing and Stationery		-		-		-		255	255	0%		255			
2040216	OTH GOV - Postage and Freight		-		-		-		122	122	0%		122			
2040221	OTH GOV - Information Systems		1,300		1,300		756		-	756	100%		544			
2040222	OTH GOV - Security		530		530		308		-	308	100%		222			
2040223	OTH GOV - LGIS Risk Expenditure		12,000		12,000		7,000		-	7,000	100%		5,000			
2040240	OTH GOV - Advertising & Promotion		1,000		1,000		581		-	581	100%		419			
2040241	OTH GOV - Subscriptions & Memberships		50,000		50,000		29,162		5,207	23,955	82%	▼	26,045			
2040251	OTH GOV - Consultancy - Strategic		-		-		-		8,700	8,700	0%		8,700			
2040252	OTH GOV - Other Consultancy		3,100		3,100		1,806		-	1,806	100%		1,294			
2040265	OTH GOV - Maintenance/Operations		5,500		5,500		3,206		4,800	1,594	-50%		7,094			
2040270	OTH GOV - Loan 90 Interest Repayments		9,673		9,673		6,418		9,355	2,937	-46%		12,611			
2040285	OTH GOV - Legal Expenses		4,149		4,149		2,415		12,134	9,719	-402%		13,868			
2040286	OTH GOV - Expensed Minor Asset Purchases		5,000		5,000		2,912		-	2,912	100%		2,088			
2040287	OTH GOV - Other Expenses		1,150		1,150		665		636	29	4%		1,121			
2040299	OTH GOV - Administration Allocated		618,169		618,169		360,598		468,357	107,759	-30%	▲	725,927			
<u>OPERATING REVENUE</u>																
3040220	OTH GOV - Fees & Charges	100		100		56		-	-	56	-100%		44			
3040235	OTH GOV - Other Income	100		100		56		46	-	10	-17%		90			
SUB-TOTAL		200	740,640	200	740,640	112	432,774	46	512,199				134	820,064	-	-
<u>CAPITAL EXPENDITURE</u>																
4040282	OTH GOV - Loan 90 Principal Repayments		220,557		220,557		108,697		108,697	-	0%		220,557			
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	220,557	-	220,557	-	108,697	-	108,697				-	220,557	-	-
TOTAL - OTHER GOVERNANCE		200	961,197	200	961,197	112	541,471	46	620,896				134	1,040,621	-	-

Shire of Plantagenet  
SCHEDULE 04 - GOVERNANCE

Financial Statement for Period Ended 31 January 2025

MEMBERS OF COUNCIL  GL # JOB #		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance %	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>																
2040100	MEMBERS - Employee Costs		-		-		-		1,650	- 1,650	0%		1,650			
2040104	MEMBERS - Training & Development		28,000		28,000		16,331		13,399	- 2,932	18%		25,068			
2040109	MEMBERS - Members Travel and Accommodation		4,000		4,000		2,331		3,957	- 1,626	-70%		5,626			
2040111	MEMBERS - Mayors/Presidents Allowance		33,990		33,990		19,824		19,828	- 4	0%		33,993			
2040112	MEMBERS - Deputy Mayors/Presidents Allowance		8,497		8,497		4,956		4,957	- 1	0%		8,498			
2040113	MEMBERS - Members Sitting Fees		143,746		143,746		83,846		83,850	- 4	0%		143,750			
2040114	MEMBERS - Communications Allowance		18,000		18,000		10,500		10,500	- 0	0%		18,000			
2040115	MEMBERS - Printing and Stationery		500		500		287		-	- 287	100%		213			
2040120	MEMBERS - Communication Expenses		1,100		1,100		637		518	- 119	19%		981			
2040129	MEMBERS - Donations to Community Groups		2,000		2,000		1,162		-	- 1,162	100%		838			
2040130	MEMBERS - Insurance Expenses (Other than Buildings)		4,000		4,000		2,331		4,184	- 1,853	-79%		5,853			
2040140	MEMBERS - Advertising & Promotion		2,300		2,300		1,337		2,195	- 858	-64%		3,158			
2040187	MEMBERS - Other Expenses		1,000		1,000		581		310	- 271	47%		729			
2040199	MEMBERS - Administration Allocated		211,029		211,029		123,095		152,710	- 29,615	-24%	▲	240,644			
<u>OPERATING REVENUE</u>																
SUB-TOTAL		-	458,162	-	458,162	-	267,218	-	298,057			-	489,001	-	-	
<u>CAPITAL EXPENDITURE</u>																
4040120	MEMBERS - Plant & Equipment (Capital)		0		78,000		0		0	0	0%		0		78,000	Council Chambers AV
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	-	-	78,000	-	-	-	-			-	-	-	78,000	
TOTAL - MEMBERS OF COUNCIL		-	458,162	-	536,162	-	267,218	-	298,057			-	489,001	-	78,000	

Shire of Plantagenet  
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY  
Financial Statement for Period Ended 31 January 2025

PROGRAMME SUMMARY	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>															
Fire Prevention		589,001		589,001		343,532		394,506	- 50,974	-15%		639,975		-	
Animal Control		189,294		189,294		110,362		99,249	11,113	10%		178,181		-	
Other Law, Order & Public Safety		66,065		66,065		38,507		35,305	3,202	8%		62,863		-	
Emergency Services Levy - Bush Fire Brigade		240,872		240,872		140,490		291,952	- 151,462	-108%		392,334		-	
Emergency Services Levy - State Emergency Services		34,485		34,485		20,097		13,640	6,457	32%		28,028		-	
<u>OPERATING REVENUE</u>															
Fire Prevention	306,287		306,287		178,696		149,986		- 28,710	-16%	306,149		-		
Animal Control	19,500		19,500		11,375		15,632		4,257	37%	23,757		-		
Other Law, Order & Public Safety	900		900		525		14,794		14,269	2718%	15,169		-		
Emergency Services Levy - Bush Fire Brigade	1,056,172		1,354,055		616,091		700,823		84,732	14%	1,438,787		297,883		
Emergency Services Levy - State Emergency Services	320,835		320,835		187,145		-		- 187,145	-100%	133,690		-		
SUB-TOTAL	1,703,694	1,119,718	2,001,577	1,119,718	993,832	652,988	881,235	834,651	- 294,261		1,917,551	1,301,381	297,883	-	
<u>CAPITAL EXPENDITURE</u>															
Fire Prevention		14,228		14,228		8,302		6,441	1,861	22%		14,228		-	
Animal Control		-		-		-		-	-	0%		-		-	
Other Law, Order & Public Safety		-		-		-		-	-	0%		-		-	
Emergency Services Levy - Bush Fire Brigade		2,356,300		2,654,183		1,374,506		558,546	815,960	59%		1,838,223		297,883	
Emergency Services Levy - State Emergency Services		286,350		286,350		167,034		-	167,034	100%		119,316		-	
<u>CAPITAL REVENUE</u>															
Fire Prevention	-		-		-		-		-	0%	-		-		
Animal Control	-		-		-		-		-	0%	-		-		
Other Law, Order & Public Safety	-		-		-		-		-	0%	-		-		
Emergency Services Levy - Bush Fire Brigade	1,500,000		1,500,000		-		-		-	0%	1,500,000		-		
Emergency Services Levy - State Emergency Services	-		-		-		-		-	0%	-		-		
SUB-TOTAL	1,500,000	2,656,878	1,500,000	2,954,761	-	1,549,842	-	564,986	984,856		1,500,000	1,971,767	-	297,883	
TOTAL - PROGRAMME SUMMARY	3,203,694	3,776,596	3,501,577	4,074,479	993,832	2,202,830	881,235	1,399,638			3,417,551	3,273,148	297,883	297,883	



Shire of Plantagenet  
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended 31 January 2025

FIRE PREVENTION		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	\$	
<u>GL # JOB #</u>																
<u>OPERATING EXPENDITURE</u>																
2050100	FIRE - Employee Costs		130,000		130,000		75,831		97,237	-	-21.406	▲	151,406			
2050104	FIRE - Training & Development		1,000		1,000		581		47	-	534		466			
2050108	FIRE - Other Employee Expenses		5,000		5,000		2,912		8,856	-	-5.944		10,944			
2050110	FIRE - Motor Vehicle Expenses		13,613		13,613		7,938		10,256	-	-2.318		15,931			
2050112	FIRE - Fire Prevention/Burning/Control (recoverable)															
	3EFIR01 Dfes Mitigation Activity Fund - Grant Expenditure		24,959		24,959		14,553		-	-	14.553	100%	10,406			
	3EFIR02 Dfes - Mitigation Activity Fund Grant Maf2022-23 R2 - Grant Expenditure		33,065		33,065		19,285		-	-	19.285	100%	13,780			
	3EFIR05 Dep'T Of Communities - Volunteering Wa Grant (Ses) - Grant Expenditure		1,773		1,773		1,029		-	-	1.029	100%	744			
	FIR04 Bushfire Risk Mitigation Co-Ordinator		55,000		55,000		32,081		56,135	-	-24.054	-75%	79,054			
2050113	FIRE - Fire Prevention and Planning		40,000		40,000		23,331		45,201	-	-21.870	-94%	61,870			
2050114	FIRE - Firebreak Installations (recoverable)		15,000		15,000		8,750		545	-	8.205	94%	6,795			
2050115	FIRE - Printing and Stationery		3,000		3,000		1,750		-	-	1.750	100%	1,250			
2050140	FIRE - Advertising & Promotion		2,000		2,000		1,162		-	-	1.162	100%	838			
2050165	FIRE - Maintenance/Operations		1,000		1,000		581		-	-	581	100%	419			
2050175	FIRE - Lease Interest Repayments		434		434		252		139	-	113	45%	321			
2050186	FIRE - Expensed Minor Asset Purchases		1,500		1,500		875		-	-	875	100%	625			
2050187	FIRE - Other Expenses		5,000		5,000		2,912		754	-	2.158	74%	2,842			
2050192	FIRE - Depreciation		187,166		187,166		109,179		126,153	-	-16.974	-16%	204,140			
2050199	FIRE - Administration Allocated		69,492		69,492		40,530		49,182	-	-8.652	-21%	78,143			
<u>OPERATING REVENUE</u>																
3050101	FIRE - Reimbursements	100,000		100,000		58,331		56,758		-	1.573	-3%	98,427			
3050110	FIRE - Grants															
	GIFIR01 Dfes - Mitigation Activity Fund Grant	133,604		133,604		77,945		86,132		-	8.187	11%	133,604			
	GIFIR02 Dfes - Mitigation Activity Fund Grant Maf2022-23 R2 - Grant Income	56,410		56,410		32,914		-		-	32.914	-100%	56,410			
	GIFIR05 Dep'T Of Communities - Volunteering Wa Grant (Ses) - Grant Income	1,773		1,773		1,043		-		-	1.043	-100%	1,773			
	GIFIR06 Volunteering Wa - Thank A Volunteer Sundowner - Grant Income	-		-		-		1,000		-	1.000	0%	-			
	GIFIR07 Water Corporation - Fuel Reduction Mondurup Reserve - Grant Income	6,500		6,500		3,801		-		-	3.801	-100%	6,500			
3050120	FIRE - Charges - Fire Prevention	3,000		3,000		1,750		1,364		-	386	-22%	2,614			
3050135	FIRE - Other Income	-		-		-		4,400		-	4.400	0%	4,400			
3050140	FIRE - Fines & Penalties	5,000		5,000		2,912		333		-	2.579	-89%	2,421			
SUB-TOTAL		306,287	589,001	306,287	589,001	178,696	343,532	149,986	394,506				306,149	639,975	-	-
<u>CAPITAL EXPENDITURE</u>																
4050185	FIRE - Lease Principal Repayments		14,228		14,228		8,302		6,441	1.861	22%		14,228			
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	14,228	-	14,228	-	8,302	-	6,441				-	14,228	-	-
TOTAL - FIRE PREVENTION		306,287	603,229	306,287	603,229	178,696	351,834	149,986	400,946				306,149	654,203	-	-

Shire of Plantagenet  
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended 31 January 2025

ANIMAL CONTROL		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
2050200	ANIMAL - Employee Costs		110,670		110,670		64,554		67,450	-	2,896	-4%		113,566		
2050203	ANIMAL - Uniforms		500		500		287		-	287	100%		213			
2050204	ANIMAL - Training & Development		2,000		2,000		1,162		226	936	81%		1,064			
2050207	ANIMAL - Protective Clothing		1,000		1,000		581		264	317	55%		683			
2050208	ANIMAL - Other Employee Expenses		8,000		8,000		4,662		-	4,662	100%		3,338			
2050210	ANIMAL - Motor Vehicle Expenses		13,428		13,428		7,826		2,819	5,007	64%		8,421			
2050212	ANIMAL - Animal Destruction		200		200		112		45	67	59%		133			
2050215	ANIMAL - Printing and Stationery		500		500		287		526	-	239	-83%	739			
2050221	ANIMAL - Information Technology		100		100		56		1,191	-	1,135	-2027%	1,235			
2050285	ANIMAL - Legal Expenses		4,000		4,000		2,331		-	2,331	100%		1,669			
2050286	ANIMAL - Expensed Minor Asset Purchases		1,000		1,000		581		-	581	100%		419			
2050287	ANIMAL - Other Expenses		3,000		3,000		1,750		313	1,437	82%		1,563			
2050288	ANIMAL - Animal Pound Operations		2,000		2,000		1,162		729	433	37%		1,567			
2050289	ANIMAL - Animal Pound Maintenance		1,000		1,000		581		-	581	100%		419			
2050292	ANIMAL - Depreciation		8,000		8,000		4,662		4,633	29	1%		7,971			
2050299	ANIMAL - Administration Allocated		33,896		33,896		19,768		21,052	-	1,284	-6%	35,181			
<u>OPERATING REVENUE</u>																
3050220	ANIMAL - Pound Fees	3,000		3,000		1,750		3,077		1,327	76%	4,327				
3050221	ANIMAL - Animal Registration Fees	15,000		15,000		8,750		11,192		2,442	28%	17,442				
3050240	ANIMAL - Fines & Penalties	1,500		1,500		875		1,362		487	56%	1,987				
SUB-TOTAL		19,500	189,294	19,500	189,294	11,375	110,362	15,632	99,249			23,757	178,181	-	-	
<u>CAPITAL EXPENDITURE</u>																
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	-	-	-	-	-	-	-			-	-	-	-	
<u>TOTAL - ANIMAL CONTROL</u>																
		19,500	189,294	19,500	189,294	11,375	110,362	15,632	99,249			23,757	178,181	-	-	

Shire of Plantagenet  
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended 31 January 2025

OTHER LAW, ORDER & PUBLIC SAFETY GL # <b>JOB #</b>		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
2050300	OLOPS - Employee Costs		23,559		23,559		13,741		12,946	795	6%		22,764			
2050311	OLOPS - CCTV Maintenance		5,000		5,000		2,912		1,116	1,796	62%		3,204			
2050353	OLOPS - Impounded Vehicle Expenses		1,500		1,500		868		795	73	8%		1,427			
2050354	OLOPS - Fines Enforcement Charges		500		500		287		266	21	7%		479			
2050355	OLOPS - Graffiti Removal		-		-		-		70	- 70	0%		70			
2050386	OLOPS - Expensed Minor Asset Purchases		2,000		2,000		1,162		-	1,162	100%		838			
2050387	OLOPS - Other Expenses		1,000		1,000		581		287	294	51%		706			
2050392	OLOPS - Depreciation		21,797		21,797		12,712		13,005	- 293	-2%		22,090			
2050399	OLOPS - Administration Allocated		10,709		10,709		6,244		6,819	- 575	-9%		11,284			
<u>OPERATING REVENUE</u>																
3050311	OLOPS - Grants (ex GST)	-		-		-		14,300		14,300	0%	14,300				
3050320	OLOPS - Fees & Charges	600		600		350		484		134	38%	734				
3050335	OLOPS - Other Income	-		-		-		10		10	0%	10				
3050340	OLOPS - Impounded Vehicle Fees	300		300		175		-		175	-100%	125				
SUB-TOTAL		900	66,065	900	66,065	525	38,507	14,794	35,305			15,169	62,863	-	-	
<u>CAPITAL EXPENDITURE</u>																
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	-	-	-	-	-	-	-			-	-	-	-	
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY		900	66,065	900	66,065	525	38,507	14,794	35,305			15,169	62,863	-	-	

Shire of Plantagenet  
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended 31 January 2025

EMERGENCY SERVICES LEVY - BUSH FIRE BRIGADE		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #																
<u>OPERATING EXPENDITURE</u>																
2050507	ESL BFB - L5 Clothing & Accessories		25,000		25,000		14,581		39,607	- 25,026	-172%		50,026			
2050530	ESL BFB - L8 Insurance Expenses		80,000		80,000		46,662		95,365	- 48,703	-104%		128,703			
2050565	ESL BFB - L2 Maintenance Plant & Equipment		8,000		8,000		4,662		11,516	- 6,854	-147%		14,854			
2050566	ESL BFB - L3 Maintenance Vehicles/Trailers/Boats		75,000		75,000		43,750		56,896	- 13,146	-30%		88,146			
2050569	ESL BFB - L9 Plant & Equipment \$1,500 to \$5,000 per item		10,872		10,872		6,342		26,271	- 19,929	-314%		30,801			
2050586	ESL BFB - L1 Plant & Equipment < \$1,500 per item		9,000		9,000		5,250		1,491	3,759	72%		5,241			
2050587	ESL BFB - L7 Other Goods and Services		14,000		14,000		8,162		13,356	- 5,194	-64%		19,194			
2050588	ESL BFB - L6 Utilities, Rates & Taxes		9,000		9,000		5,250		3,451	1,799	34%		7,201			
2050589	ESL BFB - L4 Maintenance Land & Buildings		10,000		10,000		5,831		2,678	3,153	54%		6,847			
2050591	ESL BFB - Loss on Disposal of Assets		-		-		-		41,322	- 41,322	0%		41,322			
<u>OPERATING REVENUE</u>																
3050502	ESL BFB - Admin Fee/Commission	4,000		4,000		2,331		-	- 2,331	-100%		1,669				
3050510	ESL BFB - Operating Grant	240,872		240,872		140,504		144,638	4,134	3%		245,006				
3050515	ESL BFB - Capital Grant	811,300		1,109,183		473,256		556,186	82,930	18%	▲	1,192,113		297,883		
SUB-TOTAL		1,056,172	240,872	1,354,055	240,872	616,091	140,490	700,823	291,952			1,438,787	392,334	297,883	-	
<u>CAPITAL EXPENDITURE</u>																
4050514	ESL BFB - Buildings Non Specialised (Capital)												-			
	BC208A New Rocky Gully Bfb Shed		772,500		772,500		450,625		2,360	448,265	99%		324,235			
	BC210A New Woogenellup Bfb Shed		772,500		772,500		450,625		-	450,625	100%		321,875			
4050530	ESL BFB - Plant & Equipment (Capital)		811,300		1,109,183		473,256		556,186	- 82,930	-18%	▲	1,192,113		297,883	
<u>CAPITAL REVENUE</u>																
5050555	ESL BFB - New Loan Borrowings	1,500,000		1,500,000		-		-	-	0%		1,500,000				
SUB-TOTAL		1,500,000	2,356,300	1,500,000	2,654,183	-	1,374,506	-	558,546			1,500,000	1,838,223	-	297,883	
TOTAL - EMERGENCY SERVICES LEVY - BUSH FIRE BRIGADE		2,556,172	2,597,172	2,854,055	2,895,055	616,091	1,514,996	700,823	850,498			2,938,787	2,230,557	297,883	297,883	

Shire of Plantagenet  
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Financial Statement for Period Ended 31 January 2025

EMERGENCY SERVICES LEVY - STATE EMERGENCY SERVICES		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
2050607	ESL SES - Clothing & Accessories (do not use)		-		-		-		-	-	0%		-			
2050630	ESL SES - L8 Insurances		3,500		3,500		2,037		5,124	- 3,087	-152%		6,587			
2050665	ESL SES - L2 Maintenance Plant & Equipment		2,000		2,000		1,162		346	816	70%		1,184			
2050666	ESL SES - L3 Maintenance Vehicles/Trailers/Boats		1,000		1,000		581		2,403	- 1,822	-314%		2,822			
2050669	ESL SES - L9 Plant & Equipment \$1,500 to \$5,000 p		14,485		14,485		8,449		2,907	5,542	66%		8,943			
2050686	ESL SES - L1 Plant & Equipment <\$1,500 per item		1,000		1,000		581		-	581	100%		419			
2050687	ESL SES - L7 Other Goods and Services		6,000		6,000		3,500		865	2,635	75%		3,365			
2050688	ESL SES - L6 Utilities, Rates & Taxes		1,500		1,500		875		-	875	100%		625			
2050689	ESL SES - L4 Maintenance Land & Buildings		5,000		5,000		2,912		1,994	918	32%		4,082			
<u>OPERATING REVENUE</u>																
3050600	ESL SES - Contribution	-		-		-		-		-	0%	-				
3050602	ESL SES - Admin Fee/Commission	-		-		-		-		-	0%	-				
3050610	ESL SES - Operating Grant	34,485		34,485		20,111		-		- 20,111	-100%	▼ 14,374				
3050615	ESL SES - Capital Grant	286,350		286,350		167,034		-		- 167,034	-100%	▼ 119,316				
3050616	ESL SES - Other Grants	-		-		-		-		-	0%	-				
3050645	ESL SES - Non Payment Penalty Interest	-		-		-		-		-	0%	-				
SUB-TOTAL		320,835	34,485	320,835	34,485	187,145	20,097	-	13,640			133,690	28,028	-	-	
<u>CAPITAL EXPENDITURE</u>																
4050612	ESL SES - Buildings Specialised (Capital)		286,350		286,350		167,034		-	167,034	100%	▼	119,316			
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	286,350	-	286,350	-	167,034	-	-			-	119,316	-	-	
TOTAL - EMERGENCY SERVICES LEVY - STATE EMERGENCY SERVICES		320,835	320,835	320,835	320,835	187,145	187,131	-	13,640			133,690	147,344	-	-	

Shire of Plantagenet  
SCHEDULE 07 - HEALTH  
Financial Statement for Period Ended 31 January 2025

PROGRAMME SUMMARY	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>															
Preventative Services - Inspection/Admin		218,062		208,062		127,176		117,635	9,541	8%		198,521		(10,000)	
Preventative Services - Other		69,081		69,081		40,081		46,254				75,254		0	
<u>OPERATING REVENUE</u>															
Preventative Services - Inspection/Admin	24,700		30,500		14,392		24,441		10,049	70%	40,549		5,800		
Preventative Services - Inspection/Admin	41,000		41,000		23,912		15,676		(8,236)	-34%	0		0		
Other Health	0	0	0	0	0	0	11,611	0	11,611	0%	11,611	0	0	0	
SUB-TOTAL	65,700	287,143	71,500	277,143	38,304	167,257	51,728	163,889			52,160	273,775	5,800	(10,000)	
<u>CAPITAL EXPENDITURE</u>															
Preventative Services - Inspection/Admin		0		0		0		0	0	0%		0		0	
Preventative Services - Other		41,720		41,720		20,797		20,797				41,720		0	
<u>CAPITAL REVENUE</u>															
Preventative Services - Inspection/Admin	0		0		0		0		0	0%	0		0		
Preventative Services - Other	0		0		0		0				0		0		
SUB-TOTAL	0	41,720	0	41,720	0	20,797	0	20,797			0	41,720	0	0	
TOTAL - PROGRAMME SUMMARY	65,700	328,863	71,500	318,863	38,304	188,054	51,728	184,686			52,160	315,495	5,800	(10,000)	

Shire of Plantagenet  
SCHEDULE 07 - HEALTH

Financial Statement for Period Ended 31 January 2025

PREVENTATIVE SERVICES - INSPECTION/ADMIN GL # JOB #		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>																
2070400	HEALTH - Employee Costs		135,000		135,000		78,750		76,927	1,823	2%		133,177			
2070404	HEALTH - Training & Development		2,000		2,000		1,162		100	1,062	91%		938			
2070408	HEALTH - Other Employee Expenses		5,500		5,500		3,206		-	3,206	100%		2,294			
2070409	HEALTH - Travel & Accommodation		1,000		1,000		581		605	24	-4%		1,024			
2070412	HEALTH - Analytical Expenses		1,500		1,500		875		-	875	100%		625			
2070415	HEALTH - Printing and Stationery		1,000		1,000		581		-	581	100%		419			
2070450	HEALTH - Contract Services		20,000		10,000		11,662		-	11,662	100%	▼	-	1,662	-	10,000
2070485	HEALTH - Legal Expenses		3,500		3,500		2,037		-	2,037	100%		1,463			
2070487	HEALTH - Other Expenses		2,000		2,000		1,162		1,212	50	-4%		2,050			
2070499	HEALTH - Administration Allocated		46,562		46,562		27,160		38,671	11,511	-42%	▲	58,073			
<u>OPERATING REVENUE</u>																
3070420	HEALTH - Health Regulatory Fees & Charges	23,000		23,000		13,412		19,219		5,807	43%		28,807			
3070421	HEALTH - Health Regulatory Licenses	500		500		287		-		287	-100%		213			
3070435	HEALTH - Other Income	1,200		7,000		693		4,330		3,637	525%		10,637	5,800		Shared services income
3070440	HEALTH - Health Regulatory Fines & Penalties	-		-		-		891		891	0%		891			
SUB-TOTAL		24,700	218,062	30,500	208,062	14,392	127,176	24,441	117,635				40,549	198,521	5,800	- 10,000
<u>CAPITAL EXPENDITURE</u>																
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	-	-	-	-	-	-	-				-	-	-	-
TOTAL - PREVENTATIVE SERVICES - INSPECTION/ADMIN		24,700	218,062	30,500	208,062	14,392	127,176	24,441	117,635				40,549	198,521	5,800	- 10,000

Shire of Plantagenet  
SCHEDULE 07 - HEALTH

Financial Statement for Period Ended 31 January 2025

PREVENTATIVE SERVICES - OTHER		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL # JOB #		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
2070665	PREV OTH - Maintenance/Operations															
	W300 Dr Christopher Bourke Medical Centre		6,500		6,500		3,780		4,079	- 299	-8%		-			
2070670	PREV OTH - Loan 97 Interest Repayments		3,021		3,021		1,574		4,292	- 2,718	-173%		6,799			
2070688	PREV OTH - Building Operations												5,739			
	BO300 Dr Christopher Bourke Medical Centre - Building Operations		3,000		3,000		1,750		3,188	- 1,438	-82%		-			
	BO301 Kendenup First Responders - Shed - Building Operations		100		100		56		105	- 49	-87%		4,438			
2070689	PREV OTH - Building Maintenance												149			
	BM300 Dr Christopher Bourke Medical Centre - Building Maintenance		2,000		2,000		1,162		394	768	66%		-			
	BM301 Kendenup First Responders - Shed - Building Maintenance		100		100		56		88	- 32	-57%		1,232			
2070692	PREV OTH - Depreciation		40,787		40,787		23,786		24,854	- 1,068	-4%		132			
2070699	PREV OTH - Administration Allocated		13,573		13,573		7,917		9,255	- 1,338	-17%		41,855			
													14,911			
<u>OPERATING REVENUE</u>																
3070600	PREV OTH - Contributions & Donations	-		-		-		455		455	0%	455				
3070620	PREV OTH - Fees & Charges	41,000		41,000		23,912		15,222		- 8,690	-36%	32,310				
SUB-TOTAL		41,000	69,081	41,000	69,081	23,912	40,081	15,676	46,254			32,764	75,254	-	-	
<u>CAPITAL EXPENDITURE</u>																
4070682	PREV OTH - Loan 97 Principal Repayments		41,720		41,720		20,797		20,797	-	0%		41,720			
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	41,720	-	41,720	-	20,797	-	20,797			-	41,720	-	-	
TOTAL - PREVENTATIVE SERVICES - OTHER		41,000	110,801	41,000	110,801	23,912	60,878	15,676	67,051			32,764	116,974	-	-	



Shire of Plantagenet  
SCHEDULE 07 - HEALTH

Financial Statement for Period Ended 31 January 2025

OTHER HEALTH GL # <span style="color: red;">JOB #</span>	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>															To be journalled to Preventative Services Other
<u>OPERATING REVENUE</u>															
3070721      OTH HEALTH - Rental Charges	-		-		-		11,611		11,611	0%	11,611				
SUB-TOTAL	-	-	-	-	-	-	11,611	-			11,611	-	-	-	
<u>CAPITAL EXPENDITURE</u>															
<u>CAPITAL REVENUE</u>															
SUB-TOTAL	-	-	-	-	-	-	-	-			-	-	-	-	
TOTAL - OTHER HEALTH	-	-	-	-	-	-	11,611	-			11,611	-	-	-	

Shire of Plantagenet  
SCHEDULE 08 - EDUCATION & WELFARE  
Financial Statement for Period Ended 31 January 2025

PROGRAMME SUMMARY	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>															
Other Education		28,428		28,428		16,576		14,567	2,009	12%		26,419		-	
Care of Families and Children		31,617		31,617		18,424		20,035	- 1,611	-9%		33,228		-	
Aged & Disabled - Other		48,452		48,452		27,996		28,173	- 177	-1%		48,629		-	
Other Welfare		81,713		95,413		47,642		44,294	3,348	7%		92,554		13,700	
<u>OPERATING REVENUE</u>															
Other Education	29,376		29,376		17,136		16,304		- 832	-5%	28,544		-		
Care of Families and Children	-		-		-		-		-	0%	-		-		
Aged & Disabled - Other	4,227		4,227		2,464		3,594		1,130	46%	5,358		-		
Other Welfare	150		13,850		84		13,700		13,616	16210%	27,466		13,700		
SUB-TOTAL	33,753	190,211	47,453	203,911	19,684	110,638	33,598	107,069			61,367	200,831	13,700	13,700	
<u>CAPITAL EXPENDITURE</u>															
Other Education		-		-		-		-	-	0%		-		-	
Care of Families and Children		-		-		-		-	-	0%		-		-	
Aged & Disabled - Senior Citizens Centre		40,000		40,000		40,000		40,000	0	0%		-		-	
Aged & Disabled - Other		42,393		42,393		21,109		21,109	-	0%		42,393		-	
Other Welfare		-		-		-		-	-	0%		-		-	
<u>CAPITAL REVENUE</u>															
Other Education	-		-		-		-		-	0%	-		-		
Care of Families and Children	-		-		-		-		-	0%	-		-		
Aged & Disabled - Other	42,393		42,393		24,731		21,109		- 3,622	-15%	38,771		-		
Other Welfare	-		-		-		-		-	0%	-		-		
SUB-TOTAL	42,393	82,393	42,393	82,393	24,731	61,109	21,109	61,109			38,771	42,393	-	-	
TOTAL - PROGRAMME SUMMARY	76,146	272,604	89,846	286,304	44,415	171,747	54,708	168,178			100,139	243,224	13,700	13,700	

Shire of Plantagenet  
SCHEDULE 08 - EDUCATION & WELFARE

Financial Statement for Period Ended 31 January 2025

OTHER EDUCATION  GL # JOB #	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>															
2080287 OTHER ED - Other Expenses		22,000		22,000		12,831		10,916	1,915	15%		20,085			
2080292 OTHER ED - Depreciation		4,516		4,516		2,632		2,660	- 28	-1%		4,544			
2080299 OTHER ED - Administration Allocated		1,912		1,912		1,113		991	122	11%		1,790			
<u>OPERATING REVENUE</u>															
3080220 OTHER ED - Fees & Charges	29,376		29,376		17,136		16,304		- 832	-5%	28,544				
SUB-TOTAL	29,376	28,428	29,376	28,428	17,136	16,576	16,304	14,567			28,544	26,419	-	-	
<u>CAPITAL EXPENDITURE</u>															
<u>CAPITAL REVENUE</u>															
SUB-TOTAL	-	-	-	-	-	-	-	-			-	-	-	-	
TOTAL - OTHER EDUCATION	29,376	28,428	29,376	28,428	17,136	16,576	16,304	14,567			28,544	26,419	-	-	

Shire of Plantagenet  
SCHEDULE 08 - EDUCATION & WELFARE

Financial Statement for Period Ended 31 January 2025

CARE OF FAMILIES AND CHILDREN																
GL # JOB #		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			
<u>OPERATING EXPENDITURE</u>																
2080388	FAMILIES - Building Operations															
	BO400 Mount Barker Child Care Centre - Building Operations		2,000		2,000		1,162		1,865	-	703	-61%			2,703	
2080389	FAMILIES - Building Maintenance															
	BM400 Mount Barker Child Care Centre - Building Maintenance		2,000		2,000		1,162		2,736	-	1,574	-135%			3,574	
2080392	FAMILIES - Depreciation		17,868		17,868		10,416		10,667	-	251	-2%			18,119	
2080399	FAMILIES - Administration Allocated		9,749		9,749		5,684		4,766		918	16%			8,831	
<u>OPERATING REVENUE</u>																
SUB-TOTAL		-	31,617	-	31,617	-	18,424	-	20,035			-	33,228	-	-	
<u>CAPITAL EXPENDITURE</u>																
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	-	-	-	-	-	-	-			-	-	-	-	
TOTAL - CARE OF FAMILIES AND CHILDREN																
		-	31,617	-	31,617	-	18,424	-	20,035			-	33,228	-	-	

Shire of Plantagenet  
SCHEDULE 08 - EDUCATION & WELFARE

Financial Statement for Period Ended 31 January 2025

AGED & DISABLED - SENIOR CITIZENS CENTRE GL # JOB #	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>															
<u>OPERATING REVENUE</u>															
SUB-TOTAL	-	-	-	-	-	-	-	-			-	-	-	-	
<u>CAPITAL EXPENDITURE</u>															
4080412 SENIORS - Buildings Specialised (Capital)		40,000		40,000		40,000		40,000	0	0%		40,000			
<u>CAPITAL REVENUE</u>															
SUB-TOTAL	-	40,000	-	40,000	-	40,000	-	40,000			-	40,000	-	-	
TOTAL - AGED & DISABLED - SENIOR CITIZENS CENTRE	-	40,000	-	40,000	-	40,000	-	40,000			-	40,000	-	-	

Shire of Plantagenet  
SCHEDULE 08 - EDUCATION & WELFARE

Financial Statement for Period Ended 31 January 2025

AGED & DISABLED - OTHER		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
2080653	AGED OTHER - Events		-		-		-		255				255			
	AGED000 Aged Programs - General Expenditure		3,000		3,000		1,750		457				1,707			
	GEAGED01 Grant Expenditure - Senior'S Week (Council On The Aging)		-		-		-		527				527			
2080670	AGED OTHER - Loan 96 Interest Repayments		4,227		4,227		2,201		1,828	373	17%		3,854			
2080699	AGED OTHER - Administration Allocated		41,225		41,225		24,045		25,106	- 1,061	-4%		42,286			
<u>OPERATING REVENUE</u>																
3080610	AGED OTHER - Grant Funding		-		-		-		-		0%		-			
	GIAGED01 Grant Income - Senior'S Week (Council On The Aging)		-		-		-		500				500			
3080630	AGED OTHER - Self Supporting Loan Interest Received		4,227		4,227		2,464		3,094	630	26%		4,858			
SUB-TOTAL			4,227		48,452		4,227		48,452				5,358		48,629	
<u>CAPITAL EXPENDITURE</u>																
4080682	AGED OTHER - Loan 96 Principal Repayments		42,393		42,393		21,109		21,109	-	0%		42,393			
<u>CAPITAL REVENUE</u>																
5080658	AGED OTHER - Self Supporting Loan Principal Received		42,393		42,393		24,731		21,109	- 3,622	-15%		38,771			
SUB-TOTAL			42,393		42,393		42,393		24,731				38,771		42,393	
TOTAL - AGED & DISABLED - OTHER			46,620		90,845		46,620		90,845				44,129		91,022	

Shire of Plantagenet  
SCHEDULE 08 - EDUCATION & WELFARE

Financial Statement for Period Ended 31 January 2025

OTHER WELFARE		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE																
2080711	WELFARE - Disability Access Inclusion Plan (DAIP)		5,000		5,000		2,912		-	2,912	100%		2,088			
2080712	WELFARE - Youth Services		15,000		15,000		8,750		8,261	489	6%		15,000			
2080715	GEWELF02 Grant Expenditure - Dlgsc Wa Creative Learning Funding		-		13,700		-		-	-	0%		13,700		13,700	Offset by grant income received
2080752	WELFARE - Consultants		3,000		3,000		1,750		540	1,210	69%		1,790			
2080746	WELFARE - Projects, Programs & Activities												-			
	WELF00 Welfare - Projects (Shire Funded)		2,000		2,000		1,162		-	1,162	100%		838			
2080788	WELFARE - Building Operations															
	BO401 Men'S Shed Buildings - Building Operations		1,000		1,000		581		1,744	- 1,163	-200%		2,163			
2080789	WELFARE - Building Maintenance															
	BM401 Men'S Shed Buildings - Building Maintenance		500		500		287		-	287	100%		213			
2080792	WELFARE - Depreciation		11,799		11,799		6,881		7,290	- 409	-6%		12,208			
2080799	WELFARE - Administration Allocated		43,414		43,414		25,319		26,459	- 1,140	-5%		44,554			
OPERATING REVENUE																
3080710	WELFARE - Grants		-										-			
3080710	GIWELF02 Dlgsc Wa Creative Learning Funding		-		13,700		-		13,700	13,700	0%		27,400		13,700	Offset by expenditure
3080735	WELFARE - Other Income	150		150		84		-	-	84	-100%		66			
SUB-TOTAL		150	81,713	13,850	95,413	84	47,642	13,700	44,294				27,466	92,554	13,700	13,700
CAPITAL EXPENDITURE																
CAPITAL REVENUE																
SUB-TOTAL		-	-	-	-	-	-	-	-				-	-	-	-
TOTAL - OTHER WELFARE		150	81,713	13,850	95,413	84	47,642	13,700	44,294				27,466	92,554	13,700	13,700

Shire of Plantagenet  
SCHEDULE 09 - HOUSING  
Financial Statement for Period Ended 31 January 2025

PROGRAMME SUMMARY	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u> Staff Housing		60,044		60,044		34,965		33,319	1,646	5%		58,398		-	
<u>OPERATING REVENUE</u> Staff Housing	14,000		14,000		8,162		8,779		617	8%	14,617		-		
SUB-TOTAL	14,000	60,044	14,000	60,044	8,162	34,965	8,779	33,319			14,617	58,398	-	-	
<u>CAPITAL EXPENDITURE</u> Staff Housing		30,000		80,000		17,500		14,945	2,555	15%		77,445		50,000	
<u>CAPITAL REVENUE</u> Staff Housing	-		-		-		-		-	0%	-		-		
SUB-TOTAL	-	30,000	-	80,000	-	17,500	-	14,945			-	77,445	-	50,000	
TOTAL - PROGRAMME SUMMARY	14,000	90,044	14,000	140,044	8,162	52,465	8,779	48,264			14,617	135,843	-	50,000	



Shire of Plantagenet  
SCHEDULE 09 - HOUSING

Financial Statement for Period Ended 31 January 2025

STAFF HOUSING		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
2090165	STF HOUSE - Maintenance/Operations		-													
	W402 103 Martin Street, Mount Barker - Ceo House Grounds		8,000		8,000		4,662		5,016	-	354	-8%	8,354			
	W403 105 Martin Street Mount Barker - Staff House Grounds		1,000		1,000		581		410	-	171	29%	829			
	W404 Shire Depot Staff House Grounds		3,000		3,000		1,736		603	-	1,133	65%	1,867			
2090188	STF HOUSE - Building Operations		-													
	BO402 103 Martin Street, Mount Barker - Ceo House - Building Operations		4,000		4,000		2,324		2,871	-	547	-24%	4,547			
	BO403 105 Martin Street, Mount Barker - Staff House - Building Operations		1,000		1,000		581		1,046	-	465	-80%	1,465			
	BO404 Shire Depot Staff House - Building Operations		1,000		1,000		581		1,255	-	674	-116%	1,674			
2090189	STF HOUSE - Building Maintenance		-													
	BM402 103 Martin Street, Mount Barker - Ceo House - Building Maintenance		5,000		5,000		2,912		801	-	2,111	72%	2,889			
	BM403 105 Martin Street, Mount Barker - Staff House - Building Maintenance		5,000		5,000		2,912		476	-	2,436	84%	2,564			
	BM404 Shire Depot Staff House - Building Maintenance		2,000		2,000		1,162		5,725	-	4,563	-393%	6,563			
2090192	STF HOUSE - Depreciation		37,103		37,103		21,637		21,855	-	218	-1%	37,321			
2090198	STF HOUSE - Staff Housing Costs Recovered	-	18,000	-	18,000	-	10,500	-	12,175	-	1,675	-16%	19,675			
2090199	STF HOUSE - Administration Allocated		10,941		10,941		6,377		5,434	-	943	15%	9,999			
<u>OPERATING REVENUE</u>																
3090101	STF HOUSE - Staff Rental Reimbursements	14,000		14,000		8,162		8,779		617	8%	14,617				
SUB-TOTAL		14,000	60,044	14,000	60,044	8,162	34,965	8,779	33,319			14,617	58,398	-	-	
<u>CAPITAL EXPENDITURE</u>																
4090109	STF HOUSE - Land (Subdivision - Martin Street)		-		50,000		-		14,945	-	14,945	0%	64,945		50,000	Reallocated funds from Consultants in operating budget under Economic Services
4090114	STF HOUSE - Buildings Non Specialised (Capital)		-		-		-		-	-	0%					
	BC404 Shire Depot Staff House - Building (Capital)		30,000		30,000		17,500		-				12,500			
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	30,000	-	80,000	-	17,500	-	14,945			-	77,445	-	50,000	
TOTAL - STAFF HOUSING		14,000	90,044	14,000	140,044	8,162	52,465	8,779	48,264			14,617	135,843	-	50,000	

Shire of Plantagenet  
SCHEDULE 10 - COMMUNITY AMENITIES  
Financial Statement for Period Ended 31 January 2025

PROGRAMME SUMMARY	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD			Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
Sanitation - General		1,081,772		1,023,272		630,833		531,304	99,529	16%	▼		923,743	-	58,500	
Sanitation - Other		133,187		133,187		77,651		71,122	6,529	8%			126,658		-	
Sewerage		-		-		-		-					-		-	
Town Planning & Regional Development		551,844		551,844		321,881		199,107	122,774	38%	▼		564,397		-	
Other Community Amenities		306,510		306,510		178,549		165,999	12,550	7%			289,960		-	
<u>OPERATING REVENUE</u>																
Sanitation - General	804,496		804,496		791,371		780,196		- 11,175	-1%		793,321		-		
Sanitation - Other	294,566		294,566		234,723		252,160		17,437	7%		312,003		-		
Sewerage	2,000		2,000		1,162		9,007		7,845	675%		2,000		-		
Town Planning & Regional Development	211,500		214,000		50,454		27,280		- 23,174	-46%	▼	190,826		2,500		
Other Community Amenities	65,000		65,000		37,912		21,753		- 16,159	-43%	▼	48,841		-		
SUB-TOTAL	1,377,562	2,073,313	1,380,062	2,014,813	1,115,622	1,208,914	1,090,397	967,532	216,157			1,346,991	1,904,758	2,500	- 58,500	
<u>CAPITAL EXPENDITURE</u>																
Sanitation - General		100,000		100,000		29,155		255,944	- 226,789	-778%	▲		326,789		-	
Sanitation - Other		-		-		-		-	-	0%			-		-	
Sewerage		-		-		-		-					-		-	
Town Planning & Regional Development		60,000		60,000		35,000		-	35,000	100%	▼		25,000		-	
Other Community Amenities		167,318		201,898		97,580		82,954	14,626	15%	▼		169,272		34,580	
<u>CAPITAL REVENUE</u>																
Sanitation - General	50,000		50,000		-		-		-	0%		50,000		-		
Sanitation - Other	-		-		-		-		-	0%		-		-		
Sewerage	-		-		-		-		-	0%		-		-		
Town Planning & Regional Development	-		-		-		-		-	0%		-		-		
Other Community Amenities	-		-		-		-		-	0%		-		-		
SUB-TOTAL	50,000	327,318	50,000	361,898	-	161,735	-	338,898	- 177,163			50,000	521,061	-	34,580	
TOTAL - PROGRAMME SUMMARY	1,427,562	2,400,631	1,430,062	2,376,711	1,115,622	1,370,649	1,090,397	1,306,430				1,396,991	2,425,818	2,500	- 23,920	

Shire of Plantagenet  
SCHEDULE 10 - COMMUNITY AMENITIES

Financial Statement for Period Ended 31 January 2025

SANITATION - GENERAL  GL # JOB #		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>																
2100100	SAN - Employee Costs		255,000		255,000		148,750		169,513	-	20,763	-14%	▲		275,763	
2100103	SAN - Uniforms		1,000		1,000		581		18		563	97%			437	
2100104	SAN - Training & Development		2,000		2,000		1,162		510		652	56%			1,348	
2100107	SAN - Protective Clothing		2,000		2,000		1,162		-		1,162	100%			838	
2100108	SAN - Other Employee Expenses		10,000		10,000		5,831		145		5,686	98%			4,314	
2100111	SAN - Waste Collection		106,000		106,000		61,831		53,706		8,125	13%			97,875	
2100112	SAN - Waste Disposal		11,000		11,000		6,412		-		6,412	100%			4,588	
2100113	SAN - Waste Recycling		175,000		175,000		102,081		86,917		15,164	15%	▼		159,836	
2100115	SAN - Printing and Stationery		2,000		2,000		1,162		66		1,096	94%			904	
2100117	SAN - General Tip Maintenance		27,000		-		15,750		27		15,723	100%	▼		- 15,723	- 27,000
2100118	SAN - Purchase of Bins (Sulo and Other)		500		500		287		-	147	434	151%			66	
2100120	SAN - Communication Expenses		35,000		3,500		20,412		1,784		18,628	91%	▼		- 15,128	- 31,500
2100140	SAN - Advertising & Promotion		200		200		112		-		112	100%			88	
2100152	SAN - Consultants		50,000		50,000		29,162		20,328		8,835	30%			41,166	
2100165	SAN - Maintenance/Operations															
	W500 O'Neill Road Refuse Site		170,000		170,000		99,155		74,625		24,530	25%			145,470	
	W501 Kamballup Transfer Station		5,000		5,000		2,905		833		2,072	71%			2,928	
	W502 Kendenup Refuse Site		41,000		41,000		23,905		13,964		9,941	42%			31,059	
	W503 Porongurup Transfer Station		11,000		11,000		6,412		2,161		4,251	66%			6,749	
	W504 Rocky Gully Tip Site		9,000		9,000		5,243		2,275		2,968	57%			6,032	
2100186	SAN - Expensed Minor Asset Purchases		2,000		2,000		1,162		972		190	16%			1,810	
2100187	SAN - Other Expenses		1,000		1,000		581		-		581	100%			419	
2100188	SAN - Building Operations															
	BO500 O'Neill Road Refuse Disposal Facility Buildings - Building Op		3,270		3,270		1,897		616		1,281	68%			1,989	
	BO501 Kamballup Transfer Station Buildings - Building Operations		1,200		1,200		693		15		678	98%			522	
	BO502 Kendenup Transfer Station Buildings - Building Operations		1,200		1,200		693		15		678	98%			522	
	BO503 Porongurup Transfer Station Buildings - Building Operations		1,200		1,200		693		191		502	72%			698	
	BO504 Rocky Gully Transfer Station Buildings - Building Operations		1,200		1,200		693		15		678	98%			522	
2100189	SAN - Building Maintenance															
	3M500 O'Neill Road Refuse Disposal Facility Buildings - Building Ma		1,000		1,000		574		502		72	13%			928	
	3M501 Kamballup Transfer Station Buildings - Building Maintenance		500		500		280		-		280	100%			220	
	3M502 Kendenup Transfer Station Buildings - Building Maintenance		500		500		280		-		280	100%			220	
	3M503 Porongurup Transfer Station Buildings - Building Maintenance		500		500		280		-		280	100%			220	
	3M504 Rocky Gully Transfer Station Buildings - Building Maintenance		500		500		280		-		280	100%			220	
2100192	SAN - Depreciation		37,000		37,000		21,581		21,439		142	1%			36,858	
2100199	SAN - Administration Allocated		118,002		118,002		68,831		80,814	-	11,983	-17%	▲		129,985	
<u>OPERATING REVENUE</u>																
3100120	SAN - Domestic Refuse Collection Charges	540,148		540,148		540,148		541,927		1,779	0%		541,927			
3100130	SAN - Waste Management Fee	232,848		232,848		232,848		232,956		108	0%		232,956			
3100131	SAN - Domestic Tipping Fees	1,500		1,500		875		-		875	-100%		625			
3100135	SAN - Other Income	30,000		30,000		17,500		5,314		-	12,186	-70%	▼		17,814	
SUB-TOTAL		804,496	1,081,772	804,496	1,023,272	791,371	630,833	780,196	531,304				793,321	923,743	-	- 58,500
<u>CAPITAL EXPENDITURE</u>																
4100114	SAN - Buildings Non Specialised (Capital)														-	
	BC500 O'Neill Road Refuse Disposal Facility Buildings - Building (Capital)		50,000		50,000		-		-		-	0%			50,000	
4100120	SAN - Furniture & Equipment (Capital)		20,000		20,000		11,662		-		11,662	100%			8,338	
4100130	SAN - Plant & Equipment (Capital)		20,000		20,000		11,662		18,750	-	7,088	-61%			27,088	

Site Offices, funded by reserves. Council decision No. 0014/25

Shire of Plantagenet  
SCHEDULE 10 - COMMUNITY AMENITIES

Financial Statement for Period Ended 31 January 2025

SANITATION - GENERAL		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL #	JOB #															
4100181	SAN - Transfers to Reserve		-		-		-		233,046	- 233,046	0%		233,046			
4100190	SAN - Infrastructure Other (Capital)								4,148	- 4,148	0%		4,148			
	OC502 Kendenup Refuse Site Infrastructure		10,000		10,000		5,831		-				4,169			
<u>CAPITAL REVENUE</u>																
5100181	SAN - Transfers from Reserve	50,000		50,000		-		-		-	0%	50,000				
SUB-TOTAL		50,000	100,000	50,000	100,000	-	29,155	-	255,944			50,000	326,789	-	-	
TOTAL - SANITATION - GENERAL		854,496	1,181,772	854,496	1,123,272	791,371	659,988	780,196	787,248			843,321	1,250,532	-	- 58,500	

Shire of Plantagenet  
SCHEDULE 10 - COMMUNITY AMENITIES  
Financial Statement for Period Ended 31 January 2025

SANITATION - OTHER		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #																
<u>OPERATING EXPENDITURE</u>																
2100205	SAN OTH - Employee Costs		-		-		-		470	(470)	0%		470			
2100211	SAN OTH - Waste Collection		66,000		66,000		38,500		26,820	11,680	30%		54,320			
2100214	SAN OTH - Purchase of Street Bins		5,000		5,000		2,912		-	2,912	100%		2,088			
2100265	SAN OTH - Maintenance/Operations															
	W520 Mount Barker - Public Bins And Rubbish Pickups		43,000		43,000		25,074		28,521	(3,447)	-14%		46,447			
	W521 Kendenup - Public Bins And Rubbish Pickups		1,000		1,000		581		-	581	100%		419			
	W522 Narrikup - Public Bins And Rubbish Pickups		500		500		287		-	287	100%		213			
	W523 Porongorup - Public Bins And Rubbish Pickups		500		500		287		-	287	100%		213			
	W524 Rocky Gully - Public Bins And Rubbish Pickups		1,000		1,000		581		-	581	100%		419			
2100287	SAN OTH - Other Expenses		500		500		287		-	287	100%		213			
2100292	SAN OTH - Depreciation		4,000		4,000		2,331		1,975	356	15%		3,644			
2100299	SAN OTH - Administration Allocated		11,687		11,687		6,811		13,337	(6,526)	-96%		18,213			
<u>OPERATING REVENUE</u>																
3100200	SAN OTH - Commercial Collection Charges	150,954		150,954		150,954		151,345		391	0%	151,345				
3100220	SAN OTH - Fees & Charges	30,000		30,000		17,500		19,023		1,523	9%	31,523				
3100231	SAN OTH - Commercial Tipping Fees	113,612		113,612		66,269		81,793		15,524	23%	129,135				
SUB-TOTAL		294,566	133,187	294,566	133,187	234,723	77,651	252,160	71,122			312,003	126,658	0	0	
<u>CAPITAL EXPENDITURE</u>																
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		0	0	0	0	0	0	0	0			0	0	0	0	
TOTAL - SANITATION - OTHER		294,566	133,187	294,566	133,187	234,723	77,651	252,160	71,122			312,003	126,658	0	0	

Shire of Plantagenet  
SCHEDULE 10 - COMMUNITY AMENITIES  
Financial Statement for Period Ended 31 January 2025

SEWERAGE  GL # JOB #	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>															
<u>OPERATING REVENUE</u>															
3100321 SEW - Septic Tank Application/Inspection Fees	2,000		2,000		1,162		9,007		7,845.32	675.16%	2,000.00				
SUB-TOTAL	2,000.00	0.00	2,000.00	0.00	1,162.00	0.00	9,007.32	0.00			2,000.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>															
<u>CAPITAL REVENUE</u>															
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	
TOTAL - SEWERAGE	2,000.00	0.00	2,000.00	0.00	1,162.00	0.00	9,007.32	0.00			2,000.00	0.00	0.00	0.00	

Shire of Plantagenet  
SCHEDULE 10 - COMMUNITY AMENITIES  
Financial Statement for Period Ended 31 January 2025

TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
2100600	PLAN - Employee Costs		130,000		130,000		75,831		79,447	- 3,616	-5%		133,616			
2100604	PLAN - Training & Development		2,000		2,000		1,162		-	1,162	100%		838			
2100605	PLAN - Recruitment		-		-		-		36	36	0%		36			
2100608	PLAN - Other Employee Expenses		8,000		8,000		4,662		-	4,662	100%		3,338			
2100610	PLAN - Motor Vehicle Expenses		15,000		15,000		8,750		10,160	- 1,410	-16%		16,410			
2100640	PLAN - Advertising & Promotion		2,000		2,000		1,162		73	1,089	94%		911			
2100641	PLAN - Subscriptions & Memberships		1,000		1,000		581		-	581	100%		419			
2100652	PLAN - Consultants		250,000		250,000		145,831		10,505	135,326	93%	▼	250,000			
2100685	PLAN - Legal Expenses		5,000		5,000		2,912		-	2,912	100%		2,088			
2100699	PLAN - Administration Allocated		138,844		138,844		80,990		98,887	- 17,897	-22%	▲	156,741			
<u>OPERATING REVENUE</u>																
3100610	PLAN - Grants	175,000		175,000		29,167		-		- 29,167	-100%	▼	145,833			
3100620	PLAN - Planning Application Fees	36,000		36,000		21,000		24,459		3,459	16%		39,459			
3100622	PLAN - Orders & Requisitions	-		2,500		-		1,738		1,738	0%		4,238	2,500		
3100623	PLAN - Fees & Charges	300		300		175		950		775	443%		1,075			
3100635	PLAN - Other Income	200		200		112		133		21	19%		221			
SUB-TOTAL		211,500	551,844	214,000	551,844	50,454	321,881	27,280	199,107				190,826	564,397	2,500	-
<u>CAPITAL EXPENDITURE</u>																
4100630	PLAN - Plant & Equipment (Capital)		60,000		60,000		35,000		-	35,000	100%	▼	25,000			
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	60,000	-	60,000	-	35,000	-	-				-	25,000	-	-
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT		211,500	611,844	214,000	611,844	50,454	356,881	27,280	199,107				190,826	589,397	2,500	-

Shire of Plantagenet  
SCHEDULE 10 - COMMUNITY AMENITIES  
Financial Statement for Period Ended 31 January 2025

OTHER COMMUNITY AMENITIES		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #																
<u>OPERATING EXPENDITURE</u>																
2100721	COM AMEN - Information Technology		20,000		20,000		11,662		7,545	4,117	35%		15,883			
2100752	COM AMEN - Consultants		10,000		10,000		5,831		-	5,831	100%		4,169			
2100766	COM AMEN - Cemetery Maintenance/Operations								4,000	- 4,000	0%					
	BM505 Mount Barker Cemetery East Buildings - Building Maintenance		500		500		287		247	40	14%		460			
	BM506 Mount Barker Cemetery West Pavilion - Building Maintenance		1,000		1,000		574		1,928	- 1,354	-236%		2,354			
	BO505 Mount Barker Cemetery East Buildings - Building Operations		1,000		1,000		574		532	42	7%		958			
	BO506 Mount Barker Cemetery West Pavilion - Building Operations		1,500		1,500		868		1,540	- 672	-77%		2,172			
	W505 Mount Barker Cemetery (East)		25,000		25,000		14,574		10,838	3,736	26%		21,264			
	W506 Mount Barker Cemetery (West)		60,000		60,000		34,986		39,310	- 4,324	-12%		64,324			
	W507 Kendenup Cemetery		20,000		20,000		11,655		5,732	5,923	51%		14,077			
	W508 Rocky Gully Cemetery		13,000		13,000		7,574		4,584	2,990	39%		10,010			
2100767	COM AMEN - Other Community Amenity Maintenance															
	W515 Rocky Gully - Muir Hwy Roadside		2,500		2,500		1,456		1,360				2,404			
	W517 Mount Barker Visitor Centre Dump Point		1,000		1,000		574		252				678			
2100788	COM AMEN - Public Conveniences Operations															
	BO509 Shire Administration Office - Public Toilets - Building Operations		7,000		7,000		4,074		4,090	- 16	0%		7,016			
	BO510 Kendenup Hall - Toilets - Building Operations		6,000		6,000		3,493		3,547	- 54	-2%		6,054			
	BO511 Porongurup Hall - Toilets - Building Operations		1,000		1,000		574		-	574	100%		426			
	BO512 Woogenellup Hall - Toilets - Building Operations		500		500		280		-	280	100%		220			
	BO513 Mount Barker Railway Station - Toilet Block - Building Operations		7,000		7,000		4,074		3,997	77	2%		6,923			
	BO514 Wilson Park - Toilet Block - Building Operations		6,000		6,000		3,493		5,091	- 1,598	-46%		7,598			
	BO515 Rocky Gully - Public Toilets (Muir Highway) - Building Operations		8,000		8,000		4,655		4,465	190	4%		7,810			
	BO516 Rocky Gully Hall Site - Toilets - Building Operations		4,000		4,000		2,324		1,129	1,195	51%		2,805			
2100789	COM AMEN - Public Conveniences Maintenance															
	BM509 Shire Administration Office - Public Toilets - Building Maintenance		1,000		1,000		574		123	451	78%		549			
	BM510 Kendenup Hall - Toilets - Building Maintenance		1,000		1,000		574		418	156	27%		844			
	BM511 Porongurup Hall - Toilets - Building Maintenance		1,000		1,000		574		-	574	100%		426			
	BM512 Woogenellup Hall - Toilets - Building Maintenance		1,000		1,000		574		-	574	100%		426			
	BM513 Mount Barker Railway Station - Toilet Block - Building Maintenance		3,000		3,000		1,743		185	1,558	89%		1,442			
	BM514 Wilson Park - Toilet Block - Building Maintenance		3,000		3,000		1,743		82	1,661	95%		1,339			
	BM515 Rocky Gully - Public Toilets (Muir Highway) - Building Maintenance		2,000		2,000		1,155		1,824	- 669	-58%		2,669			
	BM516 Rocky Gully Hall Site - Toilets - Building Maintenance		2,000		2,000		1,155		247	908	79%		1,092			
2100792	COM AMEN - Depreciation		34,040		34,040		19,852		26,748	- 6,896	-35%		40,936			
2100799	COM AMEN - Administration Allocated		63,469		63,469		37,023		36,184	839	2%		62,630			
<u>OPERATING REVENUE</u>																
3100710	COM AMEN - Grants															
3100720	COM AMEN - Cemetery Fees (Burial)	65,000		65,000		37,912		21,753		- 16,159	-43%	48,841				
SUB-TOTAL		65,000	306,510	65,000	306,510	37,912	178,549	21,753	165,999			48,841	289,960	-	-	
<u>CAPITAL EXPENDITURE</u>																
4100790	COM AMEN - Infrastructure Other (Capital)		12,500		12,500		7,287		10,519	- 3,232	-44%		15,732			
	OC505 Mount Barker Cemetery (East) Infrastructure		24,100		24,100		14,056		-				10,044			
	OC506 Mount Barker Cemetery (West) Infrastructure - Signage		30,300		30,300		17,675		7,049				19,674			
	OC507 Kendenup Cemetery Infrastructure - Signage		23,100		23,100		13,475		48				9,673			
	OC508 Rocky Gully Cemetery Infrastructure		9,200		9,200		5,362		-				3,838			
	OC515 Rocky Gully - Muir Hwy Roadside Infrastructure		10,000		10,000		5,831		3,148				7,317			
	IC640F Bus Shelter - Albany Highway - Kendenup Turnoff		12,550		12,550		7,315		42				5,277			
4100790	C509A Electric Vehicle Charging Station		45,568		62,148		26,579		62,148				97,717		16,580	
	6 x Water Tanks - Sandpads				18,000										18,000	Sandpads for grant funded water tanks.



Shire of Plantagenet  
SCHEDULE 10 - COMMUNITY AMENITIES  
Financial Statement for Period Ended 31 January 2025

OTHER COMMUNITY AMENITIES  GL # <span style="color: red;">JOB #</span>  <u>CAPITAL REVENUE</u>  SUB-TOTAL  TOTAL - OTHER COMMUNITY AMENITIES	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	\$	
	-	167,318	-	201,898	-	97,580	-	82,954	-	3,232	-	169,272	-	34,580	
	65,000	473,828	65,000	508,408	37,912	276,129	21,753	248,953			48,841	459,231	-	34,580	

Shire of Plantagenet  
SCHEDULE 11 - RECREATION & CULTURE  
Financial Statement for Period Ended 31 January 2025

PROGRAMME SUMMARY	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD			Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
Public Halls and Civic Centres		325,960		325,960		190,022		211,698	(21,676)	-11%	▲		347,636		0	
Swimming Areas and Beaches		629,379		669,379		366,024		386,461	(20,436)	-6%			689,502		40,000	
Other Recreation And Sport		1,670,982		1,639,982		974,041		974,000	41	0%			1,600,582		(31,000)	
Libraries		365,317		395,137		213,017		242,512	(29,495)	-14%	▲		421,040		29,820	
Heritage		158,282		158,282		92,295		98,081	(5,786)	-6%			142,068		0	
Other Culture		415,655		437,561		242,389		237,277	5,112	2%			432,449		21,906	
Recreation Centre		429,742		430,862		250,607		266,131	(15,524)	-6%			446,386		1,120	
<u>OPERATING REVENUE</u>																
Public Halls and Civic Centres	3,300		3,300		1,918		2,010		92	5%		3,392		0		
Swimming Areas and Beaches	937,000		937,000		52,181		67,190		15,009	29%		952,009		0		
Other Recreation And Sport	609,069		609,069		293,352		64,752		(228,600)	-78%	▼	380,469		0		
Libraries	9,760		9,760		5,698		6,110		412	7%		10,172		0		
Heritage	0		0		0		0					0		0		
Other Culture	29,300		29,300		17,094		12,660		(4,434)	-26%		24,866		0		
Recreation Centre	152,500		243,000		88,949		192,631		103,682	117%	▲	346,682		90,500		
SUB-TOTAL	1,740,929	3,995,317	1,831,429	4,057,162	459,192	2,328,395	345,354	2,416,159				1,717,591	4,079,663	90,500	61,846	
<u>CAPITAL EXPENDITURE</u>																
Public Halls and Civic Centres		69,495		69,495		40,530		8,322	32,208	79%	▼		37,286		0	
Swimming Areas and Beaches		3,803,545		3,845,545		2,214,734		39,733	2,175,001	98%	▼		1,670,544		42,000	
Other Recreation And Sport		1,089,918		1,103,777		634,920		395,458	239,463	38%	▼		864,315		13,859	
Libraries		0		0		0		0	0	0%			0		0	
Heritage		30,000		30,000		17,500		0					12,500		0	
Other Culture		5,805		5,805		3,381		0	3,381	100%			2,424		0	
Recreation Centre		43,000		43,000		0		0	0	0%			43,000		0	
<u>CAPITAL REVENUE</u>																
Public Halls and Civic Centres	0		0		0		0		0	0%		0		0		
Swimming Areas and Beaches	1,700,000		1,700,000		850,000		0		(850,000)	-100%	▼	850,000		0		
Other Recreation And Sport	9,538		9,538		5,565		0		(5,565)	-100%		3,973		0		
Libraries	0		0		0		0		0	0%		0		0		
Heritage	0		0		0		0					0		0		
Other Culture	0		0		0		4,717		4,717	0%		4,717		0		
Recreation Centre	0		0		0		0		0	0%		0		0		
SUB-TOTAL	1,709,538	5,041,763	1,709,538	5,097,622	855,565	2,911,065	4,717	443,512				858,690	2,630,069	0	55,859	
TOTAL - PROGRAMME SUMMARY	3,450,467	9,037,080	3,540,967	9,154,785	1,314,757	5,239,461	350,071	2,859,671				2,576,281	6,709,732	90,500	117,705	

Shire of Plantagenet  
SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended 31 January 2025

PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
<u>OPERATING EXPENDITURE</u>																
2110100	HALLS - Employee Costs		-		-		-		183	(183)	0%		183			
2110165	HALLS - Maintenance/Operations															
	W600 Plantagenet District Hall Grounds		10,000		10,000		5,824		10,499	(4,675)	-80%		14,675			
	N604A Narrikup Hall Grounds		4,000		4,000		2,324		4,471	(2,147)	-92%		6,147			
	W605 Porongurup Hall Grounds		1,000		1,000		574		5,656	(5,082)	-885%		6,082			
	W606 Woogenellup Hall Grounds		1,000		1,000		574		143	431	75%		569			
	W616 Rocky Gully Hall Site Grounds		1,000		1,000		574		2,386	(1,812)	-316%		2,812			
2110188	HALLS - Town Halls and Public Bldg Operations															
	BO600 Plantagenet District Hall - Main Hall (Plantagenet Players) - Building Operations		10,000		10,000		5,824		10,791	(4,967)	-85%		14,967			
	BO601 Plantagenet District Hall - Lesser Hall (Eps) - Building Operations		1,000		1,000		581		-	581	100%		419			
	BO602 Plantagenet District Hall - Former Hacc Building (PI News) - Building Operations		1,000		1,000		574		698	(124)	-22%		1,124			
	BO603 Kendenup Hall - Building Operations		4,000		4,000		2,324		3,163	(839)	-36%		4,839			
	BO604 Narrikup Hall (& Garage) - Building Operations		7,000		7,000		4,074		10,471	(6,397)	-157%		13,397			
	BO605 Porongurup Hall - Building Operations		1,000		1,000		574		2,297	(1,723)	-300%		2,723			
	BO606 Woogenellup Hall - Building Operations		1,500		1,500		868		1,505	(637)	-73%		2,137			
2110189	HALLS - Town Halls and Public Bldg Maintenance															
	BM600 Plantagenet District Hall - Main Hall (Plantagenet Players) - Building Maintenance		3,000		3,000		1,750		3,418	(1,668)	-95%		4,668			
	BM601 Plantagenet District Hall - Lesser Hall (Eps) - Building Maintenance		10,000		10,000		5,831		616	5,215	89%		4,785			
	BM602 Plantagenet District Hall - Former Hacc Building (PI News) - Building Maintenance		1,000		1,000		581		2,019	(1,438)	-247%		2,438			
	BM603 Kendenup Hall - Building Maintenance		6,000		6,000		3,500		5,250	(1,750)	-50%		7,750			
	BM604 Narrikup Hall (& Garage) - Building Maintenance		3,500		3,500		2,037		2,098	(61)	-3%		3,561			
	BM605 Porongurup Hall - Building Maintenance		8,186		8,186		4,774		357	4,417	93%		3,769			
	BM606 Woogenellup Hall - Building Maintenance		1,000		1,000		581		227	354	61%		646			
2110192	HALLS - Depreciation	185,000		185,000		107,912		110,712		(2,800)	-3%		187,800			
2110199	HALLS - Administration Allocated		65,774		65,774		38,367		34,739	3,628	9%		62,146			
<u>OPERATING REVENUE</u>																
3110101	HALLS - Reimbursements	2,300		2,300		1,337		1,326		(11)	-1%	2,289				
3110121	HALLS - Local Hall Hire	1,000		1,000		581		674		93	16%	1,093				
3110125	HALLS - Lease/Rental Income	-		-		-		10		10	0%	10				
SUB-TOTAL		3,300	325,960	3,300	325,960	1,918	190,022	2,010	211,698			3,392	347,636	0	0	
<u>CAPITAL EXPENDITURE</u>																
4110112	HALLS - Buildings Specialised (Capital)															
	BC605 Porongurup Hall And Toilet Upgrade		62,495		62,495		36,449		1,960	34,489	95%		28,005			
4110120	HALLS - Furniture & Equipment (Capital)		7,000		7,000		4,081		6,362	(2,281)	-56%		9,281			
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		0	69,495	0	69,495	0	40,530	0	8,322	32,208		0	37,286	0	0	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		3,300	395,455	3,300	395,455	1,918	230,552	2,010	220,020			3,392	384,922	0	0	

Shire of Plantagenet  
SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended 31 January 2025

SWIMMING AREAS AND BEACHES		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL #    JOB #																
OPERATING EXPENDITURE																
2110200	SWIM AREAS - Salaries		195,000		195,000		113,750		122,660	-	8,910	-8%		203,910		
2110203	SWIM AREAS - Uniforms		2,000		2,000		1,162		1,232	-	70	-6%		2,070		
2110204	SWIM AREAS - Training & Conferences		4,000		4,000		2,331		3,521	-	1,190	-51%		5,190		
2110208	SWIM AREAS - Other Employee Expenses		4,000		4,000		2,331		-		2,331	100%		1,669		
2110209	SWIM AREAS - Travel & Accommodation		2,000		2,000		1,162		246		916	79%		1,084		
2110215	SWIM AREAS - Printing and Stationery		200		200		112		-		112	100%		88		
2110216	SWIM AREAS - Postage and Freight		-		-		-		390	-	390	0%		390		
2110221	SWIM AREAS - Information Technology		2,500		2,500		1,456		-		1,456	100%		1,044		
2110222	SWIM AREAS - Security		500		500		287		-		287	100%		213		
2110240	SWIM AREAS - Advertising & Promotion		200		200		112		-		112	100%		88		
2110241	SWIM AREAS - Subscriptions & Memberships		-		-		-		400	-	400	0%		400		
2110250	SWIM AREAS - Contract Services		50,000		50,000		29,162		18,100		11,062	38%		38,938		
2110251	SWIM AREAS - Kiosk Expenses		25,000		25,000		14,581		14,547		34	0%		24,966		
2110252	SWIM AREAS - Consultants		-		40,000		-		16,500	-	16,500	0%		56,500		40,000
2110265	SWIM AREAS - Grounds Maintenance/Operations	Jobs	-		-		-		-		-			-		
	W607 Mount Barker Swimming Pool		8,000		8,000		4,655		3,197					6,542		
2110270	SWIM AREAS - Loan 99 Interest Repayments		14,835		14,835		7,624		8,690	-	1,065	-14%		15,900		
2110286	SWIM AREAS - Expensed Minor Asset Purchases		3,000		3,000		1,750		1,116		634	36%		2,366		
2110287	SWIM AREAS - Other Expenses		4,000		4,000		2,331		672		1,659	71%		2,341		
2110288	SWIM AREAS - Building Operations	Jobs	-		-		-		-		-			-		
	BO607 Mount Barker Swimming Pool Buildings - Building Operations		46,000		46,000		26,817		36,369					55,552		
2110289	SWIM AREAS - Building Maintenance	Jobs	-		-		-		-		-			-		
	BM607 Mount Barker Swimming Pool Buildings - Building Maintenance		7,000		7,000		4,067		2,736					5,669		
2110246	SWIM AREAS - Projects, Programs & Activities	Jobs	-		-		-		313	-	313	0%		-		
2110292	SWIM AREAS - Depreciation		150,000		150,000		87,500		90,837	-	3,337	-4%		153,337		
2110299	SWIM AREAS - Administration Allocated		111,144		111,144		64,834		64,936	-	102	0%		111,246		
OPERATING REVENUE																
3110210	SWIM AREAS - Grants	Jobs	-		-		-		-		-	0%		-		
	GI607E Swimming Pool - Stage 1B Construction (Csrrf) - Grant Income		750,000		750,000		-		-		-	0%		750,000		
	GI607F Swimming Pool - Stage 1B Construction (Bendigo Bank) - Grant Income		100,000		100,000		-		-		-	0%		100,000		
3110220	SWIM AREAS - Admissions		54,000		54,000		32,400		46,071		13,671	42%	▲	67,671		
3110221	SWIM AREAS - Kiosk Income		32,000		32,000		19,200		20,392		1,192	6%		33,192		
3110235	SWIM AREAS - Other Income		1,000		1,000		581		727		146	25%		1,146		
SUB-TOTAL			937,000	629,379	937,000	669,379	52,181	366,024	67,190	386,461				952,009	689,502	- 40,000
CAPITAL EXPENDITURE																
4110220	SWIM AREAS - Furniture & Equipment (Capital)		8,155		8,155		4,753		7,623	-	2,870	-60%		11,025		
4110282	SWIM AREAS - Loan 99 Principal Repayments		45,390		45,390		22,488		22,488		-	0%		45,390		
4110290	SWIM AREAS - Infrastructure Other (Capital)	Jobs	-		-		-		-		-			-		
	OC607D Swimming Pool - Stage 1B Construction (Excl Csrrf)		2,900,000		2,900,000		1,691,662		-		1,691,662	100%		1,208,338		
4110282	OC607F Swimming Pool - Extension Of Carpark		-		35,000		-		9,622	-	9,622	0%		44,622		35,000
4110290	OC607G Swimming Pool - Water Fountain		-		7,000		-		-		-	0%		7,000		7,000
	GE607E Swimming Pool - Stage 1B Construction (Csrrf)		750,000		750,000		437,500		-		-			312,500		
	GE607F Swimming Pool - Stage 1B Construction (Bendigo Bank)		100,000		100,000		58,331		-		-			41,669		
CAPITAL REVENUE																
5110255	SWIM AREAS - New Loan Borrowings		1,700,000		1,700,000		850,000		-		- 850,000	-100%	▼	850,000		
SUB-TOTAL			1,700,000	3,803,545	1,700,000	3,845,545	850,000	2,214,734	-	39,733	829,170	(1)		850,000	1,670,544	- 42,000
TOTAL - SWIMMING AREAS AND BEACHES			2,637,000	4,432,924	2,637,000	4,514,924	902,181	2,580,758	67,190	426,194				1,802,009	2,360,047	82,000

Shire of Plantagenet  
SCHEDULE 11 - RECREATION & CULTURE  
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SWIMMING AREAS AND BEACHES														
Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	\$	
GL #	JOB #													

Shire of Plantagenet  
SCHEDULE 11 - RECREATION & CULTURE  
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OTHER RECREATION AND SPORT		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE																
2110304	REC - Training & Conferences		-		-		-		13	13	0%		13			
2110308	REC - Other Employee Expenses		9,000		9,000		5,250		-	5,250	100%		3,750			
2110315	REC - Printing and Stationery		-		-		-		21	21	0%		21			
2110320	REC - Communication Expenses		2,500		2,500		1,456		1,180	276	19%		2,224			
2110341	REC - Subscriptions & Memberships		16,000		-		9,331		-	9,331	100%		9,331		- 16,000	
2110344	REC - Other Grant Expenditure	Jobs	-		-		-		-	-	0%		-			
2110346	REC - Program Projects & Events		-		-		-		1,382	1,382	0%	▼	1,382			
2110350	REC - Contract Services		75,000		60,000		43,750		-	43,750	100%	▼	16,250		- 15,000	
2110360	REC - Recreation Grounds Maintenance/Operations	Jobs														
	W611 Kendenup Community Grounds - General Grounds And Driveway		13,000		13,000		7,574		7,913	339	-4%		13,339			
	W621 Mount Barker Community Centre Grounds		4,000		4,000		2,317		2,042	275	12%		3,725			
2110363	REC - Other Recreation Clubs Maintenance/Operations	Jobs					-		-	-	0%		-			
	W614 Works - Mount Barker Recreation Centre (Grounds, Driveway, Carpark)		3,000		3,000		1,743		1,115	628	36%		2,372			
	W624 Mount Barker Speedway		1,000		1,000		574		-	574	100%		426			
2110364	REC - Trails & Tracks Maintenance/Operations	Jobs	30,000		30,000		17,500		392	17,892	102%	▼	12,108			
	T114 Trail Maintenance - O'Neill Road Trail		4,000		4,000		2,324		4,054	1,730	-74%		5,730			
	T623 Trail And Pathway Maintenance - Mount Barker Hill		10,000		10,000		5,831		2,218	3,613	62%		6,387			
2110365	REC - Parks & Gardens Maintenance/Operations	Jobs								-	0%					
	W603 Kendenup Hall Park		5,000		5,000		2,912		1,239	1,673	57%		3,327			
	W615 Wilson Park		62,000		62,000		36,155		38,539	2,384	-7%		64,384			
	W646 Centenary Park		15,000		15,000		8,729		20,382	11,653	-133%	▲	26,653			
	W651 War Memorial (Rsl Park)		20,000		20,000		11,648		4,946	6,702	58%		13,298			
	W800 Mount Barker Railway Station		35,000		35,000		20,412		13,853	6,559	32%		28,441			
2110366	REC - Oval Maintenance/Operations	Jobs								-	0%					
	W608A Frost Park - General		30,000		30,000		17,493		22,736	5,243	-30%		35,243			
	W608B Frost Park - Race Track		3,000		3,000		1,743		766	977	56%		2,023			
	W608C Frost Park - In Field		50,000		50,000		29,162		25,961	3,201	11%		46,799			
	W609A Sounness Park - General		50,000		50,000		29,162		40,223	11,061	-38%	▲	61,061			
	W609B Sounness Park - Football		60,000		60,000		34,993		32,028	2,965	8%		57,035			
	W609C Sounness Park - Cricket/Soccer		50,000		50,000		29,155		33,402	4,247	-15%		54,247			
	W609D Sounness Park - Tennis		3,000		3,000		1,743		4,464	2,721	-156%		5,721			
	W609E Sounness Park - Hockey		13,000		13,000		7,574		2,170	5,404	71%		7,596			
	W612 Narrikup Sporting Oval		13,000		13,000		7,574		8,419	845	-11%		13,845			
	W613 Narrikup Combined Sports Club		1,000		1,000		574		731	157	-27%		1,157			
	W650 Kendenup Community Grounds - Oval Maintenance		5,000		5,000		2,905		4,111	1,206	-42%		6,206			
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Operations	Jobs							39,359	39,359	0%					
	W623 Mount Barker Hill		1,000		1,000		581		413	168	29%		832			
	W630 Kendenup Laneways		20,000		20,000		11,655		10,882	773	7%		19,227			
	W640A Albany Hwy (Verges & Truck Bays)		10,000		10,000		5,831		11,014	5,183	-89%		15,183			
	W640B Albany Hwy (Medians & Roundabout)		40,000		40,000		23,317		11,809	11,508	49%	▼	28,492			
	W640C Albany Hwy (Entry Statements)		5,000		5,000		2,905		2,017	888	31%		4,112			
	W640D Albany Highway - Footpaths		10,000		10,000		5,831		3,234	2,597	45%		7,403			
	W640E Lowood Road - Garden Beds		10,000		10,000		5,831		16,962	11,131	-191%	▲	21,131			
	W641 Archery Club Oval		4,000		4,000		2,331		4,043	1,712	-73%		5,712			
	W642 Apex Park		2,000		2,000		1,162		548	614	53%		1,386			
	W644 Bonnyup Park		8,000		8,000		4,662		7,534	2,872	-62%		10,872			
	W645 Bushland Reserves		2,000		2,000		1,162		1,130	32	3%		1,968			
	W647 Government Dam		1,500		1,500		868		569	299	34%		1,201			
	W654 Turner Park - Hannan Way Narrikup Park		6,000		6,000		3,493		2,666	827	24%		5,173			
	W655 Rocky Gully Recreation Ground		1,500		1,500		868		547	321	37%		1,179			
	W656 Other Reserves		10,000		10,000		5,824		10,246	4,422	-76%		14,422			
	W657 Rotary Pull-In Bay		2,000		2,000		1,162		-	1,162	100%		838			
	W659 Viv Skinner Park		3,000		3,000		1,736		2,293	557	-32%		3,557			
	W660 Webster Street Park		2,000		2,000		1,162		558	604	52%		1,396			
2110368	OFW661 Ingoldby Street Pos (Developer Contributions In Trust)		21,414		21,414		12,488		-	12,488	100%	▼	8,926			
	REC - Playground Equipment Mtce	Jobs								-	0%					
	W603A Kendenup Hall Playground		3,000		3,000		1,736		1,183	553	32%		2,447			
	W604 Narrikup Hall Playground		3,000		3,000		1,736		73	1,663	96%		1,337			
	W609F Sounness Park - Playground		1,000		1,000		574		948	374	-65%		1,374			
	W615A Wilson Park - Nature Playground		5,000		5,000		2,898		6,874	3,976	-137%		8,976			
	W615B Wilson Park - Skatepark And Basketball Court		500		500		287		-	287	100%		213			
	W643 Beau Johnson Playground Rocky Gully		2,500		2,500		1,442		3,845	2,403	-167%		4,903			

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OTHER RECREATION AND SPORT		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	W644A Bonnyup Park - Playground		1,000		1,000		574		705	-	131	-23%		1,131		
	W648 Kendenup Nature Playground - Hassell Avenue		5,000		5,000		2,905		1,848	-	1,057	36%		3,943		
	W648A Kendenup - Skatepark And Basketball Court - Hassell Avenue		5,000		5,000		2,905		459	-	2,446	84%		2,554		
	W649 Kendenup Bulldozer		2,000		2,000		1,155		1,279	-	124	-11%		2,124		
	W653 Narrikup Playground		500		500		287		357	-	70	-24%		570		
2110371	REC - Loan100 Interest Repayments (Golf Club Green)		2,188		2,188		1,146		1,527	-	381	-33%		2,569		
2110387	REC - Other Expenses		6,000		6,000		3,493		4,720	-	1,227	-35%		7,227		
2110388	REC - Building Operations											0%				
	BO608 Frost Park Buildings - Building Operations		24,000		24,000		13,986		18,666	-	4,680	-33%		28,680		
	BO609 Sounness Park Buildings - Building Operations		30,000		30,000		17,486		29,417	-	11,931	-68%	▲	41,931		
	BO610 Mount Barker Tennis Club Buildings - Building Operations		500		500		287		694	-	407	-142%		907		
	BO611 Kendenup Community Grounds Buildings - Building Operations		3,500		3,500		2,030		1,826	-	204	10%		3,296		
	BO612 Narrikup Oval - Combined Sports Club Building - Building Operations		1,000		1,000		574		652	-	78	-14%		1,078		
	BO613 Polocross Grounds Buildings - Building Operations		-		-		-		795	-	795	0%		795		
	BO615 Wilson Park Buildings - Building Operations		700		700		399		995	-	596	-149%		1,296		
	BO616 Rocky Gully Hall Site Buildings - Building Operations		100		100		56		-	-	56	100%		44		
	BO617 Kendenup Country Club Buildings - Building Operations		2,000		2,000		1,162		2,092	-	930	-80%		2,930		
2110389	REC - Building Maintenance											0%				
	BM608 Frost Park Buildings - Building Maintenance		21,730		21,730		12,670		3,103	-	9,567	76%		12,163		
	BM609 Sounness Park Buildings - Building Maintenance		25,750		25,750		15,015		8,061	-	6,954	46%		18,796		
	BM610 Mount Barker Tennis Club Buildings - Building Maintenance		10,000		10,000		5,831		862	-	4,969	85%		5,031		
	BM611 Kendenup Community Grounds Buildings - Building Maintenance		2,000		2,000		1,162		-	-	1,162	100%		838		
	BM612 Narrikup Oval - Combined Sports Club Building - Building Maintenance		1,000		1,000		581		23	-	558	96%		442		
	BM615 Wilson Park Buildings - Building Maintenance		500		500		287		21	-	266	93%		234		
2110392	REC - Depreciation		555,598		555,598		324,093		358,702	-	34,609	-11%	▲	590,207		
2110399	REC - Administration Allocated		214,002		214,002		124,831		124,958	-	127	0%		214,129		
OPERATING REVENUE																
3110300	REC - Contributions & Donations	21,414		21,414		12,488		-		-	12,488	-100%	▼	8,926		
3110301	REC - Reimbursements	15,000		15,000		8,750		5,443		-	3,307	-38%		11,693		
3110310	REC - Grants											0%				
	GI611 Grant Income - Kendenup Community Grounds (Water Tanks)		74,443		74,443		12,407		54,140	-	41,733	336%		116,176		
	GIOFTR114D LRCIP4 - Mount Barker Hill / Pwakenbak		370,846		370,846		185,423		-	-	185,423	-100%		185,423		
3110311	REC - Grants - DLGSCI		89,755		89,755		52,353		-	-	52,353	-100%	▼	37,402		
3110312	REC - Grants - Other Programs		23,423		23,423		13,657		-	-	13,657	-100%	▼	9,766		
3110320	REC - Fees & Charges		4,500		4,500		2,625		1,391	-	1,234	-47%		3,266		
3110322	REC - Oval/Reserve Hire		7,500		7,500		4,375		2,622	-	1,753	-40%		5,747		
3110325	REC - Sport Leases and Rentals		-		-		-		10	-	10	0%		10		
3110330	REC - Self Supporting Loan Interest Received (MB Bowls Club - Loan 100)		2,188		2,188		1,274		1,146	-	128	-10%		2,060		
SUB-TOTAL		609,069	1,670,982	609,069	1,639,982	293,352	974,041	64,752	974,000				380,469	1,600,582	-	31,000
CAPITAL EXPENDITURE																
4110312	REC - Buildings Specialised (Capital)															
	BC608A Frost Park Buildings - Tate Room Ceiling		15,000		15,000		8,750		-	-	8,750	100%		6,250		
	BC609A Sounness Park Changerooms - Limestone Wall		48,144		48,144		28,084		40,027	-	11,943	-43%		60,087		
4110312	BC623A Mount Barker Hill Infrastructure - Ablutions		220,000		180,000		128,331		2,919	-	125,412	98%		54,588	-	40,000
4110370	REC - Infrastructure Parks & Gardens (Capital)															Reallocate funds to M/Barker Hill Shelter
	PC100 Shire Office Grounds		-		-		-		220	-	220	0%		220		
4110370	PC608A Frost Park - General (Water Transfer - Lot 81 Dam To Sounness Park)		-		10,000		-		6,418	-	6,418	0%		16,418		10,000
	PC609A Sounness Park - General		269,264		269,264		157,066		-	-	157,066	100%		112,198		
4110370	PC609B Sounness Park - Football		42,000		43,000		24,500		42,998	-	18,498	-76%		61,498		1,000
4110370	PC609C Sounness Park - Cricket/Soccer		42,000		44,500		24,500		44,158	-	19,658	-80%		64,158		2,500
	PC615A Wilson Park - Youth Precinct Redevelopment		150,000		150,000		87,500		50,713	-	36,787	42%		113,213		
4110370	PC650 Kendenup Community Grounds		96,678		97,037		56,392		97,037	-	40,645	-72%		137,682		359
	PC653 Narrikup Playground		-		-		-		918	-	918	0%		918		
4110381	REC - Transfers to Reserve		-		-		-		20,000	-	20,000	0%		20,000		
4110383	REC - Loan 100 Principal Repayments (Bowling Club)		9,538		9,538		4,717		4,717	-	-	0%		9,538		
4110390	REC - Infrastructure Other (Capital)		10,680		10,680		6,230		4,770	-	1,460	23%		9,220		
	OC603 Kendenup Hall & Park Infrastructure		19,300		19,300		11,256		42	-	11,214	100%		8,086		
	OC612A Narrikup Sporting Oval Infrastructure		-		-		-		2,440	-	2,440	0%		2,440		
	OC623B Mount Barker Hill Infrastructure - Carpark		110,846		110,846		64,659		48,454	-	16,205	25%		94,641		

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OTHER RECREATION AND SPORT		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
4110390	OC623F Mount Barker Hill Infrastructure - Shelter		35,500		75,500		20,706		24,857	- 4,151	-20%		79,651		40,000	
	OC649 Kendenup Bulldozer Infrastructure		20,968		20,968		12,229		4,770	- 7,459	0%		13,509			Reallocated from M/Barker Hill Ablutions
<u>CAPITAL REVENUE</u>																
5110358	REC - Self Supporting Loan Principal Received	9,538		9,538		5,565		-	5,565	- 5,565	-100%	3,973				
SUB-TOTAL		9,538	1,089,918	9,538	1,103,777	5,565	634,920	-	395,458			3,973	864,315	-	13,859	
TOTAL - OTHER RECREATION AND SPORT		618,607	2,760,900	618,607	2,743,759	298,917	1,608,961	64,752	1,369,458			384,442	2,464,897	-	17,141	



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SCHEDULE 11 - RECREATION & CULTURE

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LIBRARIES		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD			Forecast Actual		Proposed Budget Movement		
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE																	
2110500	LIBRARY - Employee Costs		160,000		189,820		93,331		120,495	- 27,164	-29%	▲		216,984		29,820	Error in original salaries budget
2110504	LIBRARY - Training & Development		5,000		5,000		2,912		-	2,912	100%			2,088			
2110505	LIBRARY - Recruitment		-		-		-		42	- 42	0%			42			
2110508	LIBRARY - Other Employee Expenses		8,000		8,000		4,662		205	4,457	96%			3,543			
2110509	LIBRARY - Travel & Accommodation		1,000		1,000		581		-	581	100%			419			
2110511	LIBRARY - Office Equipment Maintenance		2,000		2,000		1,162		-	1,162	100%			838			
2110512	LIBRARY - Book Purchases		3,000		3,000		1,750		943	807	46%			2,193			
2110514	LIBRARY - Local History		2,000		2,000		1,162		-	1,162	100%			838			
2110515	LIBRARY - Printing and Stationery		3,000		3,000		1,750		2,715	- 965	-55%			3,965			
2110516	LIBRARY - Postage and Freight		5,000		5,000		2,912		1,825	1,087	37%			3,913			
2110517	LIBRARY - Event Catering		1,000		1,000		581		747	- 166	-29%			1,166			
2110520	LIBRARY - Communication Expenses		2,500		2,500		1,456		928	528	36%			1,972			
2110521	LIBRARY - Information Technology		10,000		10,000		5,831		9,423	- 3,592	-62%			10,000			
2110525	LIBRARY - Programs & Events	Jobs															
GELIB02	Children'S Book Week - Contributions Expenditure		-		-		-		845	- 845	0%			845			
GELIB03	Get Connected Program - Contributions Expenditure		605		605		350		-	350	100%			255			
GELIB05	State Library - Better Beginnings Family Literacy - Grant Exper		1,055		1,055		609		4,265	- 3,656	-600%			4,711			
LIB000	Library Programs - General Expenditure		6,000		6,000		3,500		3,151	349	10%			5,651			
2110540	LIBRARY - Advertising & Promotion		1,500		1,500		875		439	436	50%			1,064			
2110541	LIBRARY - Subscriptions & Memberships		500		500		287		368	- 81	-28%			581			
2110560	LIBRARY - General Office Expenses		2,500		2,500		1,456		244	1,212	83%			1,288			
2110586	LIBRARY - Expensed Minor Asset Purchases		7,000		7,000		4,081		-	4,081	100%			2,919			
2110587	LIBRARY - Other Expenses		11,000		11,000		6,412		5,596	816	13%			10,184			
2110588	LIBRARY - Building Operations	Jobs															
BO618	Mount Barker Community Centre - Library - Building Operator		40,000		40,000		23,324		27,583	- 4,259	-18%			44,259			
2110589	LIBRARY - Building Maintenance	Jobs															
BM618	Mount Barker Community Centre - Library - Building Maintena		5,000		5,000		2,905		1,213	1,692	58%			3,308			
2110592	LIBRARY - Depreciation		8,800		8,800		5,131		5,175	- 44	-1%			8,844			
2110599	LIBRARY - Administration Allocated		78,857		78,857		45,997		56,310	- 10,313	-22%	▲		89,170			
OPERATING REVENUE																	
3110500	LIBRARY - Contributions & Donations	Jobs															
GILIB02	Children'S Book Week - Contributions Income		-		-		-		768	- 768	0%			768			
GILIB03	Get Online Week - Contributions Income		605		605		357		-	357	-100%			248			
GILIB05	State Library - Better Beginnings Family Literacy - Grant Incom		1,055		1,055		623		1,055	432	69%			1,487			
GILIB10	State Library - Travel Grant 2022/2023 - Grant Income		-		-		-		1,624	- 1,624	0%			1,624			
3110510	LIBRARY - Grant - Regional Library Services		4,000		4,000		2,331		-	2,331	-100%			1,669			
3110516	LIBRARY - Other Grants																
GILIB00	Library Grants - General (No Grant Liability Applicable)		-		-		-		450	-	0%			450			
3110520	LIBRARY - Fees & Charges		4,100		4,100		2,387		2,213	- 174	-7%			3,926			
SUB-TOTAL		9,760	365,317	9,760	395,137	5,698	213,017	6,110	242,512				10,172	421,040	-	29,820	
CAPITAL EXPENDITURE																	
CAPITAL REVENUE																	
SUB-TOTAL		-	-	-	-	-	-	-	-				-	-	-	-	
TOTAL - LIBRARIES		9,760	365,317	9,760	395,137	5,698	213,017	6,110	242,512				10,172	421,040	-	29,820	

Shire of Plantagenet  
SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended 31 January 2025

HERITAGE		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
2110665	HERITAGE - Maintenance/Operations															
	W619 Mount Barker Historic Museum Grounds		22,000		22,000		12,831		22,000	- 22,000	0%		12,655			
2110688	HERITAGE - Building Operations															
	BO619 Mount Barker Historic Museum Buildings - Building Operations		10,000		10,000		5,824		7,558	- 1,734	-30%		11,734			
	BO620 Mount Barker Railway Station - Ag Centre Building - Building Operations		10,000		10,000		5,824		7,118	- 1,294	-22%		11,294			
2110689	HERITAGE - Building Maintenance															
	BM619 Mount Barker Historic Museum Buildings - Building Maintenance		20,000		20,000		11,662		2,696	8,966	77%		11,034			
	BM620 Mount Barker Railway Station - Ag Centre Building - Building Maintenance		2,000		2,000		1,162		1,101	61	5%		1,939			
2110692	HERITAGE - Depreciation		72,000		72,000		42,000		43,006	- 1,006	-2%		73,006			
2110699	HERITAGE - Administration Allocated		22,282		22,282		12,992		11,115	1,877	14%		20,405			
<u>OPERATING REVENUE</u>																
SUB-TOTAL		-	158,282	-	158,282	-	92,295	-	98,081			-	142,068	-	-	
<u>CAPITAL EXPENDITURE</u>																
4110614	HERITAGE - Buildings Non Specialised (Capital)															
	BC619 Mount Barker Historic Museum Buildings - Building (Capital)		30,000		30,000		17,500		-	17,500	100%		12,500			
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	30,000	-	30,000	-	17,500	-	-			-	12,500	-	-	
<u>TOTAL - HERITAGE</u>																
		-	188,282	-	188,282	-	109,795	-	98,081			-	154,568	-	-	

Shire of Plantagenet  
SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended 31 January 2025

OTHER CULTURE		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
2110714	OTH CUL - Christmas Lights															
	W691 Christmas Lights		2,000		2,000		1,162		-	1,162	100%		838			
	W692 Christmas Tree		4,000		10,500		2,331		10,284	- 7,953	-341%		18,453		6,500	Cover damage to tree from fire
2110717	OTH CUL - Community Activities		4,000		4,000		2,331		1,934	397	17%		3,603			
2110718	OTH CUL - Community Grants Scheme		46,594		62,000		27,174		60,529	- 33,355	-123%	▲	95,355		15,406	
2110723	OTH CUL - Artwork Storage		5,000		5,000		2,912		1,012	1,900	65%		3,100			
2110725	OTH CUL - Festival & Events		10,000		10,000		5,831		1,337	4,494	77%		5,506			
2110740	OTH CUL - Advertising & Promotion		1,000		1,000		581		732	- 151	-26%		1,151			
2110743	OTH CUL - Other Festival Events		10,000		10,000		5,831		292	5,539	95%		4,461			
2110744	OTH CUL - Other Grant Expenditure															
	GECUL01 Every Club - Contributions Expenditure		11,300		11,300		6,587		-	6,587	100%		4,713			
2110746	OTH CUL - Projects, Programs & Activities		17,000		17,000		9,912		13,620	- 3,708	-37%		20,708			
2110752	OTH CUL - Consultants		30,000		30,000		17,500		2,099	15,401	88%	▼	14,599			
2110765	OTH CUL - Maintenance/Operations															
	W622 Mitchell House - Arts Centre Grounds		500		500		287		329	- 42	-15%		542			
2110770	OTH CUL - Loan Interest Repayments (MB Bowls Club - Loan 98)		-		-		-	-	25	25	0%		-			
2110787	OTH CUL - Other Expenses		500		500		287		105	182	64%		318			
2110788	OTH CUL - Building Operations															
	BO621 Mount Barker Community Centre - Main Building - Building Operations		4,000		4,000		2,331		1,255	1,076	46%		2,924			
	BO622 Mitchell House - Arts Centre - Building Operations		1,500		1,500		868		972	- 104	-12%		1,604			
	BO624 Mount Barker Speedway Buildings - Building Operations		300		300		175		175	-	0%		300			
	BO625 West Plantagenet Pony Club Buildings - Building Operations		100		100		56		-	56	100%		44			
2110789	OTH CUL - Building Maintenance															
	BM621 Mount Barker Community Centre - Main Building - Building Maintenance		8,000		8,000		4,662		226	4,436	95%		3,564			
	BM622 Mitchell House - Arts Centre - Building Maintenance		2,000		2,000		1,162		-	1,162	100%		838			
	BM624 Mount Barker Speedway Buildings - Building Maintenance		500		500		287		-	287	100%		213			
2110792	OTH CUL - Depreciation		136,383		136,383		79,555		81,033	- 1,478	-2%		137,861			
2110799	OTH CUL - Administration Allocated		120,978		120,978		70,567		61,368	9,199	13%		111,779			
<u>OPERATING REVENUE</u>																
3110700	OTH CUL - Contributions & Donations															
	GICUL01 Every Club - Contributions Income	11,300		11,300		6,601		-	-	6,601	-100%		4,699			
3110701	OTH CUL - Reimbursements	17,000		17,000		9,912		10,660		748	8%		17,748			
3110720	OTH CUL - Fees & Charges	-		-		-		182		182	0%		182			
3110735	OTH CUL - Other Income	1,000		1,000		581		1,818		1,237	213%		2,237			
SUB-TOTAL		29,300	415,655	29,300	437,561	17,094	242,389	12,660	237,277			24,866	432,449	-	21,906	
<u>CAPITAL EXPENDITURE</u>																
4110790	OTH CUL - Infrastructure Other (Capital)															
	OC646A Centenary Park - Carpark Seal And Replace Bollards		5,805		5,805		3,381		-	3,381	100%		2,424			
<u>CAPITAL REVENUE</u>																
5110758	OTH CUL - Self Supporting Loan Principal Received	-		-		-		4,717		4,717	0%		4,717			
SUB-TOTAL		-	5,805	-	5,805	-	3,381	4,717	-			4,717	2,424	-	-	
TOTAL - OTHER CULTURE		29,300	421,460	29,300	443,366	17,094	245,770	17,377	237,277			29,583	434,873	-	21,906	

Shire of Plantagenet  
SCHEDULE 11 - RECREATION & CULTURE

Financial Statement for Period Ended 31 January 2025

RECREATION CENTRE		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments	
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE																	
2110800	REC CENTRE - Employee Costs		228,880		218,000		133,511		127,150	6,361	5%		211,639		- 10,880		
2110803	REC CENTRE - Uniforms		2,000		2,000		1,162		454	708	61%		1,292				
2110804	REC CENTRE - Training & Development		4,000		4,000		2,331		89	2,242	96%		1,758				
2110805	REC CENTRE - Recruitment		1,000		1,000		581		-	581	100%		419				
2110808	REC CENTRE - Other Employee Expenses		500		500		287		-	287	100%		213				
2110821	REC CENTRE - Information Technology		1,000		1,000		581		-	581	100%		419				
2110820	REC CENTRE - Communication Expenses		3,000		3,000		1,750		969	782	45%		2,219				
2110825	REC CENTRE - Programs & Events		5,000		15,000		2,912		5,968	- 3,056	-105%		18,056		10,000	Group Fitness Instructor	
2110851	REC CENTRE - Kiosk Expenses		2,000		4,000		1,162		1,789	- 627	-54%		4,627		2,000	Kiosk has a higher turnover due to centre being busier than usual. Offset by income.	
2110886	REC CENTRE - Expensed Minor Asset Purchases		10,000		10,000		5,831		1,136	4,695	81%		5,305				
2110887	REC CENTRE - Other Expenses		15,000		15,000		8,743		3,417	5,326	61%		9,674				
2110888	REC CENTRE - Building Operations	Jobs															
BO614	Mount Barker Recreation Centre - Building Operations		21,000		21,000		12,236		29,080	- 16,844	-138%		37,844				
2110889	REC CENTRE - Building Maintenance	Jobs															
BM614	Mount Barker Recreation Centre - Building Maintenance		10,000		10,000		5,824		3,399	2,425	42%		7,575				
2110890	REC CENTRE - Building Construction Projects (not capitalised)	Jobs															
3ERC614A	Mount Barker Recreation Centre - Change Facility (Lrcip3)		6,824		6,824		3,976		15,333	- 11,357	-286%		18,181				
RC614B	Mount Barker Recreation Centre - Storage Facility		-		-		-		-	-	0%		-				
RC614C	Mount Barker Recreation Centre - Resurface Basketball Courts		-		-		-		-	-	0%		-				
2110891	REC CENTRE - Loss on Disposal of Assets		-		-		-		-	-	0%		-				
2110892	REC CENTRE - Depreciation		1,362		1,362		791		802	- 11	-1%		1,374				
2110899	REC CENTRE - Administration Allocated		118,176		118,176		68,929		76,544	- 7,615	-11%		125,791				
OPERATING REVENUE																	
3110800	REC CENTRE - Contributions & Donations		-		89,500		-		89,349		89,349	0%	▼	178,849		89,500	Recoup for construction of ablutions
3110801	REC CENTRE - Reimbursements		35,000		35,000		20,412		7,904	- 12,508	-61%	▼	22,492				
3110810	REC CENTRE - Grants	Jobs	-		-		-		-	-	0%		-				
GIRC614A	Mount Barker Recreation Centre - Change Facility (Lrcip3) - Grant Income		-		-		-		-	-	0%		-				
3110820	REC CENTRE - Fees & Charges		110,000		110,000		64,162		90,459	26,297	41%	▲	136,297				
3110821	REC CENTRE - Kiosk Income		6,000		7,000		3,500		4,537		1,037	30%		8,037		1,000	Kiosk has a higher turnover due to centre being busier than usual
3110835	REC CENTRE - Other Income		1,500		1,500		875		382	- 493	-56%		1,007				
3110890	REC CENTRE - Profit on Disposal of Assets		-		-		-		-	-	0%		-				
SUB-TOTAL			152,500	429,742	243,000	430,862	88,949	250,607	192,631	266,131			346,682	446,386	90,500	1,120	
CAPITAL EXPENDITURE																	
4110820	REC CENTRE - Furniture & Equipment (Capital)																
OC614A	Mount Barker Rec Centre - Replacement Electronic Scoreboard		12,000		12,000		-		-	-	0%		12,000				
OC614B	Mount Barker Rec Centre - Gym Equipment		31,000		31,000		-		-	-	0%		31,000				
CAPITAL REVENUE																	
SUB-TOTAL			-	43,000	-	43,000	-	-	-	-			-	43,000	-	-	
TOTAL - RECREATION CENTRE																	
			152,500	472,742	243,000	473,862	88,949	250,607	192,631	266,131			346,682	489,386	90,500	1,120	

Shire of Plantagenet  
SCHEDULE 12 - TRANSPORT  
Financial Statement for Period Ended 31 January 2025

PROGRAMME SUMMARY	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		Variance %		Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>															
Construction - Streets, Roads, Bridges & Depots		-		-		-		-	0%			-		-	
Maintenance - Streets, Roads, Bridges & Depots		17,686,284		17,686,284		10,316,866		9,610,634	7%			16,939,605		-	
Road Plant Purchases		2,648		2,648		1,540		1,636	-6%			2,648		-	
Traffic Control (Vehicle Licensing)		257,574		257,574		150,234		175,358	-17%	▲		282,698		-	
<u>OPERATING REVENUE</u>															
Construction - Streets, Roads, Bridges & Depots	1,892,296		2,054,230		882,176		428,009		-51%	▼	2,106,318		161,934		
Maintenance - Streets, Roads, Bridges & Depots	281,145		283,145		163,996		665,146		306%	▲	453,209		2,000		
Road Plant Purchases	-		-		-		-		0%		-		-		
Traffic Control (Vehicle Licensing)	101,000		101,000		58,912		64,245		9%		106,333		-		
SUB-TOTAL	2,274,441	17,946,506	2,438,375	17,946,506	1,105,084	10,468,640	1,157,400	9,787,628			2,665,860	17,224,951	163,934	-	
<u>CAPITAL EXPENDITURE</u>															
Construction - Streets, Roads, Bridges & Depots		3,159,119		3,362,191		1,730,320		912,023	47%	▼		2,543,894		203,072	
Maintenance - Streets, Roads, Bridges & Depots		-		-		-		-	0%			-		-	
Road Plant Purchases		1,070,000		1,070,000		624,162		721,009	-16%	▲		1,070,000		-	
Traffic Control (Vehicle Licensing)		-		-		-		-	0%			-		-	
<u>CAPITAL REVENUE</u>															
Construction - Streets, Roads, Bridges & Depots	-		-		-		-		0%		-		-		
Maintenance - Streets, Roads, Bridges & Depots	-		-		-		-		0%		-		-		
Road Plant Purchases	-		-		-		4,218		0%		-		-		
Traffic Control (Vehicle Licensing)	-		-		-		-		0%		-		-		
SUB-TOTAL	-	4,229,119	-	4,432,191	-	2,354,482	4,218	1,633,032			-	3,613,894	-	203,072	
TOTAL - PROGRAMME SUMMARY	2,274,441	22,175,624	2,438,375	22,378,697	1,105,084	12,823,122	1,161,617	11,420,660			2,665,860	20,838,845	163,934	203,072	

Shire of Plantagenet  
SCHEDULE 12 - TRANSPORT

Financial Statement for Period Ended 31 January 2025

CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
<u>OPERATING REVENUE</u>																
3120110	ROADC - Regional Road Group Grants (MRWA)	-		27,000		-		27,000		27,000	0%	27,000		27,000		23/24 Final Claim
3120110	GIRRG012A Red Gum Pass Road - SIK 4.33 - 7.59 - Reseal (Rrg) - Grant Income	-		27,000		-		27,000		27,000	0%	27,000		27,000		23/24 Final Claim
3120110	GIRRG013A Martagallup Road - SIK 5.0 - 10.65 - Reseal (Rrg) - Grant Income	-		112,852		-		112,852		112,852	0%	112,852		112,852		23/24 Final Claim
	GIRRG017 Regional Road Group - Settlement Road - Grant Income	209,842		209,842		104,922		-		- 104,922	-100%	209,842				
	GIRRG032A Regional Road Group - Carbarup Rd - SIK 5.87 - 13.8 - Grant Income	260,238		260,238		130,120		141,075		10,955	8%	260,238				
3120110	GIRRG035B Palmdale Road - SIK 8.42 - 11.5 - Resheet (Rrg) - Grant Income	-		22,082		-		22,082		22,082	0%	22,082		22,082		23/24 Final Claim
3120111	ROADC - Roads to Recovery Grant	-														
	GIR2R003 Woogenellup Road - Roads To Recovery - Grant Income	85,467		85,467		34,187		-		- 34,187	-100%	85,467				
	GIR2R030 Marmion St - Roads To Recovery - Grant Income	10,248		10,248		4,099		-		- 4,099	-100%	10,248				
	GIR2R047 Lake Matilda Rd - Roads To Recovery - Grant Income	16,705		16,705		6,682		-		- 6,682	-100%	16,705				
	GIR2R061 Eulup-Manurup Rd - Roads To Recovery - Grant Income	219,780		219,780		87,912		-		- 87,912	-100%	219,780				
	GIR2R077 Jutland Rd - Roads To Recovery - Grant Income	76,270		76,270		30,508		-		- 30,508	-100%	76,270				
	GIR2R078 Jellicoe Rd - Roads To Recovery - Grant Income	34,080		34,080		13,632		-		- 13,632	-100%	34,080				
	GIR2R090 Bunker St - Roads To Recovery - Grant Income	8,560		8,560		3,424		-		- 3,424	-100%	8,560				
	GIR2R093 Austin St - Roads To Recovery - Grant Income	63,998		63,998		25,599		-		- 25,599	-100%	63,998				
	GIR2R095 Martin Street - Roads To Recovery - Grant Income	8,564		8,564		3,426		-		- 3,426	-100%	8,564				
	GIR2R117 Millinup Rd - Roads To Recovery - Grant Income	167,245		167,245		66,898		-		- 66,898	-100%	167,245				
	GIR2R241 Seventh Ave - Roads To Recovery - Grant Income	7,564		7,564		3,026		-		- 3,026	-100%	7,564				
	GIR2R245 Newman St - Roads To Recovery - Grant Income	4,441		4,441		1,776		-		- 1,776	-100%	4,441				
	GIR2R250 Smutts Rd - Roads To Recovery - Grant Income	33,120		33,120		13,248		-		- 13,248	-100%	33,120				
	GIR2R317A Memorial Avenue - Resurface (R2R) - Grant Income	53,892		53,892		53,892		-		- 53,892	-100%	53,892				
3120113	ROADC - Other Grants - Roads/Streets	-														
	GICRF Capital Grant - Commodity Route Funding	382,170		382,170		152,868		-		- 152,868	-100%	382,170				
	GIOF062A Grant Income - Quangellup Road - Seal (Lrcip4)	6,082		6,082		3,556		-		- 3,556	-100%	6,082				
	GIOFDC007A Grant Income - Drainage - Yellalup Road - SIK 9.48 & 23.36	8,427		8,427		4,921		-		- 4,921	-100%	8,427				
	GIOFDC033B Grant Income - Drainage - Takalarup Road - SIK 11.48	5,085		5,085		2,975		-		- 2,975	-100%	5,085				
	GIOFDC034B Grant Income - Drainage - Syred Road - SIK 9.49	5,521		5,521		3,227		-		- 3,227	-100%	5,521				
	GIOFDC112A Grant Income - Drainage - St Werburghs Road - SIK 4.21	5,013		5,013		2,933		-		- 2,933	-100%	5,013				
3120114	ROADC - Other Grants - Footpaths	-														
	GIOFFC019 Mount Barker Road Footpath - Grant Income (Lrcip3)	12,375		12,375		7,224		-		- 7,224	-100%	12,375				
	GIOFFC028 Ormond Road Footpath - Grant Income (Lrcip3)	28,930		28,930		16,884		-		- 16,884	-100%	28,930				
	GIOFFC031 Nunarup Street Footpath - Grant Income (Lrcip3)	13,565		13,565		7,917		-		- 7,917	-100%	13,565				
	GIOFFC044 Narpund / Osborne Rd Footpath - Grant Income (Lrcip3)	4,865		4,865		2,842		-		- 2,842	-100%	4,865				
	GIOFFC052 Ingoldby Street Footpath - Grant Income (Lrcip3)	35,250		35,250		20,566		-		- 20,566	-100%	35,250				
3120131	ROADC - Other Contributions & Donations - Roads/Streets	125,000		125,000		72,912		125,000		52,088	71%	177,088				
SUB-TOTAL		1,892,296	-	2,054,230	-	882,176	-	428,009	-			2,106,318	-	161,934	-	
<u>CAPITAL EXPENDITURE</u>																
4120138	ROADC - Roads Built Up Area - Sealed - Council Funded	-														
	RC030A Marmion Street (Bua Sealed) - Capital	-		-		-		2,824		2,824	0%	-	2,824			
	RC039 Hassell Street (Bua Sealed) - Capital	25,000		25,000		14,581		-		14,581	100%	10,419				
	RC041 Osborne Road (Bua Sealed) - Capital	25,000		25,000		14,581		-		14,581	100%	10,419				
	RC044 Narpund Road SIK 0 To 0.50 Upgrade Drainage Kerb And Reseal	33,000		33,000		19,250		3,830		15,420	80%	17,580				
	RC090A Bunker Street (Bua Sealed) - Capital	-		-		-		560		560	0%	560				To be journalled to maintenance
	RC095A Martin Street (Bua Sealed) - Capital	-		-		-		977		977	0%	977				To be journalled to maintenance
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	-														
	RC006 Beverley Road (Obua Sealed) - Capital	25,508		25,508		14,875		-		14,875	100%	10,633				
4120141	RC114A O'Neill Road (Obua Sealed) - Capital	198,900		397,000		116,025		226,261		- 110,236	-95%	507,236		198,100		
4120141	RC222A Pellew Road (Obua Sealed) - Capital	-		25,000		-		-		-	0%	25,000		25,000		
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	-														
	RC054A Knights Road SIK 3.35 To 3.45 Floodway Upgrade - Municipal (Obua)	22,888		22,888		13,349		15,356		2,007	-15%	24,895				
	RC054B Knight Rd SIK 4.15-4.25 Floodway Upgrade - Gravel (Council)	22,768		22,768		13,279		7,647		5,632	42%	17,136				
	RC054B2 Knights Rd SIK 8.99 - 14.69 - Gravel Resheet (Council)	27,892		27,892		16,268		5,209		11,059	68%	16,833				
	RC062B Quangellup Road SIK 4.78 To 8.24 Renew Drainage And Shoulders And Seal (Lrcip4)	-		-		-		749		749	0%	749				
4120142	RC174 Bunker Road (Obua Gravel) - Capital	167,825		102,000		97,895		101,092		3,197	-3%	105,197		- 65,825		
4120142	RC253 Hughes Road (Obua Gravel) - Capital	30,115		32,000		17,563		31,735		14,172	-81%	46,172		1,885		
4120142	RC254 Bridges Road (Obua Gravel) - Capital	6,822		27,500		3,976		27,243		23,267	-585%	50,767		20,678		
4120143	ROADC - Roads Outside BUA - Formed - Council Funded	-														

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SCHEDULE 12 - TRANSPORT

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CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	RC182 Hawker Road (Obua Formed) - Capital		75,790		75,790		44,205		67,658	- 23,453	-53%		99,243			
4120143	RC255 Haig Road (Obua Formed) - Capital		34,980		51,000		20,405		50,648	- 30,243	-148%		81,243		16,020	
	RC267 Newman Road (Obua Formed) - Capital		135,850		135,850		79,240		5,480	73,760	93%		62,090			
	RC284 Creek Road (Obua Formed) - Capital		102,716		102,716		59,913		12,794	47,119	79%		55,597			
4120144	ROADC - Roads Built Up Area - Roads to Recovery												-			
	R2R030A Marmion Street (Bua Sealed) (R2R)		10,248		10,248		5,978		244	5,734	96%		4,514			
	R2R090A Bunker Street (Bua Sealed) (R2R)		8,560		8,560		4,991		970	4,021	81%		4,539			
	R2R093 Austin Street (Bua Sealed) (R2R)		63,998		63,998		37,331		4,223	33,108	89%		30,890			
	R2R095A Martin Street (Bua) (R2R)		8,564		8,564		4,991		75	4,916	99%		3,648			
4120144	R2R241A Seventh Avenue (Bua Sealed) (R2R)		7,564		-		4,410		-	4,410	100%		-	4,410	- 7,564	
	R2R245 Newman Street Slk 0.93 To 1.05 Renew Drainage And Shoulders And Seal (R2R)		4,441		4,441		2,590		3,174	- 584	-23%		5,025			
4120144	R2R317A Memorial Road - Resurface (R2R)		53,892		122,000		31,430		121,186	- 89,756	-286%		211,756		68,108	
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery												-			
	R2R003 Woogenellup Road (Obua Sealed) (R2R)		85,467		85,467		49,854		-	49,854	100%		35,613			
	R2R047 Lake Matilda Road (Obua)		16,705		16,705		7,686		-	7,686	100%		9,019			
	R2R061 Eulup-Manurup Road Reseal (Obua)		219,780		219,780		101,099		17,266	83,833	83%		135,947			
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery												-			
	R2R024B Jackson Road (Obua Gravel) (R2R)		-		-		-		520	- 520	0%		520			To be journalled to operating
4120146	R2R077 Jutland Road (Obua)		76,270		82,940		35,084		66,703	- 31,619	-90%		114,559		6,670	Adjusted to match projects submitted to Roads to Recovery
	R2R078 Jellicoe Road (Obua Gravel) (R2R)		36,270		36,270		21,154		31,767	- 10,613	-50%		46,883			
	R2R117 Millinup Road (Obua Gravel) (R2R)		167,245		167,245		97,559		10,320	87,239	89%		80,006			
	R2R250 Smuts Road (Obua Gravel) (R2R)		33,120		33,120		19,320		31,548	- 12,228	-63%		45,348			
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group												-			
	RRG017 Settlement Road (Obua Sealed) (Rrg)		314,763		314,763		183,610		15,762	167,848	91%		146,915			
	RRG032 Carbarup Road (Obua)		390,357		390,357		179,564		-	179,564	100%		210,793			
RRG032A1	Carbarup Road Slk 9.11 To 9.79 And 11.08 To 12.30 Reseal (Rrg)		-		-		-		149	- 149	0%		149			To be journalled to operating
4120152	ROADC - Roads Built Up Area - Black Spot												-			
	BS317 Memorial Road (Bua Sealed) (Bs)		-		-		-		61	- 61	0%		61			To be journalled to operating
4120162	ROADC - Roads Outside BUA - Sealed - Other Funding												-			
	CRF007 Roadc - Yellanup Road (Cr Funding)		364,871		364,871		212,835		16,100	196,735	92%		168,136			
	OF062A Quagellup Road Slk 4.78 To 8.24 Renew Drainage And Shoulders And Seal (Lrcip4)		-		-		-		370	- 370	0%		370			To be journalled to operating
	OF259A Nindup Road Slk 0 To 1.01 Renew Drainage And Shoulders And Seal (Lrcip4)		-		-		-		620	- 620	0%		620			To be journalled to operating
4120163	ROADC - Roads Outside BUA - Gravel - Other Funding												-			
	CRF055 Woogenellup Road North Gravel Resheet (Obua)		208,385		208,385		95,857		26,147	69,710	73%		138,675			
4120165	ROADC - Drainage Built Up Area (Capital)												-			
DC041	Osborne Road (Bua Sealed) - Drainage Capital		60,000		-		35,000		-	35,000	100%		-	35,000	- 60,000	
4120166	ROADC - Drainage Outside BUA (Capital)												-			
	DC077 Jutland Road Slk 3.33 New Culvert And Headwalls		-		-		-		799	- 799	0%		799			To be journalled to operating
	DC156 Ford Road Slk 0.68 New Culvert And Headwalls		-		-		-		1,516	- 1,516	0%		1,516			
4120170	ROADC - Footpaths & Cycleways (Capital)												-			
	FC044 Narpund Road (Bua Sealed) - Footpath Capital		9,840		9,840		5,740		-	5,740	100%		4,100			
	FC052 Ingoldby Street (Bua Sealed) - Footpath Capital		13,450		13,450		7,840		-	7,840	100%		5,610			
	FC052A Ingoldby Street - Reseal Footpath From Bunker St To End Of Seal		-		-		-		543	- 543	0%		543			
	FC800 Pathway Renewal - Mount Barker Visitors Centre		70,275		70,275		40,992		192	40,800	100%		29,475			
	QC623C Mount Barker Hill Infrastructure - Pathway (Dcf)		-		-		-		34	- 34	0%		34			
	QC623E Mount Barker Hill Pathway - Asphalt Seal (Lrcip2)		-		-		-		1,598	- 1,598	0%		1,598			
	OFFC052 Footpath Renewal - Ingoldby Street, Mount Barker (Lrcip3)		-		-		-		75	- 75	0%		75			
CAPITAL REVENUE																
SUB-TOTAL		-	3,159,119	-	3,362,191	-	1,730,320	-	912,023			-	2,543,894	-	203,072	
TOTAL - CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS		1,892,296	3,159,119	2,054,230	3,362,191	882,176	1,730,320	428,009	912,023			2,106,318	2,543,894	161,934	203,072	
CONSTRUCTION																

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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE																
2120211	ROADM - Road Maintenance Built Up Area - Sealed - Council Funded															
	DM000 Drainage Maintenance General (Budgeting Only)		38,000		38,000		22,162		-				15,838			
	DM001 Lowood Road (Bua) - Drainage Maintenance		-		-		-		3,652				3,652			
	DM002 Muir Street (Bua) - Drainage Maintenance		-		-		-		67				67			
	DM004 Mcdonald Avenue (Bua) - Drainage Maintenance		-		-		-		2,156				2,156			
	DM005 Hassell Avenue (Bua) - Drainage Maintenance		-		-		-		738				738			
	DM023 Lord Street (Bua) - Drainage Maintenance		-		-		-		89				89			
	DM028 Ormond Road (Bua) - Drainage Maintenance		-		-		-		42				42			
	DM029 Montem Street (Bua) - Drainage Maintenance		-		-		-		4,354				4,354			
	DM030 Marmion Street (Bua) - Drainage Maintenance		-		-		-		1,670				1,670			
	DM039 Hassell Street (Bua) - Drainage Maintenance		-		-		-		1,311				1,311			
	DM040 Deane Street (Bua) - Drainage Maintenance		-		-		-		83				83			
	DM041 Osborne Road (Bua) - Drainage Maintenance		-		-		-		72				72			
	DM043 Booth Street (Bua) - Drainage Maintenance		-		-		-		151				151			
	DM051 Vwebster Street (Bua) - Drainage Maintenance		-		-		-		234				234			
	DM052 Ingoldby Street (Bua) - Drainage Maintenance		-		-		-		896				896			
	DM069 Marion Street (Bua) - Drainage Maintenance		-		-		-		89				89			
	DM071 Menston Street (Bua) - Drainage Maintenance		-		-		-		1,328				1,328			
	DM093 Austin Street (Bua) - Drainage Maintenance		-		-		-		464				464			
	DM094 Pennifold Street (Bua) - Drainage Maintenance		-		-		-		477				477			
	DM095 Martin Street (Bua) - Drainage Maintenance		-		-		-		3,687				3,687			
	DM096 Warburton Road (Bua) - Drainage Maintenance		-		-		-		534				534			
	DM200 Crane Street (Bua) - Drainage Maintenance		-		-		-		444				444			
	DM201 Westfield Street (Bua) - Drainage Maintenance		-		-		-		436				436			
	DM217 Bonnyup Street (Bua) - Drainage Maintenance		-		-		-		151				151			
	DM218 Mills Street (Bua) - Drainage Maintenance		-		-		-		42				42			
	DM226 Orient Road (Bua) - Drainage Maintenance		-		-		-		89				89			
	DM227 Hannan Way (Bua) - Drainage Maintenance		-		-		-		454				454			
	DM230 Ophir Road (Bua) - Drainage Maintenance		-		-		-		89				89			
	DM233 Sounness Street (Bua) - Drainage Maintenance		-		-		-		83				83			
	DM235 First Avenue (Bua) - Drainage Maintenance		-		-		-		565				565			
	DM236 Second Avenue (Bua) - Drainage Maintenance		-		-		-		696				696			
	DM237 Third Avenue (Bua) - Drainage Maintenance		-		-		-		1,192				1,192			
	DM238 Fourth Avenue (Bua) - Drainage Maintenance		-		-		-		71				71			
	DM239 Fifth Avenue (Bua) - Drainage Maintenance		-		-		-		97				97			
	DM240 Sixth Avenue (Bua) - Drainage Maintenance		-		-		-		181				181			
	DM241 Seventh Avenue (Bua) - Drainage Maintenance		-		-		-		1,458				1,458			
	DM242 Coote Street (Bua) - Drainage Maintenance		-		-		-		796				796			
	DM244 Simons Street (Bua) - Drainage Maintenance		-		-		-		143				143			
	DM261 Oatlands Road (Bua) - Drainage Maintenance		-		-		-		1,264				1,264			
	DM263 Mitchell Street (Bua) - Drainage Maintenance		-		-		-		4,761				4,761			
	DM272 Langton Road (Bua) - Drainage Maintenance		-		-		-		302				302			
	DM286 Lloyd Street (Bua) - Drainage Maintenance		-		-		-		42				42			
	DM324 Beech Road (Bua) - Drainage Maintenance		-		-		-		344				344			
	DM326 Braidwood Road (Bua) - Drainage Maintenance		-		-		-		84				84			
	DM327 Mokare Rise (Bua) - Drainage Maintenance		-		-		-		208				208			
	DM335 Hambley Street (Bua) - Drainage Maintenance		-		-		-		823				823			
	FM000 Footpath Maintenance General (Budgeting Only)		40,000		40,000		23,331		-				16,669			
	FM001 Lowood Road (Bua) - Footpath Maintenance		17,000		17,000		9,912		15,647				22,735			
	FM002 Muir Street (Bua) - Footpath Maintenance		-		-		-		1,559				1,559			
	FM004 Mcdonald Avenue (Bua) - Footpath Maintenance		-		-		-		779				779			
	FM005 Hassell Avenue (Bua) - Footpath Maintenance		-		-		-		1,361				1,361			
	FM019 Mount Barker Road (Bua) - Footpath Maintenance		-		-		-		915				915			
	FM022 Short Street (Bua) - Footpath Maintenance		-		-		-		920				920			
	FM023 Lord Street (Bua) - Footpath Maintenance		-		-		-		167				167			
	FM028 Ormond Road (Bua) - Footpath Maintenance		-		-		-		1,141				1,141			
	FM029 Montem Street (Bua) - Footpath Maintenance		-		-		-		415				415			
	FM030 Marmion Street (Bua) - Footpath Maintenance		-		-		-		659				659			
	FM031 Nunarrup Street (Bua) - Footpath Maintenance		-		-		-		725				725			
	FM039 Hassell Street (Bua) - Footpath Maintenance		-		-		-		4,005				4,005			
	FM040 Deane Street (Bua) - Footpath Maintenance		-		-		-		1,194				1,194			



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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	\$	
GL #	JOB #															
	FM041 Osborne Road (Bua) - Footpath Maintenance		-		-		-		1,456				1,456			
	FM043 Booth Street (Bua) - Footpath Maintenance		-		-		-		941				941			
	FM044 Narpund Road (Bua) - Footpath Maintenance		-		-		-		802				802			
	FM051 Webster Street (Bua) - Footpath Maintenance		-		-		-		250				250			
	FM052 Ingoldby Street (Bua) - Footpath Maintenance		-		-		-		443				443			
	FM068 Mondurup Street (Bua) - Footpath Maintenance		-		-		-		603				603			
	FM069 Marion Street (Bua) - Footpath Maintenance		-		-		-		540				540			
	FM070 Eaton Avenue (Bua) - Footpath Maintenance		-		-		-		280				280			
	FM071 Menston Street (Bua) - Footpath Maintenance		-		-		-		712				712			
	FM087 Parsons Street (Bua) - Footpath Maintenance		-		-		-		503				503			
	FM089 Pugh Street (Bua) - Footpath Maintenance		-		-		-		357				357			
	FM092 Margaret Street (Bua) - Footpath Maintenance		-		-		-		189				189			
	FM093 Austin Street (Bua) - Footpath Maintenance		-		-		-		1,017				1,017			
	FM116 Haese Street (Bua) - Footpath Maintenance		-		-		-		1,298				1,298			
	FM217 Bonnyup Street (Bua) - Footpath Maintenance		-		-		-		250				250			
	FM227 Hannan Way (Bua) - Footpath Maintenance		-		-		-		2,197				2,197			
	FM241 Seventh Avenue (Bua) - Footpath Maintenance		-		-		-		738				738			
	FM261 Oatlands Road (Bua) - Footpath Maintenance		-		-		-		1,912				1,912			
	FM263 Mitchell Street (Bua) - Footpath Maintenance		-		-		-		71				71			
	FM272 Langton Road (Bua) - Footpath Maintenance		12,000		12,000		6,986		1,929				6,943			
	FM317 Memorial Road (Bua) - Footpath Maintenance		-		-		-		1,428				1,428			
	FM320 Donnelly Peak View (Bua) - Footpath Maintenance		-		-		-		328				328			
	FM321 Henton Peak Heights (Bua) - Footpath Maintenance		-		-		-		83				83			
	FM324 Beech Road (Bua) - Footpath Maintenance		-		-		-		490				490			
	FM328 Mead Street (Bua) - Footpath Maintenance		-		-		-		526				526			
	FM340 Hicks Close (Bua) - Footpath Maintenance		-		-		-		646				646			
	RM000 Road Maintenance General - Built Up Areas (Budgeting Only)		180,000		180,000		105,000		2,609				77,609			
	RM001 Lowood Road (Bua) - Road Maintenance		-		-		-		3,839				3,839			
	RM002 Muir Street (Bua) - Road Maintenance		-		-		-		494				494			
	RM004 Mcdonald Avenue (Bua) - Road Maintenance		-		-		-		4,574				4,574			
	RM005A Hassell Avenue (Bua Sealed) - Road Maintenance		-		-		-		2,358				2,358			
	RM028A Ormond Road (Bua) - Road Maintenance		-		-		-		558				558			
	RM029 Montem Street (Bua) - Road Maintenance		-		-		-		669				669			
	RM030A Marmion Street (Bua) - Road Maintenance		-		-		-		2,769				2,769			
	RM031 Nunarrup Street (Bua) - Road Maintenance		-		-		-		167				167			
	RM039 Hassell Street (Bua) - Road Maintenance		-		-		-		3,346				3,346			
	RM040 Deane Street (Bua) - Road Maintenance		-		-		-		634				634			
	RM041 Osborne Road (Bua) - Road Maintenance		-		-		-		564				564			
	RM042 Gorman Street (Bua) - Road Maintenance		-		-		-		158				158			
	RM043 Booth Street (Bua) - Road Maintenance		-		-		-		210				210			
	RM044 Narpund Road (Bua) - Road Maintenance		-		-		-		42				42			
	RM051 Webster Street (Bua) - Road Maintenance		-		-		-		319				319			
	RM052A Ingoldby Street (Bua) - Road Maintenance		-		-		-		3,518				3,518			
	RM068 Mondurup Street (Bua) - Road Maintenance		-		-		-		379				379			
	RM069 Marion Street (Bua) - Road Maintenance		-		-		-		475				475			
	RM071 Menston Street (Bua) - Road Maintenance		-		-		-		167				167			
	RM087 Parsons Street (Bua) - Road Maintenance		-		-		-		88				88			
	RM088 Jackson Street (Bua) - Road Maintenance		-		-		-		361				361			
	RM089 Pugh Street (Bua) - Road Maintenance		-		-		-		42				42			
	RM090 Bunker Street (Bua) - Road Maintenance		-		-		-		949				949			
	RM092 Margaret Street (Bua) - Road Maintenance		-		-		-		233				233			
	RM093 Austin Street (Bua) - Road Maintenance		-		-		-		578				578			
	RM094 Pennifold Street (Bua) - Road Maintenance		-		-		-		1,908				1,908			
	RM095A Martin Street (Bua) - Road Maintenance		-		-		-		5,224				5,224			
	RM096A Warburton Road (Bua) - Road Maintenance		-		-		-		402				402			
	RM115 Athelton Street (Bua) - Road Maintenance		-		-		-		233				233			
	RM116 Haese Street (Bua) - Road Maintenance		-		-		-		166				166			
	RM200 Crane Street (Bua) - Road Maintenance		-		-		-		128				128			
	RM216 Fellows Street (Bua) - Road Maintenance		-		-		-		88				88			
	RM218A Mills Street (Bua) - Road Maintenance		-		-		-		83				83			
	RM226 Orient Road (Bua) - Road Maintenance		-		-		-		2,100				2,100			
	RM227 Hannan Way (Bua) - Road Maintenance		-		-		-		325				325			

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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	RM228 Williamson Avenue (Bua) - Road Maintenance		-		-		-		2,327				2,327			
	RM230 Ophir Road (Bua) - Road Maintenance		-		-		-		1,765				1,765			
	RM232 Taylor Road (Bua) - Road Maintenance		-		-		-		347				347			
	RM235A First Avenue (Bua) - Road Maintenance		-		-		-		2,192				2,192			
	RM239 Fifth Avenue (Bua) - Road Maintenance		-		-		-		604				604			
	RM241A Seventh Avenue (Bua) - Road Maintenance		-		-		-		1,799				1,799			
	RM242 Coote Street (Bua) - Road Maintenance		-		-		-		542				542			
	RM243 De Garis Street (Bua) - Road Maintenance		-		-		-		532				532			
	RM261 Oatlands Road (Bua) - Road Maintenance		-		-		-		1,089				1,089			
	RM263 Mitchell Street (Bua) - Road Maintenance		-		-		-		3,117				3,117			
	RM272 Langton Road (Bua) - Road Maintenance		-		-		-		5,177				5,177			
	RM317 Memorial Road (Bua) - Road Maintenance		-		-		-		1,448				1,448			
	RM322 Mount Magog Gardens (Bua) - Road Maintenance		-		-		-		84				84			
	RM324 Beech Road (Bua) - Road Maintenance		-		-		-		971				971			
	RM326 Braidwood Road (Bua) - Road Maintenance		-		-		-		2,303				2,303			
	RM327 Mokare Rise (Bua) - Road Maintenance		-		-		-		1,977				1,977			
	RM328 Mead Street (Bua) - Road Maintenance		-		-		-		532				532			
	RM335 Hambley Street (Bua) - Road Maintenance		-		-		-		1,036				1,036			
	RM340 Hicks Close (Bua) - Road Maintenance		-		-		-		2,779				2,779			
	RM500A Town Streets - Mount Barker (Sealed)		-		-		-		687				687			
	RM530A Town Streets - Rocky Gully (Sealed)		-		-		-		322				322			
	STR272 Langton Road Streetscape - Tree Planting		55,000		55,000		32,074		-				22,926			
2120212	ROADM - Road Maintenance Built Up Area - Gravel - Council Funded															Jobs
	RM028B Ormond Road (Bua Gravel) - Road Maintenance		-		-		-		42				42			
	RM052B Ingoldby Street (Bua Gravel) - Road Maintenance		-		-		-		787				787			
	RM202B Arbour Street (Bua Gravel) - Road Maintenance		-		-		-		1,356				1,356			
	RM221 Thomas Street (Bua Gravel) - Road Maintenance		-		-		-		518				518			
	RM236 Second Avenue (Bua Gravel) - Road Maintenance		-		-		-		525				525			
	RM237 Third Avenue (Bua Gravel) - Road Maintenance		-		-		-		4,006				4,006			
	RM238 Fourth Avenue (Bua Gravel) - Road Maintenance		-		-		-		1,786				1,786			
	RM240 Sixth Avenue (Bua Gravel) - Road Maintenance		-		-		-		1,385				1,385			
	RM241B Seventh Avenue (Bua Gravel) - Road Maintenance		-		-		-		561				561			
	RM244 Simons Street (Bua Gravel) - Road Maintenance		-		-		-		3,062				3,062			
	RM245 Newman Street (Bua Gravel) - Road Maintenance		-		-		-		1,060				1,060			
	RM286 Lloyd Street (Bua Gravel) - Road Maintenance		-		-		-		54				54			
2120214	ROADM - Road Maintenance Outside BUA - Sealed - Council Funded									8	0%					Jobs
	DM003 Woogenellup Road (Obua Sealed) - Drainage Maintenance		-		-		-		4,689				4,689			
	DM006 Beverley Road (Obua Sealed) - Drainage Maintenance		-		-		-		751				751			
	DM007 Yellanup Road (Obua Sealed) - Drainage Maintenance		-		-		-		7,935				7,935			
	DM008 Spencer Road (Obua Sealed) - Drainage Maintenance		-		-		-		1,617				1,617			
	DM019 Mount Barker Road (Obua Sealed) - Drainage Maintenance		-		-		-		4,447				4,447			
	DM032 Carbarup Road (Obua Sealed) - Drainage Maintenance		-		-		-		42				42			
	DM033A Takalarup Road (Obua Sealed) - Drainage Maintenance		-		-		-		734				734			
	DM061A Eulup-Manurup Road (Obua Sealed) - Drainage Maintenance		-		-		-		5,429				5,429			
	DM062A Quangellup Road (Obua Sealed) - Drainage Maintenance		-		-		-		5,134				5,134			
	DM063A Wilson Road (Obua Sealed) - Drainage Maintenance		-		-		-		257				257			
	DM075A Beattie Road (Obua Sealed) - Drainage Maintenance		-		-		-		698				698			
	DM076A Chauvel Road (Obua Sealed) - Drainage Maintenance		-		-		-		4,941				4,941			
	DM112A St Werburghs Road (Obua Sealed) - Drainage Maintenance		-		-		-		2,839				2,839			
	DM114A O'Neill Road (Obua Sealed) - Drainage Maintenance		-		-		-		741				741			
	DM139A Mitchell Road (Obua Sealed) - Drainage Maintenance		-		-		-		452				452			
	DM144A Jones Road (Obua Sealed) - Drainage Maintenance		-		-		-		651				651			
	DM196 Tower Road (Obua Sealed) - Drainage Maintenance		-		-		-		835				835			
	DM318 Stoney Creek Road (Obua Sealed) - Drainage Maintenance		-		-		-		3,768				3,768			
	FM003 Woogenellup Road (Obua Sealed) - Footpath Maintenance		-		-		-		143				143			
	FM006 Beverley Road (Obua Sealed) - Footpath Maintenance		-		-		-		1,306				1,306			
	FM076A Chauvel Road (Obua Sealed) - Footpath Maintenance		-		-		-		292				292			
	FM262 Porongurup Road (Obua Sealed) - Footpath Maintenance		-		-		-		784				784			
	RM000A Road Maintenance General - Sealed Outside Bua (Budgeting Only)		700,000		700,000		408,331		-				291,669			
	RM003 Woogenellup Road (Obua Sealed) - Road Maintenance		-		-		-		7,507				7,507			
	RM006 Beverley Road (Obua Sealed) - Road Maintenance		-		-		-		5,965				5,965			
	RM007 Yellanup Road (Obua Sealed) - Road Maintenance		-		-		-		48,948				48,948			

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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	RM008	Spencer Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	3,442	3,442				3,442			
	RM009A	Nornalup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	3,681	3,681				3,681			
	RM010	Pile Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	798	798							
	RM011	Perillup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	9,036	9,036							
	RM012A	Red Gum Pass Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	732	732							
	RM013	Martagallup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	8,612	8,612							
	RM014A	Mallowillup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	4,758	4,758							
	RM015	Sturdee Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	441	441							
	RM016	Chillinup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	1,098	1,098							
	RM017	Settlement Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	3,349	3,349							
	RM018A	Chorkerup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	1,114	1,114							
	RM019	Mount Barker Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	4,700	4,700							
	RM024A	Jackson Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	1,166	1,166							
	RM025	Bolganup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	285	285							
	RM026	Angwin Park Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	375	375							
	RM027A	Woodlands Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	1,382	1,382							
	RM032	Carbarup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	10,467	10,467							
	RM033A	Takalarup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	709	709							
	RM035A	Palmdale Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	353	353							
	RM045A	Boyup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	3,243	3,243							
	RM047A	Lake Matilda Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	1,219	1,219							
	RM061A	Eulup-Manurup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	4,408	4,408							
	RM062A	Quangellup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	8,964	8,964							
	RM063A	Wilson Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	654	654							
	RM066A	The Springs Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	297	297							
	RM067A	Blue Lake Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	759	759							
	RM075A	Beattie Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	502	502							
	RM076A	Chauvel Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	2,446	2,446							
	RM077A	Jutland Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	154	154							
	RM102	Bangalup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	2,155	2,155							
	RM111A	Pardelup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	1,137	1,137							
	RM112A	St Werburghs Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	1,998	1,998							
	RM114A	O'Neill Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	2,769	2,769							
	RM139A	Mitchell Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	1,350	1,350							
	RM142A	Poorarecup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	501	501							
	RM144A	Jones Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	1,437	1,437							
	RM180	Moorilup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	171	171							
	RM196	Tower Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	623	623							
	RM222A	Pellew Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	177	177							
	RM260	Rocky Gully-Frankland Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	1,268	1,268							
	RM262	Porongurup Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	22,069	22,069							
	RM318	Stoney Creek Road (Obua Sealed) - Road Maintenance	-	-	-	-	-	5,100	5,100							
2120215	ROADM - Road Maintenance Outside BUA - Gravel - Council Funded	Jobs														
	DM027B	Woodlands Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	1,451	1,451					1,451		
	DM033B	Takalarup Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	1,927	1,927					1,927		
	DM034	Syred Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	1,202	1,202					1,202		
	DM045B	Boyup Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	42	42					42		
	DM057	Healy Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	818	818					818		
	DM061B	Eulup-Manurup Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	302	302					302		
	DM063B	Wilson Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	309	309					309		
	DM066B	The Springs Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	1,313	1,313					1,313		
	DM072	Halsey Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	970	970					970		
	DM075B	Beattie Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	773	773					773		
	DM077B	Jutland Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	2,833	2,833					2,833		
	DM078	Jellicoe Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	2,064	2,064					2,064		
	DM081	Lake Katherine Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	1,162	1,162					1,162		
	DM083	Sanders Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	459	459					459		
	DM084	Costello Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	1,233	1,233					1,233		
	DM085	View Range Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	899	899					899		
	DM096B	Warburton Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	42	42					42		
	DM100B	Mill Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	618	618					618		
	DM112B	St Werburghs Road (Obua Gravel) - Drainage Maintenance	-	-	-	-	-	752	752					752		

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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	DM113B		-		-		-		1,634				1,634			
	DM114B		-		-		-		4,562				4,562			
	DM117		-		-		-		11,174				11,174			
	DM128B		-		-		-		109				109			
	DM139B		-		-		-		402				402			
	DM142B		-		-		-		515				515			
	DM144B		-		-		-		333				333			
	DM146B		-		-		-		2,008				2,008			
	DM151		-		-		-		1,080				1,080			
	DM159		-		-		-		682				682			
	DM174		-		-		-		495				495			
	DM178B		-		-		-		267				267			
	DM229		-		-		-		884				884			
	DM234		-		-		-		1,261				1,261			
	DM250		-		-		-		1,986				1,986			
	DM259		-		-		-		1,083				1,083			
	DM301		-		-		-		2,180				2,180			
	DM316		-		-		-		234				234			
	RM000B		2,250,000		2,250,000		1,312,493		-				937,507			
	RM009B		-		-		-		15,637				15,637			
	RM012B		-		-		-		3,473				3,473			
	RM014B		-		-		-		10,400				10,400			
	RM018B		-		-		-		943				943			
	RM024B		-		-		-		881				881			
	RM027B		-		-		-		4,588				4,588			
	RM033B		-		-		-		13,278				13,278			
	RM034		-		-		-		9,320				9,320			
	RM035B		-		-		-		11,131				11,131			
	RM036		-		-		-		6,427				6,427			
	RM037		-		-		-		8,386				8,386			
	RM038		-		-		-		4,582				4,582			
	RM045B		-		-		-		8,147				8,147			
	RM046		-		-		-		6,822				6,822			
	RM047B		-		-		-		7,280				7,280			
	RM048		-		-		-		10,745				10,745			
	RM049		-		-		-		3,174				3,174			
	RM050		-		-		-		10,328				10,328			
	RM053		-		-		-		3,312				3,312			
	RM054		-		-		-		16,187				16,187			
	RM055		-		-		-		19,180				19,180			
	RM056		-		-		-		9,516				9,516			
	RM057		-		-		-		2,949				2,949			
	RM058		-		-		-		1,605				1,605			
	RM059		-		-		-		69,439				69,439			
	RM060		-		-		-		2,943				2,943			
	RM061B		-		-		-		5,749				5,749			
	RM063B		-		-		-		2,415				2,415			
	RM064		-		-		-		10,129				10,129			
	RM065		-		-		-		2,488				2,488			
	RM066B		-		-		-		5,488				5,488			
	RM067B		-		-		-		5,721				5,721			
	RM072		-		-		-		3,025				3,025			
	RM073		-		-		-		4,765				4,765			
	RM074		-		-		-		4,404				4,404			
	RM075B		-		-		-		3,830				3,830			
	RM076B		-		-		-		3,194				3,194			
	RM077B		-		-		-		13,682				13,682			
	RM078		-		-		-		2,572				2,572			
	RM079		-		-		-		3,800				3,800			
	RM080		-		-		-		1,152				1,152			
	RM081		-		-		-		2,305				2,305			
	RM082		-		-		-		2,067				2,067			

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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	RM083	Sanders Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	7,738	7,738				7,738			
	RM084	Costello Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	8,261	8,261				8,261			
	RM085	View Range Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	3,889	3,889				3,889			
	RM086	Duck Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	4,426	4,426				4,426			
	RM091	Trent Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,010	1,010				1,010			
	RM096B	Warburton Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,961	1,961				1,961			
	RM097	Watermans Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	5,265	5,265				5,265			
	RM098	Old Coach Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	45,562	45,562				45,562			
	RM100A	Mill Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	2,796	2,796				2,796			
	RM101	Rocky Gully Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	15,027	15,027				15,027			
	RM104	Quindabellup North Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	4,587	4,587				4,587			
	RM109	Clear Hills Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	8,870	8,870				8,870			
	RM110	Simpson Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	450	450				450			
	RM112B	St Werburghs Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	6,253	6,253				6,253			
	RM113A	Hay River Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	7,084	7,084				7,084			
	RM114B	O'Neill Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	8,046	8,046				8,046			
	RM117	Millinup Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	10,880	10,880				10,880			
	RM118	Morande Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	5,501	5,501				5,501			
	RM119A	Spring Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	3,736	3,736				3,736			
	RM120B	Surrey Downs Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	879	879				879			
	RM121A	Greenhills Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,367	1,367				1,367			
	RM122	Red Hill Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	686	686				686			
	RM125	Sixpenny Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,151	1,151				1,151			
	RM126	Luscombe Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	397	397				397			
	RM127	Shanhun Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,238	1,238				1,238			
	RM128	Arnolds Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,858	1,858				1,858			
	RM129	Coopers Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	2,126	2,126				2,126			
	RM131	Burnside Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	3,825	3,825				3,825			
	RM136	Bevan Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	622	622				622			
	RM137A	Tingelup Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	963	963				963			
	RM138	Brunton Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	4,460	4,460				4,460			
	RM139B	Mitchell Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,045	1,045				1,045			
	RM140A	Pavlovich Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	612	612				612			
	RM141	Whitworth Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	361	361				361			
	RM142B	Poorarecup Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	5,517	5,517				5,517			
	RM144B	Jones Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,859	1,859				1,859			
	RM146A	Wragg Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	3,899	3,899				3,899			
	RM148	Narrakup Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,356	1,356				1,356			
	RM150A	Kidman Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	3,416	3,416				3,416			
	RM151A	Stothard Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	3,950	3,950				3,950			
	RM153A	Mills Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,183	1,183				1,183			
	RM159	Armstrong Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,517	1,517				1,517			
	RM160	Rogers Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	2,511	2,511				2,511			
	RM170	Randell Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,743	1,743				1,743			
	RM174	Bunker Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	5,756	5,756				5,756			
	RM176	Hobbs Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	2,168	2,168				2,168			
	RM177	Ward Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	408	408				408			
	RM178A	Craddock Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	5,981	5,981				5,981			
	RM179	Riches Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	183	183				183			
	RM184	Stirlings Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	2,903	2,903				2,903			
	RM185	Harwood Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	3,238	3,238				3,238			
	RM198	Seymour Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	3,797	3,797				3,797			
	RM204B	Bateman Street (Obua Gravel) - Road Maintenance	-	-	-	-	-	425	425				425			
	RM219	Pearce Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,091	1,091				1,091			
	RM222B	Pellaw Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,882	1,882				1,882			
	RM225	Cooper Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	333	333				333			
	RM229	Williams Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,618	1,618				1,618			
	RM231A	Mccook Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,396	1,396				1,396			
	RM234	Kirkwood Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	2,059	2,059				2,059			
	RM246	Wandoo Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,820	1,820				1,820			
	RM250	Smuts Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	1,825	1,825				1,825			
	RM252	Harding Road (Obua Gravel) - Road Maintenance	-	-	-	-	-	555	555				555			

Shire of Plantagenet  
SCHEDULE 12 - TRANSPORT

Financial Statement for Period Ended 31 January 2025

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	\$	
GL #	JOB #															
			-		-		-		1,346				1,346			
	RM253 Hughes Road (Obua Gravel) - Road Maintenance		-		-		-		736				736			
	RM254 Bridges Road (Obua Gravel) - Road Maintenance		-		-		-		1,322				1,322			
	RM259 Nindiup Road (Obua Gravel) - Road Maintenance		-		-		-		820				820			
	RM265 Rawlinson Road (Obua Gravel) - Road Maintenance		-		-		-		1,218				1,218			
	RM276 Hudson Road (Obua Gravel) - Road Maintenance		-		-		-		1,631				1,631			
	RM277 Wansbrough Walk (Obua Gravel) - Road Maintenance		-		-		-		533				533			
	RM278 Mira Flores Avenue (Obua Gravel) - Road Maintenance		-		-		-		1,141				1,141			
	RM282 Yerriminup Road (Obua Gravel) - Road Maintenance		-		-		-		453				453			
	RM299 Pettit Rise (Obua Gravel) - Road Maintenance		-		-		-		2,307				2,307			
	RM300 Scott Road (Obua Gravel) - Road Maintenance		-		-		-		909				909			
	RM301 Settlement Road East (Obua Gravel) - Road Maintenance		-		-		-		274				274			
	RM302 Toone Road (Obua Gravel) - Road Maintenance		-		-		-		1,572				1,572			
	RM304 Millinup Pass Road (Obua Gravel) - Road Maintenance		-		-		-		945				945			
	RM307 Yallambe Road (Obua Gravel) - Road Maintenance		-		-		-		538				538			
	RM308 Hope Valley View (Obua Gravel) - Road Maintenance		-		-		-		405				405			
	RM310 Robertson Road (Obua Gravel) - Road Maintenance		-		-		-		275				275			
	RM311 Crystal Brook Road (Obua Gravel) - Road Maintenance		-		-		-		2,498				2,498			
	RM313 Duggan Road (Obua Gravel) - Road Maintenance		-		-		-		3,194				3,194			
	RM316 West Beattie Road (Obua Gravel) - Road Maintenance		-		-		-		437				437			
	RM336 Squire Court (Obua Gravel) - Road Maintenance		-		-		-		293				293			
	RM346 Yungup North Road (Obua Gravel) - Road Maintenance		-		-		-		99				99			
	RM350 Plumer Road (Obua Gravel) - Road Maintenance		-		-		-									
2120216	ROADM - Road Maintenance Outside BUA - Formed - Council Funded									-	0%					
	DM105 Quindabellup South Road (Obua Formed) - Drainage Maintenance		-		-		-		837				837			
	DM106 Kent River Road (Obua Formed) - Drainage Maintenance		-		-		-		354				354			
	DM113C Hay River Road (Obua Formed) - Drainage Maintenance		-		-		-		354				354			
	DM156 Ford Road (Obua Formed) - Drainage Maintenance		-		-		-		1,358				1,358			
	DM172 Wamballup Road (Obua Formed) - Drainage Maintenance		-		-		-		1,627				1,627			
	DM182 Hawker Road (Obua Formed) - Drainage Maintenance		-		-		-		309				309			
	DM199 Gidley Lane (Obua Formed) - Drainage Maintenance		-		-		-		485				485			
	DM255 Haig Road (Obua Formed) - Drainage Maintenance		-		-		-		418				418			
	DM280 Newdegate Road (Obua Formed) - Drainage Maintenance		-		-		-		451				451			
	DM284 Creek Road (Obua Formed) - Drainage Maintenance		-		-		-		2,026				2,026			
	DM285 Forster Road (Obua Formed) - Drainage Maintenance		-		-		-		489				489			
	RM000C Road Maintenance General - Formed Outside Bua (Budgeting Only)		130,000		130,000		75,824		-				54,176			
	RM100B Mill Road (Obua Formed) - Road Maintenance		-		-		-		4,206				4,206			
	RM105 Quindabellup South Road (Obua Formed) - Road Maintenance		-		-		-		4,253				4,253			
	RM106 Kent River Road (Obua Formed) - Road Maintenance		-		-		-		17,826				17,826			
	RM107 Papes Road (Obua Formed) - Road Maintenance		-		-		-		5,778				5,778			
	RM113B Hay River Road (Obua Formed) - Road Maintenance		-		-		-		1,056				1,056			
	RM114C O'Neill Road (Obua Formed) - Road Maintenance		-		-		-		381				381			
	RM119B Spring Road (Obua Formed) - Road Maintenance		-		-		-		1,103				1,103			
	RM124 Pugh Road (Obua Formed) - Road Maintenance		-		-		-		2,458				2,458			
	RM132 Pearce Road (Obua Formed) - Road Maintenance		-		-		-		970				970			
	RM134 St Jack Road (Obua Formed) - Road Maintenance		-		-		-		2,067				2,067			
	RM135 Steicke Road (Obua Formed) - Road Maintenance		-		-		-		355				355			
	RM139C Mitchell Road (Obua Formed) - Road Maintenance		-		-		-		935				935			
	RM146B Wragg Road (Obua Formed) - Road Maintenance		-		-		-		285				285			
	RM150B Kidman Road (Obua Formed) - Road Maintenance		-		-		-		575				575			
	RM151B Stathard Road (Obua Formed) - Road Maintenance		-		-		-		324				324			
	RM152 Smoker Road (Obua Formed) - Road Maintenance		-		-		-		335				335			
	RM153B Mills Road (Obua Formed) - Road Maintenance		-		-		-		355				355			
	RM154 Maggie Hill Road (Obua Formed) - Road Maintenance		-		-		-		1,221				1,221			
	RM156 Ford Road (Obua Formed) - Road Maintenance		-		-		-		3,073				3,073			
	RM157 Kalgan Plains Road (Obua Formed) - Road Maintenance		-		-		-		1,354				1,354			
	RM158 Bostock Road (Obua Formed) - Road Maintenance		-		-		-		1,138				1,138			
	RM161 Lionetti Road (Obua Formed) - Road Maintenance		-		-		-		667				667			
	RM162 Townshend Road (Obua Formed) - Road Maintenance		-		-		-		884				884			
	RM164 McMahon Road (Obua Formed) - Road Maintenance		-		-		-		880				880			
	RM166 McWilliams Road (Obua Formed) - Road Maintenance		-		-		-		1,560				1,560			
	RM167 Merfield Road (Obua Formed) - Road Maintenance		-		-		-		635				635			
	RM168 Caldwell Road (Obua Formed) - Road Maintenance		-		-		-		635				635			

Shire of Plantagenet  
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Financial Statement for Period Ended 31 January 2025

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	RM169	Marks Road (Obua Formed) - Road Maintenance	-	-	-	-	-	1,191	1,191				1,191			
	RM172	Wamballup Road (Obua Formed) - Road Maintenance	-	-	-	-	-	1,668	1,668				1,668			
	RM175	Happy Valley Road (Obua Formed) - Road Maintenance	-	-	-	-	-	156	156				156			
	RM178B	Craddock Road (Obua Formed) - Road Maintenance	-	-	-	-	-	128	128				128			
	RM181	Skinner Road (Obua Formed) - Road Maintenance	-	-	-	-	-	419	419				419			
	RM182	Hawker Road (Obua Formed) - Road Maintenance	-	-	-	-	-	3,094	3,094				3,094			
	RM186	Carmendale Road (Obua Formed) - Road Maintenance	-	-	-	-	-	84	84				84			
	RM187	Elliott Road (Obua Formed) - Road Maintenance	-	-	-	-	-	529	529				529			
	RM188	Goundrey Road (Obua Formed) - Road Maintenance	-	-	-	-	-	433	433				433			
	RM195	Greeuw Road (Obua Formed) - Road Maintenance	-	-	-	-	-	10,902	10,902				10,902			
	RM199	Gidley Lane (Obua Formed) - Road Maintenance	-	-	-	-	-	1,608	1,608				1,608			
	RM223	Webb Road (Obua Formed) - Road Maintenance	-	-	-	-	-	279	279				279			
	RM231B	Mccook Road (Obua Formed) - Road Maintenance	-	-	-	-	-	167	167				167			
	RM247	Collins Road (Obua Formed) - Road Maintenance	-	-	-	-	-	3,801	3,801				3,801			
	RM248	Ross Road (Obua Formed) - Road Maintenance	-	-	-	-	-	1,198	1,198				1,198			
	RM249	De Pledge Road (Obua Formed) - Road Maintenance	-	-	-	-	-	508	508				508			
	RM251	Renmark Road (Obua Formed) - Road Maintenance	-	-	-	-	-	1,858	1,858				1,858			
	RM255	Haig Road (Obua Formed) - Road Maintenance	-	-	-	-	-	1,200	1,200				1,200			
	RM257	Allenby Road (Obua Formed) - Road Maintenance	-	-	-	-	-	713	713				713			
	RM258	Mildura Road (Obua Formed) - Road Maintenance	-	-	-	-	-	349	349				349			
	RM267	Newman Road (Obua Formed) - Road Maintenance	-	-	-	-	-	891	891				891			
	RM274	Williss Road (Obua Formed) - Road Maintenance	-	-	-	-	-	736	736				736			
	RM280	Newdegate Road (Obua Formed) - Road Maintenance	-	-	-	-	-	368	368				368			
	RM284	Creek Road (Obua Formed) - Road Maintenance	-	-	-	-	-	2,444	2,444				2,444			
	RM285	Forster Road (Obua Formed) - Road Maintenance	-	-	-	-	-	1,348	1,348				1,348			
	RM293	Morpeth Street (Obua Formed) - Road Maintenance	-	-	-	-	-	128	128				128			
	RM306	Halden Road (Obua Formed) - Road Maintenance	-	-	-	-	-	353	353				353			
	RM323	Hackett Swamp Road (Obua Formed) - Road Maintenance	-	-	-	-	-	507	507				507			
	RM332	South Wragg Road (Obua Formed) - Road Maintenance	-	-	-	-	-	912	912				912			
	RM345	Horne Road (Obua Formed) - Road Maintenance	-	-	-	-	-	912	912				912			
2120209	ROADM - Bridge Maintenance - Built Up Areas	Jobs														
	MB000	Bridge Maintenance General (Budgeting Only)	10,000	10,000	5,831	-							4,169			
2120210	ROADM - Bridge Maintenance - Outside BUA	Jobs														
	MB061	Bridge Maintenance - Eulup-Manurup Road	2,000	2,000	1,162	1,886							2,724			
2120219	ROADM - Road Maintenance Built Up Area - Sealed - Flood Damage	Jobs														
	RMF030A	Marmion Street (Bua) - Flood Damage Maintenance	-	-	-	636							636			
	RMF090A	Bunker Street (Bua) - Flood Damage Maintenance	-	-	-	1,161							1,161			
	RMF096A	Warburton Road (Bua) - Flood Damage Maintenance	-	-	-	395							395			
2120222	ROADM - Road Maintenance Outside BUA - Sealed - Flood Damage	Jobs														
	RMF000A	Road Flood Maintenance General - Sealed Roads (Budgeting And Contractor Only)	37,500	37,500	21,875	-							15,625			
	RMF007	Yellarup Road (Obua Sealed) - Unapproved Flood Damage Maintenance	-	-	-	567							567			
	RMF019	Mount Barker Road (Obua Sealed) - Flood Damage Maintenance	-	-	-	812							812			
	RMF032	Carbarup Road (Obua Sealed) - Flood Damage Maintenance	-	-	-	64							64			
	RMF033A	Takalarup Road (Obua Sealed) - Flood Damage Maintenance	-	-	-	339							339			
	RMF077A	Jutland Road (Obua Sealed) - Flood Damage Maintenance	-	-	-	83							83			
	RMF180	Moorilup Road (Obua Sealed) - Flood Damage Maintenance	-	-	-	614							614			
	RMF196	Tower Road (Obua Sealed) - Flood Damage Maintenance	-	-	-	75							75			
2120223	ROADM - Road Maintenance Outside BUA - Gravel - Flood Damage	Jobs														
	RMF000	Road Flood Maintenance General - Gravel Roads (Budgeting And Contractor Only)	92,223	92,223	53,795	87,452							125,880			
	RMF072	Halsey Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	375							375			
	RMF077B	Jutland Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	167							167			
	RMF085	View Range Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	375							375			
	RMF101	Rocky Gully Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	614							614			
	RMF112B	St Werburghs Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	614							614			
	RMF151A	Stothard Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	533							533			
2120231	ROADM - Street Sweeping/Cleaning	15,000	15,000	8,750	5,340	3,410	39%						11,590			
2120232	ROADM - Crossover Council Contribution	2,000	2,000	1,162	350	812	70%						1,188			
2120233	ROADM - Rural Road Numbering Program	500	500	287	-	287	100%						213			
2120234	ROADM - Street Lighting	70,000	70,000	40,831	40,276	555	1%						69,445			
2120235	ROADM - Traffic Signs/Equipment (Safety)	10,000	10,000	5,831	1,793	4,038	69%						5,962			
2120252	ROADM - Consultants	91,000	91,000	53,081	13,875	39,206	74%						51,794			
2120265	ROADM - Maintenance/Operations	Jobs					193	193	0%							

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Financial Statement for Period Ended 31 January 2025

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	W700 Shire Depot		130,000		130,000		75,817		108,603				130,000			
2120285	ROADM - Legal Expenses		15,000		15,000		8,750		2,010	6,740	77%		8,260			
2120286	ROADM - Workshop/Depot Expensed Equipment		20,000		20,000		11,662		204	11,458	98%		8,542			
2120287	ROADM - Other Expenses		5,000		5,000		2,912		3,026	- 114	-4%		5,114			
2120288	ROADM - Depot Building Operations															
	BO700 Shire Depot Buildings - Building Operations		15,000		15,000		8,736		12,722				15,000			
2120289	ROADM - Depot Building Maintenance															
	BM700 Shire Depot Buildings - Building Maintenance		2,500		2,500		1,449		4,923				2,500			
2120292	ROADM - Depreciation		13,470,000		13,470,000		7,857,500		7,987,845	- 130,345	-2%		13,600,345			
2120299	ROADM - Administration Allocated		276,561		276,561		161,322		177,309	- 15,987	-10%		292,547			
<u>OPERATING REVENUE</u>																
3120201	ROADM - Road Contribution Income	-		-		-		331,086		331,086	0%		-			
3120210	ROADM - Direct Road Grant (MRWA)	281,145		281,145		163,996		332,760		168,764	103%	▲	449,909			
3120220	ROADM - Sale of Minor Equipment and Scrap	-		2,000		-		1,300		1,300	0%		3,300		2,000	
SUB-TOTAL		281,145	17,686,284	283,145	17,686,284	163,996	10,316,866	665,146	9,610,634				453,209	16,939,605	2,000	-
<u>CAPITAL EXPENDITURE</u>																
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	-	-	-	-	-	-	-				-	-	-	-
TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS		281,145	17,686,284	283,145	17,686,284	163,996	10,316,866	665,146	9,610,634				453,209	16,939,605	2,000	-
MAINTENANCE																



Shire of Plantagenet  
SCHEDULE 12 - TRANSPORT

Financial Statement for Period Ended 31 January 2025

ROAD PLANT PURCHASES  GL # JOB #  <u>OPERATING EXPENDITURE</u> 2120399 PLANT - Administration Allocated  <u>OPERATING REVENUE</u>  SUB-TOTAL  <u>CAPITAL EXPENDITURE</u> 4120330 PLANT - Plant & Equipment (Capital) 4120381 PLANT - Transfers to Reserve  <u>CAPITAL REVENUE</u> 5120350 PLANT - Proceeds on Disposal of Assets  SUB-TOTAL  TOTAL - ROAD PLANT PURCHASES	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD			Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		2,648		2,648		1,540		1,636	- 96	-6%			2,648			
	-	2,648	-	2,648	-	1,540	-	1,636				-	2,648	-	-	
		1,070,000		1,070,000		624,162		135,898	488,264	78%	▼		1,070,000			
		-		-		-		585,111	- 585,111	0%			-			
	-		-		-		4,218		4,218	0%		-				
	-	1,070,000	-	1,070,000	-	624,162	4,218	721,009				-	1,070,000	-	-	
	-	1,072,648	-	1,072,648	-	625,702	4,218	722,645				-	1,072,648	-	-	

Shire of Plantagenet  
SCHEDULE 12 - TRANSPORT

Financial Statement for Period Ended 31 January 2025

TRAFFIC CONTROL (VEHICLE LICENSING)		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>GL # JOB #</u>																
<u>OPERATING EXPENDITURE</u>																
2120500	LICENSING - Employee Costs		82,532		82,532		48,139		56,307	- 8,168	-17%		90,700			
2120504	LICENSING - Training & Development		2,000		2,000		1,162		1,417	- 255	-22%		2,255			
2120508	LICENSING - Other Employee Expenses		2,392		2,392		1,393		-	1,393	100%		999			
2120509	LICENSING - Travel & Accommodation		2,000		2,000		1,162		-	1,162	100%		838			
2120587	LICENSING - Other Expenses		-		-		-		0	0	0%		0			
2120599	LICENSING - Administration Allocated		168,650		168,650		98,378		117,634	- 19,256	-20%	▲	187,906			
<u>OPERATING REVENUE</u>																
3120502	LICENSING - Transport Licensing Commission	100,000		100,000		58,331		63,349		5,018	9%		105,018			
3120535	LICENSING - Other Income	1,000		1,000		581		896		315	54%		1,315			
SUB-TOTAL		101,000	257,574	101,000	257,574	58,912	150,234	64,245	175,358				106,333	282,698	-	-
<u>CAPITAL EXPENDITURE</u>																
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	-	-	-	-	-	-	-				-	-	-	-
TOTAL - TRAFFIC CONTROL (VEHICLE LICENSING)		101,000	257,574	101,000	257,574	58,912	150,234	64,245	175,358				106,333	282,698	-	-

Shire of Plantagenet  
SCHEDULE 13 - ECONOMIC SERVICES  
Financial Statement for Period Ended 31 January 2025

PROGRAMME SUMMARY	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD			Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
Rural Services		86,523		86,523		50,463		50,028	435	1%			86,088		-	
Tourism and Area Promotion		191,980		181,980		111,951		111,423	528	0%			181,452	-	10,000	
Building Control		242,414		202,414		141,344		137,034	4,310	3%			198,104	-	40,000	
Saleyards and Markets		1,335,897		1,335,897		779,212		840,925	- 61,712	-8%			1,397,610		-	
Economic Development		243,220		193,220		141,862		75,260	66,602	47%			129,306	-	50,000	
Other Economic Services		123,023		123,023		71,736		129,715	- 57,979	-81%	▲		181,003		-	
<u>OPERATING REVENUE</u>																
Rural Services	70,000		70,000		40,831		28,830		- 12,001	-29%	▼	70,000		-		
Tourism and Area Promotion	1,000		1,000		581		428		- 153	-26%		847		-		
Building Control	41,000		41,000		23,912		19,942		- 3,970	-17%		37,030		-		
Saleyards and Markets	832,000		832,000		468,740		596,275		127,535	27%	▲	959,535		-		
Economic Development	12,784		12,784		7,455		-		- 7,455	-100%		5,329		-		
Other Economic Services	107,500		107,500		62,706		65,053		2,347	4%		109,847		-		
SUB-TOTAL	1,064,284	2,223,058	1,064,284	2,123,058	604,225	1,296,568	710,527	1,344,386				1,182,587	2,173,562	-	- 100,000	
<u>CAPITAL EXPENDITURE</u>																
Rural Services		-		-		-		-	-	0%			-		-	
Tourism and Area Promotion		10,070		18,174		5,873		18,174	- 12,301	-209%	▲		30,475		8,104	
Building Control		-		-		-		-	-	0%			-		-	
Saleyards and Markets		199,379		199,379		113,922		34,992	78,929	69%	▼		120,450		-	
Economic Development		-		-		-		-	-	0%			-		-	
Other Economic Services		30,500		30,500		17,787		1,927	15,860	89%	▼		14,640		-	
<u>CAPITAL REVENUE</u>																
Rural Services	-		-		-		-		-	0%		-		-		
Tourism and Area Promotion	-		-		-		-		-	0%		-		-		
Building Control	-		-		-		-		-	0%		-		-		
Saleyards and Markets	-		-		-		-		-	0%		-		-		
Economic Development	-		-		-		-		-	0%		-		-		
Other Economic Services	-		-		-		-		-	0%		-		-		
SUB-TOTAL	-	239,949	-	248,053	-	137,582	-	55,094				-	165,565	-	8,104	
TOTAL - PROGRAMME SUMMARY	1,064,284	2,463,007	1,064,284	2,371,111	604,225	1,434,150	710,527	1,399,479				1,182,587	2,339,127	-	- 91,896	

Shire of Plantagenet  
SCHEDULE 13 - ECONOMIC SERVICES

Financial Statement for Period Ended 31 January 2025

RURAL SERVICES GL # JOB #		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
2130111	RURAL - Noxious Weed Control		5,000		5,000		2,912		142	2,770	95%		2,230			
2130112	RURAL - Feral Pig Control		70,000		70,000		40,831		41,643	- 812	-2%		70,812			
2130187	RURAL - Other Expenses		-		-		-		1,060	- 1,060	0%		1,060			
2130199	RURAL - Administration Allocated		11,523		11,523		6,720		7,183	- 463	-7%		11,986			
<u>OPERATING REVENUE</u>																
3130136	RURAL - Feral Pig Group Income	70,000		70,000		40,831		28,830		- 12,001	-29%	▼ 70,000				
SUB-TOTAL		70,000	86,523	70,000	86,523	40,831	50,463	28,830	50,028			70,000	86,088	-	-	
<u>CAPITAL EXPENDITURE</u>																
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	-	-	-	-	-	-	-			-	-	-	-	
TOTAL - RURAL SERVICES		70,000	86,523	70,000	86,523	40,831	50,463	28,830	50,028			70,000	86,088	-	-	

Shire of Plantagenet  
SCHEDULE 13 - ECONOMIC SERVICES  
Financial Statement for Period Ended 31 January 2025

TOURISM AND AREA PROMOTION GL #    JOB #		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD			Forecast Actual		Proposed Budget Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance		Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%		\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>																	
2130211	TOUR - Visitor Centre Contribution		45,000		45,000		26,250		45,000	-	18,750	-71%	▲	63,750			
2130240	TOUR - Public Relations & Area Promotion		45,140		45,140		26,327		25,700		627	2%		44,513			
2130242	TOUR - Festivals & Events																
TOU000	Festivals & Events - In-Kind Contributions		2,000		2,000		1,162		314		848	73%		1,152			
2130246	TOUR - Projects, Programs & Activities		-		-		-		-		-	0%					
2130252	TOUR - Consultants		30,000		20,000		17,500		-		17,500	100%	▼	2,500		-	10,000
2130265	TOUR - Maintenance/Operations		2,329		2,329		1,351		344		1,007	75%		1,322			
2130266	TOUR - Caravan Park General Maintenance/Operations		-		-		-		167		167	0%		167			
2130288	TOUR - Building Operations																
BO800	Mount Barker Railway Station - Tourist Bureau - Building Operations		5,000		5,000		2,912		3,919		1,007	-35%		6,007			
2130289	TOUR - Building Maintenance																
BM800	Mount Barker Railway Station - Tourist Bureau - Building Maintenance		3,000		3,000		1,743		62		1,681	96%		1,319			
2130292	TOUR - Depreciation		34,000		34,000		19,831		19,690		141	1%		33,859			
2130299	TOUR - Administration Allocated		25,511		25,511		14,875		16,226		1,351	-9%		26,862			
<u>OPERATING REVENUE</u>																	
3130220	TOUR - Fees & Charges	1,000		1,000		581		428		-	153	-26%		847			
SUB-TOTAL		1,000	191,980	1,000	181,980	581	111,951	428	111,423				847	181,452	-	-	10,000
<u>CAPITAL EXPENDITURE</u>																	
4130290	TOUR - Infrastructure Other (Capital)													-			
OC640G	Albany Hwy Infrastructure - Train Mural Wall		10,070		18,174		5,873		18,174					30,475		8,104	
<u>CAPITAL REVENUE</u>																	
SUB-TOTAL		-	10,070	-	18,174	-	5,873	-	18,174	-		0	-	30,475	-		8,104
TOTAL - TOURISM AND AREA PROMOTION		1,000	202,049	1,000	200,154	581	117,824	428	129,597				847	211,926	-	-	1,896

Shire of Plantagenet  
SCHEDULE 13 - ECONOMIC SERVICES

Financial Statement for Period Ended 31 January 2025

BUILDING CONTROL  GL # JOB #		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>																
2130300	BUILD - Employee Costs		38,057		38,057		22,197		28,878	-	6,681	-30%		44,738		
2130303	BUILD - Uniforms		500		500		287		606	-	319	-111%		819		
2130304	BUILD - Training & Development		2,000		2,000		1,162		339		823	71%		1,177		
2130308	BUILD - Other Employee Expenses		2,000		2,000		1,162		-		1,162	100%		838		
2130309	BUILD - Travel & Accommodation		1,000		1,000		581		-		581	100%		419		
2130320	BUILD - Communication Expenses		1,000		1,000		581		720	-	139	-24%		1,139		
2130350	BUILD - Contract Services		80,000		40,000		46,662		26,430	-	20,232	43%	▼	19,768	-	40,000
2130365	BUILD - Maintenance/Operations		-		-		-		-		-	-		-		
	W801 Marmion Street - Building / Cleaners Store		1,500		1,500		868		313		555	64%		945		
2130385	BUILD - Legal Expenses		3,000		3,000		1,750		1,352		398	23%		2,602		
2130386	BUILD - Expensed Minor Asset Purchases		7,000		7,000		4,081		4,257	-	176	-4%		7,176		
2130387	BUILD - Other Expenses		1,500		1,500		868		104		764	88%		736		
2130388	BUILD - Building Operations		-		-		-		-		-	-		-		
	BO801 Marmion Street - Building / Cleaners Store - Building Operations		4,000		4,000		2,324		3,176	-	852	-37%		4,852		
2130389	BUILD - Building Maintenance		-		-		-		-		-	-		-		
	3M801 Marmion Street - Building / Cleaners Store - Building Maintenance		500		500		287		159		128	45%		372		
2130392	BUILD - Depreciation		500		500		287		247		40	14%		460		
2130399	BUILD - Administration Allocated		99,857		99,857		58,247		70,453	-	12,206	-21%	▲	112,063		
<u>OPERATING REVENUE</u>																
3130302	BUILD - Commissions - BSL & CTF	1,000		1,000		581		394		-	187	-32%		813		
3130320	BUILD - Fees & Charges (Licences)	40,000		40,000		23,331		19,313		-	4,018	-17%		35,982		
3130321	BUILD - Private Swimming Pool Inspection Fees	-		-		-		234			234	0%		234		
SUB-TOTAL		41,000	242,414	41,000	202,414	23,912	141,344	19,942	137,034					37,030	198,104	- - 40,000
<u>CAPITAL EXPENDITURE</u>																
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	-	-	-	-	-	-	-					-	-	-
TOTAL - BUILDING CONTROL		41,000	242,414	41,000	202,414	23,912	141,344	19,942	137,034					37,030	198,104	- - 40,000

Shire of Plantagenet  
SCHEDULE 13 - ECONOMIC SERVICES  
Financial Statement for Period Ended 31 January 2025

SALEYARDS AND MARKETS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #																
OPERATING EXPENDITURE																
2130400	SALEYARDS - Employee Costs		345,000		345,000		201,250		225,080	(23,830)	-12%	▲	368,830			
2130404	SALEYARDS - Training & Development		5,000		5,000		2,912		500	2,412	83%		2,588			
2130405	SALEYARDS - Recruitment		-		-		-		173	(173)	0%		173			
2130407	SALEYARDS - Protective Clothing		2,500		2,500		1,456		2,137	(681)	-47%		3,181			
2130408	SALEYARDS - Other Employee Expenses		13,000		13,000		7,581		-	7,581	100%		5,419			
2130409	SALEYARDS - Travel & Accommodation		3,000		3,000		1,750		1,388	362	21%		2,638			
2130410	SALEYARDS - Motor Vehicle Expenses		8,500		8,500		4,956		4,863	93	2%		8,407			
2130415	SALEYARDS - Printing and Stationery		3,000		3,000		1,750		764	986	56%		2,014			
2130420	SALEYARDS - Communication Expenses		9,000		9,000		5,250		1,480	3,770	72%		5,230			
2130421	SALEYARDS - Information Systems		9,000		9,000		5,250		1,657	3,593	68%		5,407			
2130430	SALEYARDS - Insurance Expenses (Other than Buildings)		44,000		44,000		25,662		46,022	(20,360)	-79%	▲	64,360			
2130440	SALEYARDS - Advertising & Promotion		14,000		14,000		8,162		6,874	1,288	16%		12,712			
2130441	SALEYARDS - Subscriptions & Memberships		3,500		3,500		2,037		-	2,037	100%		1,463			
2130452	SALEYARDS - Consultants		10,000		10,000		5,831		5,085	746	13%		9,254			
2130465	SALEYARDS - Maintenance/Operations	Jobs														
	W802 Mount Barker Regional Saleyards Facility Maintenance/Operations		120,000		120,000		69,993		67,208	2,785	4%		117,215			
2130470	SALEYARDS - Loan 95 Interest Repayments		1,315		1,315		749		983	(233)	-31%		1,548			
2130486	SALEYARDS - Expensed Minor Asset Purchases		3,000		3,000		1,750		2,966	(1,216)	-70%		4,216			
2130487	SALEYARDS - Other Expenses		13,000		13,000		7,581		1,998	5,583	74%		7,417			
2130489	SALEYARDS - Building Maintenance	Jobs														
	BM802 Mount Barker Regional Saleyards Buildings - Building Maintenance		5,000		5,000		2,912		1,635	1,277	44%		3,723			
2130492	SALEYARDS - Depreciation		630,000		630,000		367,500		384,655	(17,155)	-5%		647,155			
2130499	SALEYARDS - Administration Allocated		94,082		94,082		54,880		85,455	(30,575)	-56%	▲	124,658			
OPERATING REVENUE																
3130400	SALEYARDS - Contributions & Donations		60,000		60,000		35,000		17,584	(17,416)	-50%	▼	42,584			
3130420	SALEYARDS - Fees & Charges		760,000		760,000		426,740		573,508	146,768	34%	▲	906,768			
3130435	SALEYARDS - Other Income		12,000		12,000		7,000		5,183	(1,817)	-26%		10,183			
SUB-TOTAL			832,000	1,335,897	832,000	1,335,897	468,740	779,212	596,275	840,925			959,535	1,397,610	0	0

Shire of Plantagenet  
SCHEDULE 13 - ECONOMIC SERVICES  
Financial Statement for Period Ended 31 January 2025

SALEYARDS AND MARKETS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments	
GL # JOB #		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>CAPITAL EXPENDITURE</u>																	
4130414	SALEYARDS - Buildings Non Specialised (Capital)		40,000		40,000		23,331			23,331	100%		16,669				
	BC802 Mount Barker Regional Saleyards Buildings - Building (Capital)		22,000		22,000		12,831		21,395				30,564				
4130482	SALEYARDS - Loan 95 Principal Repayments		27,379		27,379		13,598		13,598	0	0%		27,379				
4130490	SALEYARDS - Infrastructure Other (Capital)												0				
	C802B Saleyards - Bitumen Repairs		50,000		50,000		29,162		-	29,162	100%		20,838				
	C802J Saleyards - Soft Floor Mats		60,000		60,000		35,000		-	35,000	100%		25,000				
<u>CAPITAL REVENUE</u>																	
SUB-TOTAL		0	199,379	0	199,379	0	113,922	0	34,992			0	120,450	0	0		
TOTAL - SALEYARDS AND MARKETS		832,000	1,535,276	832,000	1,535,276	468,740	893,134	596,275	875,917			959,535	1,518,059	0	0		



Shire of Plantagenet  
SCHEDULE 13 - ECONOMIC SERVICES

Financial Statement for Period Ended 31 January 2025

ECONOMIC DEVELOPMENT GL # JOB #		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>																
2130600	ECON DEV - Employee Costs		80,965		80,965		47,229		28,768	18,461	39%		62,504			
2130604	ECON DEV - Training & Development		1,000		1,000		581		-	581	100%		419			
2130608	ECON DEV - Other Employee Expenses		2,358		2,358		1,372		-	1,372	100%		986			
2130641	ECON DEV - Subscriptions & Memberships		4,000		4,000		2,331		-	2,331	100%		1,669			
2130646	ECON DEV - Projects, Programs & Activities		5,000		5,000		2,912		225	2,687	92%		5,000			
2130652	ECON DEV - Consultants		105,000		55,000		61,250		10,487	50,763	83%		4,237		- 50,000	Reallocated to Capital for Martin Street Subdivision
2130699	ECON DEV - Administration Allocated		44,897		44,897		26,187		35,781	- 9,594	-37%		54,491			
<u>OPERATING REVENUE</u>																
3130610	ECON DEV - Grants	12,784		12,784		7,455		-		- 7,455	-100%	5,329				
SUB-TOTAL		12,784	243,220	12,784	193,220	7,455	141,862	-	75,260			5,329	129,306	-	- 50,000	
<u>CAPITAL EXPENDITURE</u>																
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	-	-	-	-	-	-	-			-	-	-	-	
TOTAL - ECONOMIC DEVELOPMENT		12,784	243,220	12,784	193,220	7,455	141,862	-	75,260			5,329	129,306	-	- 50,000	

Shire of Plantagenet  
SCHEDULE 13 - ECONOMIC SERVICES

Financial Statement for Period Ended 31 January 2025

OTHER ECONOMIC SERVICES		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
<u>OPERATING EXPENDITURE</u>																
2130865	OTH ECON - Standpipe Maintenance/Operations															
	W803 Kendenup Standpipe		25,000		25,000		14,581		16,856	- 2,275	-16%		27,275			
	W804 Mitchell Street Standpipe		10,000		10,000		5,831		5,974	- 143	-2%		10,143			
	W805 Marmion Street Standpipe		40,000		40,000		23,331		36,094	- 12,763	-55%		52,763			
	W806 Narrikup Standpipe		5,000		5,000		2,912		4,343	- 1,431	-49%		6,431			
	W807 Porongurup Standpipe		500		500		287		-	287	100%		213			
	W808 Other Water Hydrants Maintenance / Operations		1,000		1,000		581		-	581	100%		419			
2130866	OTH ECON - Communication Tower Maintenance/Operations															
	W900 Mount Barker Hill Communications Tower		3,000		3,000		1,750		3,436	- 1,686	-96%		4,686			
	W901 Mount Barrow Communications Tower		6,000		6,000		3,500		24,700	- 21,200	-606%		27,200			
2130887	OTH ECON - Other Expenses		1,000		1,000		581		4,536	- 3,955	-681%		4,955			
2130888	OTH ECON - Building Operations															
	BO900 Mount Barker Hill - Communications Tower Radio Room - Building Operations		1,000		1,000		581		1,046	- 465	-80%		1,465			
2130889	OTH ECON - Building Maintenance															
	BM900 Mount Barker Hill - Communications Tower Radio Room - Building Maintenance		1,000		1,000		581		-	581	100%		419			
2130892	OTH ECON - Depreciation		15,000		15,000		8,750		8,712	38	0%		14,962			
2130899	OTH ECON - Administration Allocated		14,523		14,523		8,470		24,018	- 15,548	-184%	▲	30,072			
<u>OPERATING REVENUE</u>																
3130821	OTH ECON - Standpipe Income	105,000	-	105,000	-	61,250	-	63,837	-	2,587	4%		107,587			
3130825	OTH ECON - Commercial Property Lease Income		-		-		-	695		695	0%		695			
3130834	OTH ECON - Other Fees & Charges	2,500		2,500		1,456		521		935	-64%		1,565			
SUB-TOTAL		107,500	123,023	107,500	123,023	62,706	71,736	65,053	129,715				109,847	181,003	-	-
<u>CAPITAL EXPENDITURE</u>																
4130830	OTH ECON - Plant & Equipment (Capital)		30,500		30,500		17,787		-	17,787	100%	▼		12,713		
4130890	OTH ECON - Infrastructure Other (Capital)															
	OC901 Mount Barrow Communications Tower		-		-		-		1,927				1,927			
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	30,500	-	30,500	-	17,787	-	1,927				-	14,640	-	-
TOTAL - OTHER ECONOMIC SERVICES		107,500	153,523	107,500	153,523	62,706	89,523	65,053	131,643				109,847	195,643	-	-

Shire of Plantagenet  
SCHEDULE 14 - OTHER PROPERTY & SERVICES  
Financial Statement for Period Ended 31 January 2025

PROGRAMME SUMMARY	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD			Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>																
Private Works		4,938		4,938		2,877		648	2,229	77%			2,709		-	
General Administration Overheads		-		89,017	-	91		95,235	- 95,326	104754%	▼		184,343		89,017	
Public Works Overheads		-		-	-	77		36,254	- 36,331	47183%	▲		36,331		-	
Plant Operating Costs		35,000		35,000		20,391		99,622	- 79,231	-389%	▲		114,231		-	
Salaries and Wages		170,000		170,000		99,162		118,546	- 19,384	-20%	▲		170,000		-	
Unclassified		2,000		-		1,162		-	1,162	100%			2,000	-	2,000	
Stock		-		-		-		-	-	0%			-		-	
<u>OPERATING REVENUE</u>																
Private Works	5,500		5,500		3,206		15,907		12,701	396%	▲	18,201		-		
General Administration Overheads	68,500		129,000		39,949		47,025		7,076	18%		136,076		60,500		
Public Works Overheads	66,500		66,500		38,787		22,652		- 16,135	-42%	▼	50,365		-		
Plant Operating Costs	35,000		35,000		20,412		26,062		5,650	28%		40,650		-		
Salaries and Wages	170,000		170,000		85,000		121,681		36,681	43%	▲	170,000		-		
Unclassified	1,000		-		581		-		- 581	-100%		1,000		- 1,000		
Stock	-		-		-		-		-	0%		-		-		
SUB-TOTAL	346,500	211,938	406,000	298,955	187,935	123,424	233,326	350,304				416,292	509,613	59,500	87,017	
<u>CAPITAL EXPENDITURE</u>																
Private Works		-		-		-		-	-	0%			-		-	
General Administration Overheads		259,500		299,500		151,361		26,258	125,103	83%	▼		174,397		40,000	
Public Works Overheads		24,000		24,000		14,000		-	14,000	100%	▼		10,000		-	
Plant Operating Costs		-		-		-		-	-	0%			-		-	
Salaries and Wages		-		-		-		-	-	0%			-		-	
Unclassified		-		-		-		-	-	0%			-		-	
Stock		-		-		-		-	-	0%			-		-	
<u>CAPITAL REVENUE</u>																
Private Works	-		-		-		-		-	0%		-		-		
General Administration Overheads	82,500		82,500		48,125		-		- 48,125	-100%	▼	34,375		-		
Public Works Overheads	267,500		267,500		133,750		-		- 133,750	-100%	▼	133,750		-		
Plant Operating Costs	-		-		-		-		-	0%		-		-		
Salaries and Wages	-		-		-		-		-	0%		-		-		
Unclassified	-		-		-		-		-	0%		-		-		
Stock	-		-		-		-		-	0%		-		-		
SUB-TOTAL	350,000	283,500	350,000	323,500	181,875	165,361	-	26,258				168,125	184,397	-	40,000	
TOTAL - PROGRAMME SUMMARY	696,500	495,438	756,000	622,455	369,810	288,785	233,326	376,562				584,417	694,010	59,500	127,017	

Shire of Plantagenet  
SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 31 January 2025

PRIVATE WORKS  GL # JOB #  <u>OPERATING EXPENDITURE</u> 2140187 PRIVATE - Other Expenses PW000 Private Works General (Budgeting Only) 2140199 PRIVATE - Administration Allocated  <u>OPERATING REVENUE</u> 3140120 PRIVATE - Private Works Income  SUB-TOTAL  <u>CAPITAL EXPENDITURE</u>  <u>CAPITAL REVENUE</u>  SUB-TOTAL  TOTAL - PRIVATE WORKS	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD			Forecast Actual		Proposed Budget Movement		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Variance	Variance		Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	%		\$	\$	\$	\$	
		4,000		4,000		2,331		-	2,331	100%			1,669			
		938		938		546		648	-102	-19%			1,040			
	5,500		5,500		3,206		15,907		12,701	396%	▲	18,201				
	5,500	4,938	5,500	4,938	3,206	2,877	15,907	648				18,201	2,709	-	-	
	-	-	-	-	-	-	-	-				-	-	-	-	
	5,500	4,938	5,500	4,938	3,206	2,877	15,907	648				18,201	2,709	-	-	

Shire of Plantagenet  
SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 31 January 2025

GENERAL ADMINISTRATION OVERHEADS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
GL # JOB #																
OPERATING EXPENDITURE																
2140200	ADMIN - Employee Costs		1,980,000		2,069,017		1,155,000		1,522,018	(367,018)	-32%	▲		2,436,035		89,017
2140203	ADMIN - Uniforms		2,000		2,000		1,162		175	987	85%			1,013		
2140204	ADMIN - Training & Development		36,000		36,000		21,000		9,197	11,803	56%	▼		24,197		
2140205	ADMIN - Recruitment		4,000		4,000		2,331		4,791	(2,460)	-106%			6,460		
2140206	ADMIN - Fringe Benefits Tax (FBT)		47,500		47,500		27,706		5,389	22,317	81%	▼		25,183		
2140208	ADMIN - Other Employee Expenses		100,000		100,000		58,331		65	58,266	100%	▼		41,734		
2140209	ADMIN - Travel & Accommodation		10,000		10,000		5,831		2,739	3,092	53%			6,908		
2140210	ADMIN - Motor Vehicle Expenses		45,000		45,000		26,250		17,886	8,364	32%			36,636		
2140215	ADMIN - Printing and Stationery		50,000		50,000		29,162		25,312	3,850	13%			46,150		
2140216	ADMIN - Postage and Freight		15,000		15,000		8,750		10,082	(1,332)	-15%			16,332		
2140220	ADMIN - Communication Expenses		50,000		50,000		29,162		18,506	10,656	37%	▼		39,344		
2140221	ADMIN - Information Technology		320,000		320,000		186,662		290,051	(103,389)	-55%	▲		423,389		
2140222	ADMIN - Security		1,000		1,000		581		-	581	100%			419		
2140226	ADMIN - Office Equipment Maintenance		2,000		2,000		1,162		164	998	86%			1,002		
2140228	ADMIN - Title Searches		500		500		287		-	287	100%			213		
2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Comp)		70,000		70,000		40,831		73,217	(32,386)	-79%	▲		102,386		
2140240	ADMIN - Advertising & Promotion		30,000		30,000		17,500		18,758	(1,258)	-7%			31,258		
2140241	ADMIN - Subscriptions & Memberships		7,000		7,000		4,081		50,217	(46,136)	-1131%	▲		53,136		
2140250	ADMIN - Contract Services		50,000		50,000		29,162		49,577	(20,415)	-70%	▲		70,415		
2140252	ADMIN - Consultants		200,000		200,000		116,662		80,790	35,872	31%	▼		164,128		
2140265	ADMIN - Maintenance/Operations	Jobs	0													
W100	Shire Administration Office		27,000		27,000		15,743		13,205	2,538	16%			24,462		
2140277	ADMIN - Salary Packaging Expense (inc GST)		-		-		-		1,085	(1,085)	0%			1,085		
2140282	ADMIN - Bad Debts Expense		250		250		140		-	140	100%			110		
2140283	ADMIN - Doubtful Debts Expense		200		200		112		-	112	100%			88		
2140284	ADMIN - Audit Fees		50,000		50,000		29,162		48,500	(19,338)	-66%	▲		69,338		
2140285	ADMIN - Legal Expenses		10,000		10,000		5,831		5,568	263	5%			9,737		
2140286	ADMIN - Expensed Minor Asset Purchases		7,000		7,000		4,081		2,272	1,809	44%			5,191		
2140287	ADMIN - Other Expenses		20,000		20,000		11,662		8,147	3,515	30%			16,485		
2140288	ADMIN - Building Operations	Jobs	0													
BO100	Shire Administration Office - Building Operations		50,000		50,000		29,162		34,505	(5,343)	-18%			55,343		
2140289	ADMIN - Building Maintenance	Jobs	0													
BM100	Shire Administration Office - Building Maintenance		25,000		25,000		14,581		12,505	2,076	14%			22,924		
2140291	ADMIN - Loss on Disposal of Assets		-		-		-		2,676	(2,676)	0%			2,676		
2140292	ADMIN - Depreciation		135,927		135,927		79,289		80,229	(940)	-1%			136,867		
2140298	ADMIN - Admin Staff Housing Costs Allocated		18,000		18,000		10,500		12,175	(1,675)	-16%			19,675		
2140299	ADMIN - Administration Overheads Recovered		- 3,363,377		- 3,363,377		- 1,961,967		- 2,304,564	342,597	-17%	▲		(3,705,974)		
OPERATING REVENUE																
3140201	ADMIN - Reimbursements	25,000		25,000		14,581		13		(14,568)	-100%	▼	10,432			
3140203	ADMIN - Long Service Leave Recoup	-		18,000		-		17,633		17,633	0%		35,633		18,000	Denmark & Cranbrook recoup
3140220	ADMIN - Fees & Charges	1,000		1,000		581		32		(549)	-95%		451			
3140235	ADMIN - Other Income	2,500		45,000		1,456		29,347		27,891	1916%	▲	72,891		42,500	Shared Services
3140290	ADMIN - Profit on Disposal of Assets	40,000		40,000		23,331		-		(23,331)	-100%	▼	16,669			
SUB-TOTAL		68,500	0	129,000	89,017	39,949	(91)	47,025	95,235				136,076	184,343	60,500	89,017
CAPITAL EXPENDITURE																
4140212	ADMIN - Buildings Specialised (Capital)	Jobs	0													
BC100	Shire Administration Office - Building (Capital)		12,000		12,000		7,000		500	6,500	93%			5,500		
BC100D	Administration Building (Replace Vinyl In Committee Room & Kitchen)		18,000		18,000		10,500		-	10,500	100%			7,500		
4140214	ADMIN - Buildings Non Specialised (Capital)	Jobs												0		

Shire of Plantagenet  
SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 31 January 2025

GENERAL ADMINISTRATION OVERHEADS GL #    JOB #		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
BC700A Replacement Building Store (Shire Depot)			140,000		140,000		81,662		-	81,662	100%		58,338			Additional pool vehicle funded by reserves
BC700B Shire Depot - Carpenter'S Workshop - Replace Roof			10,000		10,000		5,831		10,123	(4,292)	-74%		14,292			
4140230	ADMIN - Plant & Equipment (Capital)		38,000		78,000		22,162		-	22,162	100%	▼	55,838		40,000	
4140220	ADMIN - Furniture & Equipment (Capital)		41,500		41,500		24,206		15,635	8,571	35%		32,929			
<u>CAPITAL REVENUE</u>																
5140250	ADMIN - Proceeds on Disposal of Assets	82,500		82,500		48,125		22,715		(25,410)	-53%	▼	57,090			
5140251	ADMIN - Realisation on Disposal of Assets	-		-		-		22,715		(22,715)	0%		(22,715)			
SUB-TOTAL		82,500	259,500	82,500	299,500	48,125	151,361	0	26,258				34,375	174,397	0	40,000
TOTAL - GENERAL ADMINISTRATION OVERHEADS		151,000	259,500	211,500	388,517	88,074	151,270	47,025	121,493				170,451	358,740	60,500	129,017

Shire of Plantagenet  
SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 31 January 2025

PUBLIC WORKS OVERHEADS GL # JOB #		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE																
2140300	PWO - Employee Costs		1,169,932		1,569,932		682,451		846,132	- 163,681	-24%	▲	1,733,613		400,000	
2140303	PWO - Uniforms		20,000		20,000		11,662		13,499	- 1,837	-16%		21,837			
2140304	PWO - Training & Development		55,000		55,000		32,074		23,759	8,315	26%		46,685			
2140305	PWO - Recruitment		5,000		5,000		2,912		632	2,280	78%		7,270			
2140307	PWO - Protective Clothing		6,621		6,621		3,857		4,510	- 653	-17%		7,274			
2140308	PWO - Other Employee Expenses		41,000		41,000		23,912		7,099	16,813	70%	▼	24,187			
2140309	PWO - Travel & Accommodation		3,000		3,000		1,750		-	1,750	100%		1,250			
2140310	PWO - Motor Vehicle Expenses		22,000		22,000		12,831		10,520	2,311	18%		19,689			
2140315	PWO - Printing and Stationery		2,500		2,500		1,456		1,111	345	24%		2,155			
2140316	PWO - Postage and Freight		17,000		17,000		9,912		10,733	- 821	-8%		17,821			
2140320	PWO - Communication Expenses		8,000		8,000		4,662		9,390	- 4,728	-101%		12,728			
2140321	PWO - Information Technology		5,000		5,000		2,912		4,608	- 1,696	-58%		6,696			
2140322	PWO - Security		2,500		2,500		1,456		-	1,456	100%		1,044			
2140328	PWO - Supervision		1,000		1,000		581		449	132	23%		868			
2140329	PWO - Office Admin, Toolbox Meetings & OSH		55,000		55,000		32,081		29,972	2,109	7%		52,891			
2140340	PWO - Advertising & Promotion		3,000		3,000		1,750		538	1,212	69%		1,788			
2140352	PWO - Consultants		-		35,000		-		-	-	0%		35,000		35,000	Water Strategy
2140361	PWO - Engineering & Technical Support		5,000		5,000		2,912		919	1,993	68%		3,007			
2140362	PWO - Asset Management		5,000		5,000		2,912		-	2,912	100%		2,088			
2140365	PWO - Maintenance/Operations		5,000		5,000		2,912		-	2,912	100%		2,088			
2140380	PWO Bldg Mtce - Expendable Tools		500		500		287		-	287	100%		213			
2140385	PWO - Legal Expenses		-		20,000		-		19,270	- 19,270	0%		39,270		20,000	EBA
2140386	PWO - Expensed Minor Asset Purchases		6,000		6,000		3,500		5,752	- 2,252	-64%		8,252			
2140387	PWO - Other Expenses		10,000		10,000		5,831		1,428	4,403	76%		5,597			
2140391	PWO - Loss on Disposal of Assets		28,500		28,500		16,625		3,426	13,199	79%	▼	15,301			
2140392	PWO - Depreciation		75,000		75,000		43,750		43,912	- 162	0%		75,162			
2140393	PWO - LESS Allocated to Works (PWO's)		- 1,740,592		- 2,195,592		- 1,015,336		- 1,140,526	125,190	-12%	▲	- 2,320,782		- 455,000	
2140399	PWO - Administration Allocated		189,039		189,039		110,271		139,122	- 28,851	-26%	▲	217,889			
OPERATING REVENUE																
3140301	PWO - Reimbursements	2,500		2,500		1,456		3,167		1,711	117%		4,211			
3140335	PWO - Other Income	-		-		-		1,169		1,169	0%		1,169			
3140390	PWO - Profit on Disposal of Assets	64,000		64,000		37,331		18,316		- 19,015	-51%	▼	44,985			
SUB-TOTAL		66,500	-	66,500	-	38,787	- 77	22,652	36,254				50,365	36,331	-	-

Shire of Plantagenet  
SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 31 January 2025

PUBLIC WORKS OVERHEADS  GL # JOB #	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD			Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>																
4140330 PWO - Plant & Equipment (Capital)		24,000		24,000		14,000		-	14,000	100%	▼		10,000			
<u>CAPITAL REVENUE</u>																
5140350 PWO - Proceeds on Disposal of Assets	267,500		267,500		133,750		70,598		- 63,152	-47%	▼	204,348				
5140351 PWO - Realisation on Disposal of Assets	-		-		-		- 70,598		- 70,598	0%		- 70,598				
SUB-TOTAL	267,500	24,000	267,500	24,000	133,750	14,000	-	-				133,750	10,000	-	-	
TOTAL - PUBLIC WORKS OVERHEADS	334,000	24,000	334,000	24,000	172,537	13,923	22,652	36,254				184,115	46,331	-	-	



Shire of Plantagenet  
SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 31 January 2025

PLANT OPERATING COSTS		Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>GL # JOB #</u>																
<u>OPERATING EXPENDITURE</u>																
2140400	POC - Internal Plant Repairs - Wages & O/Head		125,000		125,000		72,912		90,437	- 17,525	-24%	▲	142,525			
2140411	POC - External Parts & Repairs		190,000		190,000		110,831		95,964	14,867	13%	▼	175,133			
2140412	POC - Fuels and Oils		300,000		300,000		175,000		145,642	29,358	17%	▼	270,642			
2140413	POC - Tyres and Tubes		28,000		28,000		16,331		20,311	- 3,980	-24%		31,980			
2140416	POC - Licences/Registrations		16,000		16,000		9,331		116	9,215	99%		6,785			
2140418	POC - Expendable Tools / Consumables		40,000		40,000		23,331		20,871	2,460	11%		37,540			
2140419	POC - Cutting Edges		10,000		10,000		5,831		4,768	1,063	18%		8,937			
2140430	POC - Insurance Expenses		35,000		35,000		20,412		35,754	- 15,342	-75%	▲	50,342			
2140492	POC - Depreciation		330,000		330,000		192,500		199,341	- 6,841	-4%		336,841			
2140494	POC - LESS Plant Operation Costs Allocated to Works	- 1,134,517		- 1,134,517		- 661,801		- 576,080	- 85,721	13%		▼	- 1,048,797			
2140499	POC - Administration Allocated		95,517		95,517		55,713		62,497	- 6,784	-12%		102,302			
<u>OPERATING REVENUE</u>																
3140410	POC - Fuel Tax Credits Grant Scheme	35,000		35,000		20,412		26,062		5,650	28%		40,650			
SUB-TOTAL		35,000	35,000	35,000	35,000	20,412	20,391	26,062	99,622				40,650	114,231	-	-
<u>CAPITAL EXPENDITURE</u>																
<u>CAPITAL REVENUE</u>																
SUB-TOTAL		-	-	-	-	-	-	-	-				-	-	-	-
TOTAL - PLANT OPERATING COSTS		35,000	35,000	35,000	35,000	20,412	20,391	26,062	99,622				40,650	114,231	-	-

Shire of Plantagenet  
SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 31 January 2025

SALARIES AND WAGES  GL # JOB #  <u>OPERATING EXPENDITURE</u> 2140500 SAL - Gross Salaries and Wages 2140501 SAL - LESS Salaries and Wages Allocated 2140503 SAL - Workers Compensation Expense  <u>OPERATING REVENUE</u> 3140501 SAL - Reimbursement - Workers Compensator  3140502 SAL - Reimbursement - Parental Leave  SUB-TOTAL  <u>CAPITAL EXPENDITURE</u>  <u>CAPITAL REVENUE</u>  SUB-TOTAL  TOTAL - SALARIES AND WAGES	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD			Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		6,000,000		6,000,000		3,500,000		3,870,096	- 370,096	-11%	▲		6,000,000			Journal to Economic Services to offset payments made to employee.
		- 6,000,000		- 6,000,000		- 3,500,000	-	3,870,096	370,096	-11%	▲		- 6,000,000			
		170,000		170,000		99,162		118,546	- 19,384	-20%	▲		170,000			
	170,000		170,000		85,000		108,859		23,859	28%	▲	170,000				
	-		-		-		12,821		12,821	0%		-				
	170,000	170,000	170,000	170,000	85,000	99,162	121,681	118,546				170,000	170,000	-	-	
	-	-	-	-	-	-	-	-				-	-	-	-	
	170,000	170,000	170,000	170,000	85,000	99,162	121,681	118,546				170,000	170,000	-	-	

Shire of Plantagenet  
SCHEDULE 14 - OTHER PROPERTY & SERVICES

Financial Statement for Period Ended 31 January 2025

UNCLASSIFIED GL # JOB #	Adopted Budget		Proposed Budget		YTD Budget		YTD Actual		YTD		Forecast Actual		Proposed Budget Movement		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Variance \$	Variance %	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>															
2140760 UNCLASS - Unclassified Expenditure		2,000		-		1,162		-	1,162	100%		2,000		- 2,000	
<u>OPERATING REVENUE</u>															
3140735 UNCLASS - Unclassified Income	1,000		-		581		-	-	581	-100%	1,000		- 1,000		
SUB-TOTAL	1,000	2,000	-	-	581	1,162	-	-			1,000	2,000	- 1,000	- 2,000	
<u>CAPITAL EXPENDITURE</u>															
<u>CAPITAL REVENUE</u>															
SUB-TOTAL	-	-	-	-	-	-	-	-			-	-	-	-	
TOTAL - UNCLASSIFIED	1,000	2,000	-	-	581	1,162		-			1,000	2,000	- 1,000	- 2,000	