



Management Budget For the year 2020/21

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SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/20

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD 31.03.20	ACTUAL YTD 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)
In \$						
OPERATING EXPENDITURE						
General Purpose Funding	437,897	408,515	223,353	169,018	464,985	56,470
Governance	709,840	686,817	537,957	466,442	705,745	18,928
Law, Order, Public Safety	163,658	199,848	158,730	119,629	292,106	92,258
Health	235,722	238,075	177,908	143,028	237,812	-263
Education and Welfare	247,564	221,077	164,532	122,297	244,001	22,924
Housing	111,118	105,591	81,253	62,700	111,167	5,576
Community Amenities	613,721	618,056	463,167	427,351	537,656	-80,400
Recreation and Culture	1,483,170	1,469,032	1,122,190	1,000,753	1,487,027	17,995
Transport	2,222,075	2,206,602	1,676,346	1,625,493	2,268,930	62,328
Economic Services	425,440	596,138	412,771	333,064	583,034	-13,104
Other Property and Services	316,000	316,000	252,632	122,807	206,000	-110,000
Sub Total	6,966,205	7,065,751	5,270,840	4,592,582	7,138,463	72,712
OPERATING REVENUE						
General Purpose Funding	-3,134,876	-3,144,991	-2,992,719	-3,036,695	-3,861,414	-716,423
Governance	-29,710	-54,710	-44,449	-43,057	-23,000	31,710
Law, Order, Public Safety	-23,050	-76,300	-37,214	-143,528	-182,800	-106,500
Health	-4,250	-4,250	-3,186	-5,484	-5,500	-1,250
Education and Welfare	-80,000	-82,935	-62,201	-60,902	-82,935	0
Housing	-22,600	-22,600	-15,932	-15,954	-22,600	0
Community Amenities	-187,960	-187,960	-177,416	-179,696	-187,960	0
Recreation & Culture	-31,092	-35,092	-18,788	-8,996	-51,092	-16,000
Transport	-318,980	-279,016	-222,754	-212,530	-526,919	-247,903
Economic Services	-145,000	-310,700	-178,885	-145,202	-270,000	40,700
Other Property and Services	-30,000	-30,000	-22,494	-60,762	-43,000	-13,000
Sub Total	-4,007,518	-4,228,554	-3,776,038	-3,912,806	-5,257,220	-1,028,666
NET RESULT	2,958,688	2,837,197	1,494,802	679,776	1,881,243	-955,954
CAPITAL EXPENDITURE						
General Purpose Funding	90,000	50,000	37,503	64,486	90,000	40,000
Governance	50,000	48,842	48,842	48,842	109,000	60,158
Law, Order, Public Safety	0	0	0	0	30,000	30,000
Health	82,238	82,631	59,012	58,853	0	-82,631
Education and Welfare	0	0	0	0	25,000	25,000
Housing	0	0	0	0	0	0
Community Amenities	97,854	97,854	82,851	2,550	66,237	-31,618
Recreation and Culture	0	10,000	0	0	186,000	176,000
Transport	1,949,984	1,946,790	1,561,197	1,384,053	1,497,902	-448,888
Economic Services	2,392,118	2,392,118	2,392,104	1,761,052	708,953	-1,683,165
Other Property and Services	0	0	0	0	0	0
Transfers to Reserve	0	0	0	0	0	0
	4,662,193	4,628,235	4,181,509	3,319,835	2,713,092	-1,915,143

2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD 31.03.20	ACTUAL YTD 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)
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In \$

CAPITAL INCOME

Governance	0	0	0	0	0	0
Law, Order, Public Safety	0	0	0	0	-30,000	-30,000
Health	0	0	1,816	0	0	0
Education and Welfare	0	0	0	0	0	0
Housing	0	0	0	0	0	0
Community Amenities	0	0	0	0	0	0
Recreation & Culture	0	0	0	0	-30,000	-30,000
Transport	-1,081,995	-1,165,276	-1,165,276	-751,301	-880,359	284,917
Economic Services	-2,067,653	-2,067,653	-1,457,096	-1,273,938	-335,748	1,731,905
Other Property and Services	0	0	0	0	0	0
Transfers from Reserves	0	0	0	0	0	0
	-3,149,648	-3,232,929	-2,620,556	-2,025,239	-1,276,107	1,956,822

Budget (Suplus)/Deficit

	4,471,233	4,232,502	3,055,755	1,974,372	3,318,227	-914,275
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Asset Register Depreciation	-2,842,535	(2,842,535)	(2,131,252)	(2,067,588)	(2,778,535)	64,000
Plus Profit/(Loss)	32,798	13,553	15,304	-22,619	32,798	19,245
Movement in Non Current LSL Provision	0	0	0	0	0	0
Movement in Deferred Rates	0	0	0	0	0	0
Proceeds On Disposal Of Assets	-145,000	-147,385	-145,569	-129,066	-111,000	36,385
Previous Year (Surplus)/Deficit	-1,516,495	-1,516,495	-1,516,495	-1,475,120	-1,475,120	41,375

Budget (Surplus)/Deficit

	1	-260,360	-722,258	-1,720,020	-1,013,629	-753,270
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Balance Check

General Purpose Funding	-2,606,978	-2,686,476	-2,731,863	-2,803,191	-3,306,429	-619,953
Governance	730,130	680,949	542,350	472,227	791,745	110,796
Law, Order, Public Safety	140,608	123,548	121,516	-23,899	109,306	-14,242
Health	313,710	316,456	235,550	196,397	232,312	-84,144
Education and Welfare	167,564	138,142	102,331	61,395	186,066	47,924
Housing	88,518	82,991	65,321	46,746	88,567	5,576
Community Amenities	523,615	527,950	368,602	250,205	415,932	-112,018
Recreation and Culture	1,452,078	1,443,940	1,103,402	991,757	1,591,935	147,995
Transport	2,771,084	2,709,100	1,849,513	2,045,715	2,359,554	-349,546
Economic Services	604,905	609,903	1,168,894	674,975	686,239	76,336
Other Property and Services	286,000	286,000	230,138	62,046	163,000	-123,000
	4,471,233	4,232,502	3,055,755	1,974,372	3,318,227	-914,275

Balance Check

Operating Expenditure	6,966,205	7,065,751	5,270,840	4,592,582	7,138,463	72,712
Operating Income	-4,007,518	-4,228,554	-3,776,038	-3,912,806	-5,257,220	-1,028,666
Capital Expenditure	4,662,193	4,628,235	4,181,509	3,319,835	2,713,092	-1,915,143
Capital Income	-3,149,648	-3,232,929	-2,620,556	-2,025,239	-1,276,107	1,956,822
	4,471,233	4,232,502	3,055,755	1,974,372	3,318,227	-914,275

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/2020

GENERAL PURPOSE FUNDING

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)
OPERATING EXPENDITURE						
RATES	114,750	97,500	65,097	20,028	144,659	47,159
GP GRANTS	0	0	0	0	0	0
OTHER GPF	323,147	311,015	158,256	148,990	320,327	9,312
	437,897	408,515	223,353	169,018	464,985	56,470
OPERATING INCOME						
RATES	-2,498,876	-2,582,962	-2,570,195	-2,570,084	-2,692,695	-109,733
GP GRANTS	-540,000	-499,029	-374,272	-384,515	-1,054,219	-555,190
OTHER GPF	-96,000	-63,000	-48,252	-82,097	-114,500	-51,500
	-3,134,876	-3,144,991	-2,992,719	-3,036,695	-3,861,414	-716,423
CAPITAL EXPENDITURE						
RATES	0	0	0	0	0	0
GP GRANTS	0	0	0	0	0	0
OTHER GPF	90,000	50,000	37,503	64,486	90,000	40,000
	90,000	50,000	37,503	64,486	90,000	40,000
CAPITAL INCOME						
RATES	0	0	0	0	0	0
GP GRANTS	0	0	0	0	0	0
OTHER GPF	0	0	0	0	0	0
	0	0	0	0	0	0
	-2,606,978	-2,686,476	-2,731,863	-2,803,191	-3,306,429	-619,953

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/2020

GENERAL PURPOSE FUNDING

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANC E (B-A)	COMMENTARY
RATE REVENUE							
Operating Expenditure							
0111 Rates written off	12,500	12,500	0	0	12,500	0	
0602 Rates Valuation Expenses	30,000	30,000	22,485	4,908	30,000	0	
Rates assessment - consultancy					25,000	25,000	To review rating system.
4952 Rates salaries	45,000	30,000	22,494	11,267	45,990	15,990	With 2.2% increase.
5102 Rates Super	6,750	4,500	3,375	942	6,669	2,169	
4962 Rates Debt Collection Costs	15,000	15,000	11,243	855	20,000	5,000	
4972 Rates Postage	4,000	4,000	4,000	557	3,000	-1,000	
4992 Rates Incentive Prize	1,500	1,500	1,500	1,500	1,500	0	
	114,750	97,500	65,097	20,028	144,659	47,159	
Operating Income							
0061 Rates Levied	-2,413,876	-2,521,962	-2,521,962	-2,535,475	-2,644,595	-122,633	Mainly due to increase in UV vals.
0081 Rates Instalment Charge	-4,000	-4,000	-4,000	-4,470	-8,000	-4,000	
0091 Rates Instalment Interest	-4,000	-4,000	-4,000	-4,794	-8,100	-4,100	increase due to panademic.
0161 Rates Debt Collection Costs Recoup	-15,000	-15,000	-11,243	-226	-10,000	5,000	Expected to decrease due to waiver of penalty interest for affected rate payers..
0171 Rates Non-payment Penalty Interest	-60,000	-35,000	-26,243	-22,827	-20,000	15,000	
0131 Rate Enquiry Fee	-1,000	-1,000	-747	-1,210	-1,000	0	
0191 Deferred Rates Interest Earned	-1,000	-2,000	-2,000	-1,082	-1,000	1,000	
0121 Movement In Excess Rates	0	0	0	0	0	0	
	-2,498,876	-2,582,962	-2,570,195	-2,570,084	-2,692,695	-109,733	
GENERAL PURPOSE GRANTS							
Operating Income							
0181 Grants Commission	-540,000	-499,029	-374,272	-384,515	-1,054,219	-555,190	FAG - Annual allocation
	-540,000	-499,029	-374,272	-384,515	-1,054,219	-555,190	
OTHER GPF							
Operating Expenditure							
5002 Administration Allocation	220,947	208,815	156,609	146,397	217,527	8,712	
8162 Grant Commission Consultant			0	0		0	
8152 ESL for Shire Buildings	2,200	2,200	1,647	2,594	2,800	600	
4942 Provision for Doubtful Debt	100,000	100,000	0	0	100,000	0	
	323,147	311,015	158,256	148,990	320,327	9,312	
Operating Income							
8353 Interest on Municipal Bank Account	-2,000	-9,000	-6,750	-12,211	-15,000	-6,000	
0454 LGIS Dividend	0	0	0	-5,400	-5,500	-5,500	
0243 ESL Admin contribution	-4,000	-4,000	-4,000	0	-4,000	0	
8363 Interest on Reserve Fund	-90,000	-50,000	-37,502	-64,486	-90,000	-40,000	Average 2% int
	-96,000	-63,000	-48,252	-82,097	-114,500	-51,500	
Capital Expenditure							
8364 Transfer Interest to Reserve Accounts	90,000	50,000	37,503	64,486	90,000	40,000	
	90,000	50,000	37,503	64,486	90,000	40,000	
	-2,606,978	-2,686,476	-2,731,863	-2,803,191	-3,306,429	-619,953	

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/2020

GOVERNANCE

2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)
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OPERATING EXPENDITURE

MEMBERS OF COUNCIL	709,840	686,817	519,168	452,050	705,745	18,928
ADMINISTRATION	0	0	18,789	14,392	0	0
	709,840	686,817	537,957	466,442	705,745	18,928

OPERATING INCOME

MEMBERS OF COUNCIL	-1,000	-26,000	-19,496	-25,426	-1,000	25,000
ADMINISTRATION	-28,710	-28,710	-24,953	-17,632	-22,000	6,710
	-29,710	-54,710	-44,449	-43,057	-23,000	31,710

CAPITAL EXPENDITURE

MEMBERS OF COUNCIL	0	0	0	0	0	0
ADMINISTRATION	50,000	48,842	48,842	48,842	109,000	60,158
	50,000	48,842	48,842	48,842	109,000	60,158

CAPITAL INCOME

MEMBERS OF COUNCIL	0	0	0	0	0	0
ADMINISTRATION	0	0	0	0	0	0
	0	0	0	0	0	0

	730,130	680,949	542,350	472,227	791,745	110,796
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SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

GOVERNANCE

31/3/20

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
MEMBERS OF COUNCIL							
Operating Expenditure							
0202 Strategic Alliance	10,000	10,000	10,000	-	10,000	0	GVROC - leave the joint arrangement?
0212 Conferences, training & Uniforms	10,000	10,000	7,498	9,466	10,000	0	
0222 Election Expenses	10,000	5,000	4,995	4,808	0	-5,000	No election in 2020/21 ?
0225 Discretionary Councillor Funding for Community Projects MUN		10,000	10,000		10,000	0	
0232 Public Reception	7,000	7,000	5,230	5,436	7,000	0	
A023 Receptions & Refreshments-Catering /	3,000	3,000	2,242	3,911	5,000	2,000	
A006 Public Receptions	4,000	4,000	2,988	1,525	2,000	-2,000	
0242 Members Travel	5,000	5,000	3,745	2,911	5,000	0	
0252 Promotions	2,500	2,500	1,872	-	2,500	0	
0262 Refreshments & receptions	0	0	0	-	0	0	
0272 Consultants	15,000	15,000	11,243	7,498	25,000	10,000	
A043 Other Consultancy	15,000	15,000	11,243	7,498	15,000	0	Only for Council initiated consultants
DAMA					10,000	10,000	Designated Area Migration Agreement
0282 Members Depreciation	1,000	1,000	747	-	1,000	0	
0292 Members Insurance	1,500	1,500	1,500	986	1,306	-194	8.8% increase.
0302 Subscriptions	25,000	25,000	25,000	28,027	22,000	-3,000	Shoud Include only WALGA.
0312 President / Deputy Allowance	19,500	19,500	14,625	9,750	19,500	0	Based on 2019/20 rates. Any changes for 20/21 ?
0322 Sitting Fees	38,000	38,000	28,489	19,245	38,000	0	Based on 2019/20 rates. Any changes for 20/21 ?
0332 Phone Allowances	0	0	0	-	0	0	
0362 Donations	5,000	5,000	3,744	-	5,000	0	
0382 Council Meeting Expenses	15,000	15,000	11,243	3,781	10,000	-5,000	Mainly for Eucla Meeting
0662 Audit Costs	35,000	35,000	17,500	22,000	35,000	0	19/20 Fin. Audit and 20/21 int audit
0672 Conferences & Staff Train LEMC Expenditure			0	-	2,000	0	0
5012 Admin Allocation	510,340	482,317	361,737	338,145	502,439	20,122	2,000 Relating to Councillors
	709,840	686,817	519,168	452,050	705,745	18,928	
Operating Income							
0323 Sale of Electoral Rolls	0	0	0	-	0	0	
0343 Contributions & Reimbursements	-1,000	-26,000	-19,496	-25,426	-1,000	25,000	One=off receipt from GVROCC
	-1,000	-26,000	-19,496	-25,426	-1,000	25,000	

GOVERNANCE

31/3/20

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
ADMINISTRATION							
Operating Expenditure							
0352 Salaries	540,000	504,404	378,306	370,094	515,501	11,097	With 2.2% increase
0372 Fringe Benefit Tax	32,500	32,500	24,375	24,102	32,500	0	
0392 Super	81,000	75,661	56,745	54,217	77,325	1,664	
0402 Insurance	26,000	26,000	26,000	34,240	27,200	1,200	Overall 8.8% increase
0412 Staff Training	20,000	20,000	14,996	8,700	20,000	0	Employee Subscriptions as per the employment contract
0692 Staff Uniforms	2,000	2,000	1,494	103	2,000	0	To workshop staff uniforms.
0422 Office Cleaning	13,000	13,000	9,739	12,749	13,286	286	
A001 Office Cleaning	13,000	13,000	9,739	12,749	13,286	286	With 2.2% increase.
0432 Office Building Maintenance	25,000	20,000	14,979	14,578	20,000	0	
A002 Office Building Maintenance	20,000	20,000	14,979	14,578	20,000	0	
A042 Office Building Solar Panels Maintenan	5,000	0	0	-	0	0	
0452 Office Garden Maintenance	20,000	20,000	14,978	14,722	25,000	5,000	
A003 Office Garden Maintenance	13,000	13,000	14,978	14,722	25,000	12,000	2.2% increase.
A043 Office Garden Maintenance - Repair of Paving			0	-		0	
0442 Office Utilities	22,000	22,000	16,490	17,042	22,000	0	
0462 Printing & Stationery	5,500	5,500	4,122	6,255	5,500	0	
0472 Telephone & Internet	12,500	12,500	9,370	6,526	12,500	0	
0482 Advertising	5,000	5,000	3,745	2,553	4,000	-1,000	
0492 Office Equipment maintenance	60,000	60,000	44,971	40,417	60,000	0	Review wording.
0502 Bank Charges	5,000	5,000	3,745	2,643	5,000	0	
0522 Postage & freight	4,000	4,000	2,997	2,983	4,000	0	
0532 Admin Vehicles Running Costs	20,000	20,000	14,987	7,124	20,000	0	
0552 Removal costs	10,000	10,000	10,000	2,825	5,000	-5,000	
	50,000	30,000			30,000		Moor Stephens, rating services \$20k, HR
0542 Consulting Fees			22,500	23,243		0	Consultancy \$10k.
0550 Community Projects	0	0	0	-	0	0	
0562 Travel & Accommodation	10,000	10,000	7,498	5,496	10,000	0	
0572 Loss on Sale of Assets			0	-	-12,570	-12,570	
0612 Legal Fees	10,000	10,000	7,498	14,933	10,000	0	
0722 Gvroc Joint Venture Depreciation	4,500	4,500	3,367	3,172	4,500	0	
0622 Depreciation	130,000	130,000	97,474	72,974	130,000	0	
	40,000	40,000			40,000		Payments for IT Solutions and Support
0632 Software			40,000	39,687		0	Solutions
Computers					22,500		15 machines - replacement
0642 Licencing Telephones	800	800	594	205	800	0	
DAMA membership and promotion					10,000	10,000	
Subscription - admininstration					8,000	8,000	Includes other subscriptions - new.
0782 Records Management Services	25,000	25,000	18,741	1,283	26,450	1,450	Being workshopped with Council - evaluation already done.
0783 Other Admin Operating Expenses	7,500	7,500	5,617	983	7,500	0	
5412 Staff Housing allocation	19,500	19,500	14,618	23,415	19,500	0	
5502 Admin costs allocated to schedules	-1,200,800	-1,134,865	-851,157	-792,463	-1,177,492	-42,627	
	0	0	18,789	14,392	0	0	
Operating Income							
0413 Commission	-10,000	-10,000	-7,498	9,301	-12,000	-2,000	
0513 Profit on Sale of Assets	-13,710	-13,710	-13,710	4,586	0	13,710	
0423 Photocopies	0	0	0	292	0	0	
0453 Reimbursements	-5,000	-5,000	-3,745	12,520	-10,000	-5,000	TV Broadcasting
0373 Contributions & Donations	0	0	0	104	0	0	
0483 Commission on Shire Plates	0	0	0	-	0	0	
	-28,710	-28,710	-24,953	17,632	-22,000	6,710	

GOVERNANCE

31/3/20

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
Capital Expenditure							
0374 Admin Computer Upgrades	0	0	0	-	0	0	
A038 Additional Off Site Backup Facility	0	0	0	-	0	0	
A040 Servers / Computers	0	0	0	-	0	0	
0406 Capital - CDO Vehicle	0	0	0	-	37,000	37,000	Plant # P295 to be replaced.
0404 Capital - CEO Vehicle	50,000	43,047	43,047	43,047	0	-43,047	
0414 Capital - MFA Vehicle	0	0	0	-	37,000	37,000	Plant # P319 to be replaced.
0354 LIBRARY LOUVRES & SOLAR PANELS -	0	5,795	5,795	5,795	0	-5,795	
AO49 Replace Solar Panels on Admin Buildir	0	5,795	5,795	5,795	0	-5,795	
3344 Capital Building Mun	0	0	0	-	35,000	35,000	
Administration - Renovation - Reception & President office					35,000		Upgrades.
9704 Transfer to Unspent Grant Reserve	0	0	0	-	0	0	
9850 Transfer to Land Development Reser	0	0	0	-	0	0	
Recods Management					0		
	50,000	48,842	48,842	48,842	109,000	60,158	
Capital Income							
0405 Proceeds on sale of vehicles			0	-		0	
0445 Proceeds on disposal of asset	-25,000	-32,115	-32,115	-	32,116	30,000	MFA & CDM vehicles; \$15k each.
0444 Insurance Proceeds	0	0	0	-	0	0	
0446 Realisation of Disposal of Assets	25,000	32,115	32,115	32,116	-30,000	-62,115	
	0	0	0	-	0	0	
	730,130	680,949	542,350	472,227	791,745	110,796	

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/2020

LAW, ORDER & PUBLIC SAFETY

2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)
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OPERATING EXPENDITURE

FIRE PREVENTION	60,622	109,400	89,710	60,852	178,009	68,609
ANIMAL CONTROL	81,376	68,788	52,827	48,532	77,849	9,061
OTHER	21,660	21,660	16,193	10,244	36,248	14,588
	163,658	199,848	158,730	119,629	292,106	92,258

OPERATING INCOME

FIRE PREVENTION	-20,000	-72,000	-34,000	-137,892	-177,000	-105,000
ANIMAL CONTROL	-3,050	-4,300	-3,214	-5,636	-5,800	-1,500
OTHER	0	0	0	0	0	0
	-23,050	-76,300	-37,214	-143,528	-182,800	-106,500

CAPITAL EXPENDITURE

FIRE PREVENTION	0	0	0	0	30,000	30,000
ANIMAL CONTROL	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
	0	0	0	0	30,000	30,000

CAPITAL INCOME

FIRE PREVENTION	0	0	0	0	-30,000	-30,000
ANIMAL CONTROL	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
	0	0	0	0	-30,000	-30,000

	140,608	123,548	121,516	-23,899	109,306	-14,242
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SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/3/20

LAW, ORDER & PUBLIC SAFETY

	2019/20 BUDGET	2019/20 REVISED BUDGET	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
FIRE PREVENTION							
Operating Expenditure							
0742 Council Bushfire Fighting costs	40,000	88,256	72,840	50,935	2,000	-86,256	
L001 Council Bushfire Fighting Expenses	40,000	20,000	15,003	1,920	2,000	-18,000	
L065 Bushfire Incident - Norseman		37,000	37,000	48,350		-37,000	
L066 Bushfire Incident - 46 53 32			0	419		0	
L067 Bushfire Incident - 13 60 90			0	158		0	
L068 Fire Break Inspections - Residents - Norseman		31,256	20,837	0		-31,256	Estimate required from PO.
LG Host - BRPC DFES					157,000	157,000	One position for two years - fully funded by DFES.
0752 Fesa Bushfire Fighting costs	0	700	700	2,612	3,000	2,300	
L004 Dfes Bush Fire Brigade Expenses	0	700	700	2,612	3,000	2,300	
0732 Bush Fire Insurance	3,380	3,380	3,380	2,378	3,536	156	8.8% increase.
0772 Fire Prevention Depreciation	14,000	14,000	10,495	5,951	14,000	0	
5022 Admin Allocation	3,242	3,064	2,295	-1,023	-1,527	-4,591	
	60,622	109,400	89,710	60,852	178,009	68,609	
Operating Income							
0733 FESA BFB Grant	-20,000	-20,000	-15,000	-12,221	-20,000	0	Co-location expenses \$10K
BRPC DFES Funding					-157,000	-157,000	To fund the LG position.
0753 Fire Infringements	0	-15,000	0	0	0	15,000	An estimate required from PO.
0713 Contributions and Donations	0	-37,000	-19,000	-125,671	0	37,000	Dependent on fire events.
	-20,000	-72,000	-34,000	-137,892	-177,000	-105,000	
Capital Expenditure							
0764 Plant And Equipment (Lotterywest)	0	0	0	0	0	0	
IGO Bush Fire compliance works					30,000		IGO funded project
	0	0	0	0	30,000	30,000	
Capital Income							
0765 Lotterywest Grant - Fire Control Units	0	0	0	0	0	0	
IGO Bush Fire compliance works contribution					-30,000		IGO funding
	0	0	0	0	-30,000	-30,000	
ANIMAL CONTROL							
Operating Expenditure							
0862 Salaries	30,000	15,000	11,259	14,945	30,000	15,000	
L017 Animal Control Salaries & Wages	30,000	15,000	11,259	14,945	30,000	15,000	Includes 2.2% increase.
0872 Super	4,500	2,250	1,692	1,937	4,350	2,100	
0822 Animal Pound Maintenance	8,000	8,000	5,986	3,097	5,000	-3,000	
L002 Animal Pound Maintenance	8,000	8,000	5,986	3,097	5,000	-3,000	
0832 Animal Control Other	2,500	2,500	1,872	1,975	2,500	0	
0834 Council-Run Animal welfare	5,000	5,000	4,999	0	5,000	0	RSCPA membership will no longer be renewed.
0852 Animal Control Vehicle Expenses	5,000	5,000	3,745	2,836	5,000	0	
0864 Training - Animal Control	0	6,000	4,500	6,291		-6,000	
0873 Depreciation	2,000	2,000	1,494	1,300	2,000	0	
0874 Cat Sterilization Program	0	0	0	0	0	0	
5312 Admin Allocation	24,376	23,038	17,280	16,151	23,999	961	
	81,376	68,788	52,827	48,532	77,849	9,061	
Operating Income							
0833 Fines & Penalties	0	0	0	-645	0	0	Estimate required from the PO.
0843 Impounding Fees	-750	-1,000	-747	-1,245	-1,500	-500	
0853 Dog Registration	-2,000	-3,000	-2,250	-3,426	-4,000	-1,000	
0893 Cat Registration	-300	-300	-217	-320	-300	0	
	-3,050	-4,300	-3,214	-5,636	-5,800	-1,500	

LAW, ORDER & PUBLIC SAFETY

	2019/20 BUDGET	2019/20 REVISED BUDGET	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
OTHER LAW , ORDER & PUBLIC SAFETY							
Operating Expenditure							
0922 Local Laws Review	5,000	5,000	3,745	0	5,000	0	
0972 Co-Location Building Maintenance	10,500	10,500	7,848	6,604	13,248	2,748	
L008 Collocated Emergency Services Building Mair	4,000	4,000	2,988	2,539	4,088	88	2.2% increase
L023 Co-Location Building Utilities	5,000	5,000	3,744	4,065	5,000	0	
L013 Collocation Garden Maintenance	1,500	1,500	1,116	0	0	-1,500	
L069 Co-Location Insurance					4,160	4,160	L005 closed and L069 is the new job to book insurance
						0	
0982 Crime Prevention Strategies	1,000	1,000	747	0	11,000	10,000	
	0	0	0	0	0	0	
L024 Crime Prevention Expenditure	1,000	1,000	747	0	11,000	10,000	Maintenance cots of CCTV plus workers time spent on this
0902 FESA - SES Expenses	4,160	4,160	3,106	3,641	0	-4,160	
L005 Dfes Ses Expenses	4,160	4,160	3,106	3,641	0	-4,160	SES do not exist - job closed - re-allocate Co-location build insurance
0912 Other Law Depreciation	1,000	1,000	747	0	1,000	0	
LEMC Expenditure					6,000		Expenditure relating to staff
	21,660	21,660	16,193	10,244	36,248	14,588	
Operating Income							
0923 FESA SES Grant	0	0	0	0	0	0	
0974 Community Safety Fund Grant	0	0	0	0	0	0	
	0	0	0	0	0	0	
Capital Expenditure							
0984 Crime Prevention Plan - Implement Strategie	0	0	0	0	0	0	
L022 Crime Prevention - CCTV Security	0	0	0	0	0	0	
	0	0	0	0	0	0	
	140,608	123,548	121,516	-23,899	109,306	-14,242	

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/2020

HEALTH

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)
OPERATING EXPENDITURE						
HEALTH INSPECTION & ADMINISTRATION	39,012	39,012	29,245	25,202	38,733	-279
PREVENTATIVE SERVICES	500	500	369	360	500	0
OTHER HEALTH	196,209	198,563	148,294	117,467	198,579	16
	235,722	238,075	177,908	143,028	237,812	-263
OPERATING INCOME						
HEALTH INSPECTION & ADMINISTRATION	-4,250	-4,250	-3,186	-5,484	-5,500	-1,250
PREVENTATIVE SERVICES	0	0	0	0	0	0
OTHER HEALTH	0	0	0	0	0	0
	-4,250	-4,250	-3,186	-5,484	-5,500	-1,250
CAPITAL EXPENDITURE						
HEALTH INSPECTION & ADMINISTRATION	0	0	0	0	0	0
PREVENTATIVE SERVICES	0	0	0	0	0	0
OTHER HEALTH	82,238	82,631	59,012	58,853	0	-82,631
	82,238	82,631	59,012	58,853	0	-82,631
CAPITAL INCOME						
HEALTH INSPECTION & ADMINISTRATION	0	0	0	0	0	0
PREVENTATIVE SERVICES	0	0	0	0	0	0
OTHER HEALTH	0	0	1,816	0	0	0
	0	0	1,816	0	0	0
	313,710	316,456	235,550	196,397	232,312	-84,144

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/3/20

HEALTH

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIAN CE (B-A)	COMMENTARY
HEALTH INSPECTIONS & ADMINISTRATION							
Operating Expenditure							
1522 Health Contract Services	20,000	20,000	14,996	13,267	20,000	0	Allocated cost of health and building officer
1542 Health Expenses other	1,000	1,000	747	0	1,000	0	
5132 Admin Allocation - Health Inspection	18,012	18,012	13,502	11,935	17,733	-279	
	39,012	39,012	29,245	25,202	38,733	-279	
Operating Income							
1543 Charges - Permits	-4,250	-4,250	-3,186	-5,484	-5,500	-1,250	
	-4,250	-4,250	-3,186	-5,484	-5,500	-1,250	
PREVENTATIVE SERVICES							
Operating expenditure							
1552 Analytical Expenses	500	500	369	360	500	0	
	500	500	369	360	500	0	
OTHER HEALTH							
Operating Expenditure							
1602 Dentist Surgery	0	0	0	0	0	0	
M004 Dentist Surgery	0	0	0	0	0	0	
1612 Medical Centre Insurance	4,472	4,472	4,472	4,569	4,600	128	No increase anticipated.
1622 Medical Centre Utilities	5,000	5,000	3,745	4,929	5,000	0	Potential to recover some cost of the Medical centre ?
1672 Medical Centre Cleaning	2,000	2,000	1,494	0	2,000	0	
M001 Medical Centre Cleaning	2,000	2,000	1,494	0	2,000	0	
1572 Medical Centre Gardening	2,500	2,500	1,863	5,739	8,000	5,500	
M002 Medical Centre Gardening	2,500	2,500	1,863	5,739	8,000	5,500	2.2% increase.
1592 Medical Centre Building Maintenance	3,000	3,000	2,242	339	3,000	0	
M003 Medical Centre Building Maintenance	3,000	3,000	2,242	339	3,000	0	
1582 Medical Vehicle Expenses	8,500	8,500	6,372	3,298	8,500	0	
1682 Medical Subsidy	60,000	60,000	44,988	17,127	60,000	0	Locum \$45K and Psychological services \$15K
1632 Other Health Depreciation	38,000	38,000	28,489	26,522	38,000	0	
1618 Loss on Disposal of Assets	2,543	7,007	5,256	7,008	0	-7,007	P288 - already replaced.
5032 Admin Allocation	38,426	36,316	27,234	25,460	37,831	1,515	
1683 Housing Cost Allocated	18,140	18,140	13,600	14,462	19,308	1,168	
1691 Debenture - Government Guarantee Fee	3,450	3,450	3,450	2,766	3,450	0	
1692 Doctors House Loan Interest Payment	10,179	10,178	5,089	5,248	8,890	-1,288	
	196,209	198,563	148,294	117,467	198,579	16	
Operating Income							
1643 Profit on Disposal of Assets	0	0	0	0	0	0	
	0	0	0	0	0	0	
Capital Expenditure							
1594 Capital - Medical Building Mun	0	0	0	0	0	0	
M005 Medical Centre Wall Repairs / Paint	0	0	0	0	0	0	
M006 Medical Floor Coverings	0	0	0	0	0	0	
1595 Doctor's House Capital	0	0	0	0	0	0	
HO22 Construction Of Doctors House	0	0	0	0	0	0	
1614 Cost of New Doctors Vehicle	35,000	35,393	35,393	35,393	0	-35,393	
1634 Doctor's House Loan Principal Repayment	47,238	47,238	23,619	23,460	0	-47,238	WATC loan repayment to be deferred.
	82,238	82,631	59,012	58,853	0	-82,631	
Capital Income							
1615 Proceeds from Disposal of Doctors Vehicle	-12,000	-7,270	-5,454	-7,271	0	7,270	
1616 Realisation of Disposal of Doctors Vehicle	12,000	7,270	7,270	7,271	0	-7,270	
1625 Transfer from Land Development Reserve	0	0	0	0	0	0	
1645 New Loan Fund Borrowings	0	0	0	0	0	0	
	0	0	1,816	0	0	0	
	313,710	316,456	235,550	196,397	232,312	-84,144	

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/2020

EDUCATION & WELFARE

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)
OPERATING EXPENDITURE						
CHILD CARE CENTRE	19,000	19,000	14,220	10,990	17,500	-1,500
YOUTH PROGRAM	228,564	202,077	150,312	111,308	226,501	24,424
	247,564	221,077	164,532	122,297	244,001	22,924
OPERATING INCOME						
CHILD CARE CENTRE	0	0	0	0	0	0
YOUTH PROGRAM	-80,000	-82,935	-62,201	-60,902	-82,935	0
	-80,000	-82,935	-62,201	-60,902	-82,935	0
CAPITAL EXPENDITURE						
CHILD CARE CENTRE	0	0	0	0	0	0
YOUTH PROGRAM	0	0	0	0	25,000	25,000
	0	0	0	0	25,000	25,000
CAPITAL INCOME						
CHILD CARE CENTRE	0	0	0	0	0	0
YOUTH PROGRAM	0	0	0	0	0	0
	0	0	0	0	0	0
	167,564	138,142	102,331	61,395	186,066	47,924

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/3/20

EDUCATION & WELFARE

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
CHILD CARE CENTER							
Operating Expenditure							
1962 CCC Utilities	7,000	7,000	5,247	1,883	5,000	-2,000	
1972 CCC Building Mtce	2,500	2,500	1,863	541	2,500	0	
C001 Child Care Centre Building Maintenance	2,500	2,500	1,863	541	2,500	0	
1042 CCC Depreciation			0	0		0	
1982 CCC Garden Mtce	9,500	9,500	7,110	8,566	10,000	500	
C002 Child Care Centre Garden Maintenance	9,500	9,500	7,110	8,566	10,000	500	2.2 % and etc.
	19,000	19,000	14,220	10,990	17,500	-1,500	
YOUTH PROGRAM							
Operating Expenditure							
2002 Salaries	100,000	91,300	68,472	68,324	93,309	2,009	Part of CDM salaries allocated to admin
2012 Super	12,000	12,000	8,992	7,784	13,530	1,530	
2022 Training	2,000	2,000	1,494	186	2,000	0	
2042 Utility	3,500	2,500	1,872	723	2,500	0	
2052 Insurance	2,184	2,184	2,184	2,156	2,285	101	8.8% increase.
2063 Youth Consultation	2,500	2,500	1,872	0	2,000	-500	
2062 Youth Activities	21,500	12,994	9,747	1,069	21,500	8,506	
Y007 Out of Town Excursions	2,000	2,000	1,494	958	2,000	0	
Y008 In Town Activities/Programs	4,500	3,500	2,628	111	4,500	1,000	
Y009 Youth Camp	15,000	7,494	5,625	0	15,000	7,506	If sponsorship money is available
2064 Sport & Recreation Programs	21,300	15,300	9,747	0	21,300	6,000	
Y010 Winter Sports Season	8,000	6,000	4,500	0	8,000	2,000	
Y011 End of Season Pool Family Fun Day	2,300	2,300	0	0	2,300	0	
Y012 Summer Sports Season	4,000	2,000	1,503	0	4,000	2,000	
Y013 Dance Season	4,000	2,000	1,503	0	4,000	2,000	
Y014 Remote Sports	2,000	2,000	1,494	0	2,000	0	
Y015 Friday Sports/Activity Nights	1,000	1,000	747	0	1,000	0	
2072 Maintenance	5,000	5,000	3,736	2,571	5,000	0	
Y001 Youth - Building Maintenance	5,000	5,000	3,736	2,571	5,000	0	
2082 Bus Expenses	3,000	3,000	2,242	958	8,000	5,000	
Y002 Youth - Bus Expenses	3,000	3,000	2,242	958	8,000	5,000	\$5K for additional steps to the bus.
2092 Vehicle Expenses	4,500	4,500	3,367	1,716	4,500	0	
2112 Loss on Sale	0	0	0	0	0	0	
2232 Trainee Expenses	0	0	0	0	0	0	
2202 Youth Office Expenses	0	0	0	0	0	0	
2032 Youth Minor Equipment	2,000	1,500	1,125	121	2,000	500	Youth equipment and supplies
5342 Admin Allocation	32,422	30,641	22,977	21,482	31,920	1,279	
2242 Kidsport Program	0	0	0	0	0	0	
5442 Depreciation	16,658	16,658	12,485	4,217	16,658	0	
	228,564	202,077	150,312	111,308	226,501	24,424	
Operating Income							
2143 Reimbursement	0	0	0	0	0	0	
2183 Program Grant	-80,000	-82,935	-62,201	-60,902	-82,935	0	
2190 Profit on Sale of Assets			0	0		0	
2173 Other Grants	0	0	0	0	0	0	
	-80,000	-82,935	-62,201	-60,902	-82,935	0	
Capital Expenditure							
Youth Centre Toilet - new					25,000	25,000	
	0	0	0	0	25,000	25,000	
Capital Income							
2175 Proceeds On Disposal Of Assets	0	0	0	0	0	0	
2176 Realisation On Disposal Of Assets	0	0	0	0	0	0	
Grant for Youth Centre toilet - Sports & Rec					0	0	
	0	0	0	0	0	0	
	167,564	138,142	102,331	61,395	186,066	47,924	

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/2020

HOUSING

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)
OPERATING EXPENDITURE						
STAFF HOUSING	51,087	50,850	39,028	24,528	51,217	367
HOUSING OTHER	60,031	54,741	42,225	38,172	59,950	5,209
	111,118	105,591	81,253	62,700	111,167	5,576
OPERATING INCOME						
STAFF HOUSING	-13,600	-13,600	-9,190	-9,250	-13,600	0
HOUSING OTHER	-9,000	-9,000	-6,742	-6,704	-9,000	0
	-22,600	-22,600	-15,932	-15,954	-22,600	0
CAPITAL EXPENDITURE						
STAFF HOUSING	0	0	0	0	0	0
HOUSING OTHER	0	0	0	0	0	0
	0	0	0	0	0	0
CAPITAL INCOME						
STAFF HOUSING	0	0	0	0	0	0
HOUSING OTHER	0	0	0	0	0	0
	0	0	0	0	0	0
	88,518	82,991	65,321	46,746	88,567	5,576

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/20

HOUSING

	2019/20 BUDGET	2019/20 REVISED BUDGET	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
STAFF HOUSING							
Operating Expenditure							
2422 Staff Housing Insurance	4,264	4,264	4,264	4,398	4,461	197	8.8% increase.
2432 Staff Housing Utilities	15,000	15,000	11,208	12,663	15,000	0	
SU01 Utilities 124 Prinsep	3,000	3,000	2,242	2,038	3,000	0	
SU02 Utilities 82 Angove	3,500	3,500	2,619	3,795	3,500	0	
SU03 Utilities 11 Roberts	3,000	3,000	2,242	3,492	3,000	0	
SU04 Utilities 139 Roberts	2,000	2,000	1,494	678	2,000	0	
SU05 Utilities 36 Angove	1,500	1,500	1,117	1,264	1,500	0	
SU06 Utilities 13 Roberts	2,000	2,000	1,494	1,396	2,000	0	
2402 Staff Housing Building Mtce	24,000	24,000	17,922	8,783	24,000	0	
SB01 Building Maintenance 124 Prinsep	6,000	6,000	4,492	654	6,000	0	
SB02 Building Maintenance 82 Angove	3,000	3,000	2,241	4,532	3,000	0	
SB03 Building Maintenance 11 Roberts	6,000	6,000	4,491	432	6,000	0	
SB04 Building Maintenance 139 Roberts	3,000	3,000	2,233	1,922	3,000	0	
SB05 Building Maintenance 36 Angove	3,000	3,000	2,232	881	3,000	0	
SB06 Building Maintenance 13 Roberts	3,000	3,000	2,233	363	3,000	0	
2452 Staff Housing Garden Mtce	9,000	9,000	6,687	2,401	9,000	0	Includes 2.2% increase.
SG01 Gardening 124 Prinsep	2,000	2,000	1,494	1,128	2,000	0	
SG02 Gardening 82 Angove	2,000	2,000	1,485	167	2,000	0	
SG03 Gardening 11 Roberts	2,000	2,000	1,494	230	2,000	0	
SG04 Gardening 139 Roberts	1,000	1,000	738	417	1,000	0	
SG05 Gardening 36 Angove	1,000	1,000	738	460	1,000	0	
SG06 Gardening 13 Roberts	1,000	1,000	738	0	1,000	0	
2412 Staff Housing Depreciation	25,000	25,000	18,741	17,266	25,000	0	
5152 Admin Alloc - Staff Housing	4,323	4,086	3,069	2,864	4,256	-67	
5402 Allocated to Schedules	-30,500	-30,500	-22,863	-23,847	-30,500	0	
	51,087	50,850	39,028	24,528	51,217	130	
Operating Income							
2463 Staff Housing Reimbursement	-4,000	-4,000	-1,998	0	-4,000	0	
2433 Staff Housing Rental	-9,600	-9,600	-7,192	-9,250	-9,600	0	
	-13,600	-13,600	-9,190	-9,250	-13,600	0	
Capital Expenditure							
2464 Staff Housing Upgrade	0	0	0	0	0	0	
HS54 Building Upgrades 139 Roberts			0	0		0	
HS55 Building Upgrades 124 Prinsep			0	0		0	
HS56 Building Upgrades 13 Roberts			0	0		0	
HS57 Building Upgrades 36 Angove			0	0		0	
HS58 Building Upgrades 82 Angove			0	0		0	
HS59 124 Prinsep St - Replace Fascia's	0	0	0	0	0	0	
HS60 124 Prinsep St - Remove Evap System	0	0	0	0	0	0	
HS61 124 Prinsep St - Renew back Patio	0	0	0	0	0	0	
HS62 13 Roberts St - Kitchen Makeover	0	0	0	0	0	0	
HS63 13 Roberts St - Bathroom Makeover	0	0	0	0	0	0	
HS64 Roberts St - Internal Paint	0	0	0	0	0	0	
HS65 13 Roberts St - New Electricals & Light Fittings	0	0	0	0	0	0	
HS66 13 Roberts St - New Window Treatments	0	0	0	0	0	0	
HS67 13 Roberts St - New Floor Coverings	0	0	0	0	0	0	
HS68 13 Roberts St - Re- Furnish for Contractors	0	0	0	0	0	0	
HS69 11 Roberts St - Window Treatments	0	0	0	0	0	0	
	0	0	0	0	0	0	

HOUSING

	2019/20 BUDGET	2019/20 REVISED BUDGET	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
HOUSING OTHER							
Operating Expenditure							
2532 Other Housing Insurance	3,640	3,640	3,640	3,592	3,808	168	8.8% increase.
2542 Other Housing Utilities	10,000	10,000	7,498	5,098	10,000	0	
HO05 Housing Other - Utilities (Docs)			0	0		0	
DH03 Doctor'S House Utilitie	10,000	10,000	7,498	5,098	10,000	0	
2552 Other Housing Building Mtce	3,000	3,000	2,241	8,875	3,000	0	
HO01 Building Maintenance - 13 Roberts Street			0	0		0	
HS53 13-15 Roberts Street - Electrical Upgrade			0	0		0	
DH01 Doctor'S House Building Maintenance	3,000	3,000	2,241	8,875	3,000	0	
2582 Other Housing Gardening Mtce	1,500	1,500	1,107	488	2,500	1,000	
HO07 Gardening (13-15 Roberts Street)			0	0		0	
DH02 Doctor'S House Gardening	1,500	1,500	1,107	488	2,500	1,000	With 2.2% increase.
2562 Other Housing Depreciation	35,000	35,000	26,239	23,700	35,000	0	
1712 Aged Persons Housing Insurance	1,248	1,248	1,248	1,203	1,248	0	No increase anticipated.
1722 Aged Persons Housing Utilities	3,500	3,500	2,619	1,825	3,500	0	
AP03 Aged Persons Home - Utilities	3,500	3,500	2,619	1,825	3,500	0	
1732 Aged Persons Housing Building Mtce	10,000	5,000	3,753	868	10,000	0	
AP01 Aged Persons Homes Building Mtce	10,000	5,000	3,753	868	10,000	0	
1742 Aged Persons Housing Garden Mtce	5,000	5,000	3,736	3,483	5,000	0	Includes 2.2% increase.
AP02 Aged Persons Homes Garden Mtce	5,000	5,000	3,736	3,483	5,000	0	
5052 Admin Allocation	5,283	4,993	3,744	3,501	5,202	-82	
5403 Allocated to Schedules	-18,140	-18,140	-13,600	-14,462	-19,308	-1,168	
	60,031	54,741	42,225	38,172	59,950	-82	
Operating Income							
2533 Aged Persons Housing Rental	-9,000	-9,000	-6,742	-6,704	-9,000	0	
	-9,000	-9,000	-6,742	-6,704	-9,000	0	
Capital Expenditure							
2524 Other Housing Building Upgrades	0	0	0	0	0	0	
----- IGO Bush Fire Compliance works					0	0	IGO project - moved to Law
	0	0	0	0	0	0	
Capital Income							
IGO Bush Fire Compliance works Grant					0	0	IGO contribution - Moved to Law.
	0	0	0	0	0	0	
	88,518	82,991	65,321	46,746	88,567	48	

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/2020

COMMUNITY AMENITIES

2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)
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OPERATING EXPENDITURE

SANITATION - HOUSEHOLD REFUSE	482,246	479,872	359,664	342,365	406,873	-72,999
SEWERAGE	7,800	7,800	5,806	2,063	6,800	-1,000
URBAN STORM WATER DRAINAGE	30,807	30,213	22,619	15,737	25,971	-4,242
TOWN PLANNING & REGIONAL DEVELOPMENT	5,000	15,000	11,259	13,842	10,000	-5,000
OTHER COMMUNITY AMENITIES	87,868	85,171	63,819	53,343	88,013	2,842
	613,721	618,056	463,167	427,351	537,656	-80,400

OPERATING INCOME

SANITATION - HOUSEHOLD REFUSE	-180,860	-175,860	-168,360	-165,226	-175,860	0
SEWERAGE	-3,750	-8,750	-6,554	-8,452	-8,750	0
URBAN STORM WATER DRAINAGE	0	0	0	0	0	0
TOWN PLANNING & REGIONAL DEVELOPMENT	-200	-200	-144	-1,184	-200	0
OTHER COMMUNITY AMENITIES	-3,150	-3,150	-2,358	-4,834	-3,150	0
	-187,960	-187,960	-177,416	-179,696	-187,960	0

CAPITAL EXPENDITURE

SANITATION - HOUSEHOLD REFUSE	15,000	15,000	14,999	0	15,000	0
SEWERAGE	67,854	67,854	67,852	2,550	51,237	-16,618
URBAN STORM WATER DRAINAGE	15,000	15,000	0	0	0	-15,000
TOWN PLANNING & REGIONAL DEVELOPMENT	0	0	0	0	0	0
OTHER COMMUNITY AMENITIES	0	0	0	0	0	0
	97,854	97,854	82,851	2,550	66,237	-31,618

CAPITAL INCOME

SANITATION - HOUSEHOLD REFUSE	0	0	0	0	0	0
SEWERAGE	0	0	0	0	0	0
URBAN STORM WATER DRAINAGE	0	0	0	0	0	0
TOWN PLANNING & REGIONAL DEVELOPMENT	0	0	0	0	0	0
OTHER COMMUNITY AMENITIES	0	0	0	0	0	0
	0	0	0	0	0	0
	523,615	527,950	368,602	250,205	415,932	-112,018

COMMUNITY AMENITIES

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
SANITATION - HOUSEHOLD REFUSE							
Operating Expenditure							
2722 Salaries	115,000	115,000	86,213	82,741	117,530	2,530	
<i>CA32 Refuse Site Salaries & Wages</i>	115,000	115,000	86,213	82,741	117,530	2,530	2.2% increase.
2732 Super	19,550	19,550	14,654	8,294	19,980	430	
2602 Domestic Refuse Collection	60,000	60,000	44,970	30,533	55,000	-5,000	
<i>CA01 Domestic Refuse Collection</i>	60,000	60,000	44,970	30,533	55,000	-5,000	2.2% increase.
2612 Waste Facility Mtce	146,000	146,000	109,419	136,833	96,000	-50,000	
<i>CA02 Waste Facility Maintenance Norseman</i>	80,000	80,000	59,958	77,435	90,000	10,000	2.2% increase.
<i>CA03 Waste Facility Maintenance Eucla</i>	5,000	5,000	3,726	0	5,000	0	Surveying works
<i>CA63 Pump out Liquid Drying Ponds</i>	60,000	60,000	44,988	59,287	0	-60,000	If drying bed is constructed, this won't be needed.
<i>CA64 Tip Gate House</i>	1,000	1,000	747	111	1,000	0	Surveying works
2652 Litter Control	50,000	50,000	37,480	22,779	30,660	-19,340	
<i>CA04 Litter Control</i>	50,000	50,000	37,480	22,779	30,660	-19,340	Revised and 2.2% included.
2682 Town Clean up	11,500	11,500	8,577	4,672	8,176	-3,324	
<i>CA05 Town Cleanup</i>	5,000	5,000	3,735	2,149	4,088	-912	Revised and 2.2% included.
<i>CA33 Bulk Rubbish Pick Up - Norseman</i>	4,500	4,500	3,357	2,524	4,088	-412	Revised and 2.2% included.
<i>CA34 Bulk Rubbish Pickup - Eucla</i>	2,000	2,000	1,485	0	0	-2,000	Revised and 2.2% included.
2702 Other Sanitation Expenses	1,500	1,500	1,117	0	1,500	0	
2622 Sanitation Depreciation	35,467	35,467	26,589	27,869	35,467	0	
5062 Admin Allocation	43,229	40,855	30,645	28,643	42,559	1,704	
	482,246	479,872	359,664	342,365	406,873	-72,999	
Operating Income							
2633 Domestic Rubbish Collection	-104,040	-104,040	-104,040	-103,968	-104,040	0	No increase.
2653 Commercial Rubbish Collection	-41,820	-41,820	-41,820	-44,330	-41,820	0	No increase.
2643 Other Refuse Removal	-35,000	-30,000	-22,500	-16,928	-25,000	5,000	
Proceeds - Sale of scraps					-5,000	-5,000	
	-180,860	-175,860	-168,360	-165,226	-175,860	0	
Capital Expenditure							
2614 Rubbish Tip Infrastructure	15,000	15,000	14,999	0	15,000	0	
<i>CA47 Expansion Of Eucla Tip</i>	15,000	15,000	14,999	0	15,000	0	To carry forward.
	15,000	15,000	14,999	0	15,000	0	
Capital Income							
2635 Proceeds from Sale of Assets	0	0	0	0	0	0	
	0	0	0	0	0	0	
SEWERAGE							
Operating Expenditure							
2842 Welcome Park Waste Facility	1,000	1,000	747	0	0	-1,000	
2852 Sewerage Depreciation	800	800	594	0	800	0	
2872 Effluent Drainage Scheme	6,000	6,000	4,465	2,063	6,000	0	
<i>CA06 Effluent Drainage Scheme</i>	6,000	6,000	4,465	2,063	6,000	0	To reword - grey water pond.
	7,800	7,800	5,806	2,063	6,800	-1,000	
Operating Income							
2833 Sewerage Connection Fee	-3,750	-3,750	-2,808	-3,750	-3,750	0	Effluent Disposal.
2834 27Liquid Waste Disposal	0	-5,000	-3,746	-4,466	-5,000	0	
2843 Welcome Park Waste Facility Fee	0	0	0	0	0	0	
	-3,750	-8,750	-6,554	-8,452	-8,750	0	
Capital Expenditure							
2845 Drying Bed	67,854	67,854	67,852	2,550	41,237	-26,618	
<i>CA48 Liquid Waste Drying Bed</i>	67,854	67,854	67,852	2,550	41,237	-26,618	Carry over if not completed..
2846 Sewerage Piping	0	0	0	0	10,000	10,000	
<i>CA49 Feasibility Study - Cbd To Sewerage Ponds</i>					10,000	10,000	
	67,854	67,854	67,852	2,550	51,237	-16,618	

COMMUNITY AMENITIES

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
URBAN STORMWATER DRAINAGE							
Operating Expenditure							
2882 Storm Drain Maintenance	20,000	20,000	14,960	8,577	15,330	-4,670	
<i>CA07 Storm Drain Maintenance</i>			0	0		0	
<i>CA07 Storm Drain Maintenance</i>	15,000	15,000	11,225	8,577	15,330	330	Revised and 2.2% increase.
<i>CA50 Drainage Survey and Design</i>	5,000	5,000	3,735	0	0	-5,000	
3012 Urban Stormwater Drainage Depreciation	0	0	0	0	0	0	
5162 Admin Alloc - Drainage	10,807	10,213	7,659	7,161	10,641	428	
	30,807	30,213	22,619	15,737	25,971	-4,242	
Capital Expenditure							
2884 Drainage Capital Upgrades	15,000	15,000	0	0	0	-15,000	
<i>CA65 Replacement of footbridge - Prinsep St</i>	15,000	15,000	0	0	0	-15,000	\$15k, completed, to be corrected.
	15,000	15,000	0	0	0	-15,000	
Capital Income							
9874 Transfer in from Land Development Reserve						0	
	0	0	0	0	0	0	
TOWN PLANNING AND REGIONAL DEVELOPMENT							
Operating Expenditure							
2892 Town Planning Expenses	5,000	15,000	11,259	13,842	10,000	-5,000	Consultant fees to R. Brookes.
	5,000	15,000	11,259	13,842	10,000	-5,000	
Operating Income							
2893							Includes amend 9 add invoice which
Town Planning - Contributions	-200	-200	-144	-1,184	-200	0	has been paid.
	-200	-200	-144	-1,184	-200	0	
OTHER COMMUNITY AMENITIES							
Operating Expenditure							
2302 Cemetery Operation	10,000	10,000	7,471	6,742	10,200	200	
<i>CA53 Maintenance Of Cemetery</i>	10,000	10,000	7,471	6,742	10,200	200	2.2% increase.
2312 Community Bus Expenses	2,500	2,500	1,872	958	2,500	0	
2352 Public Conveniences Utilities	2,000	2,000	1,485	1,270	2,000	0	
<i>CA12 Public Convenience Utilities - Tra</i>	2,000	2,000	1,485	1,270	2,000	0	
2362 Public Conveniences Insurance	156	156	156	168	156	0	
2322 Public Conveniences Building Mtce	12,500	10,000	7,497	11,233	12,500	2,500	
<i>CA09 Public Conveniences - Welcome Park</i>	5,000	5,000	3,744	9,659	5,000	0	
<i>CA10 Public Conveniences - Phoenix Park</i>	3,000	2,000	1,503	98	3,000	1,000	
<i>CA11 Public Conveniences - Office</i>	2,000	1,000	747	125	2,000	1,000	
<i>CA37 Public Conveniences Building Mtce- Hyden Rd</i>	2,500	2,000	1,503	1,351	2,500	500	
2342 Public Conveniences Cleaning	25,000	25,000	18,713	15,382	25,000	0	Includes 2.2% increase.
<i>CA16 Public Conveniences Cleaning-Tra</i>	10,000	10,000	7,489	6,311	10,000	0	Welcome park
<i>CA17 Public Conveniences Cleaning-Phoenix Park</i>	4,000	4,000	2,997	2,233	4,000	0	
<i>CA18 Public Conveniences Cleaning-Office Public Toilets</i>	5,000	5,000	3,744	3,730	5,000	0	
<i>CA38 Public Conveniences Cleaning- Hyden Rd</i>	6,000	6,000	4,483	3,109	6,000	0	
2332 Other Comm. Ament. Dep'N	32,110	32,110	24,069	15,203	32,110	0	
3020 Loss on Sale of Assets	0	0	0	0	0	0	
5262 Admin Alloc - Com Amen	3,602	3,405	2,556	2,387	3,547	142	
	87,868	85,171	63,819	53,343	88,013	2,842	
Operating Income							
3693 Profit on Sale of Assets	0	0	0	0	0	0	
2363 Charges - Cemetery Fees	-650	-650	-486	-400	-650	0	
2373 Contributions	-2,500	-2,500	-1,872	-4,434	-2,500	0	Future water contributions captured through the Visiting Centre.
	-3,150	-3,150	-2,358	-4,834	-3,150	0	
Capital Income							
9874 Transfer in from Land Development Reserve			0			0	
2320 Grant - Community Bus replacement	0	0	0	0	0	0	
	0	0	0	0	0	0	
	523,615	527,950	368,602	250,205	415,932	-112,018	

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/2020

RECREATION & CULTURE

2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)
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OPERATING EXPENDITURE

PUBLIC HALLS & CIVIC CENTRES	169,068	172,408	132,144	154,593	170,654	-1,754
SWIMMING POOLS	325,421	321,706	257,295	224,622	314,513	-7,193
OTHER RECREATION & SPORT	645,944	641,461	482,404	453,202	667,685	26,224
LIBRARIES	28,107	28,107	21,144	20,517	28,107	0
OTHER CULTURE	314,630	305,350	229,203	147,819	306,069	719
						0
	1,483,170	1,469,032	1,122,190	1,000,753	1,487,027	17,995

OPERATING INCOME

PUBLIC HALLS & CIVIC CENTRES	-1,000	-5,000	-3,746	-2,659	-1,000	4,000
SWIMMING POOLS	0	0	0	-32	0	0
OTHER RECREATION & SPORT	-15,092	-15,092	-11,297	-4,730	-15,092	0
LIBRARIES	0	0	0	0	0	0
OTHER CULTURE	-15,000	-15,000	-3,745	-1,574	-35,000	-20,000
	-31,092	-35,092	-18,788	-8,996	-51,092	-16,000

CAPITAL EXPENDITURE

PUBLIC HALLS & CIVIC CENTRES	0	0	0	0	95,000	95,000
SWIMMING POOLS	0	0	0	0	22,000	22,000
OTHER RECREATION & SPORT	0	10,000	0	0	69,000	59,000
LIBRARIES	0	0	0	0	0	0
OTHER CULTURE	0	0	0	0	0	0
	0	10,000	0	0	186,000	176,000

CAPITAL INCOME

PUBLIC HALLS & CIVIC CENTRES	0	0	0	0	-30,000	-30,000
SWIMMING POOLS	0	0	0	0	0	0
OTHER RECREATION & SPORT	0	0	0	0	0	0
LIBRARIES	0	0	0	0	0	0
OTHER CULTURE	0	0	0	0	0	0
	0	0	0	0	-30,000	-30,000

	1,452,078	1,443,940	1,103,402	991,757	1,591,935	147,995
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RECREATION & CULTURE

	2019/20 BUDGET	2019/20 REVISED BUDGET	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
PUBLIC HALLS & CIVIC CENTRES							
Operating Expenditure							
3352 Public Halls Insurance	11,960	11,960	11,960	13,096	12,512	552	8.8% increase.
3362 Public Halls Utilities	4,600	4,600	3,422	6,137	4,600	0	
<i>HP04 Town Hall - Utilities</i>	3,000	3,000	2,242	4,089	3,000	0	
<i>HP08 Public Halls - Utilities Old Scout Hall</i>	500	500	369	503	500	0	
<i>HP31 78 Prinsep Street - Utilities</i>	400	400	297	476	400	0	
<i>HP36 Dodd House - Utilities</i>	600	600	442	1,068	600	0	
<i>HP25 Public Halls - Utilities Men In Sheds</i>	100	100	72	0	100	0	
3372 Public Halls Gardening	9,000	9,000	6,723	7,302	10,220	1,220	
<i>HP05 Town Hall Gardening</i>	6,000	6,000	4,491	5,262	7,154	1,154	
<i>HP07 Dodd House Gardening</i>	1,500	1,500	1,116	1,322	1,533	33	
<i>HP13 Old Scout Hall Gardening</i>	1,500	1,500	1,116	718	1,533	33	
3382 Public Halls Cleaning	5,000	5,000	3,736	1,144	5,000	0	
<i>HP06 Town Hall Cleaning</i>	5,000	5,000	3,736	1,144	5,000	0	
3302 Norseman Town Building Maintenance	5,000	5,000	3,736	2,471	5,000	0	
<i>HP01 Town Hall Building Maintenance</i>	5,000	5,000	3,736	2,471	5,000	0	
3312 Dodd House Building Maintenance	2,500	2,500	1,855	511	2,500	0	
<i>HP02 Dodd House Building Maintenance</i>	2,500	2,500	1,855	511	2,500	0	
3322 Eucla Town Hall / Tennis Court Building Maintenance	5,000	9,000	6,750	14,463	5,000	-4,000	
<i>HP03 Eucla Town Hall Building Maintenance</i>	5,000	9,000	6,750	14,463	5,000	-4,000	
<i>HP62 Eucla Tennis Court Building Maintenance</i>						0	
3332 Public Halls Depreciation	108,000	108,000	80,975	100,348	108,000	0	
3392 Scout Hall Building Maintenance	3,000	3,000	2,232	492	3,000	0	
<i>HP14 Old Scout Hall Building Maintenance</i>	3,000	3,000	2,232	492	3,000	0	
3393 Men in Sheds	3,000	3,000	2,241	672	3,000	0	
<i>HP18 Old Ses Building (Mens Shed) - Bldng Maintenance</i>	3,000	3,000	2,241	672	3,000	0	
5072 Admin Alloc-Rec & Culture	12,008	11,348	8,514	7,956	11,822	474	
	169,068	172,408	132,144	154,593	170,654	-1,754	
Operating Income							
3323 Hall Contributions						0	
3333 Hall Hire	-1,000	-5,000	-3,746	-2,659	-1,000	4,000	
	-1,000	-5,000	-3,746	-2,659	-1,000	4,000	
Capital Expenditure							
3304 Town Hall Capital Improvements	0		0	0	35,000	35,000	
<i>-----Town Hall - Toilet - upgrade</i>			0	0	25,000	25,000	IGO contribution as per the Council resolution.(\$22k)
<i>-----Town Hall - Tech upgrade</i>					10,000	10,000	
<i>HP50 Town Hall - New Floor Coverings Kitchen</i>							
3354 Halls Furniture & Equip	0	0	0	0	0	0	
3324 Eucla Town Hall Building Improvements	0	0	0	0	25,000	25,000	
<i>----- Eucla Town Hall Safety Hand Rails</i>					15,000		Council to discuss extent
<i>----- Eucla Town Hall toilet upgrade</i>					10,000		
3306 Men in Sheds Capital Upgrade	0	0	0	0	5,000	5,000	
<i>----- Men In Sheds - Kitchen upgrade</i>					5,000		
3314 Dodd House Capital Improvements	0		0	0	30,000	30,000	
<i>---- Dodd House - upgrade works</i>					30,000		The Council to discuss.
	0	0	0	0	95,000	95,000	
Capital Income							
3385 Transfer From Land Development Reserve		0	0	0		0	
3356 Grants - Eucla Town Hall Building Improvements		0	0	0		0	
3357 Grants for Men in Sheds	0	0	0	0	0	0	
Town Hall Upgrade - Grant					-30,000		IGO contribution.
	0	0	0	0	-30,000	-30,000	

RECREATION & CULTURE

	2019/20 BUDGET	2019/20 REVISED BUDGET	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
SWIMMING POOL AREAS							
Operating Expenditure							
3422 Swim Pool - Superannuation						0	
3432 Swim Pool - Plant Maintenance	15,000	15,000	11,242	7,968	10,000	-5,000	
<i>RC03 Swim Pool - Plant Maintenance</i>	15,000	15,000	11,242	7,968	10,000	-5,000	To keep water 365 days
3552 Swim Pool - Building Maintenance	10,000	8,000	6,003	4,444	8,000	0	
<i>RC01 Swim Pool - Building Maintenance</i>	10,000	8,000	6,003	4,444	8,000	0	
3522 Swim Pool - Gardening Maintenance	7,000	7,000	5,231	1,686	5,110	-1,890	
<i>RC02 Swim Pool - Garden Maintenance</i>	7,000	7,000	5,231	1,686	5,110	-1,890	2.2% increase.
3442 Swim Pool - Telephone	500	500	369	0	500	0	
3452 Swim Pool - Electricity	19,000	19,000	16,282	13,590	19,000	0	To keep water 365 days
3462 Swim Pool - Water Charges	7,500	7,500	6,427	2,706	7,500	0	Not emptying
3472 Swim Pool - Chemicals	20,000	20,000	17,116	8,943	15,000	-5,000	
<i>RC06 Swimming Pool Chemicals</i>	20,000	20,000	17,116	8,943	15,000	-5,000	To keep water 365 days
3482 Swim Pool - Insurance	18,200	18,200	18,200	18,608	20,346	2,146	8.8% increase.
3492 Swim Pool - Other Expenses	1,500	1,500	1,284	346	1,500	0	
3502 Swim Pool - Advertising	0	0	0	0	0	0	
3512 Swim Pool - Depreciation	135,500	135,500	101,596	95,370	135,500	0	
3542 Swim Pool - Manager Contract	60,000	60,000	51,414	50,273	61,320	1,320	2.2% increase.
3562 Swim Pool - Small Plant Purchases	0	0	0	0	0	0	
5172 Admin Alloc - Pool	31,221	29,506	22,131	20,687	30,737	1,231	
	325,421	321,706	257,295	224,622	314,513	-7,193	
Operating Income							
3403 Government Grants - Swimming pool	0	0	0	0	0	0	
3413 Pool Contributions	0	0	0	0	0	0	
3433 Pool Admission	0	0	0	-32	0	0	
	0	0	0	-32	0	0	
Capital Expenditure							
3414 SWIMMING POOL PLANT & EQUIPMENT MUN	0	0	0	0	22,000	22,000	
<i>Pool Filter Sand Replacement & Repairs</i>			0	0	22,000	22,000	
	0	0	0	0	22,000	22,000	
OTHER RECREATION & SPORT							
Operating Expenditure							
3622 Parks,Gardens & Reserves Mtce	304,000	304,000	227,452	216,488	295,358	-8,642	
<i>G001 Sports Complex Grounds</i>	12,000	12,000	8,966	16,168	12,264	264	2.2% increase.
<i>G002 Tin Dam Grounds</i>	5,000	5,000	3,727	3,531	5,110	110	2.2% increase.
<i>G003 Ngadju Park (John Street)</i>	12,000	12,000	8,991	4,945	12,264	264	2.2% increase.
<i>G004 Rotunda Park</i>	10,000	10,000	7,479	12,556	10,220	220	2.2% increase.
<i>G007 Welcome Park & Tourist Rest Area</i>	15,000	15,000	11,225	16,016	15,330	330	2.2% increase.
<i>G008 Roundabouts</i>	55,000	55,000	41,208	30,268	40,880	-14,120	2.2% increase.
<i>G010 Marks Park Grounds</i>	22,000	22,000	16,464	20,595	22,484	484	2.2% increase.
<i>G017 Rest & Information Bays</i>	20,000	20,000	14,986	7,328	20,440	440	2.2% increase.
<i>G018 Phoenix Park</i>	22,000	22,000	16,463	13,038	22,484	484	2.2% increase.
<i>G019 Wildflower Park</i>	2,000	2,000	1,485	580	2,044	44	2.2% increase.
<i>G023 Beacon Hill Lookout & Trail</i>	4,000	4,000	2,980	6,492	4,088	88	2.2% increase.
<i>G024 Skate Park Surrounds</i>	3,000	3,000	2,241	3,098	3,066	66	2.2% increase.
<i>G027 Bromus Dam Surrounds</i>	10,000	10,000	7,489	6,699	10,220	220	2.2% increase.
<i>G028 Dundas Rocks Surrounds</i>	10,000	10,000	7,488	3,702	10,220	220	2.2% increase.
<i>G029 Dfes Co-Location Ground Maintenance</i>	1,000	1,000	738	984	1,022	22	2.2% increase.
<i>G035 Walk Trails</i>	1,500	1,500	1,108	555	1,533	33	2.2% increase.
<i>G036 Granite & Walk Trail Road</i>	2,500	2,500	1,872	367	2,555	55	2.2% increase.
<i>G037 Depot Nursery</i>	2,000	2,000	1,485	2,571	2,044	44	2.2% increase.
<i>G041 P&G Racecourse</i>	10,000	10,000	7,479	10,147	10,220	220	2.2% increase.
<i>G042 P&G Arcade</i>	3,000	3,000	2,241	2,209	3,066	66	2.2% increase.
<i>G043 P&G Various</i>	45,000	45,000	33,710	20,829	45,990	990	2.2% increase.
<i>G045 Community Garden</i>	4,500	4,500	3,367	2,909	4,599	99	2.2% increase.
<i>G046 Norseman Golf Course</i>	3,000	3,000	2,233	1,329	3,066	66	2.2% increase.
<i>G047 School Of Mines & Lions Park Garden Maintenance</i>	1,500	1,500	1,116	663	1,533	33	2.2% increase.
<i>G048 Bowling Club Greens & Surrounds</i>	1,000	1,000	729	604	1,022	22	2.2% increase.
<i>G049 Mines & Norseman Workers Club</i>	1,000	1,000	738	361	1,022	22	2.2% increase.
<i>G050 Granite & Woodlands Discovery Trail</i>	6,000	6,000	4,483	2,956	6,132	132	2.2% increase.
<i>G051 Norseman Motorcross Track</i>	1,000	1,000	730	417	1,022	22	2.2% increase.
<i>G055 Rv Park</i>	14,000	14,000	10,495	24,574	14,308	308	2.2% increase.
<i>G056 Work at various sites - Ngadju Rangers</i>	5,000	5,000	3,736	0	5,110	110	2.2% increase.

RECREATION & CULTURE

	2019/20 BUDGET	2019/20 REVISED BUDGET	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
3602 Sports Complex Utilities	2,250	2,250	1,675	1,332	2,250	0	
<i>CS05 Community Sports Centre - Utilities</i>	750	750	558	800	750	0	
<i>CS11 Csc - Court Lights Utilities</i>	1,500	1,500	1,117	532	1,500	0	
3612 Sports Complex Insurance	8,008	8,008	8,008	8,104	8,008	0	No increase anticipated.
3632 Sports Complex Bulding Mtce	5,000	5,000	3,735	592	5,000	0	
<i>CS01 Community Sports Centre - Complex</i>	2,500	2,500	1,863	592	2,500	0	
<i>CS02 Community Sports Centre - Squash Courts</i>	2,500	2,500	1,872	0	2,500	0	
<i>CS04 Community Sports Centre - Oval Lights</i>			0	0		0	
3662 Sports Complex Cleaning	3,500	3,500	2,610	635	3,500	0	
<i>CS06 Community Sports Centre-Complex</i>	3,000	3,000	2,241	574	3,000	0	
<i>CS07 Community Sports Centre-Squash Courts</i>	500	500	369	61	500	0	
3652 Gym Building Maintenance	1,000	1,000	738	2,636	3,066	2,066	
<i>CS10 Gym Maintenance</i>	1,000	1,000	738	2,636	3,066	2,066	Revised and 2.2% increase.
3682 Loss on Sale of Recreation Assets			0			0	
3702 Gym Cleaning	1,500	1,500	1,117	464	1,000	-500	
<i>CS14 Gym Cleaning</i>	1,500	1,500	1,117	464	1,000	-500	Revised and 2.2% increase.
3762 Gym Lease Equipment	11,032	11,032	8,264	8,395	11,032	0	
3772 Bowling Club Building Maintenance	3,000	3,000	2,225	4,486	3,000	0	
<i>OR18 Bowling Club Building Maintenance</i>	3,000	3,000	2,225	4,486	3,000	0	
Leased Building at 81, Roberts St.					30,080		
<i>Building Rent</i>					2,400		
<i>Utilities</i>					2,400		
<i>Insurance</i>					280		
<i>Upgrade to building at 81, Robert ST.</i>					25,000		To construct a disabled access.
3672 Other Rec & Spt Dep'N	225,000	225,000	168,701	155,968	225,000	0	
5272 Admin Alloc - Other Rec	81,654	77,171	57,879	54,103	80,391	3,220	
	645,944	641,461	482,404	453,202	667,685	26,224	
Operating Income							
3443 Gym - Membership Fees	-7,500	-7,500	-5,617	-4,220	-7,500	0	
3623 Sports Complex Hire	-500	-500	-369	-511	-500	0	
3653 Lights Hire	0	0	0	0	0	0	
3613 Building Hire Charges	-7,092	-7,092	-5,311	0	-7,092	0	MEEDAC - Hire of Bowling club building
	-15,092	-15,092	-11,297	-4,730	-15,092	0	
Capital Expenditure							
3494 Welcome Park Upgrade Mun	0	10,000	0	0	30,000	20,000	
<i>CA59 Sound Proof Fencing</i>		10,000	0	0	10,000	0	Carry forward to 2020/21.
<i>Disabled access to Welcome Park toilets.</i>					20,000		
3684 Rotunda Upgrade	0	0	0	0	24,000	24,000	
<i>OR10 Rotunda Upgrade</i>	0	0	0	0	24,000	24,000	
Upgrade to area at old tennis club, demolish building renovate toilets, install dump point to be utilised with tennis club septic.					0	0	Project moved to 21/22 (\$33k)
Install fencing around Dog park, install reticulation and lay turf. Construct picnic area and shade cover.					0	0	Project moved to 21/22(\$30K)
Sunset seating - Lake Cowan	0	0	0	0	15,000	15,000	Own source funded.
	0	10,000	0	0	69,000	59,000	
Capital Income							
3735 Marks Park Upgrade Grant	0	0	0	0	0	0	
3635 Grants from Lottery West - Park Upgrade	0	0	0	0	0	0	
	0	0	0	0	0	0	

RECREATION & CULTURE

	2019/20 BUDGET	2019/20 REVISED BUDGET	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
LIBRARIES							
Operating Expenditure							
3812 Library - Salaries	21,715	21,715	16,275	16,930	21,715	0	
3822 Library - Superannuation	3,692	3,692	2,763	1,635	3,692	0	
3862 Library - Software	1,200	1,200	892	1,200	1,200	0	
3832 Library - Operating Other	1,500	1,500	1,214	752	1,500	0	
	28,107	28,107	21,144	20,517	28,107	0	
Operating Income							
3833 Library Charges	0	0	0	0	0	0	
	0	0	0	0	0	0	
OTHER CULTURE							
Operating Expenditure							
3042 Community Art	6,000	6,000	5,998	0	6,000	0	
3052 Photographic Competition	3,500	3,500	1,749	0	3,500	0	
3062 Community Calender	5,600	5,600	5,596	5,059	5,600	0	
3082 Arts and Culture Performances	23,000	20,700	20,694	6,529	23,000	2,300	
<i>OC03 Country Arts Performance</i>			0	0		0	
<i>OC28 Arts and Culture Performances</i>	6,000	6,000	5,998	0	6,000	0	
<i>OC30 Banners on the Terrace</i>	3,000	3,000	2,998	0	3,000	0	
<i>OC31 Norseman Arts Festival</i>	9,000	6,700	6,700	6,529	9,000	2,300	
<i>OC32 Public Community Art Projects</i>	5,000	5,000	4,998	0	5,000	0	
3962 Norseman Today Donation	15,000	15,000	11,243	5,891	15,000	0	
3692 Norseman Today Donation			0	0		0	
3132 Norseman Community Christmas Decorations			0	0	10,000	10,000	
3932 Museums Insurance	4,680	4,680	4,680	4,832	5,092	412	8.8% increase.
3982 Museums Precinct Building Maintenance	2,500	2,500	1,872	968	2,500	0	
<i>OC01 Old School Of Mines Maintenance</i>	2,500	2,500	1,872	968	2,500	0	
3086 Community Engagement Projects	25,000	23,000	17,246	1,647	25,000	2,000	
<i>OC15 Community Engagement Projects - Community Consulti</i>	10,000	10,000	7,498	339	10,000	0	
<i>OC16 Community Engagement Projects - Ngadju Engagemen</i>	5,000	5,000	3,745	0	5,000	0	Aboriginal Cul. Engagement
<i>OC18 Community Engagement Projects - Others</i>	5,000	4,000	2,997	1,172	5,000	1,000	
<i>OC33 Community Engagement Projects - Seniors</i>	2,500	2,000	1,503	0	2,500	500	
<i>OC34 Community Engagement Projects - Roadwise</i>	2,500	2,000	1,503	136	2,500	500	
3087 Community Events	76,050	71,070	45,206	41,208	42,200	-28,870	IGO grant - \$20k - com. events.
<i>OC19 Community Events - ANZAC</i>	1,500	1,500	0	391	1,700	200	
<i>OC20 Community Events - Australia Day</i>	2,800	2,800	2,800	1,948	3,000	200	
<i>OC21 Community Events - Blessing of the Roads</i>	500	500	0	0	500	0	
<i>OC22 Community Events - Christmas Events</i>	18,000	15,000	1,736	11,731	15,000	0	Sponsorship from Mining \$5k
<i>OC24 Community Events - Community Gold Fever Festival</i>			0	8,495		0	Included under comm. grant
<i>OC25 Community Events - Remembrance Day</i>	250	250	250	592	500	250	
<i>OC26 Community Events - NAIDOC</i>	2,000	2,000	2,000	1,113	2,000	0	
<i>OC29 Norseman 125 years Celebration</i>	5,000	3,020	3,020	3,019	0	-3,020	N/A
<i>OC35 Opening of Eucla Hall</i>	8,000	8,000	2,400	4,110	0	-8,000	N/A
<i>OC36 Norseman Triathlon</i>	3,000	3,000	0	0	7,000	4,000	
<i>OC37 Garden Show</i>	2,000	2,000	0	1,803	2,500	500	
<i>OC38 Jungkajungka combined Opening of Woodlands Centre</i>	25,000	25,000	25,000	0	0	-25,000	\$25k expenditure put on Woodlands budget.
<i>OC39 Gold Fever Festival - Shire Activities</i>	8,000	8,000	8,000	8,006	10,000	2,000	
3088 Community Development - Professional Development	2,500	2,500	1,872	1,474	2,500	0	
3089 Community Development - Salaries	90,000	90,000	67,473	54,268	91,980	1,980	2.2% increase.
3090 Community Development - Superannuation	15,300	15,300	11,468	7,758	13,797	-1,503	
4022 Community Grants Program	25,000	25,000	18,741	3,000	25,000	0	Including Gold Fev. Festival
IGO/Dundas Education scholarship					10,000	0	IGO
3972 Other Culture - Depreciation	20,500	20,500	15,365	15,184	20,500	0	
Rent on old CRC building					2,400		
Utilities for the old CRC					2,000		
	314,630	305,350	229,203	147,819	306,069	719	
Operating Income							
3015 Other Culture - Grants	-10,000	-10,000	0	0	0	10,000	Grant \$10k for Jungkajungka
IGO/Dundas Education scholarship grant					-10,000		IGO Grant
IGO grant for community events					-20,000		IGO Grant
3103 Other Culture - Contribution	-5,000	-5,000	-3,745	-1,574	-5,000	0	Mining sponsorship for Christmas events
	-15,000	-15,000	-3,745	-1,574	-35,000	-20,000	
	1,452,078	1,443,940	1,103,402	991,789	1,591,935	169,995	

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/2020

TRANSPORT

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)
OPERATING EXPENDITURE						
ROADS, STREETS, BRIDGES & DEPOTS	1,932,827	1,917,354	1,455,936	1,423,574	1,934,475	17,121
ROAD PLANT PURCHASES	0	0	0	0	32,447	32,447
AERODROME	289,248	289,248	220,410	201,919	302,008	12,760
	2,222,075	2,206,602	1,676,346	1,625,493	2,268,930	62,328
OPERATING INCOME						
ROADS, STREETS, BRIDGES & DEPOTS	-294,849	-269,666	-217,767	-210,267	-506,919	-237,253
ROAD PLANT PURCHASES	-21,631	-6,850	-6,850	11,025	0	6,850
AERODROME	-2,500	-2,500	1,863	-13,288	-20,000	-17,500
	-318,980	-279,016	-222,754	-212,530	-526,919	-247,903
CAPITAL EXPENDITURE						
ROADS, STREETS, BRIDGES & DEPOTS	1,592,984	1,601,659	1,216,066	979,046	880,902	-720,757
ROAD PLANT PURCHASES	357,000	345,131	345,131	405,007	467,000	121,869
AERODROME	0	0	0	0	150,000	150,000
	1,949,984	1,946,790	1,561,197	1,384,053	1,497,902	-448,888
CAPITAL INCOME						
ROADS, STREETS, BRIDGES & DEPOTS	-1,081,995	-1,165,276	-1,165,276	-751,301	-675,359	489,917
ROAD PLANT PURCHASES	0	0	0	0	-55,000	-55,000
AERODROME	0	0	0	0	-150,000	-150,000
	-1,081,995	-1,165,276	-1,165,276	-751,301	-880,359	284,917
	2,771,084	2,709,100	1,849,513	2,045,715	2,359,554	-349,546

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/20

TRANSPORT

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS							
Operating Expenditure							
4602 Norseman Street Maintenance	116,000	116,000	86,879	58,704	116,000	0	Includes 2.2% increase.
<i>TN01 Norseman Street Mtce Various</i>	60,000	60,000	44,961	24,469	60,000	0	
<i>TN02 Norseman Street Maintenance-Verges</i>	25,000	25,000	18,722	18,195	25,000	0	
<i>TN03 Norseman Block Maintenance</i>	10,000	10,000	7,489	250	10,000	0	
<i>TN04 Norseman Street Maintenance-Lanes</i>	15,000	15,000	11,234	14,586	15,000	0	
<i>TN05 Norseman Street Maintenance-Patching</i>	1,500	1,500	1,116	579	1,500	0	
<i>TN06 Norseman Stockpiling Gravel</i>			0	525		0	
<i>TN07 Norseman Street Cros Overs</i>	1,500	1,500	1,116	100	1,500	0	
<i>TN08 Norseman Street Verandah Maintenance</i>	3,000	3,000	2,241	0	3,000	0	
4612 Eyre Highway Properties	10,000	10,000	7,488	0	10,000	0	
<i>TE02 Eucla Airstrip Road</i>	10,000	10,000	7,488	0	10,000	0	
4622 Eucla Townsite Maintenance	20,000	20,000	14,978	1,966	20,000	0	
<i>TE01 Euclas Street Maintenance - Various</i>	20,000	20,000	14,978	1,966	20,000	0	Additional run in 2018/19
<i>TE12 Southern Hills Road</i>							
4632 Rural Road Maintenance	70,000	70,000	69,973	21,124	70,000	0	Includes 2.2% increase.
<i>TR02 Pastoral Access Road Balladonia</i>	5,000	5,000	4,995	288	5,000	0	
<i>TR05 Pastoral Access Road Arubiddy</i>	5,000	5,000	4,992	0	5,000	0	
<i>TR07 Pastoral Access Road Mundrabilla</i>	5,000	5,000	4,999	0	5,000	0	
<i>TR10 Hyden Road Maintenance</i>	0	0	0	0	0	0	
<i>TR12 Victoria Rocks Road Maintenance</i>	20,000	20,000	19,994	0	20,000	0	
<i>TR13 Pastoral Access Road Southern Hills Station</i>	5,000	5,000	4,999	0	5,000	0	
<i>TR17 Heritage Trail Maintenance</i>	20,000	20,000	19,994	14,761	20,000	0	
<i>TR18 Mort Harslett Drive Maintenance</i>	0	0	0	6,075	0	0	Covered under blackspot project
<i>TR09 Various Pastoral Access Roads</i>	10,000	10,000	10,000	0	10,000	0	
4642 Depot Utilities	8,500	8,500	6,372	3,912	8,500	0	
4682 Depot Building Insurance	4,160	4,160	4,160	4,120	4,352	192	8.8% increase.
4692 Depot Building Maintenance	10,000	10,000	7,481	9,611	10,000	0	Includes 2.2% increase.
<i>TO01 Depot Building Maintenance</i>	10,000	10,000	7,481	9,611	10,000	0	
4652 Depot General Maintenance	30,000	20,000	15,000	16,887	30,000	10,000	Includes 2.2% increase.
<i>TO02 Depot General Maintenance</i>	30,000	20,000	15,000	16,887	30,000	10,000	
4662 Footpath Repairs	10,000	10,000	7,480	3,640	10,000	0	Includes 2.2% increase.
<i>TO03 Footpath Repairs & Maintenance</i>	10,000	10,000	7,480	3,640	10,000	0	
4672 Lighting Of Streets	40,000	40,000	29,992	34,010	40,000	0	
6052 Loss on Sale of Asset	0	0	0	0	0	0	
6112 Street Cleaning	10,000	10,000	7,489	4,498	10,000	0	Includes 2.2% increase.
<i>TO07 Street Cleaning</i>	10,000	10,000	7,489	4,498	10,000	0	
6022 Footbridge Maintenance	2,500	2,500	1,863	46	2,500	0	
<i>TO10 Footbridge Maintenance</i>	2,500	2,500	1,863	46	2,500	0	
6072 Street Trees & Watering	35,000	35,000	26,221	31,115	35,000	0	Includes 2.2% increase.
<i>TO06 Street Trees & Watering</i>	35,000	35,000	26,221	31,115	35,000	0	
6082 Street Signs	17,000	17,000	12,700	4,656	20,000	3,000	
<i>TO04 Traffic & Street Signs</i>	15,000	15,000	11,224	4,164	20,000	5,000	Includes banner, increased by \$3k.
<i>TO36 Banner Poles and Banners for Roberts St</i>	2,000	2,000	1,476	492	0	-2,000	
6152 Depreciation On Infrastructure	1,450,000	1,450,000	1,087,210	1,163,248	1,450,000	0	
5082 Admin Alloc-Transport	99,667	94,194	70,650	66,038	98,123	3,929	
	1,932,827	1,917,354	1,455,936	1,423,574	1,934,475	17,121	
Operating Income							
6025 MRD Direct Grant	-84,849	-95,541	-95,541	-95,541	-100,000	-4,459	
4613 FAG Grants - Roads	-202,500	-166,625	-114,726	-114,726	-399,419	-232,794	
3503 Street Reinstatements	0	0	0	0	0	0	
3523 Contributions & Donations	0	0	0	0	0	0	
3533 Street Lighting Contribution	-7,500	-7,500	-7,500	0	-7,500	0	
6238 Profit on sale of assets						0	
	-294,849	-269,666	-217,767	-210,267	-506,919	-237,253	

TRANSPORT

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS							
Capital Expenditure							
3134 Hyden Road RRG East Grant Works	971,114	958,851	958,821	629,805	607,707	-351,144	
<i>RRG2 RRG Hyden Rd 2018_18 Carry over</i>	457,707	457,707	457,700	457,502			21114805 Hyden Norseman Road.
<i>RRG3 RRG Mort Harslet Rd 2018_19 Carry over</i>	112,467	112,467	112,463	48,150			21114806 Mort Harslett Road
<i>RRG4 RRG Hyden Rd 2019_20</i>							21115905 - Hyden Norseman Road (Preservations)
	400,940	388,677	388,658	124,153			To be re-estimated on 30th June 2020.2115905 - Hyden-Norseman Road Widening and re s - slk 40 to 80
<i>RRG4 RPG - 2019/20 Carryover- Shire of Dundas -</i>					150,000		
<i>RPG - 2020/21 Hyden Norseman Rd - SLK 110-120 and SLK 130-140</i>					457,707		
4104 Black Spot Funding Works	275,289	275,292	152,371	121,276	0	-275,292	
<i>BS04 Black Spot - Mort Harslet Drive 2018_19 Carry over</i>	137,645	275,292	152,371	121,276			21114612 Mort Harslett Road (SBSP)
<i>BS05 Black Spot - Mort Harslet Drive 2019_20</i>	137,645	0	0	0			Mort Harslett Road (SBSP)
<i>BS05 Black Spot - 2019-20 Carryover - 'Mort Harslett Rd -</i>							Black Spot Funding 2019/20 - \$137,645 to be rolled over to 2021/22.
4144 R2R Grant Works	321,581	342,516	79,875	227,965	228,195	-114,321	
<i>RR23 R2R Projects 2019_20</i>	321,581	262,641	0	0			
<i>RR23 R2R Projects 2019_20 - R2R Projects - 2019- 24 - Upgrade - Eucla Reid Road</i>	0	13,669	0	200,989			
<i>RR24 R2R Projects 2019_20 - R2R Projects - 2019- 24 - New Sealed Road - Eucla Caravan Park</i>	0	66,206	13,669	14,078			
<i>RR25 R2R Projects 2019_20 - R2R Projects - 2019- 24 - Renewal - Eucla Way</i>	0	0	66,206	12,898			
<i>RR23 Carryover - R2R Projects 2019_20 - R2R Projects - 2019-24 - Upgrade - Eucla Reid Road</i>					0		The whole allocation to be spent
<i>RR--- R2R 2020-21 Projects - 2019 -24</i>					228,195		
Federal infrastructure projects					0		
<i>Laundromat</i>					0		Moved to Econ services-\$140k.
<i>Airport Fuel Pod</i>					0		Moved to Trans-Aero-\$150k.
<i>Airport Water</i>					0		Put on hold - \$25k.
<i>Airport Toilet</i>					0		Put on hold-\$150k.
<i>Shell garage Feasibility (Extended large vehicles park for Woodland Centre) - to be funded out of savings from Woodland Centre project.</i>					0		Moved to Econ services-\$25k.
<i>Eucla Com. Hall Hand Rail</i>					0		Moved to R & C - \$15k.
<i>RV Dump Point</i>					0		Put on hold - \$65k.
<i>Sunset seating - Lake Cowan</i>					0		Moved to R & C - \$15k.
6801 Footpath Construction	25,000	25,000	24,999	0	45,000	20,000	
<i>FC07 Robert Street Mclvor St to Old Eyre Hwy (west side)</i>	25,000	25,000	24,999	0	25,000	0	Carry over - Stabilised crusher dust
<i>Roberts Street - Talbot to Alsopp - West</i>					10,000	10,000	Own source funding
<i>Roberts Street - Alsopp to Austin - West</i>					10,000	10,000	Own source funding
	1,592,984	1,601,659	1,216,066	979,046	880,902	-720,757	
Capital Income							
6065 Blackspot Funding Grant	-183,526	-183,526	-183,526	0	0	183,526	
6035 Roads 2 Recovery Grant	-251,060	-342,516	-342,516	-342,516	-268,195	74,321	Unspent amount to be c/f to 20/21.
6055 Regional Road Group Grant	-647,409	-639,234	-639,234	-408,785	-407,164	232,070	
9811 Transfer From Transport Reserve			0	0		0	
	-1,081,995	-1,165,276	-1,165,276	-751,301	-675,359	489,917	

TRANSPORT

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
ROAD PLANT PURCHASES							
Operating Expenditure							
6222 Loss on Sale of Asset	0	0	0	0	32,447	32,447	
	0	0	0	0	32,447	32,447	
Operating Income							
6223 Profit on Sale of Asset	-21,631	-6,850	-6,850	11,025	0	6,850	
	-21,631	-6,850	-6,850	11,025	0	6,850	
Capital Expenditure							
6124 Road Plant Purchases	357,000	345,131	345,131	405,007	467,000	121,869	
PP15 Ranger And Garden Ute	30,000	30,000	30,000	34,346	0	-30,000	P239 - replaced.
PP16 Works Manager Vehicle	40,000	42,731	42,731	42,731	0	-42,731	P294 - replaced.
PP17 Front End Loader	265,000	250,400	250,400	327,930	0	-250,400	P254 - replaced.
PP18 Kubota Tractor Diesel With Canopy	22,000	22,000	22,000	0	0	-22,000	P268 - replaced.
P293 Tray top King cab 4x4 (Projects)					47,000		
P318 Nissan Navara - Depot					40,000		
P266 HINO 500 Series water truck prime mover					225,000		
New Trailer for water truck					115,000		
P282 Holden Colorado Ute (Tradie Ute)					40,000		
					0		
	357,000	345,131	345,131	405,007	467,000	121,869	
Capital Income							
6285 Sale of Road Plant	-108,000	-108,000	-108,000	-89,680	-81,000	27,000	
6286 Realisation on Disposal of assets	108,000	108,000	108,000	89,680	81,000	-27,000	Disposal values adjusted.
Transfer from Plant Reserve					-75,000	-75,000	\$50k for P266 replacement and \$25k for a new trailer for the new (transfer back anticipated cost recoveries from use of Plant)
9714 Transfer to Plant Reserve					20,000	20,000	
	0	0	0	0	-55,000	-55,000	
AERODROME							
Operating Expenditure							
6502 Norseman & Eucla Airfield Maintenance	35,000	35,000	26,210	6,251	35,000	0	
TA01 Norseman Airstrip Maintenance	25,000	25,000	18,722	6,041	25,000	0	2.2% increase.
TA02 Eucla Airstrip Maintenance	10,000	10,000	7,488	210	10,000	0	2.2% increase.
6506 Eucla Airstrip Feasibility Study			0	1,140		0	
6532 Aerodrome Insurance	14,248	14,248	14,248	12,699	14,906	658	8.8% increase.
6522 Aerodrome Depreciation	240,000	240,000	179,952	181,828	240,000	0	
6542 Other Aerodrome Expenses RO Training					12,102	12,102	Training by AMS
6552 Airport Loan Interest Repayment	0	0	0	0	0	0	
	289,248	289,248	220,410	201,919	302,008	12,760	
Operating Income							
6503 Contributions Airfield	-2,500	-2,500	1,863	-13,288	-20,000	-17,500	A/c to be renamed: Contributions & Landing Fees
	-2,500	-2,500	1,863	-13,288	-20,000	-17,500	(Increased from \$2.5k to \$20k).
Capital Expenditure							
6504 Norseman Airport Upgrade	0	0	0	0	150,000	150,000	
Airport Fuel Pod			0	0	150,000	150,000	Fed. Infra. Grant - \$287.877k
	0	0	0	0	150,000	150,000	
Capital Income							
Federal infrastructure grant			0	0	-150,000		Total grant = \$287,877.
6515 Transfer from Unspent Grant Reserve	0	0	0	0	0	0	
6516 New loan fund borrowing	0	0	0	0	0	0	
6805 DRD Grants (Airstrip funding)	0	0	0	0	0	0	
6523 RADS Grants (Airstrip funding)	0	0	0	0	0	0	
	0	0	0	0	-150,000	-150,000	
	2,771,084	2,709,100	1,849,513	2,045,715	2,359,554	-349,546	

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/2020

ECONOMIC SERVICES

2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)
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OPERATING EXPENDITURE

RURAL SERVICES	5,000	5,000	3,729	0	0	-5,000
TOURISM & AREA PROMOTION	218,630	186,125	153,313	120,919	127,924	-58,201
BUILDING CONTROL	52,108	63,149	47,359	41,970	59,630	-3,519
OTHER ECONOMIC SERVICES	149,702	341,864	208,370	170,175	395,481	53,617
	425,440	596,138	412,771	333,064	583,034	-13,104

OPERATING INCOME

RURAL SERVICES	-5,000	-5,000	-2,499	0	0	5,000
TOURISM & AREA PROMOTION	-1,500	-1,500	-1,117	-1,600	-11,500	-10,000
BUILDING CONTROL	-1,000	-1,000	-747	-475	-1,000	0
OTHER ECONOMIC SERVICES	-137,500	-303,200	-174,522	-143,127	-257,500	45,700
	-145,000	-310,700	-178,885	-145,202	-270,000	40,700

CAPITAL EXPENDITURE

RURAL SERVICES	0	0	0	0	0	0
TOURISM & AREA PROMOTION	0	0	0	0	0	0
BUILDING CONTROL	0	0	0	0	0	0
OTHER ECONOMIC SERVICES	2,392,118	2,392,118	2,392,104	1,761,052	708,953	-1,683,165
	2,392,118	2,392,118	2,392,104	1,761,052	708,953	-1,683,165

CAPITAL INCOME

RURAL SERVICES	0	0	0	0	0	0
TOURISM & AREA PROMOTION	0	0	0	0	0	0
BUILDING CONTROL	0	0	0	0	0	0
OTHER ECONOMIC SERVICES	-2,067,653	-2,067,653	-1,457,096	-1,273,938	-335,748	1,731,905
	-2,067,653	-2,067,653	-1,457,096	-1,273,938	-335,748	1,731,905
	604,905	609,903	1,168,894	674,975	686,239	76,336

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21
ECONOMIC SERVICES

31/03/20

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
TOURISM AND AREA PROMOTION							
Operating Expenditure							
6800	0	0	0	0	0	0	
6832	5,000	5,000	3,745	1,165	5,000	0	
6833			0	0	10,000	10,000	IGO
6836	10,000	10,000	7,498	854	10,000	0	
6837	10,000	10,000	10,000	0	10,000	0	
							Reword to Brand development
6838	45,000	45,000	44,999	33,314	5,000	-40,000	
6842	60,000	30,000	22,491	30,000	0	-30,000	
6892	43,000	43,000	32,234	25,352	43,000	0	
5092	45,630	43,125	32,346	30,234	44,924	1,799	
	218,630	186,125	153,313	120,919	127,924	-58,201	
Operating Income							
6813	-1,500	-1,500	-1,117	-1,600	-1,500	0	Rename the account
					-10,000		IGO Funding
	-1,500	-1,500	-1,117	-1,600	-11,500	-10,000	
BUILDING CONTROL							
Operating Expenditure							
6902	30,000	40,000	29,997	28,496	40,880	880	2.2 % increase.
6912	5,100	6,800	5,103	5,446	5,928	-872	
6922	5,000	5,000	3,745	71	1,000	-4,000	
5192	12,008	11,349	8,514	7,956	11,822	473	
	52,108	63,149	47,359	41,970	59,630	-3,519	
Operating Income							
6933	-1,000	-1,000	-747	-475	-1,000	0	
	-1,000	-1,000	-747	-475	-1,000	0	

ECONOMIC SERVICES

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
OTHER ECONOMIC SERVICES							
Operating Expenditure							
7232 Water Supply Stand Pipes	25,000	75,000	56,241	77,020	75,000	0	
<i>ES02 Water Supply & Standpipes</i>	25,000	75,000	56,241	77,020	75,000	0	
7262 Telecentre Expenses	112,500	112,500	84,332	69,457	121,000	8,500	
<i>ES07 Telecentre Cleaning</i>	2,500	2,500	1,872	1,228	0	-2,500	
<i>ES08 Telecentre Staff</i>	70,000	70,000	52,486	36,622	61,000	-9,000	
<i>ES09 Centrelink Staff</i>	15,000	15,000	11,243	14,313	15,000	0	
<i>ES10 Other Crc Expenses</i>	25,000	25,000	18,731	17,293	45,000	20,000	Other expenses being paid by CRC
7265 Visitor Centre Expenses	0	101,360	30,965	16,712	141,019	39,659	
<i>ES27 Visitor Centre Cleaning</i>	0	1,000	667	0		-1,000	
<i>ES28 Visitor Centre Staff</i>	0	68,000	17,000	15,014	102,200	34,200	2.2% increase.
<i>ES29 Visitor Centre Retail Stock Purchases</i>	0	12,500	8,333	0	10,000	-2,500	
<i>ES30 Visitor Centre Other Expenses</i>	0	9,860	2,465	219	10,000	140	
<i>ES31 Visitor Centre Staff Super</i>	0	10,000	2,500	1,478	14,819	4,819	
<i>----- Visitor Centre Staff training</i>					4,000		
7270 Woodlands Centre	0	41,000	27,333	0	46,000	5,000	
*** <i>WC - Staff Costs</i>		17,000	11,333			-17,000	
*** <i>WC - Utilities</i>		4,000	2,667			-4,000	
*** <i>WC - Depreciation</i>					46,000	46,000	Estimate for 50 yrs.
*** <i>WC - Office Costs</i>		10,000	6,667			-10,000	
*** <i>WC - Other Costs</i>		10,000	6,667			-10,000	
8112 Arcade Utilities	2,000	2,000	1,494	863	2,000	0	
<i>OP04 Arcade Utilities</i>	2,000	2,000	1,494	863	2,000	0	
8172 Arcade Building Maintenance	500	500	360	174	500	0	
<i>OP06 Arcade Building Maintenance</i>	500	500	360	174	500	0	
8102 DCP (Old Shire) Building Maintenance	3,000	3,000	2,242	1,093	3,000	0	
<i>OP03 80 Prinsep Street Building Maintenance</i>	3,000	3,000	2,242	1,093	3,000	0	
8122 80 Prinsep Street Utilities	1,000	1,000	747	254	1,000	0	
<i>OP07 80 Prinsep Street (Utilities)</i>	1,000	1,000	747	254	1,000	0	Retic Water
8142 DCP (Old Shire) Building Insurance	2,100	2,100	2,100	2,216	2,415	315	8.8% increase.
7282 Staff Salary Sacrifice Items	0	0	0	0	0	0	
5292 Admin Alloc - Other Economic Services	3,602	3,404	2,556	2,387	3,547	143	
	149,702	341,864	208,370	170,175	395,481	53,617	
Operating Income							
7273 Water Sales	-25,000	-85,000	-63,747	-69,240	-85,000	0	
7293 Reimbursement Telecentre Expenses	-112,500	-112,500	-84,350	-69,457	-121,000	-8,500	Rename to CRC
Rent to CRC					-18,000		
Admin Fee to CRC					-10,000		
7295 Visitor Centre Retail Stock Sales MUN	0	-37,500	-9,375	-3,348	-16,500	21,000	
7296 Visitor Centre Other Revenue MUN	0	-20,000	-5,000	-1,082	0	20,000	
Visitor Centre shover tokens & water					-7,000		
7297 Woodlands Centre Revenue		-48,200	-12,050	0	0	48,200	Correction
	-137,500	-303,200	-174,522	-143,127	-257,500	45,700	
Capital Expenditure							
3386 Woodland Cultural and Visitor Centre	2,392,118	2,392,118	2,392,104	1,761,052	538,953	-1,853,165	
<i>HP63 Woodland Cultural and Visitor Centre - Upgrade Phase 1</i>	2,392,118	2,392,118	2,392,104	1,761,052	538,953	-1,853,165	Remaining amount at end of May 2020.
Laundromat	0	0	0	0	140,000	140,000	Fed. Infra. Grant -
<i>Laundromat</i>			0	0	140,000	140,000	\$287.877k To be funded from
Shell Garage Feasibility Study	0	0	0	0	30,000	30,000	Woodland project savings.
<i>Shell Garage Feasibility Study</i>	0	0	0	0	30,000	30,000	
	2,392,118	2,392,118	2,392,104	1,761,052	708,953	-1,683,165	
Capital Income							
3395 Grants - Woodland Centre	-1,221,114	-1,221,114	-610,557	-829,480	0	1,221,114	
Federal infrastructure grant					-137,877		Total grant = \$287,877.
9865 Transfer From Reserve	-846,539	-846,539	-846,539	-444,458	-197,871	648,668	Unspent amount to be updated to the latest.
	-2,067,653	-2,067,653	-1,457,096	-1,273,938	-335,748	1,731,905	
	604,905	609,903	1,171,393	674,975	686,239	76,336	

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/20

OTHER PROPERTY & SERVICES

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)
OPERATING EXPENDITURE						
PRIVATE WORKS	0	0	0	4,543	20,000	20,000
PUBLIC WORKS OVERHEAD	100,000	100,000	82,621	131,277	100,000	0
PLANT OPERATIONS	50,000	50,000	45,551	-7,344	50,000	0
PLANT DEPRECIATION	150,000	150,000	112,470	17,847	20,000	-130,000
UNCLASSIFIED	15,000	15,000	11,243	11,103	15,000	0
MATERIALS IN STORE	0	0	0	-33,985	0	0
SALARIES & WAGES	1,000	1,000	747	-633	1,000	0
	316,000	316,000	252,632	122,807	206,000	-110,000
OPERATING INCOME						
PRIVATE WORKS	0	0	0	-42,781	0	0
PLANT OPERATIONS	-30,000	-30,000	-22,494	-17,981	-20,000	10,000
	-30,000	-30,000	-22,494	-60,762	-43,000	-13,000
	286,000	286,000	230,138	62,046	163,000	-123,000

SHIRE OF DUNDAS
MANAGEMENT BUDGET - 2020/21

31/03/20

OTHER PROPERTY & SERVICES

2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
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PRIVATE WORKS

Operating Expenditure

7302 Private Works - Various	0	0	0	4,543	20,000	20,000	
<i>PW01 Private Works Jobs (Fire Hazard Blocks)</i>			0	300		0	
<i>PW14 Private Works - 30 Cornell Street, Norseman</i>			0	62		0	Not invoiced
<i>PW15 Private Works - 4 Roberts Street, Norseman</i>			0	25		0	Not invoiced
<i>PW10 Private Works - Water Corporation</i>			0	25		0	Not invoiced
<i>PW11 Private Works - Dundas Fencing</i>			0	0		0	Not invoiced
<i>PW12 Private Works - Pat Hogan</i>			0	50	0	0	
<i>PW13 Private Works - Dfes</i>			0	1,004	0	0	
<i>PW16 Private Works - Covid-19</i>			0	3,077	20,000	20,000	Estimate.
	0	0	0	4,543	20,000	20,000	

Operating Income

7333 Charges - Private Works		0	0	-42,781		0	
4323 Charges - Plant Hire		0	0	0		0	
	0	0	0	-42,781	0	0	

PUBLIC WORKS OVERHEAD

Operating Expenditure

7622 Salaries (PWO)	245,000	184,069	138,051	168,797	188,119	4,050	2.2% increase.
7652 Insurance On Works	24,960	24,960	24,960	25,000	24,960	0	
7632 Superannuation Of Workmen	130,000	130,000	97,474	89,161	132,860	2,860	
7642 Sick & Holiday Pay	175,000	175,000	131,210	187,071	175,000	0	
7662 Vehicle Expenses	30,000	30,000	22,494	21,168	30,000	0	
7672 Protective Clothing	10,000	10,000	7,498	2,024	10,000	0	
7702 Roman Software Upgarde/Subscription	6,000	6,000	6,000	5,818	6,000	0	
7712 Outside Trainee			0	0		0	
7682 Eng Office Expenses	5,000	5,000	3,727	3,032	5,000	0	
7692 Training	37,000	31,000	23,239	12,185	35,500	4,500	
<i>OP01 Engineering Staff Training</i>	34,000	28,000	21,006	7,575	29,000	1,000	Traffic mgt, chainsaw safety
<i>OP02 Engineering Staff Medicals</i>	1,500	1,500	1,116	94	1,500	0	
<i>OP08 Engineering Staff - Meetings</i>	1,500	1,500	1,117	4,516	5,000	3,500	
5422 Staff Housing Allocation to Works	11,000	11,000	8,245	432	11,000	0	
5432 Admin Alloc - Works	0	0	0	0	0	0	
8013 Admin Alloc - Works	0	0	0	1,444	0	0	
7742 Less Alloc To Works	-573,960	-507,029	-380,277	-384,854	-518,439	-11,410	
8015 Work - 4 - Dole			0	0		0	
	100,000	100,000	82,621	131,277	100,000	0	
Operating Income							
8020 Work - 4 - Dole Reimbursement	0	0	0	0	0	0	
7623 Contribution & Donations	0	0	0	0	0	0	
	0	0	0	0	0	0	

OTHER PROPERTY & SERVICES

	2019/20 BUDGET	2019/20 REVISED BUDGET (A)	BUDGET YTD - 31.03.20	ACTUAL YTD - 31.03.20	2020/21 BUDGET (B)	VARIANCE (B-A)	COMMENTARY
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PLANT OPERATION COSTS

Operating Expenditure

7802 Fuel & Oil	160,000	160,000	119,968	133,871	160,000	0	
7812 Tyres	20,000	20,000	14,996	14,130	20,000	0	
7822 Parts & Repairs	200,000	200,000	149,960	57,270	200,000	0	
7832 Repair Wages	15,000	15,000	11,234	16,680	15,000	0	
7842 Insurance & Licenses	32,240	32,240	32,238	30,130	32,240	0	
7852 Sundry Tools & Plant	10,000	10,000	7,498	6,514	10,000	0	
7882 Less Alloc To Works	-387,240	-387,240	-290,343	-265,939	-387,240	0	
	50,000	50,000	45,551	-7,344	50,000	0	

Operating Income

7813 Diesel Fuel Rebate	-30,000	-30,000	-22,494	-17,981	-20,000	10,000	
7823 Contribution - Claims	0	0	0	0	0	0	
	-30,000	-30,000	-22,494	-17,981	-20,000	10,000	

PLANT DEPRECIATION

Operating Expenditure

6092 Road Maintenance Council Depreciation	270,000	270,000	202,446	121,011	160,000	-110,000	Budget based on 19-20
6102 Plant Depn' Alloc To Jobs	-120,000	-120,000	-89,976	-103,164	-140,000	-20,000	actuals YTD.
	150,000	150,000	112,470	17,847	20,000	-130,000	

UNCLASSIFIED

Operating Expenditure

8132 Unclassified Dep'N	15,000	15,000	11,243	11,103	15,000	0	
	15,000	15,000	11,243	11,103	15,000	0	

Operating Income

8123 Profit Sale of Land Assets	0	0	0	0	37,000	37,000	loss on sale.
	0	0	0	0	37,000	37,000	

Capital Income

8 lots, \$5k each

8125 Proceeds Sale of Lands Mun	0	0	0	0	-40,000	-40,000	
8126 Realisation Sale of Lands Mun	0	0	0	0	40,000	40,000	(Asset#'s: 652, 653,098, 654,655,656,658 & 097)
	0	0	0	0	0	0	

MATERIALS IN STORE

Operating Expenditure

7902 Materials Purchased	150,000	150,000	112,470	96,479	150,000	0	
7912 Materials Allocated to Works	-150,000	-150,000	-112,470	-121,957	-150,000	0	
7932 Stock Received Control Ac	0	0	0	-8,508	0	0	
	0	0	0	-33,985	0	0	

SALARIES AND WAGES

Operating Expenditure

8002 Salaries & Wages	2,150,000	2,150,000	1,612,070	1,576,605	2,200,000	50,000	With 2.2% Increase.
8012 Salaries & Wages Alloc	-2,150,000	-2,150,000	-1,612,070	-1,577,158	-2,200,000	-50,000	
8032 Workers Compensation	0	0	0	0	0	0	
8022 Rostered Day Off Accruals	1,000	1,000	747	-81	1,000	0	
	1,000	1,000	747	-633	1,000	0	

Operating Income

8023 Reimbursements - W/Comp Gravel sales	0	0	0	0	0	0	
	0	0	0	0	-60,000	-60,000	

Capital Expenditure

9714 Transfer to Plant Reserve						0	
9734 Transfer LSL Reserve						0	
9744 Transfer to Aerodrome Reserve						0	
9814 Transfer to IT Reserve						0	
9864 Transfer to Transport Reserve						0	
9874 Transfer to Land Development						0	
	0	0	0	0	0	0	
	286,000	286,000	230,138	62,046	163,000	-123,000	

Plant #	Carrying Value as at 30.04.2020	Dep. for 2 months	Net book value as at 01.07.2020	(A) Disposal value	(Profit)/Loss on disposal	(B) Purchase cost - new	(A) - (B) Cash outflow
P319 AWD station wagon small (Finance)	22,085	(585)	21,500	(15,000)	6,500	37,000	22,000
P295 AWD station wagon small (Community)	21,643	(573)	21,070	(15,000)	6,070	37,000	22,000
P293 Tray top King cab 4x4 (Projects)	20,602	(682)	19,920	(18,000)	1,920	47,000	29,000
P 318 Nissan Navara (Depot)	16,343	(433)	15,910	(13,000)	2,910	40,000	27,000
P266 HINO 500 Series water truck prime mover	70,003	(1,003)	69,000	(50,000)	19,000	225,000	175,000
Trailer for water truck						115,000	115,000
P282 Holden Colorado Ute(Tradie Ute)	9,106	(488)	8,617	0	8,617	40,000	40,000
Total	159,781	(3,764)	156,017	(111,000)	45,017	541,000	430,000