

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
<b>Governance</b>						
<b>Operating Revenue</b>						
<b>Operating grants, subsidies and contributions</b>						
0373	CONTRIBUTIONS & DONATIONS	0	0	(36,122)	(36,121.81)	(36,121.81)
<b>Operating grants, subsidies and contributions Total</b>		<b>0</b>	<b>0</b>	<b>(36,122)</b>	<b>(36,121.81)</b>	<b>(36,121.81)</b>
<b>Fees and charges</b>						
0413	COMMISSIONS	(12,000)	(6,993)	(6,924)	69.09	5,076.09
0423	PHOTOCOPIES	0	0	(106)	(106.00)	(106.00)
<b>Fees and charges Total</b>		<b>(12,000)</b>	<b>(6,993)</b>	<b>(7,030)</b>	<b>(36.91)</b>	<b>4,970.09</b>
<b>Other revenue</b>						
0343	REIMBURSEMENT INCOME	(1,000)	(581)	(174)	407.36	826.36
0453	REIMBURSEMENTS	(10,000)	(5,831)	(9,528)	(3,697.00)	472.00
<b>Other revenue Total</b>		<b>(11,000)</b>	<b>(6,412)</b>	<b>(9,702)</b>	<b>(3,289.64)</b>	<b>1,298.36</b>
<b>Operating Revenue Total</b>		<b>(23,000)</b>	<b>(13,405)</b>	<b>(52,853)</b>	<b>(39,448.36)</b>	<b>(29,853.36)</b>
<b>Operating Expenditure</b>						
<b>Employee costs</b>						
0212	CONFERENCE, TRAINING AND UNIFORM EXPENSES	10,000	5,831	1,815	(4,015.56)	(8,184.56)
0222	ELECTION EXPENSES	0	0	0	-	-
0232	PUBLIC RECEPTION	0	0	0	(142.07)	(322.75)
0232 A006	Public Receptions	419	238	96	(142.07)	(322.75)
0352	ADMINISTRATION - SALARIES	515,501	300,587	(17,441)	(1,098.06)	(216,011.95)
0352 A037	Administration Salaries	0	0	316,930	316,930.06	316,930.06
0362	DONATIONS	1,250	728	0	(728.00)	(1,250.00)
0372	ADMIN - F.B.T	32,500	16,250	14,804	(1,446.20)	(17,696.20)
0392	ADMIN - SUPERANNUATION	77,325	45,087	49,123	4,036.49	(28,201.64)
0412	STAFF TRAINING EXPENSES	20,000	11,662	9,405	(2,257.14)	(10,595.14)
0422	OFFICE CLEANING	0	0	(263)	3,568.97	3,400.62
0422 A001	OFFICE CLEANING	399	231	4,063	3,832.33	3,663.98
0432	OFFICE BUILDING MAINTENANCE	0	0	0	(20.97)	(216.76)
0432 A002	OFFICE BUILDING MAINTENANCE	455	259	238	(20.97)	(216.76)
0452	OFFICE GARDENING MAINTENANCE	0	0	0	(1,695.12)	(7,397.46)
0452 A003	Office Garden Maintenance	13,661	7,959	6,264	(1,695.12)	(7,397.46)
0492	OFFICE EQUIPMENT MAINTENANCE	5,862	3,416	0	(3,416.00)	(5,861.93)
0552	REMOVAL EXPENSES	5,000	4,999	0	(4,999.00)	(5,000.00)
0673	LEMC Expenses - relating to Councillors	1,000	581	0	(581.00)	(1,000.00)
0692	STAFF UNIFORMS	794	462	1,595	1,133.25	801.08
<b>Employee costs Total</b>		<b>684,166</b>	<b>398,290</b>	<b>386,630</b>	<b>307,243.82</b>	<b>15,120.38</b>
<b>Materials and contracts</b>						
0202	STRATEGIC ALLIANCE	10,000	10,000	20,000	10,000.00	10,000.00
0232	PUBLIC RECEPTION	0	0	0	849.88	(1,902.44)
0232 A006	Public Receptions	1,581	917	573	(344.22)	(1,008.54)
0232 A023	Receptions & Refreshments-Catering And Other	5,000	2,912	4,106	1,194.10	(893.90)
0252	PROMOTIONS	2,500	1,456	0	(1,456.00)	(2,500.00)
0272	CONSULTANTS	0	0	0	(5,013.50)	(15,439.50)
0272 A044	Dama	10,000	5,831	0	(5,831.00)	(10,000.00)

Shire of Dundas

Detailed Account listing to 31 January 2021

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
0272 AO43	Other Consultancy	15,000	8,743	9,561	817.50	(5,439.50)
0302	SUBSCRIPTIONS	22,074	22,072	23,627	1,555.11	1,553.40
0352	ADMINISTRATION - SALARIES	0	0	(843)	10,464.98	10,464.98
0352 AO37	Administration Salaries	0	0	11,308	11,308.26	11,308.26
0362	DONATIONS	2,500	1,456	0	(1,456.00)	(2,500.00)
0382	COUNCIL MEETING EXPENSES	10,000	5,831	1,036	(4,794.86)	(8,963.86)
0422	OFFICE CLEANING	0	0	0	(2,550.86)	(7,933.51)
0422 AO01	OFFICE CLEANING	12,887	7,504	4,953	(2,550.86)	(7,933.51)
0432	OFFICE BUILDING MAINTENANCE	0	0	0	(4,427.45)	(12,576.66)
0432 AO02	OFFICE BUILDING MAINTENANCE	19,545	11,396	6,969	(4,427.45)	(12,576.66)
0452	OFFICE GARDENING MAINTENANCE	0	0	0	(1,539.74)	(6,270.40)
0452 AO03	Office Garden Maintenance	11,339	6,608	5,068	(1,539.74)	(6,270.40)
0462	PRINTING & STATIONERY	5,500	3,206	5,323	2,116.66	(177.34)
0472	ADMIN - TELEPHONE & INTERNET COSTS	12,500	7,287	3,378	(3,909.42)	(9,122.42)
0482	ADVERTISING	4,000	2,331	5,069	2,737.72	1,068.72
0492	OFFICE EQUIPMENT MAINTENANCE	52,823	30,800	44,978	14,178.15	(7,844.52)
0522	POSTAGE & FREIGHT	4,000	2,331	2,824	492.94	(1,176.06)
0532	ADMIN VEHICLE RUNNING EXP	24,923	14,532	4,874	(9,658.27)	(20,049.47)
0542	CONSULTING FEES	30,000	17,493	0	11,732.80	(774.20)
0542 AO46	CONSULTANTS	0	0	29,226	29,225.80	29,225.80
0552	REMOVAL EXPENSES	0	0	0	-	-
0562	TRAVEL & ACCOMMODATION	10,000	5,831	4,406	(1,424.92)	(5,593.92)
0612	LEGAL FEES	10,000	5,831	1,707	(4,123.62)	(8,292.62)
0632	SOFTWARE SUBSCRIPTIONS	40,000	40,000	36,742	(3,257.71)	(3,257.71)
0633	Computers	22,500	22,500	34,241	11,741.47	11,741.47
0642	LICENCING TELEPHONE	800	462	0	(462.00)	(800.00)
0643	Subscriptions - Administration	8,000	4,662	1,678	(2,983.95)	(6,321.95)
0662	AUDIT	35,000	17,500	800	(16,700.00)	(34,200.00)
0673	LEMC Expenses - relating to Councillors	1,000	581	0	(581.00)	(1,000.00)
0692	STAFF UNIFORMS	1,206	700	0	(700.00)	(1,205.83)
0782	RECORDS ARCHIVE FACILITY EXPENSES	26,450	15,421	4,880	(10,541.16)	(21,570.16)
0783	Other Operating Expenses	1,265	735	82	(653.18)	(1,183.59)
5012	ADMIN ALLOC-GOVERNANCE	506,126	295,120	310,751	15,630.86	(195,374.99)
5412	STAFF HOUSING ALLOC - ADMIN	19,500	11,368	40,818	29,450.13	21,318.13
5502	ADMIN ALLOC TO SCHEDULES	(1,186,132)	(691,628)	(728,690)	(37,061.88)	457,442.21
<b>Materials and contracts Total</b>		<b>(248,114)</b>	<b>(108,211)</b>	<b>(110,556)</b>	<b>25,507.57</b>	<b>133,969.31</b>
<b>Utility charges</b>						
0442	OFFICE UTILITIES	22,000	12,824	11,904	(919.57)	(10,095.57)
<b>Utility charges Total</b>		<b>22,000</b>	<b>12,824</b>	<b>11,904</b>	<b>(919.57)</b>	<b>(10,095.57)</b>
<b>Depreciation on non-current assets</b>						
0282	MEMBERS DEPRECIATION	1,000	581	0	(581.00)	(1,000.00)
0622	ADMIN DEPRECIATION	130,000	75,803	59,014	(16,788.60)	(70,985.60)
0722	GVROC JOINT VENTURE DEPRECIATION	4,500	2,618	2,489	(129.33)	(2,011.33)
<b>Depreciation on non-current assets Total</b>		<b>135,500</b>	<b>79,002</b>	<b>61,503</b>	<b>(17,498.93)</b>	<b>(73,996.93)</b>
<b>Insurance expenses</b>						
0292	MEMBERS INSURANCE	1,306	1,304	1,078	(226.23)	(227.83)

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Detailed Account listing to 31 January 2021

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
0402	ADMIN - INSURANCE	27,200	27,200	35,837	8,637.22	8,637.22
0532	ADMIN VEHICLE RUNNING EXP	(4,923)	(2,870)	(707)	2,162.73	4,215.93
<b>Insurance expenses Total</b>		<b>23,582</b>	<b>25,634</b>	<b>36,208</b>	<b>10,573.72</b>	<b>12,625.32</b>
<b>Other expenditure</b>						
0222	ELECTION EXPENSES	0	0	0	-	-
0225	Discretionary Councillor Funding for Community Projects	10,000	5,831	0	(5,831.00)	(10,000.00)
0242	MEMBERS TRAVEL	5,000	2,912	3,096	183.73	(1,904.27)
0312	PRESIDENT'S/DEPUTY'S ALLOWANCE	19,500	9,750	8,775	(975.00)	(10,725.00)
0322	SITTING FEES	38,000	22,155	14,103	(8,052.00)	(23,897.00)
0362	DONATIONS	1,250	728	0	(728.00)	(1,250.00)
0492	OFFICE EQUIPMENT MAINTENANCE	1,315	763	1,625	862.49	310.09
0502	BANK CHARGES	5,000	2,912	2,931	19.04	(2,068.96)
0783	Other Operating Expenses	6,235	3,633	0	(3,633.00)	(6,234.59)
<b>Other expenditure Total</b>		<b>86,300</b>	<b>48,684</b>	<b>30,530</b>	<b>(18,153.74)</b>	<b>(55,769.73)</b>
<b>Loss on asset disposal</b>						
0572	LOSS ON DISPOSAL OF ASSET	6,070	6,070	0	(6,070.00)	(6,070.07)
<b>Loss on asset disposal Total</b>		<b>6,070</b>	<b>6,070</b>	<b>0</b>	<b>(6,070.00)</b>	<b>(6,070.07)</b>
<b>Operating Expenditure Total</b>		<b>709,505</b>	<b>462,293</b>	<b>416,219</b>	<b>300,682.87</b>	<b>15,782.71</b>
<b>Governance Total</b>		<b>686,505</b>	<b>448,888</b>	<b>363,366</b>	<b>261,234.51</b>	<b>(14,070.65)</b>

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
<b>General purpose funding</b>						
<b>Operating Revenue</b>						
<b>Rates</b>						
0061	RATES LEVIED	(2,645,220)	(2,645,220)	(2,672,965)	(27,744.90)	(27,744.90)
<b>Rates Total</b>		<b>(2,645,220)</b>	<b>(2,645,220)</b>	<b>(2,672,965)</b>	<b>(27,744.90)</b>	<b>(27,744.90)</b>
<b>Operating grants, subsidies and contributions</b>						
0161	RATES LEGAL FEES AND SUNDRY CHARGES	(10,000)	(5,831)	0	5,831.00	10,000.00
0181	GRANTS COMMISSION - GENERAL	(1,054,219)	(269,331)	(269,330)	0.05	784,888.55
0243	ESL ADMIN CONTRIBUTION	(2,000)	(2,000)	0	2,000.00	2,000.00
<b>Operating grants, subsidies and contributions Total</b>		<b>(1,066,219)</b>	<b>(277,162)</b>	<b>(269,330)</b>	<b>7,831.05</b>	<b>796,888.55</b>
<b>Fees and charges</b>						
0081	RATES INSTALLMENT FEE	(8,000)	(8,000)	(2,620)	5,380.00	5,380.00
0131	RATES ENQUIRY FEES	(1,000)	(581)	(1,390)	(809.00)	(390.00)
0243	ESL ADMIN CONTRIBUTION	(2,000)	(2,000)	0	2,000.00	2,000.00
<b>Fees and charges Total</b>		<b>(11,000)</b>	<b>(10,581)</b>	<b>(4,010)</b>	<b>6,571.00</b>	<b>6,990.00</b>
<b>Interest earnings</b>						
0091	RATES INSTALMENT INTEREST	(8,100)	(8,100)	(3,794)	4,305.91	4,305.91
0171	RATES NON-PAYMENT PENALTY	(20,000)	(11,662)	(21,606)	(9,944.40)	(1,606.40)
0191	DEFERRED RATES INTEREST EARNED	(1,000)	(1,000)	(513)	487.36	487.36
8353	INTEREST ON INVESTMENT - MUNI	(15,000)	(8,743)	(11,350)	(2,606.87)	3,650.13
8363	INTEREST ON INVESTMENT - RESERVES	(90,000)	(52,479)	(34,795)	17,683.83	55,204.83
<b>Interest earnings Total</b>		<b>(134,100)</b>	<b>(81,984)</b>	<b>(72,058)</b>	<b>9,925.83</b>	<b>62,041.83</b>
<b>Other revenue</b>						
0454	LGIS DIVIDENDS	(5,500)	0	0	-	5,500.00
<b>Other revenue Total</b>		<b>(5,500)</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>5,500.00</b>
<b>Operating Revenue Total</b>		<b>(3,862,039)</b>	<b>(3,014,947)</b>	<b>(3,018,364)</b>	<b>(3,417.02)</b>	<b>843,675.48</b>
<b>Operating Expenditure</b>						
<b>Employee costs</b>						
4952	RATES SALARIES & WAGES	45,990	26,810	17,159	(9,650.66)	(28,830.66)
5102	RATES - SUPERANNAUTION	6,669	3,885	1,525	(2,360.42)	(5,143.97)
<b>Employee costs Total</b>		<b>52,659</b>	<b>30,695</b>	<b>18,684</b>	<b>(12,011.08)</b>	<b>(33,974.63)</b>
<b>Materials and contracts</b>						
0602	RATES VALUATION EXPENSES	14,132	8,239	272	(7,967.00)	(13,860.37)
0603	Rates Assessment - Consultancy	12,500	0	0	-	(12,500.00)
4962	RATES DEBT COLLECTION COSTS	20,000	11,662	0	(11,662.00)	(20,000.00)
4972	RATES POSTAGE	3,000	3,000	400	(2,599.79)	(2,599.79)
4992	RATES INCENTIVE PRIZE	250	250	0	(250.00)	(250.00)
5002	ADMINISTRATION ALLOCATION	219,123	127,764	134,537	6,772.87	(84,585.86)
8152	ESL FOR SHIRE BUILDINGS	2,800	1,631	2,594	962.66	(206.34)
<b>Materials and contracts Total</b>		<b>271,805</b>	<b>152,546</b>	<b>137,803</b>	<b>(14,743.26)</b>	<b>(134,002.36)</b>
<b>Other expenditure</b>						
0111	RATES WRITTEN OFF/ADJUSTED	12,500	0	18	18.26	(12,481.74)
0602	RATES VALUATION EXPENSES	15,868	9,247	199	(9,048.35)	(15,668.98)
0603	Rates Assessment - Consultancy	12,500	0	0	-	(12,500.00)
4942	DOUBTFUL DEBTS	100,000	0	0	-	(100,000.00)

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Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
4992	RATES INCENTIVE PRIZE	1,250	1,250	1,500	250.00	250.00
<b>Other expenditure Total</b>		<b>142,118</b>	<b>10,497</b>	<b>1,717</b>	<b>(8,780.09)</b>	<b>(140,400.72)</b>
Operating Expenditure Total		466,581	193,738	158,204	(35,534.43)	(308,377.71)
<b>General purpose funding Total</b>		<b>(3,395,458)</b>	<b>(2,821,209)</b>	<b>(2,860,160)</b>	<b>(38,951.45)</b>	<b>535,297.77</b>

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
<b>Law, order, public safety</b>						
<b>Operating Revenue</b>						
<b>Operating grants, subsidies and contributions</b>						
0713	CONTRIBUTIONS & DONATIONS	0	0	(1,359)	(1,359.24)	(1,359.24)
0733	DFES - BFB GRANT	(20,000)	(10,000)	(10,376)	(376.00)	9,624.00
0735	BRPC DFES Funding	(157,000)	(91,546)	0	91,546.00	157,000.00
<b>Operating grants, subsidies and contributions Total</b>		<b>(177,000)</b>	<b>(101,546)</b>	<b>(11,735)</b>	<b>89,810.76</b>	<b>165,264.76</b>
<b>Fees and charges</b>						
0753	FIRE INFRINGEMENTS	0	0	(2,250)	(2,250.00)	(2,250.00)
0833	DOGS - FINES & PENALTIES	0	0	0	-	-
0843	DOGS - IMPOUNDING FEES	(1,500)	(868)	(340)	528.00	1,160.00
0853	DOG REGISTRATION	(4,000)	(2,331)	(1,353)	978.07	2,647.07
0893	CAT REGISTRATION	(300)	(168)	(344)	(175.75)	(43.75)
<b>Fees and charges Total</b>		<b>(5,800)</b>	<b>(3,367)</b>	<b>(4,287)</b>	<b>(919.68)</b>	<b>1,513.32</b>
<b>Non-operating grants, subsidies and contributions</b>						
0775	IGO Bush Fire compliance works contribution	(30,000)	(30,000)	(27,273)	2,727.27	2,727.27
<b>Non-operating grants, subsidies and contributions Total</b>		<b>(30,000)</b>	<b>(30,000)</b>	<b>(27,273)</b>	<b>2,727.27</b>	<b>2,727.27</b>
<b>Operating Revenue Total</b>		<b>(212,800)</b>	<b>(134,913)</b>	<b>(43,295)</b>	<b>91,618.35</b>	<b>169,505.35</b>
<b>Operating Expenditure</b>						
<b>Employee costs</b>						
0742	COUNCIL BUSHFIRE FIGHTING EXPENSES	0	0	0	(21.00)	(41.15)
0742 L001	COUNCIL BUSHFIRE FIGHTING EXPENSES	41	21	0	(21.00)	(41.15)
0745	LG Host - BRPC DFES	26,167	15,253	0	(15,253.00)	(26,166.67)
0752	DFES BUSH FIRE BRIGADE EXPENSES	0	0	0	229.94	229.94
0752 L004	DFES BUSH FIRE BRIGADE EXPENSES	0	0	230	229.94	229.94
0822	ANIMAL FACILITY MAINTENANCE	0	0	0	(944.08)	(1,645.25)
0822 L002	Animal Pound Maintenance	1,681	980	36	(944.08)	(1,645.25)
0832	ANIMAL CONTROL OTHER	2,500	1,456	0	(1,120.00)	(2,164.00)
0832 L003	ANIMAL CONTROL OTHER	0	0	336	336.00	336.00
0862	ANIMAL CONTROL SALARIES & WAGES	0	0	0	(3,622.78)	(10,656.48)
0862 L017	ANIMAL CONTROL SALARIES & WAGES	16,855	9,821	6,198	(3,622.84)	(10,656.54)
0864	TRAINING - ANIMAL CONTROL	0	0	0	-	-
0872	ANIMAL CONTROL - SUPERANNUATION	4,350	2,534	2,303	(231.33)	(2,047.33)
0916	LEMC EXPENDITURE	3,000	1,743	0	(1,743.00)	(3,000.00)
0972	CO-LOCATION BUILDING MAINTENENCE	0	0	(28)	(372.57)	(978.46)
0972 L008	Collocated Emergency Services Building Maintenance	1,411	819	481	(338.05)	(930.21)
0972 L023	Co-Location Building Utilities	21	7	0	(7.00)	(20.73)
0982	Crime Prevention Plan - Implement Strategies	0	0	0	(3,206.00)	(5,500.00)
0982 L024	Crime Prevention Expenditure	5,500	3,206	0	(3,206.00)	(5,500.00)
<b>Employee costs Total</b>		<b>61,526</b>	<b>35,840</b>	<b>9,556</b>	<b>(33,856.85)</b>	<b>(70,197.34)</b>
<b>Materials and contracts</b>						
0742	COUNCIL BUSHFIRE FIGHTING EXPENSES	0	0	0	81.16	(616.60)
0742 L001	COUNCIL BUSHFIRE FIGHTING EXPENSES	1,664	966	1,047	81.16	(616.60)
0745	LG Host - BRPC DFES	78,500	45,759	0	(45,759.00)	(78,500.01)
0752	DFES BUSH FIRE BRIGADE EXPENSES	0	0	0	3,518.55	2,261.55

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Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
0752 L004	DFES BUSH FIRE BRIGADE EXPENSES	3,000	1,743	5,262	3,518.55	2,261.55
0822	ANIMAL FACILITY MAINTENANCE	0	0	0	(1,118.70)	(2,498.53)
0822 L002	Animal Pound Maintenance	3,319	1,939	820	(1,118.70)	(2,498.53)
0832	ANIMAL CONTROL OTHER	0	0	0	502.70	502.70
0832 L003	ANIMAL CONTROL OTHER	0	0	503	502.70	502.70
0834	Animal Welfare Subscriptions	2,500	2,499	0	(2,499.00)	(2,500.00)
0852	ANIMAL CONTROL VEHICLE EXPENSES	5,000	2,912	889	(2,023.32)	(4,111.32)
0862	ANIMAL CONTROL SALARIES & WAGES	0	0	0	(2,450.23)	(7,930.53)
0862 L017	ANIMAL CONTROL SALARIES & WAGES	13,145	7,665	5,215	(2,450.28)	(7,930.58)
0902	DFES - SES EXPENSES	0	0	0	-	-
0916	LEMC EXPENDITURE	3,000	1,743	0	(1,743.00)	(3,000.00)
0922	LOCAL LAWS REVIEW	5,000	2,912	0	(2,912.00)	(5,000.00)
0972	CO-LOCATION BUILDING MAINTENENCE	(0)	0	0	2,488.94	1,250.59
0972 L008	Collocated Emergency Services Building Maintenance	2,677	1,554	378	(1,175.91)	(2,298.75)
0972 L023	Co-Location Building Utilities	263	147	0	(147.00)	(262.51)
0972 L069	Co-Location Building Insurance	0	0	3,812	3,811.85	3,811.85
0982	Crime Prevention Plan - Implement Strategies	0	0	0	(2,234.18)	(4,528.18)
0982 L024	Crime Prevention Expenditure	5,500	3,206	972	(2,234.18)	(4,528.18)
5022	ADMIN ALLOC-LAW	(1,539)	(896)	(515)	381.42	1,023.98
5312	ADMIN ALLOC - ANIMAL	14,175	14,091	14,843	751.88	(9,332.39)
<b>Materials and contracts Total</b>		<b>146,204</b>	<b>86,240</b>	<b>33,225</b>	<b>(52,226.59)</b>	<b>(124,537.79)</b>
<b>Utility charges</b>						
0742	COUNCIL BUSHFIRE FIGHTING EXPENSES	0	0	0	(25.31)	(152.40)
0742 L001	COUNCIL BUSHFIRE FIGHTING EXPENSES	295	168	143	(25.31)	(152.40)
0972	CO-LOCATION BUILDING MAINTENENCE	0	0	0	182.82	(1,789.94)
0972 L023	Co-Location Building Utilities	4,717	2,744	2,927	182.82	(1,789.94)
<b>Utility charges Total</b>		<b>5,012</b>	<b>2,912</b>	<b>3,070</b>	<b>315.02</b>	<b>(3,884.68)</b>
<b>Depreciation on non-current assets</b>						
0772	FIRE PREVENTION DEP'N	14,000	8,162	4,669	(3,492.56)	(9,330.56)
0873	ANIMAL CONTROL - DEP'N	2,000	1,162	1,020	(141.57)	(979.57)
0912	OTHER LAW & ORDER DEP'N	1,000	581	0	(581.00)	(1,000.00)
<b>Depreciation on non-current assets Total</b>		<b>17,000</b>	<b>9,905</b>	<b>5,690</b>	<b>(4,215.13)</b>	<b>(11,310.13)</b>
<b>Insurance expenses</b>						
0732	Bush FIRE INSURANCE	3,536	3,536	2,465	(1,071.00)	(1,071.00)
0745	LG Host - BRPC DFES	26,167	15,253	0	(15,253.00)	(26,166.67)
0972	CO-LOCATION BUILDING MAINTENENCE	0	0	0	(2,422.00)	(4,160.00)
0972 L069	Co-Location Building Insurance	4,160	2,422	0	(2,422.00)	(4,160.00)
<b>Insurance expenses Total</b>		<b>33,863</b>	<b>21,211</b>	<b>2,465</b>	<b>(21,168.00)</b>	<b>(35,557.67)</b>
<b>Other expenditure</b>						
0745	LG Host - BRPC DFES	26,167	15,253	0	(15,253.00)	(26,166.67)
0834	Animal Welfare Subscriptions	2,500	2,499	0	(2,499.00)	(2,500.00)
<b>Other expenditure Total</b>		<b>28,667</b>	<b>17,752</b>	<b>0</b>	<b>(17,752.00)</b>	<b>(28,666.67)</b>
<b>Operating Expenditure Total</b>		<b>292,271</b>	<b>173,860</b>	<b>54,006</b>	<b>(128,903.55)</b>	<b>(274,154.28)</b>
<b>Law, order, public safety Total</b>		<b>79,471</b>	<b>38,947</b>	<b>10,711</b>	<b>(37,285.20)</b>	<b>(104,648.93)</b>

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
<b>Health</b>						
<b>Operating Revenue</b>						
<b>Fees and charges</b>						
1543	CHARGES - PERMITS	(5,500)	(3,206)	(5,520)	(2,314.00)	(20.00)
<b>Fees and charges Total</b>		<b>(5,500)</b>	<b>(3,206)</b>	<b>(5,520)</b>	<b>(2,314.00)</b>	<b>(20.00)</b>
<b>Operating Revenue Total</b>		<b>(5,500)</b>	<b>(3,206)</b>	<b>(5,520)</b>	<b>(2,314.00)</b>	<b>(20.00)</b>
<b>Operating Expenditure</b>						
<b>Employee costs</b>						
1522	CONTRACT SERVICES	19,836	11,564	24,156	12,592.13	4,319.78
1542	HEALTH EXPENSES OTHER	333	189	0	(189.00)	(333.33)
1572	MEDICAL CENTRE GARDENING	0	0	1	(1,245.36)	(3,050.49)
1572 M002	MEDICAL CENTRE GARDENING	4,325	2,520	1,274	(1,246.17)	(3,051.30)
1592	MEDICAL CENTRE BUILDING MAINTENANCE	0	0	0	115.54	113.04
1592 M003	MEDICAL CENTRE BUILDING MAINTENANCE	3	0	116	115.54	113.04
<b>Employee costs Total</b>		<b>24,497</b>	<b>14,273</b>	<b>25,546</b>	<b>10,142.68</b>	<b>(1,889.26)</b>
<b>Materials and contracts</b>						
1522	CONTRACT SERVICES	164	91	0	(91.00)	(163.65)
1542	HEALTH EXPENSES OTHER	333	189	0	(189.00)	(333.33)
1552	ANALYTICAL EXPENSES	500	287	180	(107.00)	(320.00)
1572	MEDICAL CENTRE GARDENING	0	0	1	(1,119.67)	(2,659.54)
1572 M002	MEDICAL CENTRE GARDENING	3,675	2,135	1,015	(1,120.34)	(2,660.21)
1582	MEDICAL VEHICLE EXPENSES	8,500	4,956	2,912	(2,044.21)	(5,588.21)
1592	MEDICAL CENTRE BUILDING MAINTENANCE	0	0	0	(589.46)	(1,843.95)
1592 M003	MEDICAL CENTRE BUILDING MAINTENANCE	2,997	1,743	1,154	(589.46)	(1,843.95)
1672	MEDICAL CENTRE CLEANING	0	0	0	(1,162.00)	(2,000.00)
1672 M001	MEDICAL CENTRE CLEANING	2,000	1,162	0	(1,162.00)	(2,000.00)
1683	HOUSING COSTS ALLOCATED	19,308	11,256	5,974	(5,281.93)	(13,333.93)
5032	ADMIN ALLOC-HEALTH	38,109	22,218	23,398	1,179.72	(14,711.05)
5132	ADMIN ALLOC-HEALTH INSP	17,863	10,409	10,968	558.74	(6,895.24)
<b>Materials and contracts Total</b>		<b>93,449</b>	<b>54,446</b>	<b>45,600</b>	<b>(11,717.61)</b>	<b>(54,353.06)</b>
<b>Utility charges</b>						
1622	MEDICAL CENTRE UTILITIES	5,000	2,912	1,598	(1,313.89)	(3,401.89)
<b>Utility charges Total</b>		<b>5,000</b>	<b>2,912</b>	<b>1,598</b>	<b>(1,313.89)</b>	<b>(3,401.89)</b>
<b>Depreciation on non-current assets</b>						
1632	OTHER HEALTH DEP'N	38,000	22,155	23,648	1,492.64	(14,352.52)
<b>Depreciation on non-current assets Total</b>		<b>38,000</b>	<b>22,155</b>	<b>23,648</b>	<b>1,492.64</b>	<b>(14,352.52)</b>
<b>Interest expenses</b>						
1692	DOCTORS HOUSE LOAN INTEREST REPAYMENT	8,890	4,444	4,608	164.12	(4,281.57)
<b>Interest expenses Total</b>		<b>8,890</b>	<b>4,444</b>	<b>4,608</b>	<b>164.12</b>	<b>(4,281.57)</b>
<b>Insurance expenses</b>						
1542	HEALTH EXPENSES OTHER	333	189	0	(189.00)	(333.33)
1612	MEDICAL CENTRE INSURANCE	4,600	4,600	4,599	(1.04)	(1.04)
<b>Insurance expenses Total</b>		<b>4,933</b>	<b>4,789</b>	<b>4,599</b>	<b>(190.04)</b>	<b>(334.37)</b>
<b>Other expenditure</b>						
1682	MEDICAL SUBSIDY	60,000	34,986	20,568	(14,417.82)	(39,431.82)



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	Account Description	Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
1691	Debenture - Government Guarantee Fee	3,450	3,450	2,443	(1,007.45)	(1,007.45)
<b>Other expenditure Total</b>		<b>63,450</b>	<b>38,436</b>	<b>23,011</b>	<b>(15,425.27)</b>	<b>(40,439.27)</b>
<b>Loss on asset disposal</b>						
1618	Loss on Disposal of Assets	0	0	0	-	-
<b>Loss on asset disposal Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Operating Expenditure Total</b>		<b>238,220</b>	<b>141,455</b>	<b>128,610</b>	<b>(16,847.37)</b>	<b>(119,051.94)</b>
<b>Health Total</b>		<b>232,720</b>	<b>138,249</b>	<b>123,090</b>	<b>(19,161.37)</b>	<b>(119,071.94)</b>

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
<b>Education and welfare</b>						
<b>Operating Revenue</b>						
<b>Operating grants, subsidies and contributions</b>						
2183	YOUTH - GRANT	(82,935)	(62,199)	(63,240)	(1,040.94)	19,695.06
<b>Operating grants, subsidies and contributions Total</b>		<b>(82,935)</b>	<b>(62,199)</b>	<b>(63,240)</b>	<b>(1,040.94)</b>	<b>19,695.06</b>
<b>Operating Revenue Total</b>		<b>(82,935)</b>	<b>(62,199)</b>	<b>(63,240)</b>	<b>(1,040.94)</b>	<b>19,695.06</b>
<b>Operating Expenditure</b>						
<b>Employee costs</b>						
1972	CHILD CARE BUILDING MTCE	0	0	0	(189.00)	(335.62)
1972 C001	Child Care Centre Building Maintenance	336	189	0	(189.00)	(335.62)
1982	CHILD CARE GARDENING MTCE	0	0	1	(1,158.02)	(2,270.87)
1982 C002	Child Care Centre Garden Maintenance	2,660	1,547	388	(1,158.97)	(2,271.82)
2002	YOUTH-SALARIES	93,309	54,404	58,536	4,132.00	(34,772.60)
2012	YOUTH-SUPERANNUATION	13,530	7,889	6,095	(1,794.05)	(7,434.80)
2022	YOUTH - TRAINING	2,000	1,162	0	(1,162.00)	(2,000.00)
2062	YOUTH ACTIVITIES	0	0	0	(4,235.37)	(7,367.37)
2062 Y008	In Town Activities/Programs	0	0	133	132.63	132.63
2062 Y009	Youth Camp	7,500	4,368	0	(4,368.00)	(7,500.00)
2064	Sport & Recreation Programs	0	0	0	(10,641.00)	(10,650.00)
2064 Y010	Winter Sports Season	4,000	3,999	0	(3,999.00)	(4,000.00)
2064 Y011	End Of Season Pool Family Fun Day	1,150	1,149	0	(1,149.00)	(1,150.00)
2064 Y012	Summer Sports Season	2,000	1,998	0	(1,998.00)	(2,000.00)
2064 Y013	Dance Season	2,000	1,998	0	(1,998.00)	(2,000.00)
2064 Y014	Remote Sports	1,000	999	0	(999.00)	(1,000.00)
2064 Y015	Friday Sports/Activity Nights	500	498	0	(498.00)	(500.00)
2072	YOUTH - MAINTENANCE	0	0	0	-	(7.39)
2072 Y001	Youth - Building Maintenance	7	0	0	-	(7.39)
<b>Employee costs Total</b>		<b>129,991</b>	<b>80,200</b>	<b>65,153</b>	<b>(31,271.78)</b>	<b>(85,470.85)</b>
<b>Materials and contracts</b>						
1972	CHILD CARE BUILDING MTCE	0	0	0	(914.20)	(1,825.58)
1972 C001	Child Care Centre Building Maintenance	2,164	1,253	339	(914.20)	(1,825.58)
1982	CHILD CARE GARDENING MTCE	0	0	1	(3,958.04)	(7,021.18)
1982 C002	Child Care Centre Garden Maintenance	7,340	4,277	318	(3,958.83)	(7,021.97)
2032	YOUTH MINOR EQUIPMENT	2,000	1,162	0	(1,162.00)	(2,000.00)
2062	YOUTH ACTIVITIES	0	0	0	(6,921.27)	(12,773.27)
2062 Y007	Out Of Town Excursions	2,000	1,162	301	(860.55)	(1,698.55)
2062 Y008	In Town Activities/Programs	4,500	2,618	925	(1,692.72)	(3,574.72)
2062 Y009	Youth Camp	7,500	4,368	0	(4,368.00)	(7,500.00)
2063	Youth Consultation	2,000	1,162	0	(1,162.00)	(2,000.00)
2064	Sport & Recreation Programs	0	0	0	(10,641.00)	(10,650.00)
2064 Y010	Winter Sports Season	4,000	3,999	0	(3,999.00)	(4,000.00)
2064 Y011	End Of Season Pool Family Fun Day	1,150	1,149	0	(1,149.00)	(1,150.00)
2064 Y012	Summer Sports Season	2,000	1,998	0	(1,998.00)	(2,000.00)
2064 Y013	Dance Season	2,000	1,998	0	(1,998.00)	(2,000.00)
2064 Y014	Remote Sports	1,000	999	0	(999.00)	(1,000.00)

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Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
2064 Y015	Friday Sports/Activity Nights	500	498	0	(498.00)	(500.00)
2072	YOUTH - MAINTENANCE	0	0	0	(533.28)	(2,620.90)
2072 Y001	Youth - Building Maintenance	4,993	2,905	2,372	(533.28)	(2,620.90)
2082	YOUTH-BUS EXPENSES	0	0	0	(3,223.26)	(6,561.26)
2082 Y002	Youth - Bus Expenses	8,000	4,662	1,439	(3,223.26)	(6,561.26)
2092	YOUTH VEHICLE EXPENSES	4,500	2,618	1,779	(839.35)	(2,721.35)
5342	YOUTH - ADMIN ALLOC	32,154	18,746	19,742	995.82	(12,412.62)
<b>Materials and contracts Total</b>		<b>87,802</b>	<b>55,574</b>	<b>27,215</b>	<b>(54,550.42)</b>	<b>(102,039.14)</b>
<b>Utility charges</b>						
1962	CHILD CARE - UTILITIES	5,000	2,912	45	(2,866.74)	(4,954.74)
2042	YOUTH UTILITY EXPENSES	2,500	1,456	510	(945.87)	(1,989.87)
<b>Utility charges Total</b>		<b>7,500</b>	<b>4,368</b>	<b>555</b>	<b>(3,812.61)</b>	<b>(6,944.61)</b>
<b>Depreciation on non-current assets</b>						
5442	YOUTH - DEPN	16,658	9,709	3,309	(6,399.87)	(13,348.87)
<b>Depreciation on non-current assets Total</b>		<b>16,658</b>	<b>9,709</b>	<b>3,309</b>	<b>(6,399.87)</b>	<b>(13,348.87)</b>
<b>Insurance expenses</b>						
2052	YOUTH - INSURANCE	2,285	2,284	2,222	(61.62)	(62.42)
<b>Insurance expenses Total</b>		<b>2,285</b>	<b>2,284</b>	<b>2,222</b>	<b>(61.62)</b>	<b>(62.42)</b>
<b>Operating Expenditure Total</b>		<b>244,236</b>	<b>152,135</b>	<b>98,455</b>	<b>(96,096.30)</b>	<b>(207,865.89)</b>
<b>Education and welfare Total</b>		<b>161,301</b>	<b>89,936</b>	<b>35,215</b>	<b>(97,137.24)</b>	<b>(188,170.83)</b>

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
<b>Housing</b>						
<b>Operating Revenue</b>						
<b>Fees and charges</b>						
2433	HOUSING RENTAL - STAFF	(9,600)	(5,593)	(6,186)	(592.70)	3,414.30
2533	AGED PERSONS HOUSING RENT	(9,000)	(5,243)	(6,598)	(1,354.58)	2,402.42
<b>Fees and charges Total</b>		<b>(18,600)</b>	<b>(10,836)</b>	<b>(12,783)</b>	<b>(1,947.28)</b>	<b>5,816.72</b>
<b>Other revenue</b>						
2463	Staff Housing Reimbursement	(4,000)	(666)	(1,424)	(757.73)	2,576.27
<b>Other revenue Total</b>		<b>(4,000)</b>	<b>(666)</b>	<b>(1,424)</b>	<b>(757.73)</b>	<b>2,576.27</b>
<b>Operating Revenue Total</b>		<b>(22,600)</b>	<b>(11,502)</b>	<b>(14,207)</b>	<b>(2,705.01)</b>	<b>8,392.99</b>
<b>Operating Expenditure</b>						
<b>Employee costs</b>						
1732	Aged Persons Homes Building Maintenance	0	0	0	51.57	(63.92)
1732 AP01	Aged Persons Homes Building Mtce	262	147	199	51.57	(63.92)
1742	AGED PERSON HOMES GARDEN MAINTENANCE	0	0	0	(681.85)	(1,833.09)
1742 AP02	Aged Persons Homes Garden Mtce	2,747	1,596	914	(681.85)	(1,833.09)
2402	STAFF HOUSING MAINTENANCE	0	0	(433)	1,485.44	891.67
2402 SB01	Building Maintenance 124 Prinsep	0	0	56	55.91	55.91
2402 SB03	Building Maintenance 11 Roberts	206	119	187	67.93	(18.98)
2402 SB04	Building Maintenance 139 Roberts	398	231	145	(85.81)	(252.68)
2402 SB05	Building Maintenance 36 Angove	583	336	26	(310.08)	(557.53)
2402 SB06	Building Maintenance 13 Roberts	219	126	2,317	2,190.64	2,098.10
2452	STAFF HOUSING GARDENING	0	0	0	225.03	(1,741.29)
2452 SG01	Gardening 124 Prinsep	1,054	609	875	265.51	(179.45)
2452 SG02	Gardening 82 Angove	1,099	637	27	(609.91)	(1,071.76)
2452 SG03	Gardening 11 Roberts	1,099	637	99	(538.10)	(999.99)
2452 SG04	Gardening 139 Roberts	549	315	145	(169.69)	(404.15)
2452 SG05	Gardening 36 Angove	513	294	201	(92.92)	(311.75)
2452 SG06	Gardening 13 Roberts	333	189	1,559	1,370.14	1,225.81
2552	OTHER HOUSING BUILDING MAINTENANCE	0	0	0	-	(8.23)
2552 DH01	Doctor'S House Building Maintenance	8	0	0	-	(8.23)
2582	OTHER HOUSING GARDEN MAINTENANCE	0	0	0	(60.16)	(635.80)
2582 DH02	Doctor'S House Gardening	1,374	798	738	(60.16)	(635.80)
<b>Employee costs Total</b>		<b>10,445</b>	<b>6,034</b>	<b>7,054</b>	<b>2,473.21</b>	<b>(6,348.17)</b>
<b>Materials and contracts</b>						
1722	AGED HOUSING UTILITIES	0	0	0	272.58	272.58
1722 AP03	Aged Persons Home - Utilities	0	0	273	272.58	272.58
1732	Aged Persons Homes Building Maintenance	0	0	0	(3,030.23)	(7,097.74)
1732 AP01	Aged Persons Homes Building Mtce	9,738	5,670	2,640	(3,030.23)	(7,097.74)
1742	AGED PERSON HOMES GARDEN MAINTENANCE	0	0	0	(623.91)	(1,567.67)
1742 AP02	Aged Persons Homes Garden Mtce	2,253	1,309	685	(623.91)	(1,567.67)
2402	STAFF HOUSING MAINTENANCE	0	0	0	14,049.84	4,594.62
2402 SB01	Building Maintenance 124 Prinsep	6,000	3,493	521	(2,972.10)	(5,479.10)
2402 SB02	Building Maintenance 82 Angove	3,000	1,743	347	(1,396.18)	(2,653.18)
2402 SB03	Building Maintenance 11 Roberts	5,794	3,374	1,770	(1,604.36)	(4,024.45)

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Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
2402 SB04	Building Maintenance 139 Roberts	2,602	1,512	3,855	2,342.92	1,252.79
2402 SB05	Building Maintenance 36 Angove	2,417	1,407	2,321	913.51	(96.03)
2402 SB06	Building Maintenance 13 Roberts	2,781	1,610	18,376	16,765.93	15,594.47
2432	STAFF HOUSING UTILITIES	0	0	0	177.00	(27.79)
2432 SU01	Utilities 124 Prinsep	422	245	0	(245.00)	(422.18)
2432 SU03	Utilities 11 Roberts	56	28	150	122.00	94.39
2432 SU05	Utilities 36 Angove	0	0	300	300.00	300.00
2452	STAFF HOUSING GARDENING	0	0	0	2.40	(1,837.27)
2452 SG01	Gardening 124 Prinsep	946	546	717	171.10	(228.94)
2452 SG02	Gardening 82 Angove	901	525	22	(502.79)	(878.94)
2452 SG03	Gardening 11 Roberts	901	525	81	(443.90)	(820.01)
2452 SG04	Gardening 139 Roberts	451	259	119	(139.85)	(331.39)
2452 SG05	Gardening 36 Angove	487	280	265	(15.13)	(222.30)
2452 SG06	Gardening 13 Roberts	667	378	1,311	932.97	644.31
2542	UTILITIES - DOCTORS HOUSE	0	0	0	(49.00)	(89.23)
2542 DH03	Doctor'S House Utilitie	89	49	0	(49.00)	(89.23)
2552	OTHER HOUSING BUILDING MAINTENANCE	0	0	0	(1,736.00)	(2,991.77)
2552 DH01	Doctor'S House Building Maintenance	2,992	1,736	0	(1,736.00)	(2,991.77)
2582	OTHER HOUSING GARDEN MAINTENANCE	0	0	0	329.13	(146.23)
2582 DH02	Doctor'S House Gardening	1,126	651	980	329.13	(146.23)
5052	ADMIN ALLOC - OTHER HOUSING	5,240	3,052	3,217	165.21	(2,022.54)
5152	ADMIN ALLOC - STAFF HOUSE	4,287	2,499	2,632	133.18	(1,655.26)
5402	HOUSING COSTS ALLOC TO SCHEDULES	(30,500)	(17,780)	(42,775)	(24,994.70)	(12,274.70)
5403	HOUSING COSTS ALLOC TO SCHEDULES	(19,308)	(11,256)	(5,974)	5,281.93	13,333.93
<b>Materials and contracts Total</b>		<b>3,342</b>	<b>1,855</b>	<b>(8,168)</b>	<b>(630.88)</b>	<b>(20,399.69)</b>
<b>Utility charges</b>						
1722	AGED HOUSING UTILITIES	0	0	0	(965.61)	(2,428.61)
1722 AP03	Aged Persons Home - Utilities	3,500	2,037	1,071	(965.61)	(2,428.61)
2432	STAFF HOUSING UTILITIES	0	0	(0)	(1,458.04)	(7,538.25)
2432 SU01	Utilities 124 Prinsep	2,578	1,498	1,158	(339.90)	(1,419.72)
2432 SU02	Utilities 82 Angove	3,500	2,037	2,000	(37.04)	(1,500.04)
2432 SU03	Utilities 11 Roberts	2,944	1,715	1,917	201.97	(1,027.42)
2432 SU04	Utilities 139 Roberts	2,000	1,162	537	(625.44)	(1,463.44)
2432 SU05	Utilities 36 Angove	1,500	868	980	111.64	(520.36)
2432 SU06	Utilities 13 Roberts	2,000	1,162	393	(769.27)	(1,607.27)
2542	UTILITIES - DOCTORS HOUSE	0	0	0	(1,518.90)	(5,654.67)
2542 DH03	Doctor'S House Utilitie	9,911	5,775	4,256	(1,518.90)	(5,654.67)
<b>Utility charges Total</b>		<b>27,933</b>	<b>16,254</b>	<b>12,311</b>	<b>(7,885.10)</b>	<b>(31,243.06)</b>
<b>Depreciation on non-current assets</b>						
2412	STAFF HOUSING DEP'N	25,000	14,574	13,548	(1,026.15)	(11,452.15)
2562	HOUSING OTHER DEP'N	35,000	20,405	18,597	(1,808.48)	(16,403.48)
<b>Depreciation on non-current assets Total</b>		<b>60,000</b>	<b>34,979</b>	<b>32,144</b>	<b>(2,834.63)</b>	<b>(27,855.63)</b>
<b>Insurance expenses</b>						
1712	AGED HOUSING INSURANCE	1,248	1,248	1,211	(37.03)	(37.03)
2422	STAFF HOUSING INSURANCE	4,461	4,460	4,427	(33.06)	(33.86)
2532	OTHER HOUSING INSURANCE	3,808	3,808	3,616	(192.04)	(192.04)

Shire of Dundas  
Detailed Account listing to 31 January 2021

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
Insurance expenses Total		9,517	9,516	9,254	(262.13)	(262.93)
Operating Expenditure Total		111,236	68,638	52,596	(9,139.53)	(86,109.48)
<b>Housing Total</b>		<b>88,636</b>	<b>57,136</b>	<b>38,389</b>	<b>(11,844.54)</b>	<b>(77,716.49)</b>
<b>Community amenities</b>						
<b>Operating Revenue</b>						
<b>Operating grants, subsidies and contributions</b>						
2373	CONTRIBUTIONS	(2,500)	(1,456)	(627)	828.73	1,872.73
2893	Development Application Fee	(200)	(112)	(5,555)	(5,443.00)	(5,355.00)
<b>Operating grants, subsidies and contributions Total</b>		<b>(2,700)</b>	<b>(1,568)</b>	<b>(6,182)</b>	<b>(4,614.27)</b>	<b>(3,482.27)</b>
<b>Fees and charges</b>						
2363	CHARGES - CEMETERY FEES	(650)	(378)	(250)	128.00	400.00
2633	DOMESTIC RUBBISH COLLECTION	(104,040)	(104,040)	(112,041)	(8,001.09)	(8,001.09)
2643	OTHER/BULK COLLECTION	(25,000)	(14,574)	(18,567)	(3,993.30)	6,432.70
2653	COMMERCIAL RUBBISH COLLECTION	(41,820)	(41,820)	(44,902)	(3,082.00)	(3,082.00)
2833	SEWERAGE CONNECTION FEE	(3,750)	(2,184)	(3,750)	(1,566.00)	-
2834	27Liquid Waste Disposal	(5,000)	(2,912)	(3,614)	(701.64)	1,386.36
2873	SEPTIC TANK FEES	0	0	0	-	-
<b>Fees and charges Total</b>		<b>(180,260)</b>	<b>(165,908)</b>	<b>(183,124)</b>	<b>(17,216.03)</b>	<b>(2,864.03)</b>
<b>Other revenue</b>						
2645	Proceeds - Sale of scraps	(5,000)	(2,912)	(10,469)	(7,556.60)	(5,468.60)
<b>Other revenue Total</b>		<b>(5,000)</b>	<b>(2,912)</b>	<b>(10,469)</b>	<b>(7,556.60)</b>	<b>(5,468.60)</b>
<b>Operating Revenue Total</b>		<b>(187,960)</b>	<b>(170,388)</b>	<b>(199,775)</b>	<b>(29,386.90)</b>	<b>(11,814.90)</b>
<b>Operating Expenditure</b>						
<b>Employee costs</b>						
2302	CEMETERY OPERATION	0	0	0	(414.03)	(2,460.04)
2302 CA53	Maintenance Of Cemetery	4,895	2,849	2,435	(414.03)	(2,460.04)
2322	PUBLIC CONVENIENCES BUILDING MAINTENENCE	0	0	0	(1,149.51)	(2,271.89)
2322 CA09	Public Conveniences - Welcome Park	337	196	0	(196.00)	(337.44)
2322 CA10	Public Conveniences - Phoenix Park	459	266	72	(193.82)	(386.44)
2322 CA11	Public Conveniences - Office	500	287	0	(287.00)	(499.69)
2322 CA37	Public Conveniences Building Mtce- Hyden Rd	1,374	798	325	(472.69)	(1,048.32)
2342	PUBLIC CONVENIENCES CLEANING	0	0	(506)	(2,979.31)	(10,480.80)
2342 CA16	Public Conveniences Cleaning-Tra	9,116	5,313	4,034	(1,278.65)	(5,081.71)
2342 CA17	Public Conveniences Cleaning-Phoenix Park	2,945	1,715	1,206	(509.26)	(1,739.30)
2342 CA18	Public Conveniences Cleaning-Office Public Toilet	3,512	2,044	2,280	235.76	(1,232.06)
2342 CA38	Public Conveniences Cleaning- Hyden Rd	2,387	1,386	465	(921.40)	(1,921.97)
2602	DOMESTIC REFUSE COLLECT	0	0	2	(3,773.12)	(12,627.94)
2602 CA01	Domestic Refuse Collection	21,231	12,376	8,601	(3,774.67)	(12,629.49)
2612	WASTE FACILITY MAINTENANCE	0	0	1	(6,910.75)	(17,582.33)
2612 CA02	Waste Facility Maintenance Norseman	24,066	14,028	7,434	(6,594.25)	(16,632.74)
2612 CA03	Waste Facility Maintenance Eucla	1,000	581	0	(581.00)	(1,000.00)
2612 CA63	Pump Out Liquid Drying Ponds	0	0	550	550.39	550.39

Shire of Dundas

Detailed Account listing to 31 January 2021

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
2612 CA64	Tip Gate House	501	287	0	(287.00)	(501.09)
2652	LITTER CONTROL	0	0	1	(4,278.33)	(11,075.45)
2652 CA04	LITTER CONTROL	16,296	9,499	5,220	(4,279.30)	(11,076.42)
2682	TOWN CLEANUP	0	0	0	(773.25)	(2,484.33)
2682 CA05	TOWN CLEANUP	2,050	1,190	1,355	164.85	(694.97)
2682 CA33	Bulk Rubbish Pick Up - Norseman	2,041	1,190	252	(938.10)	(1,789.36)
2722	WASTE FACILITY SALARIES & WAGES	0	0	147	16,434.53	(14,259.16)
2722 CA32	Refuse Site Salaries & Wages	73,618	42,924	59,211	16,287.07	(14,406.62)
2732	WASTE FACILITY - SUPERANNUATION	19,980	11,648	5,470	(6,178.07)	(14,510.17)
2872	EFFLUENT DRAINAGE SCHEME	0	0	0	97.97	(121.19)
2872 CA06	Grey Water Pond	520	301	399	97.97	(121.19)
2882	STORM DRAIN MAINTENANCE	0	0	(0)	1,240.95	(2,235.49)
2882 CA07	STORM DRAIN MAINTENANCE	8,327	4,851	6,092	1,241.04	(2,235.40)
2892	TOWN PLANNING EXPENSES	9,170	5,341	24,391	19,050.34	15,221.79
<b>Employee costs Total</b>		<b>204,324</b>	<b>119,070</b>	<b>129,437</b>	<b>8,217.33</b>	<b>(150,130.86)</b>
<b>Materials and contracts</b>						
2302	CEMETERY OPERATION	0	0	0	(1,049.96)	(3,267.95)
2302 CA53	Maintenance Of Cemetery	5,305	3,087	2,037	(1,049.96)	(3,267.95)
2312	COMMUNITY BUS EXPENSES	2,500	1,456	1,439	(17.24)	(1,061.24)
2322	PUBLIC CONVENIENCES BUILDING MAINTENANCE	0	0	0	(2,703.40)	(6,829.02)
2322 CA09	Public Conveniences - Welcome Park	4,663	2,709	2,765	55.88	(1,897.68)
2322 CA10	Public Conveniences - Phoenix Park	2,541	1,477	(30)	(1,507.04)	(2,571.42)
2322 CA11	Public Conveniences - Office	1,500	868	0	(868.00)	(1,500.31)
2322 CA37	Public Conveniences Building Mtce- Hyden Rd	1,126	651	267	(384.24)	(859.61)
2342	PUBLIC CONVENIENCES CLEANING	0	0	0	(1,187.60)	(4,147.09)
2342 CA16	Public Conveniences Cleaning-Tra	884	511	2,104	1,592.69	1,219.75
2342 CA17	Public Conveniences Cleaning-Phoenix Park	1,055	609	52	(556.62)	(1,002.57)
2342 CA18	Public Conveniences Cleaning-Office Public Toilet	1,488	861	356	(504.65)	(1,131.83)
2342 CA38	Public Conveniences Cleaning- Hyden Rd	3,613	2,100	381	(1,719.02)	(3,232.44)
2602	DOMESTIC REFUSE COLLECT	0	0	1	3,826.75	(10,265.43)
2602 CA01	Domestic Refuse Collection	33,769	19,677	23,502	3,825.48	(10,266.70)
2612	WASTE FACILITY MAINTENANCE	0	0	1	1,222.43	(53,129.27)
2612 CA02	Waste Facility Maintenance Norseman	65,817	38,367	25,770	(12,597.39)	(40,047.17)
2612 CA03	Waste Facility Maintenance Eucla	4,000	2,324	0	(2,324.00)	(4,000.00)
2612 CA63	Pump Out Liquid Drying Ponds	60,000	34,986	51,234	16,248.44	(8,765.56)
2612 CA64	Tip Gate House	499	287	182	(105.50)	(317.42)
2652	LITTER CONTROL	0	0	1	(4,131.36)	(10,130.23)
2652 CA04	LITTER CONTROL	14,364	8,365	4,233	(4,132.15)	(10,131.02)
2682	TOWN CLEANUP	0	0	0	(921.46)	(2,647.36)
2682 CA05	TOWN CLEANUP	2,038	1,176	1,231	54.98	(807.19)
2682 CA33	Bulk Rubbish Pick Up - Norseman	2,047	1,183	207	(976.44)	(1,840.17)
2702	OTHER SANITATION EXPENSES	1,500	868	0	(868.00)	(1,500.00)
2722	WASTE FACILITY SALARIES & WAGES	0	0	639	13,435.57	(4,870.74)
2722 CA32	Refuse Site Salaries & Wages	43,912	25,606	38,402	12,796.37	(5,509.94)
2872	EFFLUENT DRAINAGE SCHEME	0	0	0	(1,274.84)	(2,680.10)
2872 CA06	Grey Water Pond	3,337	1,932	657	(1,274.84)	(2,680.10)

Shire of Dundas

Detailed Account listing to 31 January 2021

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
2882	STORM DRAIN MAINTENANCE	0	0	(0)	63.51	(2,872.05)
2882 CA07	STORM DRAIN MAINTENANCE	7,003	4,067	4,131	63.58	(2,871.98)
2892	TOWN PLANNING EXPENSES	602	350	6,263	5,912.50	5,660.08
5062	ADMIN ALLOC - COMMUNITY AMENITIES	42,872	24,997	26,322	1,325.45	(16,549.24)
5162	ADMIN ALLOC - DRAINAGE	10,719	6,244	6,581	336.61	(4,137.99)
5262	ADMIN ALLOC - COM AMEN	3,573	2,079	2,194	114.57	(1,379.30)
<b>Materials and contracts Total</b>		<b>320,727</b>	<b>186,837</b>	<b>200,921</b>	<b>20,721.10</b>	<b>(221,288.24)</b>
<b>Utility charges</b>						
2352	PUBLIC CONVENIENCES UTILITIES	0	0	0	152.33	(685.67)
2352 CA12	Public Convenience Utilities - Tra	2,000	1,162	1,314	152.33	(685.67)
2612	WASTE FACILITY MAINTENANCE	0	0	0	255.20	201.46
2612 CA02	Waste Facility Maintenance Norseman	117	63	318	255.20	201.46
2872	EFFLUENT DRAINAGE SCHEME	0	0	0	(865.61)	(1,762.19)
2872 CA06	Grey Water Pond	2,143	1,246	380	(865.61)	(1,762.19)
<b>Utility charges Total</b>		<b>4,259</b>	<b>2,471</b>	<b>2,013</b>	<b>(916.16)</b>	<b>(4,492.80)</b>
<b>Depreciation on non-current assets</b>						
2332	OTHER COMM. AMENT. DEP'N	32,110	18,718	11,733	(6,984.56)	(20,376.56)
2622	SANITATION DEP'N	35,467	20,678	21,868	1,190.24	(13,598.76)
2852	SEWERAGE DEPRECIATION	800	462	0	(462.00)	(800.00)
<b>Depreciation on non-current assets Total</b>		<b>68,377</b>	<b>39,858</b>	<b>33,602</b>	<b>(6,256.32)</b>	<b>(34,775.32)</b>
<b>Insurance expenses</b>						
2362	PUBLIC CONVENIENCES INSURANCE	156	156	169	12.92	12.92
<b>Insurance expenses Total</b>		<b>156</b>	<b>156</b>	<b>169</b>	<b>12.92</b>	<b>12.92</b>
<b>Other expenditure</b>						
2892	TOWN PLANNING EXPENSES	228	126	1,575	1,449.00	1,346.97
<b>Other expenditure Total</b>		<b>228</b>	<b>126</b>	<b>1,575</b>	<b>1,449.00</b>	<b>1,346.97</b>
<b>Operating Expenditure Total</b>		<b>598,072</b>	<b>348,518</b>	<b>367,716</b>	<b>23,227.87</b>	<b>(409,327.33)</b>
<b>Community amenities Total</b>		<b>410,112</b>	<b>178,130</b>	<b>167,942</b>	<b>(6,159.03)</b>	<b>(421,142.23)</b>



Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
<b>Recreation and culture</b>						
<b>Operating Revenue</b>						
<b>Operating grants, subsidies and contributions</b>						
3015	OTHER CULTURE - GRANTS	0	0	(20,000)	(20,000.00)	(20,000.00)
3016	IGO/Dundas Education scholarship grant	(10,000)	(10,000)	(9,091)	909.09	909.09
3017	IGO grant for community events	(20,000)	(20,000)	(18,182)	1,818.18	1,818.18
3103	O.CULTURE CONTRIBUTIONS	(5,000)	(2,912)	(23,618)	(20,705.73)	(18,617.73)
3613	CONTRIBUTIONS & DONATIONS	(7,092)	(4,130)	(1,773)	2,357.27	5,319.27
<b>Operating grants, subsidies and contributions Total</b>		<b>(42,092)</b>	<b>(37,042)</b>	<b>(72,663)</b>	<b>(35,621.19)</b>	<b>(30,571.19)</b>
<b>Fees and charges</b>						
3333	CHARGES- HALL HIRE	(1,000)	(581)	(400)	181.01	600.01
3433	CHARGES- POOL ADMISSION	0	0	(332)	(331.82)	(331.82)
3443	GYM - MEMBERSHIP FEES	(7,500)	(4,368)	(5,552)	(1,183.91)	1,948.09
3623	SPORTS COMPLEX HIRE	(500)	(287)	(592)	(304.81)	(91.81)
<b>Fees and charges Total</b>		<b>(9,000)</b>	<b>(5,236)</b>	<b>(6,876)</b>	<b>(1,639.53)</b>	<b>2,124.47</b>
<b>Non-operating grants, subsidies and contributions</b>						
3358	Town Hall Upgrade - Grant	(30,000)	(30,000)	(27,273)	2,727.27	2,727.27
<b>Non-operating grants, subsidies and contributions Total</b>		<b>(30,000)</b>	<b>(30,000)</b>	<b>(27,273)</b>	<b>2,727.27</b>	<b>2,727.27</b>
<b>Operating Revenue Total</b>		<b>(81,092)</b>	<b>(72,278)</b>	<b>(106,811)</b>	<b>(34,533.45)</b>	<b>(25,719.45)</b>
<b>Operating Expenditure</b>						
<b>Employee costs</b>						
3082	Arts and Culture Performances	0	0	0	(7,196.00)	(7,206.55)
3082 OC28	Arts and Culture Performances	3,000	2,998	0	(2,998.00)	(3,000.00)
3082 OC30	Banners On The Terrace	1,500	1,498	0	(1,498.00)	(1,500.00)
3082 OC31	Norseman Arts Festival	207	204	0	(204.00)	(206.55)
3082 OC32	Public Community Art Projects	2,500	2,496	0	(2,496.00)	(2,500.00)
3086	Community Engagement Projects	0	0	0	(2,884.00)	(4,959.85)
3086 OC16	Community Engagement Projects - Ngadju Engagement	2,500	1,456	0	(1,456.00)	(2,500.00)
3086 OC18	Community Engagement Projects - Others	1,210	700	0	(700.00)	(1,209.85)
3086 OC33	Community Engagement Projects - Seniors	1,250	728	0	(728.00)	(1,250.00)
3087	Community Events	0	0	(2,911)	162.73	(10,921.56)
3087 OC20	Community Events - Australia Day	1,165	0	1,575	1,574.91	410.33
3087 OC21	Community Events - Blessing Of The Roads	250	0	0	-	(250.00)
3087 OC22	Community Events - Christmas Events	3,843	0	163	162.73	(3,679.97)
3087 OC25	Community Events - Remembrance Day	310	0	1,336	1,335.68	1,025.94
3087 OC26	Community Events - Naidoc	282	0	0	-	(282.46)
3087 OC36	Norseman Triathlon	2,333	0	0	-	(2,333.33)
3087 OC39	Gold Fever Festival - Shire Activities	2,901	0	0	-	(2,901.48)
3088	Community Development - Professional Development	2,500	1,456	0	(1,456.00)	(2,500.00)
3089	Community Development - Salaries	7,746	4,515	242	(4,272.51)	(7,503.61)
3302	NORSEMAN TOWN HALL BUILDING MAINTENANCE	0	0	0	(37.49)	(159.42)
3302 HP01	Town Hall Building Maintenance	283	161	123	(37.53)	(159.46)
3312	DODD HOUSE BUILDING MAINTENANCE	0	0	0	(49.09)	(125.36)
3312 HP02	DODD HOUSE BUILDING MAINTENANCE	181	105	56	(49.09)	(125.36)
3322	EUCLA TOWN HALL / TENNIS COURT BUILDING MAINTENANCE	0	0	0	(210.00)	(370.83)

Shire of Dundas

Detailed Account listing to 31 January 2021

		Annual				Annual Budget
Account Description		Budget	YTD Budget	YTD Actual	YTD Variance \$	Variance \$
3322 HP03	Eucla Town Hall Building Maintenance	371	210	0	(210.00)	(370.83)
3372	PUBLIC HALLS GARDENING	0	0	0	(2,103.49)	(4,470.50)
3372 HP05	Town Hall Gardening	3,979	2,317	913	(1,403.92)	(3,066.29)
3372 HP07	Dodd House Gardening	842	490	280	(209.57)	(561.90)
3372 HP13	Old Scout Hall Gardening	842	490	0	(490.00)	(842.31)
3382	PUBLIC HALLS CLEANING	0	0	1	251.65	(588.87)
3382 HP06	Town Hall Cleaning	2,003	1,162	1,413	250.99	(589.53)
3392	SCOUT HALL BUILDING MAINTENANCE	0	0	0	(200.17)	(380.95)
3392 HP14	Old Scout Hall Building Maintenance	433	252	52	(200.17)	(380.95)
3393	Men in Sheds Building Maintenance	0	0	0	224.15	224.15
3393 HP18	Old Ses Building (Mens Shed) - Bldng Maintenance	0	0	224	224.15	224.15
3432	SWIM POOL - PLANT MTCE	0	0	0	(182.69)	(378.42)
3432 RC03	Swim Pool - Plant Maintenance	469	273	90	(182.69)	(378.42)
3472	SWIM POOL - CHEMICALS	0	0	0	(51.03)	(100.96)
3472 RC06	Swimming Pool Chemicals	114	64	13	(51.03)	(100.96)
3522	SWIM POOL GARDEN MTCE	0	0	0	(1,212.47)	(2,415.33)
3522 RC02	Swim Pool - Garden Maintenance	2,883	1,680	467	(1,212.58)	(2,415.44)
3542	Swim Pool - Contract Services	61,320	35,024	34,793	(231.34)	(26,527.34)
3552	Swim Pool - Building Maintenance	0	0	(0)	(521.52)	(1,149.84)
3552 RC01	Swim Pool - Building Maintenance	1,503	875	354	(521.48)	(1,149.80)
3622	PARKS,GARDENS & RESERVES	0	0	(70)	(42,717.21)	(94,554.79)
3622 G001	Sports Complex Grounds	3,622	2,107	2,871	764.39	(750.79)
3622 G002	Tin Dam Grounds	1,159	672	564	(108.30)	(594.99)
3622 G003	Ngadju Park (John Street)	4,541	2,646	977	(1,668.83)	(3,564.05)
3622 G004	Rotunda Park	3,471	2,023	1,879	(144.44)	(1,592.45)
3622 G007	Welcome Park & Tourist Rest Area	6,223	3,626	3,148	(478.25)	(3,075.21)
3622 G008	Roundabouts	20,608	12,012	6,033	(5,978.97)	(14,575.17)
3622 G010	Marks Park Grounds	8,701	5,068	4,584	(484.26)	(4,117.29)
3622 G017	Rest & Information Bays	8,990	5,236	2,192	(3,044.28)	(6,797.98)
3622 G018	Phoenix Park	6,987	4,074	2,782	(1,291.91)	(4,204.82)
3622 G019	Wildflower Park	39	21	0	(21.00)	(39.26)
3622 G023	Beacon Hill Lookout & Trail	2,058	1,197	970	(227.24)	(1,087.87)
3622 G024	Skate Park Surrounds	1,329	770	341	(428.66)	(987.41)
3622 G027	Bromus Dam Surrounds	5,051	2,940	1,285	(1,654.64)	(3,765.91)
3622 G028	Dundas Rocks Surrounds	4,679	2,723	660	(2,063.45)	(4,019.24)
3622 G029	Dfes Co-Location Ground Maintenance	395	224	283	59.43	(111.47)
3622 G035	Walk Trails	0	0	19	19.18	19.18
3622 G036	Granite & Walk Trail Road	143	77	0	(77.00)	(143.48)
3622 G037	Depot Nursery	846	490	127	(363.22)	(719.06)
3622 G041	P&G Racecourse	1,854	1,078	267	(810.88)	(1,587.07)
3622 G042	P&G Arcade	1,315	763	406	(357.43)	(909.63)
3622 G043	P&G Various	26,302	15,330	(3,005)	(18,334.60)	(29,306.99)
3622 G046	Norseman Golf Course	898	518	52	(466.17)	(845.78)
3622 G047	School Of Mines & Lions Park Garden Maintenance	102	56	0	(56.00)	(102.26)
3622 G048	Bowling Club Greens & Surrounds	67	35	0	(35.00)	(67.09)
3622 G049	Mines & Norseman Workers Club	196	112	86	(25.90)	(109.65)

Shire of Dundas

Detailed Account listing to 31 January 2021

		Annual				Annual Budget
Account Description		Budget	YTD Budget	YTD Actual	YTD Variance \$	Variance \$
3622 G050	Granite & Woodlands Discovery Trail	2,916	1,694	345	(1,348.70)	(2,570.76)
3622 G051	Norseman Motorcross Track	103	56	18	(38.03)	(85.21)
3622 G055	Rv Park	11,482	6,692	2,681	(4,010.68)	(8,800.71)
3622 G056	Work At Various Sites - Ngadju Rangers	0	0	28	28.08	28.08
3632	SPORTS COMPLEX BUILDING MAINTENANCE	0	0	0	(890.01)	(1,622.80)
3632 CS01	Community Sports Centre - Complex	505	294	132	(162.01)	(372.80)
3632 CS02	Community Sports Centre - Squash Courts	1,250	728	0	(728.00)	(1,250.00)
3652	GYM BUILDING MAINTENANCE	0	0	0	(7.00)	(14.62)
3652 CS10	Gym Maintenance	15	7	0	(7.00)	(14.62)
3662	SPORTS COMPLEX CLEANING	(0)	0	1	(753.36)	(1,357.47)
3662 CS06	Community Sports Centre-Complex	937	546	84	(461.67)	(852.78)
3662 CS07	Community Sports Centre-Squash Courts	500	287	(5)	(292.35)	(505.35)
3702	GYM CLEANING	0	0	(55)	(191.46)	(610.46)
3702 CS14	GYM CLEANING	1,000	581	445	(135.99)	(554.99)
3812	LIBRARY-SALARIES	21,715	12,656	13,786	1,130.04	(7,928.96)
3822	LIBRARY - SUPERANNUATION	3,692	2,149	1,257	(892.15)	(2,434.70)
3982	SCHOOL OF MINES BUILDING MAINTENANCE	0	0	0	(14.00)	(31.99)
3982 OC01	Old School Of Mines Maintenance	32	14	0	(14.00)	(31.99)
<b>Employee costs Total</b>		<b>262,443</b>	<b>148,656</b>	<b>84,352</b>	<b>(119,851.80)</b>	<b>(306,252.37)</b>
<b>Materials and contracts</b>						
3042	ARTS ACQUISITION/EXHIB	6,000	5,998	0	(5,998.00)	(6,000.00)
3052	SCHOOL PHOTOGRAPHIC COMP	3,500	583	0	(583.00)	(3,500.00)
3062	COMMUNITY CALENDER	5,600	5,596	0	(5,596.00)	(5,600.00)
3082	Arts and Culture Performances	0	0	0	(13,052.73)	(13,066.18)
3082 OC28	Arts and Culture Performances	3,000	2,998	0	(2,998.00)	(3,000.00)
3082 OC30	Banners On The Terrace	1,500	1,498	0	(1,498.00)	(1,500.00)
3082 OC31	Norseman Arts Festival	8,793	8,788	0	(8,788.00)	(8,793.45)
3082 OC32	Public Community Art Projects	2,500	2,496	2,727	231.27	227.27
3086	Community Engagement Projects	0	0	0	(6,669.00)	(15,040.16)
3086 OC15	Community Engagement Projects - Community Consultation	10,000	5,831	3,182	(2,649.18)	(6,818.18)
3086 OC16	Community Engagement Projects - Ngadju Engagement	2,500	1,456	0	(1,456.00)	(2,500.00)
3086 OC18	Community Engagement Projects - Others	3,790	2,198	0	(2,198.00)	(3,790.16)
3086 OC33	Community Engagement Projects - Seniors	1,250	728	1,818	1,090.18	568.18
3086 OC34	Community Engagement Projects - Roadwise	2,500	1,456	0	(1,456.00)	(2,500.00)
3087	Community Events	0	0	(159)	12,179.06	(18,936.64)
3087 OC19	Community Events - Anzac	1,700	0	0	-	(1,700.00)
3087 OC20	Community Events - Australia Day	1,835	0	2,069	2,069.12	233.70
3087 OC21	Community Events - Blessing Of The Roads	250	0	0	-	(250.00)
3087 OC22	Community Events - Christmas Events	11,157	0	7,659	7,659.32	(3,497.98)
3087 OC24	Community Events - Community Gold Fever Festival	0	0	0	-	-
3087 OC25	Community Events - Remembrance Day	190	0	1,103	1,102.57	912.31
3087 OC26	Community Events - Naidoc	1,718	0	0	-	(1,717.54)
3087 OC35	Opening Of Eucla Hall	0	0	0	-	-
3087 OC36	Norseman Triathlon	4,667	0	0	-	(4,666.66)
3087 OC37	Garden Show	2,500	0	1,507	1,507.27	(992.73)
3087 OC39	Gold Fever Festival - Shire Activities	7,099	0	0	-	(7,098.52)

## Shire of Dundas

## Detailed Account listing to 31 January 2021

	Account Description	Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
3089	Community Development - Salaries	84,234	49,112	41,983	(7,129.32)	(42,251.22)
3090	Community Development - Superannuation	13,797	8,043	6,213	(1,830.26)	(7,584.26)
3132	NORSEMAN COMMUNITY CHRISTMAS DAY DONATION	10,000	10,000	0	(10,000.00)	(10,000.00)
3302	NORSEMAN TOWN HALL BUILDING MAINTENANCE	0	0	0	(1,511.07)	(3,484.14)
3302 HP01	Town Hall Building Maintenance	4,717	2,744	1,233	(1,511.10)	(3,484.17)
3312	DODD HOUSE BUILDING MAINTENANCE	0	0	0	(957.40)	(1,932.13)
3312 HP02	DODD HOUSE BUILDING MAINTENANCE	2,319	1,344	387	(957.40)	(1,932.13)
3322	EUCLA TOWN HALL / TENNIS COURT BUILDING MAINTENANCE	0	0	0	(2,688.00)	(4,629.17)
3322 HP03	Eucla Town Hall Building Maintenance	4,629	2,688	0	(2,688.00)	(4,629.17)
3372	PUBLIC HALLS GARDENING	0	0	0	(1,671.69)	(3,581.68)
3372 HP05	Town Hall Gardening	3,175	1,848	744	(1,103.64)	(2,430.27)
3372 HP07	Dodd House Gardening	691	399	230	(169.05)	(460.72)
3372 HP13	Old Scout Hall Gardening	691	399	0	(399.00)	(690.69)
3382	PUBLIC HALLS CLEANING	0	0	0	(1,711.57)	(2,966.05)
3382 HP06	Town Hall Cleaning	2,997	1,743	31	(1,711.57)	(2,966.05)
3392	SCOUT HALL BUILDING MAINTENANCE	0	0	0	(951.09)	(2,027.32)
3392 HP14	Old Scout Hall Building Maintenance	2,567	1,491	540	(951.09)	(2,027.32)
3393	Men in Sheds Building Maintenance	0	0	0	(450.23)	(1,707.23)
3393 HP18	Old Ses Building (Mens Shed) - Bldg Maintenance	3,000	1,743	1,293	(450.23)	(1,707.23)
3432	SWIM POOL - PLANT MTCE	0	0	0	717.44	(3,269.83)
3432 RC03	Swim Pool - Plant Maintenance	9,531	5,544	6,261	717.44	(3,269.83)
3442	SWIM POOL - TELEPHONE	500	287	541	253.89	40.89
3472	SWIM POOL - CHEMICALS	0	0	0	(6,398.57)	(12,784.64)
3472 RC06	Swimming Pool Chemicals	14,886	8,500	2,101	(6,398.57)	(12,784.64)
3492	SWIM POOL OTHER EXPENSES	1,500	856	361	(494.94)	(1,138.94)
3522	SWIM POOL GARDEN MTCE	0	0	0	(1,041.61)	(1,973.75)
3522 RC02	Swim Pool - Garden Maintenance	2,227	1,295	253	(1,041.70)	(1,973.84)
3552	Swim Pool - Building Maintenance	0	0	(0)	3,288.77	572.08
3552 RC01	Swim Pool - Building Maintenance	6,497	3,780	7,069	3,288.81	572.12
3602	SPORTS COMPLEX UTILITIES	0	0	0	150.00	150.00
3602 CS05	Community Sports Centre - Utilities	0	0	150	150.00	150.00
3622	PARKS,GARDENS & RESERVES	0	0	5	(43,062.96)	(100,073.16)
3622 G001	Sports Complex Grounds	7,662	4,452	2,794	(1,657.69)	(4,868.04)
3622 G002	Tin Dam Grounds	1,984	1,148	790	(357.53)	(1,193.30)
3622 G003	Ngadju Park (John Street)	5,757	3,346	1,097	(2,248.81)	(4,659.52)
3622 G004	Rotunda Park	3,273	1,904	1,864	(39.66)	(1,408.96)
3622 G007	Welcome Park & Tourist Rest Area	5,632	3,269	2,909	(359.61)	(2,722.89)
3622 G008	Roundabouts	18,729	10,913	6,205	(4,707.69)	(12,523.31)
3622 G010	Marks Park Grounds	6,829	3,969	2,738	(1,231.19)	(4,090.94)
3622 G017	Rest & Information Bays	8,571	4,991	2,084	(2,906.76)	(6,486.65)
3622 G018	Phoenix Park	7,279	4,235	4,026	(209.19)	(3,253.03)
3622 G019	Wildflower Park	2,005	1,162	328	(833.76)	(1,676.50)
3622 G023	Beacon Hill Lookout & Trail	2,030	1,176	1,091	(85.05)	(939.41)
3622 G024	Skate Park Surrounds	1,737	1,001	608	(392.91)	(1,129.16)
3622 G027	Bromus Dam Surrounds	5,169	3,003	1,412	(1,590.99)	(3,756.72)
3622 G028	Dundas Rocks Surrounds	5,541	3,227	839	(2,387.78)	(4,701.99)

Shire of Dundas

Detailed Account listing to 31 January 2021

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
3622 G029	Dfes Co-Location Ground Maintenance	627	357	561	203.65	(66.45)
3622 G035	Walk Trails	1,533	889	344	(545.04)	(1,189.04)
3622 G036	Granite & Walk Trail Road	2,412	1,400	177	(1,222.55)	(2,234.07)
3622 G037	Depot Nursery	1,198	693	432	(260.80)	(765.96)
3622 G041	P&G Racecourse	8,366	4,865	1,150	(3,715.00)	(7,215.81)
3622 G042	P&G Arcade	1,751	1,015	661	(354.19)	(1,089.99)
3622 G043	P&G Various	19,688	11,473	502	(10,971.35)	(19,185.96)
3622 G045	Community Garden	942	539	328	(210.76)	(613.35)
3622 G046	Norseman Golf Course	2,168	1,260	371	(889.26)	(1,797.66)
3622 G047	School Of Mines & Lions Park Garden Maintenance	1,412	812	328	(483.76)	(1,083.29)
3622 G048	Bowling Club Greens & Surrounds	955	546	326	(219.90)	(628.81)
3622 G049	Mines & Norseman Workers Club	826	476	239	(236.66)	(586.90)
3622 G050	Granite & Woodlands Discovery Trail	3,216	1,869	461	(1,408.41)	(2,755.35)
3622 G051	Norseman Motorcross Track	919	532	192	(339.72)	(726.54)
3622 G055	Rv Park	2,826	1,638	944	(694.21)	(1,882.18)
3622 G056	Work At Various Sites - Ngadju Rangers	5,110	2,975	264	(2,711.06)	(4,846.06)
3632	SPORTS COMPLEX BUILDING MAINTENANCE	0	0	0	(1,411.77)	(2,773.98)
3632 CS01	Community Sports Centre - Complex	1,995	1,155	471	(683.77)	(1,523.98)
3632 CS02	Community Sports Centre - Squash Courts	1,250	728	0	(728.00)	(1,250.00)
3652	GYM BUILDING MAINTENANCE	0	0	0	(1,475.40)	(2,755.78)
3652 CS10	Gym Maintenance	3,051	1,771	296	(1,475.40)	(2,755.78)
3662	SPORTS COMPLEX CLEANING	0	0	0	(1,197.00)	(2,062.89)
3662 CS06	Community Sports Centre-Complex	2,063	1,197	0	(1,197.00)	(2,062.89)
3762	GYM LEASE EQUIPMENT	11,032	6,426	6,436	9.99	(4,596.01)
3772	BOWLING CLUB BUILDING MAINTENANCE	0	0	0	(721.40)	(1,472.22)
3772 OR18	BOWLING CLUB BUILDING MAINTENANCE	1,787	1,036	315	(721.40)	(1,472.22)
3775	Leased Building at 81, Roberts St.	0	0	0	(3,877.52)	(3,877.52)
3775 CS52	Building Rent	0	0	3,003	3,003.20	3,003.20
3775 CS54	Insurance	0	0	2,068	2,067.72	2,067.72
3775 CS55	Upgrade To Building At 81, Robert St.	25,000	25,000	16,052	(8,948.44)	(8,948.44)
3832	LIBRARY OPERATING OTHER	423	422	30	(392.43)	(393.17)
3862	LIBRARY - SOFTWARE	1,200	693	1,200	507.00	-
3982	SCHOOL OF MINES BUILDING MAINTENANCE	0	0	0	(194.27)	(1,227.28)
3982 OC01	Old School Of Mines Maintenance	2,468	1,435	1,241	(194.27)	(1,227.28)
5072	ADMIN ALLOC-REC & CULT	11,909	6,937	7,312	374.82	(4,596.83)
5172	ADMIN ALLOC - POOL	30,963	18,053	19,011	957.73	(11,952.31)
5272	ADMIN ALLOC - OTHER REC	80,980	47,215	49,720	2,505.23	(31,260.23)
<b>Materials and contracts Total</b>		<b>560,273</b>	<b>332,645</b>	<b>232,522</b>	<b>(172,676.85)</b>	<b>(526,516.96)</b>
<b>Utility charges</b>						
3362	PUBLIC HALLS UTILITIES	0	0	(0)	984.08	(955.92)
3362 HP04	Town Hall - Utilities	3,000	1,743	2,708	964.60	(292.40)
3362 HP08	Public Halls - Utilities Old Scout Hall	500	287	504	216.59	3.59
3362 HP25	Public Halls - Utilities Men In Sheds	100	56	0	(56.00)	(100.00)
3362 HP31	78 Prinsep Street - Utilities	400	231	223	(8.22)	(177.22)
3362 HP36	Dodd House - Utilities	600	343	210	(132.89)	(389.89)
3452	SWIM POOL - ELECTRICITY	19,000	10,852	7,695	(3,156.89)	(11,304.89)

## Shire of Dundas

## Detailed Account listing to 31 January 2021

		Annual				Annual Budget
Account Description		Budget	YTD Budget	YTD Actual	YTD Variance \$	Variance \$
3462	SWIM POOL - WATER CHARGES	7,500	4,284	3,668	(615.79)	(3,831.79)
3602	SPORTS COMPLEX UTILITIES	0	0	0	(787.95)	(1,735.95)
3602 CS05	Community Sports Centre - Utilities	750	434	193	(240.72)	(556.72)
3602 CS11	Csc - Court Lights Utilities	1,500	868	321	(547.23)	(1,179.23)
3622	PARKS,GARDENS & RESERVES	0	0	0	(6,598.52)	(21,293.77)
3622 G001	Sports Complex Grounds	979	567	892	324.65	(87.82)
3622 G002	Tin Dam Grounds	1,968	1,141	448	(692.90)	(1,519.44)
3622 G003	Ngadju Park (John Street)	1,966	1,141	499	(642.24)	(1,467.31)
3622 G004	Rotunda Park	3,476	2,023	3,205	1,182.13	(270.56)
3622 G007	Welcome Park & Tourist Rest Area	3,475	2,023	1,947	(76.45)	(1,528.22)
3622 G008	Roundabouts	1,543	896	784	(112.36)	(759.55)
3622 G010	Marks Park Grounds	6,954	4,053	1,183	(2,870.06)	(5,771.29)
3622 G017	Rest & Information Bays	2,879	1,673	256	(1,416.87)	(2,623.29)
3622 G018	Phoenix Park	8,218	4,788	3,719	(1,068.67)	(4,498.92)
3622 G045	Community Garden	3,657	2,128	901	(1,226.74)	(2,756.15)
3622 G047	School Of Mines & Lions Park Garden Maintenance	19	7	8	0.99	(11.22)
3772	BOWLING CLUB BUILDING MAINTENANCE	0	0	0	427.50	(78.68)
3772 OR18	BOWLING CLUB BUILDING MAINTENANCE	1,213	707	1,135	427.50	(78.68)
3775	Leased Building at 81, Roberts St.	0	0	0	(1,149.52)	(2,156.52)
3775 CS53	Utilities	2,400	1,393	243	(1,149.52)	(2,156.52)
<b>Utility charges Total</b>		<b>72,098</b>	<b>41,638</b>	<b>30,741</b>	<b>(18,021.50)</b>	<b>(67,578.36)</b>
<b>Depreciation on non-current assets</b>						
3332	HALLS DEP'N	108,000	62,972	77,063	14,090.86	(30,937.14)
3512	SWIM POOL - DEP'N	135,500	79,009	75,812	(3,197.24)	(59,688.24)
3672	OTHER REC & SPT DEP'N	225,000	131,194	121,873	(9,320.81)	(103,126.81)
3972	OTHER CULTURE DEP'N	20,500	11,949	11,915	(34.19)	(8,585.19)
<b>Depreciation on non-current assets Total</b>		<b>489,000</b>	<b>285,124</b>	<b>286,663</b>	<b>1,538.62</b>	<b>(202,337.38)</b>
<b>Insurance expenses</b>						
3352	PUBLIC HALLS INSURANCE	12,512	12,512	9,794	(2,718.20)	(2,718.20)
3482	SWIM POOL - INSURANCE	20,346	20,344	18,769	(1,574.64)	(1,576.24)
3612	SPORTS COMPLEX INSURANCE	8,008	8,008	8,158	149.90	149.90
3775	Leased Building at 81, Roberts St.	0	0	0	(161.00)	(280.00)
3775 CS54	Insurance	280	161	0	(161.00)	(280.00)
3832	LIBRARY OPERATING OTHER	476	476	240	(235.60)	(235.76)
3932	SCHOOL OF MINES INSURANCE	5,092	5,090	4,864	(226.22)	(228.06)
<b>Insurance expenses Total</b>		<b>46,714</b>	<b>46,591</b>	<b>41,825</b>	<b>(4,926.76)</b>	<b>(5,168.36)</b>
<b>Other expenditure</b>						
3775	Leased Building at 81, Roberts St.	0	0	0	(1,393.00)	(2,400.00)
3775 CS52	Building Rent	2,400	1,393	0	(1,393.00)	(2,400.00)
3832	LIBRARY OPERATING OTHER	601	600	43	(557.21)	(558.31)
3962	NORSEMAN TODAY DONATION	15,000	8,743	5,073	(3,670.29)	(9,927.29)
4022	COMMUNITY GRANTS PROGRAM	25,000	14,574	0	(14,574.00)	(25,000.00)
4023	IGO/Dundas Education scholarship	10,000	10,000	0	(10,000.00)	(10,000.00)
<b>Other expenditure Total</b>		<b>53,001</b>	<b>35,310</b>	<b>5,116</b>	<b>(31,587.50)</b>	<b>(50,285.60)</b>
<b>Operating Expenditure Total</b>		<b>1,483,529</b>	<b>889,964</b>	<b>681,218</b>	<b>(345,525.79)</b>	<b>(1,158,139.03)</b>

Shire of Dundas  
Detailed Account listing to 31 January 2021

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
<b>Recreation and culture Total</b>		<b>1,402,437</b>	<b>817,686</b>	<b>574,406</b>	<b>(380,059.24)</b>	<b>(1,183,858.48)</b>
<b>Transport</b>						
<b>Operating Revenue</b>						
<b>Operating grants, subsidies and contributions</b>						
3533	STREET LIGHT CONTRIBUTION	(7,500)	0	0	-	7,500.00
4613	ROADS FINANCIAL ASSISTANCE GRANT	(399,419)	(98,063)	(98,063)	(0.05)	301,356.45
6025	MRD DIRECT GRANT	(96,410)	(96,410)	(96,410)	-	-
6503	CONTRIBUTIONS & LANDNG FEES	(3,502)	(2,037)	(12,220)	(10,183.31)	(8,718.77)
<b>Operating grants, subsidies and contributions Total</b>		<b>(506,831)</b>	<b>(196,510)</b>	<b>(206,693)</b>	<b>(10,183.36)</b>	<b>300,137.68</b>
<b>Fees and charges</b>						
6503	CONTRIBUTIONS & LANDNG FEES	(16,108)	(9,387)	(11,335)	(1,947.90)	4,773.30
<b>Fees and charges Total</b>		<b>(16,108)</b>	<b>(9,387)</b>	<b>(11,335)</b>	<b>(1,947.90)</b>	<b>4,773.30</b>
<b>Other revenue</b>						
6503	CONTRIBUTIONS & LANDNG FEES	(390)	(224)	(3,894)	(3,670.00)	(3,503.74)
<b>Other revenue Total</b>		<b>(390)</b>	<b>(224)</b>	<b>(3,894)</b>	<b>(3,670.00)</b>	<b>(3,503.74)</b>
<b>Non-operating grants, subsidies and contributions</b>						
6035	ROADS 2 RECOVERY GRANT	(268,195)	0	0	-	268,195.00
6055	REGIONAL ROAD GROUP GRANT	(407,164)	(407,164)	(279,601)	127,563.00	127,563.00
6819	Federal infrastructure grant	(287,877)	(287,877)	0	287,877.00	287,877.00
<b>Non-operating grants, subsidies and contributions Total</b>		<b>(963,236)</b>	<b>(695,041)</b>	<b>(279,601)</b>	<b>415,440.00</b>	<b>683,635.00</b>
<b>Profit on asset disposals</b>						
6223	PROFIT ON DISPOSAL OF ASSET	0	0	0	-	-
<b>Profit on asset disposals Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Operating Revenue Total</b>		<b>(1,486,565)</b>	<b>(901,162)</b>	<b>(501,523)</b>	<b>399,638.74</b>	<b>985,042.24</b>
<b>Operating Expenditure</b>						
<b>Employee costs</b>						
4602	NORSEMAN ST MAINTENANCE	(0)	0	0	(2,734.74)	(17,136.34)
4602 TN01	Norseman Street Mtce Various	13,346	7,777	7,371	(406.08)	(5,975.44)
4602 TN02	Norseman Street Maintenance-Verges	12,038	7,014	8,758	1,744.05	(3,279.52)
4602 TN03	Norseman Block Maintenance	152	84	79	(4.53)	(72.10)
4602 TN04	Norseman Street Maintenance-Lanes	6,500	3,787	438	(3,349.22)	(6,062.03)
4602 TN05	Norseman Street Maintenance-Patching	611	350	492	142.08	(119.00)
4602 TN07	Norseman Street Cros Overs	824	476	196	(280.04)	(628.25)
4602 TN08	Norseman Street Verandah Maintenance	1,000	581	0	(581.00)	(1,000.00)
4612	EYRE HIGHWAY PROPERTIES	0	0	0	(966.00)	(1,666.67)
4612 TE02	Eucla Airstrip Road	1,667	966	0	(966.00)	(1,666.67)
4622	EUCLA ST MAINTENANCE	0	0	0	(4,466.00)	(7,662.43)
4622 TE01	Euclas Street Maintenance - Various	7,662	4,466	0	(4,466.00)	(7,662.43)
4632	RURAL ROAD MAINTENANCE	0	0	0	(6,510.21)	(22,656.86)
4632 TR02	Pastoral Access Road Balladonia	2,852	950	0	(950.00)	(2,852.13)
4632 TR05	Pastoral Access Road Arubiddy	1,000	333	0	(333.00)	(1,000.00)
4632 TR07	Pastoral Access Road Mundrabilla	2,500	833	0	(833.00)	(2,500.00)
4632 TR09	Various Pastoral Access Roads	5,000	1,666	0	(1,666.00)	(5,000.00)

Shire of Dundas

Detailed Account listing to 31 January 2021

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
4632 TR12	Victoria Rocks Road Maintenance	4,000	1,333	0	(1,333.00)	(4,000.00)
4632 TR13	Pastoral Access Road Southern Hills Station	2,500	833	266	(566.68)	(2,233.68)
4632 TR17	Heritage Trail Maintenance	6,363	2,120	1,291	(828.53)	(5,071.05)
4652	DEPOT MAINTENANCE	0	0	(0)	(4,401.59)	(9,847.76)
4652 TO02	Depot General Maintenance	13,048	7,602	3,200	(4,401.53)	(9,847.70)
4662	FOOTPATH REPAIRS	0	0	0	(1,318.36)	(3,613.79)
4662 TO03	Footpath Repairs & Maintenance	5,494	3,199	1,881	(1,318.36)	(3,613.79)
4692	DEPOT BUILDING MTCE	0	0	(223)	196.12	(371.35)
4692 TO01	Depot Building Maintenance	1,344	777	1,196	419.40	(148.07)
6022	FOOTBRIDGE MAINTENANCE	0	0	0	(474.06)	(1,049.71)
6022 TO10	FOOTBRIDGE MAINTENANCE	1,374	798	324	(474.06)	(1,049.71)
6072	STREET TREES & WATERING	0	0	(0)	(4,587.01)	(10,665.93)
6072 TO06	STREET TREES & WATERING	14,570	8,491	3,904	(4,586.95)	(10,665.87)
6082	TRAFFIC SIGNS	0	0	0	(4,036.39)	(7,550.08)
6082 TO04	Traffic & Street Signs	8,421	4,907	871	(4,036.39)	(7,550.08)
6112	STREET CLEANING	0	0	(0)	(1,911.43)	(4,217.23)
6112 TO07	STREET CLEANING	5,519	3,213	1,302	(1,911.41)	(4,217.21)
6502	NORSEMAN AND EUCLA AIRFIELD MAINTENANCE	0	0	0	(1,342.15)	(4,701.69)
6502 TA01	Norseman Airstrip Maintenance	8,043	4,683	3,341	(1,342.06)	(4,701.60)
6502 TA02	Eucla Airstrip Maintenance	0	0	(0)	(0.09)	(0.09)
6543	RO Training	12,102	12,102	0	(12,102.00)	(12,102.00)
<b>Employee costs Total</b>		<b>137,929</b>	<b>79,341</b>	<b>34,687</b>	<b>(76,982.22)</b>	<b>(194,158.26)</b>
<b>Materials and contracts</b>						
4602	NORSEMAN ST MAINTENANCE	(0)	0	0	5,412.25	(24,530.01)
4602 TN01	Norseman Street Mtce Various	36,836	21,469	37,245	15,775.57	409.07
4602 TN02	Norseman Street Maintenance-Verges	12,962	7,553	8,962	1,409.37	(4,000.07)
4602 TN03	Norseman Block Maintenance	9,848	5,740	51	(5,688.88)	(9,797.31)
4602 TN04	Norseman Street Maintenance-Lanes	8,500	4,949	359	(4,590.02)	(8,141.20)
4602 TN05	Norseman Street Maintenance-Patching	889	504	404	(100.48)	(485.40)
4602 TN07	Norseman Street Cros Overs	676	392	161	(231.31)	(515.10)
4602 TN08	Norseman Street Verandah Maintenance	2,000	1,162	0	(1,162.00)	(2,000.00)
4612	EYRE HIGHWAY PROPERTIES	0	0	0	(3,864.00)	(6,666.68)
4612 TE02	Eucla Airstrip Road	6,667	3,864	0	(3,864.00)	(6,666.68)
4622	EUCLA ST MAINTENANCE	0	0	0	(7,084.41)	(12,239.98)
4622 TE01	Euclas Street Maintenance - Various	12,338	7,182	98	(7,084.41)	(12,239.98)
4632	RURAL ROAD MAINTENANCE	0	0	0	(11,252.99)	(41,115.34)
4632 TR02	Pastoral Access Road Balladonia	2,148	715	0	(715.00)	(2,147.87)
4632 TR05	Pastoral Access Road Arubiddy	3,000	999	0	(999.00)	(3,000.00)
4632 TR07	Pastoral Access Road Mundrabilla	2,500	833	0	(833.00)	(2,500.00)
4632 TR09	Various Pastoral Access Roads	5,000	1,666	0	(1,666.00)	(5,000.00)
4632 TR12	Victoria Rocks Road Maintenance	16,000	5,332	0	(5,332.00)	(16,000.00)
4632 TR13	Pastoral Access Road Southern Hills Station	2,500	833	218	(614.57)	(2,281.57)
4632 TR17	Heritage Trail Maintenance	13,637	4,545	3,452	(1,093.42)	(10,185.90)
4652	DEPOT MAINTENANCE	0	0	(0)	1,846.39	(5,242.45)
4652 TO02	Depot General Maintenance	16,952	9,863	11,709	1,846.43	(5,242.41)
4662	FOOTPATH REPAIRS	0	0	0	390.64	(1,489.93)



Shire of Dundas  
Detailed Account listing to 31 January 2021

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
4662 TO03	Footpath Repairs & Maintenance	4,506	2,625	3,016	390.64	(1,489.93)
4692	DEPOT BUILDING MTCE	0	0	(0)	3,295.41	(320.12)
4692 TO01	Depot Building Maintenance	8,656	5,040	8,335	3,295.48	(320.05)
5082	ADMIN ALLOC-TRANSPORT	98,843	57,631	60,688	3,056.81	(38,155.63)
6022	FOOTBRIDGE MAINTENANCE	0	0	0	(385.35)	(860.70)
6022 TO10	FOOTBRIDGE MAINTENANCE	1,126	651	266	(385.35)	(860.70)
6072	STREET TREES & WATERING	0	0	(0)	(1,964.02)	(10,494.09)
6072 TO06	STREET TREES & WATERING	20,430	11,900	9,936	(1,963.98)	(10,494.05)
6082	TRAFFIC SIGNS	0	0	0	(5,919.06)	(10,757.36)
6082 TO04	Traffic & Street Signs	11,579	6,741	822	(5,919.06)	(10,757.36)
6112	STREET CLEANING	0	0	(0)	(1,408.62)	(3,278.82)
6112 TO07	STREET CLEANING	4,481	2,611	1,202	(1,408.61)	(3,278.81)
6502	NORSEMAN AND EUCLA AIRFIELD MAINTENANCE	0	0	0	(7,194.09)	(18,450.55)
6502 TA01	Norseman Airstrip Maintenance	16,957	9,870	3,570	(6,299.92)	(13,387.38)
6502 TA02	Eucla Airstrip Maintenance	10,000	5,831	4,937	(894.17)	(5,063.17)
6506	Eucla Airstrip Feasibility Study	0	0	0	-	-
6542	OTHER AERODROME EXPENSES	0	0	208	208.21	208.21
<b>Materials and contracts Total</b>		<b>329,032</b>	<b>180,501</b>	<b>155,638</b>	<b>(52,990.52)</b>	<b>(308,839.32)</b>
<b>Utility charges</b>						
4602	NORSEMAN ST MAINTENANCE	0	0	0	(5,559.90)	(9,659.04)
4602 TN01	Norseman Street Mtce Various	9,818	5,719	159	(5,559.90)	(9,659.04)
4642	DEPOT UTILITIES	8,500	4,956	4,122	(833.60)	(4,377.60)
4672	LIGHTING OF STREETS	40,000	23,324	29,945	6,621.39	(10,054.61)
<b>Utility charges Total</b>		<b>58,318</b>	<b>33,999</b>	<b>34,227</b>	<b>(5,332.01)</b>	<b>(33,750.29)</b>
<b>Depreciation on non-current assets</b>						
6152	DEPN ON INFRASTRUCTURE	1,450,000	845,495	993,876	148,381.13	(456,123.87)
6522	AERODROME DEP'N	240,000	139,944	142,676	2,731.61	(97,324.39)
<b>Depreciation on non-current assets Total</b>		<b>1,690,000</b>	<b>985,439</b>	<b>1,136,552</b>	<b>151,112.74</b>	<b>(553,448.26)</b>
<b>Insurance expenses</b>						
4682	DEPOT INSURANCE	4,352	4,352	4,147	(204.92)	(204.92)
6532	AERODROME INSURANCE	14,906	14,904	12,784	(2,120.14)	(2,121.74)
<b>Insurance expenses Total</b>		<b>19,258</b>	<b>19,256</b>	<b>16,931</b>	<b>(2,325.06)</b>	<b>(2,326.66)</b>
<b>Other expenditure</b>						
4612	EYRE HIGHWAY PROPERTIES	0	0	0	(966.00)	(1,666.67)
4612 TE02	Eucla Airstrip Road	1,667	966	0	(966.00)	(1,666.67)
4632	RURAL ROAD MAINTENANCE	0	0	0	(333.00)	(1,000.00)
4632 TR05	Pastoral Access Road Arubiddy	1,000	333	0	(333.00)	(1,000.00)
<b>Other expenditure Total</b>		<b>2,667</b>	<b>1,299</b>	<b>0</b>	<b>(2,598.00)</b>	<b>(5,333.34)</b>
<b>Loss on asset disposal</b>						
6222	LOSS ON DISPOSAL OF ASSET	29,537	29,537	0	(29,537.00)	(29,537.29)
<b>Loss on asset disposal Total</b>		<b>29,537</b>	<b>29,537</b>	<b>0</b>	<b>(29,537.00)</b>	<b>(29,537.29)</b>
<b>Operating Expenditure Total</b>		<b>2,266,740</b>	<b>1,329,372</b>	<b>1,378,035</b>	<b>(18,652.07)</b>	<b>(1,127,393.42)</b>
<b>Transport Total</b>		<b>780,175</b>	<b>428,211</b>	<b>876,512</b>	<b>380,986.67</b>	<b>(142,351.18)</b>

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
<b>Economic services</b>						
<b>Operating Revenue</b>						
<b>Operating grants, subsidies and contributions</b>						
6813	CONTRIBUTIONS & DONATIONS	(1,500)	(868)	(1,600)	(732.00)	(100.00)
6821	IGO Contribution - Local & Ind. Dev.	(10,000)	(10,000)	(9,091)	909.09	909.09
<b>Operating grants, subsidies and contributions Total</b>		<b>(11,500)</b>	<b>(10,868)</b>	<b>(10,691)</b>	<b>177.09</b>	<b>809.09</b>
<b>Fees and charges</b>						
6933	BUILDING PERMITS	(1,000)	(581)	(195)	385.60	804.60
7273	WATER SALES	(85,000)	(49,560)	(76,546)	(26,985.93)	8,454.07
<b>Fees and charges Total</b>		<b>(86,000)</b>	<b>(50,141)</b>	<b>(76,741)</b>	<b>(26,600.33)</b>	<b>9,258.67</b>
<b>Other revenue</b>						
7293	Telecentre Reimbursement	(121,000)	(70,553)	(49,331)	21,222.14	71,669.14
7294	Rent to CRC	(18,000)	(10,493)	(9,000)	1,493.00	9,000.00
7295	Visiting Centre Retail Stock Sales	(16,500)	(9,618)	(3,587)	6,030.97	12,912.97
7298	Admin Fee to CRC	(10,000)	(5,831)	(5,000)	831.00	5,000.00
7299	Visitor Centre shover tokens & water	(7,000)	(4,081)	0	4,081.00	7,000.00
<b>Other revenue Total</b>		<b>(172,500)</b>	<b>(100,576)</b>	<b>(66,918)</b>	<b>33,658.11</b>	<b>105,582.11</b>
<b>Non-operating grants, subsidies and contributions</b>						
3395	Grants - Woodland Cultural and Visitor Centre	(169,921)	(169,921)	(169,921)	-	-
<b>Non-operating grants, subsidies and contributions Total</b>		<b>(169,921)</b>	<b>(169,921)</b>	<b>(169,921)</b>	<b>-</b>	<b>-</b>
<b>Operating Revenue Total</b>		<b>(439,921)</b>	<b>(331,506)</b>	<b>(324,271)</b>	<b>7,234.87</b>	<b>115,649.87</b>
<b>Operating Expenditure</b>						
<b>Employee costs</b>						
6902	BUILDING CONTROL-SALARIES	40,880	23,835	44,485	20,650.43	3,605.43
6912	BUILDING CONTROL-SUPER	5,928	3,451	5,983	2,532.13	55.53
7262	Telecentre Expenses	0	0	(2,919)	(2,614.06)	(35,189.35)
7262 ES07	Telecentre Cleaning	0	0	491	490.63	490.63
7262 ES08	Telecentre Staff	61,000	35,567	31,867	(3,700.23)	(29,133.23)
7262 ES09	Centrelink Staff	15,000	8,743	11,831	3,088.35	(3,168.65)
7262 ES10	Other Crc Expenses	2,117	1,232	1,658	426.14	(459.15)
7265	Visitor Centre Expenses	0	0	(2,567)	(25,126.29)	(75,585.29)
7265 ES27	Visitor Centre Cleaning	0	0	898	897.93	897.93
7265 ES28	Visitor Centre Staff	102,200	59,591	42,559	(17,031.86)	(59,640.86)
7265 ES30	Visitor Centre Other Expenses	0	0	26	25.89	25.89
7265 ES31	Visitor Centre Staff Super	14,819	8,638	4,518	(4,120.06)	(10,301.06)
7265 ES32	Visitor Centre Staff Training	4,000	2,331	0	(2,331.00)	(4,000.00)
7270	Woodlands Centre Expenses	0	0	104	(807.86)	(807.86)
7270 ES40	Woodlands Centre Staff Wages	0	0	(912)	(912.10)	(912.10)
<b>Employee costs Total</b>		<b>245,944</b>	<b>143,388</b>	<b>138,022</b>	<b>(28,531.96)</b>	<b>(214,122.14)</b>
<b>Materials and contracts</b>						
5092	ADMIN ALLOC-ECON SERV	45,253	26,383	27,785	1,401.85	(17,468.30)
5192	ADMIN ALLOC - BUILD	11,909	6,937	7,312	374.82	(4,596.83)
5292	ADMIN ALLOC - OTHER ECON	3,573	2,079	2,193	114.29	(1,379.58)
6832	AREA MARKETTING	5,000	2,912	0	(2,717.57)	(4,805.57)
6832 ES01	Area Marketing & Promotion	0	0	194	194.43	194.43

Shire of Dundas

Detailed Account listing to 31 January 2021

		Annual				Annual Budget
Account Description		Budget	YTD Budget	YTD Actual	YTD Variance \$	Variance \$
6833	Business Evenings	5,000	5,000	0	(5,000.00)	(5,000.00)
6837	Entry Signage & Local Area Promotion	5,000	1,666	0	(1,666.00)	(5,000.00)
6838	Brand Development	5,672	5,671	1,180	(4,491.00)	(4,491.93)
6922	BUILDING CONTROL OTHER EXPENSES	1,000	581	0	(581.00)	(1,000.00)
7232	WATER SUPPLY STAND PIPES	0	0	0	7,024.00	6,628.11
7232 ES02	Water Supply & Standpipes	949	553	7,577	7,024.00	6,628.11
7262	Telecentre Expenses	0	0	0	(13,032.35)	(30,918.06)
7262 ES07	Telecentre Cleaning	0	0	27	26.88	26.88
7262 ES10	Other Crc Expenses	42,883	24,997	11,938	(13,059.23)	(30,944.94)
7265	Visitor Centre Expenses	0	0	0	(3,502.25)	(10,208.95)
7265 ES27	Visitor Centre Cleaning	0	0	27	26.88	26.88
7265 ES29	Visitor Centre Retail Stock Purchases	10,000	5,831	0	(5,831.00)	(10,000.00)
7265 ES30	Visitor Centre Other Expenses	6,087	3,549	5,636	2,086.87	(450.83)
7265 ES32	Visitor Centre Staff Training	0	0	215	215.00	215.00
8102	DCP (OLD SHIRE) BUILDING MAINTENANCE	0	0	0	(1,207.00)	(2,464.00)
8102 OP03	80 Prinsep Street Building Maintenance	3,000	1,743	536	(1,207.00)	(2,464.00)
8112	ARCADE UTILITIES	0	0	0	957.05	866.47
8112 OP04	Arcade Utilities	203	112	1,069	957.05	866.47
8172	ARCADE BUILDING MAINTENANCE	0	0	0	(111.70)	(324.70)
8172 OP06	ARCADE BUILDING MAINTENANCE	500	287	175	(111.70)	(324.70)
<b>Materials and contracts Total</b>		<b>146,027</b>	<b>88,301</b>	<b>65,864</b>	<b>(32,114.68)</b>	<b>(116,390.04)</b>
<b>Utility charges</b>						
7232	WATER SUPPLY STAND PIPES	0	0	0	9,871.20	(21,003.91)
7232 ES02	Water Supply & Standpipes	74,051	43,176	53,047	9,871.20	(21,003.91)
7265	Visitor Centre Expenses	0	0	0	(835.80)	(2,474.10)
7265 ES30	Visitor Centre Other Expenses	3,913	2,275	1,439	(835.80)	(2,474.10)
8112	ARCADE UTILITIES	0	0	0	(873.54)	(1,627.96)
8112 OP04	Arcade Utilities	1,797	1,043	169	(873.54)	(1,627.96)
8122	80 PRINSEP STREET UTILITIES	0	0	0	(81.20)	(500.20)
8122 OP07	80 Prinsep Street (Utilities)	1,000	581	500	(81.20)	(500.20)
<b>Utility charges Total</b>		<b>80,762</b>	<b>47,075</b>	<b>55,156</b>	<b>16,161.32</b>	<b>(51,212.34)</b>
<b>Depreciation on non-current assets</b>						
6892	AREA PROMOTION DEPRECIATION	43,000	25,067	19,893	(5,174.29)	(23,107.29)
7270	Woodlands Centre Expenses	0	0	0	(26,817.00)	(46,000.00)
7270 ES45	Wc - Depreciation	46,000	26,817	0	(26,817.00)	(46,000.00)
<b>Depreciation on non-current assets Total</b>		<b>89,000</b>	<b>51,884</b>	<b>19,893</b>	<b>(58,808.29)</b>	<b>(115,107.29)</b>
<b>Insurance expenses</b>						
8142	DCP (OLD SHIRE) BUILDING INSURANCE	2,415	2,414	2,231	(183.20)	(184.56)
<b>Insurance expenses Total</b>		<b>2,415</b>	<b>2,414</b>	<b>2,231</b>	<b>(183.20)</b>	<b>(184.56)</b>
<b>Other expenditure</b>						
6833	Business Evenings	5,000	5,000	0	(5,000.00)	(5,000.00)
6836	Shire Marketing Tourism Publications	10,000	5,831	0	(5,831.00)	(10,000.00)
6837	Entry Signage & Local Area Promotion	5,000	1,666	0	(1,666.00)	(5,000.00)
6838	Brand Development	2,328	2,326	0	(2,326.00)	(2,328.07)
6842	TOURIST BURUEAU SUBSIDY	0	0	0	-	-
<b>Other expenditure Total</b>		<b>22,328</b>	<b>14,823</b>	<b>0</b>	<b>(14,823.00)</b>	<b>(22,328.07)</b>

Shire of Dundas  
Detailed Account listing to 31 January 2021

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
<b>Operating Expenditure Total</b>		<b>586,477</b>	<b>347,885</b>	<b>281,166</b>	<b>(118,299.81)</b>	<b>(519,344.44)</b>
<b>Economic services Total</b>		<b>146,556</b>	<b>16,379</b>	<b>(43,105)</b>	<b>(111,064.94)</b>	<b>(403,694.57)</b>
<b>Other property and services</b>						
<b>Operating Revenue</b>						
<b>Operating grants, subsidies and contributions</b>						
7813	DIESEL FUEL REBATE	(20,000)	(11,662)	(8,061)	3,601.00	11,939.00
8023	REIMBURSEMENTS - W/COMP	0	0	(7,162)	(7,161.57)	(7,161.57)
<b>Operating grants, subsidies and contributions Total</b>		<b>(20,000)</b>	<b>(11,662)</b>	<b>(15,223)</b>	<b>(3,560.57)</b>	<b>4,777.43</b>
<b>Fees and charges</b>						
7333	CHARGES - PRIVATE WORKS	0	0	(56,367)	(56,366.54)	(56,366.54)
<b>Fees and charges Total</b>		<b>0</b>	<b>0</b>	<b>(56,367)</b>	<b>(56,366.54)</b>	<b>(56,366.54)</b>
<b>Other revenue</b>						
8024	Gravel sales	(60,000)	(34,986)	0	34,986.00	60,000.00
<b>Other revenue Total</b>		<b>(60,000)</b>	<b>(34,986)</b>	<b>0</b>	<b>34,986.00</b>	<b>60,000.00</b>
<b>Operating Revenue Total</b>		<b>(80,000)</b>	<b>(46,648)</b>	<b>(71,589)</b>	<b>(24,941.11)</b>	<b>8,410.89</b>
<b>Operating Expenditure</b>						
<b>Employee costs</b>						
7302	PRIVATE WORKS-VARIOUS	0	0	0	12,211.89	9,922.82
7302 PW16	Private Works - Covid-19	5,488	3,199	8,104	4,905.46	2,616.39
7302 PW18	Private Works - West Force	0	0	5,357	5,356.56	5,356.56
7302 PW19	Private Works - 36 Brockman Street	0	0	420	419.90	419.90
7302 PW20	Private Works - Westforce	0	0	1,530	1,529.93	1,529.93
7622	SALARIES (PWO)	175,787	102,501	144,812	42,311.41	(30,974.10)
7632	SUPERANNUATION OF WORKMEN	132,860	77,469	66,542	(10,926.76)	(66,317.76)
7642	SICK & HOLIDAY PAY	166,841	97,279	84,400	(12,879.17)	(82,440.69)
7672	PROTECTIVE CLOTHING	10,000	5,831	6,711	880.10	(3,288.90)
7682	ENG OFFICE EXPENSES	499	287	0	(287.00)	(498.82)
7692	TRAINING	0	0	(0)	6,593.12	(5,078.82)
7692 OP01	Engineering Staff Training	22,949	13,377	21,830	8,453.38	(1,119.06)
7692 OP02	Engineering Staff Medicals	295	168	0	(168.00)	(294.66)
7692 OP08	Engineering Staff - Meetings	4,731	2,758	1,066	(1,692.26)	(3,665.10)
7832	REPAIR WAGES	8,729	5,089	5,416	326.60	(3,312.99)
8002	SALARIES & WAGES	2,200,000	1,282,820	1,293,029	10,209.12	(906,970.88)
8012	SALARIES & WAGES ALLOC	(2,200,000)	(1,282,820)	(1,293,084)	(10,264.35)	906,915.65
8013	UNALLOCATED SALARIES & WAGES	0	0	(3)	(3.04)	(3.04)
8022	ROSTERED DAY OFF ACCRUALS	1,068	616	1,479	862.91	411.07
8032	WORKERS COMPENSATION	0	0	7,294	7,293.93	7,293.93
<b>Employee costs Total</b>		<b>529,245</b>	<b>308,574</b>	<b>354,903</b>	<b>65,133.73</b>	<b>(169,498.57)</b>
<b>Materials and contracts</b>						
5422	STAFF HOUSING ALLOC - WORKS	11,000	6,412	1,957	(4,455.43)	(9,043.43)
6102	PLANT DEP'N' ALLOC TO JOBS	(140,000)	(81,634)	(44,368)	37,265.86	95,631.86
7302	PRIVATE WORKS-VARIOUS	0	0	0	8,964.41	2,901.48

Shire of Dundas

Detailed Account listing to 31 January 2021

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
7302 PW16	Private Works - Covid-19	14,512	8,449	2,539	(5,909.72)	(11,972.65)
7302 PW18	Private Works - West Force	0	0	10,756	10,755.98	10,755.98
7302 PW19	Private Works - 36 Brockman Street	0	0	652	651.78	651.78
7302 PW20	Private Works - Westforce	0	0	3,466	3,466.34	3,466.34
7622	SALARIES (PWO)	12,332	7,189	11,218	4,029.41	(1,113.60)
7642	SICK & HOLIDAY PAY	8,159	4,753	(694)	(5,446.90)	(8,853.38)
7662	VEHICLE EXPENSES	30,000	17,486	9,658	(7,827.72)	(20,341.72)
7682	ENG OFFICE EXPENSES	151	84	292	208.36	141.08
7692	TRAINING	(0)	0	0	8,953.27	5,803.21
7692 OP01	Engineering Staff Training	6,051	3,528	13,119	9,591.17	7,068.61
7692 OP02	Engineering Staff Medicals	1,205	700	144	(555.90)	(1,061.24)
7692 OP08	Engineering Staff - Meetings	269	147	65	(82.00)	(204.16)
7702	ROMAN SYSTEM LICENCE/UPGRADE	6,000	3,493	6,022	2,528.52	21.52
7742	LESS ALLOC TO WORKS	(518,439)	(302,295)	(291,733)	10,561.97	226,705.49
7802	DIESEL & UNLEADED FUEL	160,000	93,296	47,721	(45,574.67)	(112,278.67)
7812	TYRES	20,000	11,662	1,751	(9,911.45)	(18,249.45)
7822	PARTS & REPAIRS	190,843	111,272	50,596	(60,676.42)	(140,247.04)
7832	REPAIR WAGES	6,271	3,654	4,027	372.98	(2,244.43)
7842	INSURANCE & LICENSES	14,679	14,678	13,531	(1,146.54)	(1,147.61)
7852	SUNDRY TOOLS & CONSUMABLE	10,000	5,824	13,691	7,866.51	3,690.51
7882	LESS ALLOC TO WORKS	(387,240)	(225,792)	(135,691)	90,101.50	251,549.50
7902	MATERIALS PURCHASED	150,000	87,465	48,034	(39,430.94)	(101,965.94)
7912	MATERIALS ALLOC TO WORKS	(150,000)	(87,465)	(40,523)	46,942.32	109,477.32
7932	STOCK RECEIVED CONTROL AC	0	0	(8,522)	(8,521.60)	(8,521.60)
8013	UNALLOCATED SALARIES & WAGES	0	0	3	3.04	3.04
8022	ROSTERED DAY OFF ACCRUALS	(68)	(35)	73	107.99	140.83
8032	WORKERS COMPENSATION	0	0	110	110.19	110.19
<b>Materials and contracts Total</b>		<b>(554,274)</b>	<b>(317,129)</b>	<b>(282,104)</b>	<b>52,942.31</b>	<b>280,873.82</b>
<b>Utility charges</b>						
7682	ENG OFFICE EXPENSES	4,088	2,380	2,143	(236.83)	(1,945.14)
7822	PARTS & REPAIRS	9,157	5,334	0	(5,334.00)	(9,157.38)
<b>Utility charges Total</b>		<b>13,246</b>	<b>7,714</b>	<b>2,143</b>	<b>(5,570.83)</b>	<b>(11,102.52)</b>
<b>Depreciation on non-current assets</b>						
6092	ROAD MTCE COUNCIL DEP'N	160,000	93,296	112,853	19,557.35	(47,146.65)
8132	UNCLASSIFIED DEP'N	15,000	8,743	8,712	(31.13)	(6,288.13)
<b>Depreciation on non-current assets Total</b>		<b>175,000</b>	<b>102,039</b>	<b>121,565</b>	<b>19,526.22</b>	<b>(53,434.78)</b>
<b>Insurance expenses</b>						
7652	INSURANCE ON WORKS	24,960	24,960	25,794	834.09	834.09
7842	INSURANCE & LICENSES	17,561	17,560	20,737	3,176.63	3,175.70
<b>Insurance expenses Total</b>		<b>42,521</b>	<b>42,520</b>	<b>46,531</b>	<b>4,010.72</b>	<b>4,009.79</b>
<b>Other expenditure</b>						
7682	ENG OFFICE EXPENSES	262	147	1,750	1,603.45	1,488.85
<b>Other expenditure Total</b>		<b>262</b>	<b>147</b>	<b>1,750</b>	<b>1,603.45</b>	<b>1,488.85</b>
<b>Loss on asset disposal</b>						
8182	Loss on Sale of Land Asset	37,000	37,000	62,236	25,235.87	25,235.87
<b>Loss on asset disposal Total</b>		<b>37,000</b>	<b>37,000</b>	<b>62,236</b>	<b>25,235.87</b>	<b>25,235.87</b>

Shire of Dundas

Detailed Account listing to 31 January 2021

Account Description		Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
<b>Operating Expenditure Total</b>		<b>243,000</b>	<b>180,865</b>	<b>307,024</b>	<b>162,881.47</b>	<b>77,572.46</b>
<b>Other property and services Total</b>		<b>163,000</b>	<b>134,217</b>	<b>235,435</b>	<b>137,940.36</b>	<b>85,983.35</b>
<b>SOPF</b>						
<b>SOPF</b>						
<b>SOPF</b>						
0354	LIBRARY LOUVRES & SOLAR PANELS - ADMIN BUILDING	0	0	0	-	-
0406	CAPITAL - CDO VEHICLE	37,000	37,000	0	(37,000.00)	(37,000.00)
0445	PROCEEDS ON DISPOSAL OF ASSET	15,000	15,000	0	(15,000.00)	(15,000.00)
0446	REALISATION ON DISPOSAL OF ASSETS	(15,000)	(15,000)	0	15,000.00	15,000.00
0504	GVROC JOINT VENTURE SHARE	45,000	45,000	0	(45,000.00)	(45,000.00)
0774	BUILDINGS - FIRE PREVENTION	0	0	0	(27,111.22)	(27,111.22)
0774 LO25	Igo Bush Fire Compliance Works	30,000	30,000	2,889	(27,111.22)	(27,111.22)
1034	CHILDCARE CENTRE INFRA IMPROVEMENTS	12,000	6,993	0	4,662.00	(345.00)
1034 CO08	Childcare Electrical Upgrades	0	0	11,655	11,655.00	11,655.00
1614	DOCTOR'S VEHICLE	0	0	0	-	-
1615	PROCEEDS ON DISPOSAL OF DOCTORS VEHICLE	0	0	0	-	-
1616	REALISATION ON DISPOSAL OF DOCTORS VEHICLE	0	0	0	-	-
1634	DOCTORS HOUSE LOAN PRINCIPAL REPAYMENT	0	0	24,100	24,100.17	24,100.17
2034	YOUTH - BUILDING	0	0	0	(25,000.00)	(25,000.00)
2034 YO16	Youth Centre Toilet - New	25,000	25,000	0	(25,000.00)	(25,000.00)
2614	RUBBISH TIP INFRASTRUCTURE	0	0	0	(4,998.00)	(15,000.00)
2614 CA47	Expansion Of Eucla Tip	15,000	4,998	0	(4,998.00)	(15,000.00)
2845	Drying Bed	0	0	0	29,009.48	(13,949.53)
2845 CA48	Liquid Waste Drying Bed	64,431	21,472	50,481	29,009.48	(13,949.53)
2846	Sewerage Piping	0	0	0	(10,000.00)	(10,000.00)
2846 CA49	Feasibility Study - Cbd To Sewerage Ponds	10,000	10,000	0	(10,000.00)	(10,000.00)
2884	DRAINAGE CAPITAL UPGRADES	0	0	0	479.38	479.38
2884 CA39	Race Course Drainage Design - Undertake Drainage Improvements	0	0	479	479.38	479.38
2884 CA65	Replacement Of Footbridge - Prinsep St Austin St	0	0	(0)	(0.00)	(0.00)
3134	Hyden Rd RRG East Grant Works	0	0	12	(247,922.03)	(247,931.03)
3134 RPG4	Rrg Hyden Rd 2019_20 Carryover	150,000	150,000	54,017	(95,982.83)	(95,982.83)
3134 RPG5	2020/21 Hyden Norseman Rd - Slk 110-120 And Slk 130-140	457,707	457,698	305,747	(151,950.85)	(151,959.85)
3134 RRG4	Rrg Hyden Rd 2019_20	0	0	(0)	(0.00)	(0.00)
3134 TR99	Rrg Hyden Noresman Rd Slk 8-60	0	0	0	-	-
3214	ROAD/C HERITAGE TRAIL	0	0	2	159,359.79	159,359.79
3214 CR11	Heritage Trail - Allocation: \$170,000	0	0	159,358	159,357.65	159,357.65
3304	CAPITAL - TOWN HALL CAPITAL IMPROVEMENTS	0	0	0	(24,216.71)	(24,216.71)
3304 HP68	Hp 68 Town Hall - Toilet - Upgrade	25,000	25,000	8,315	(16,684.77)	(16,684.77)
3304 HP69	Town Hall - New Floor Coverings Kitchen	10,000	10,000	2,468	(7,531.94)	(7,531.94)
3306	Men in Sheds Capital Upgrade	0	0	0	(5,000.00)	(5,000.00)
3306 HP66	Men In Sheds - Kitchen Upgrade	5,000	5,000	0	(5,000.00)	(5,000.00)
3314	DODD HOUSE CAPITAL IMPROVEMENTS	0	0	0	(30,000.00)	(30,000.00)
3314 HP67	Dodd House - Upgrade Works	30,000	30,000	0	(30,000.00)	(30,000.00)

## Shire of Dundas

## Detailed Account listing to 31 January 2021

	Account Description	Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
3324	EUCLA TOWN HALL BUILDING IMPROVEMENTS	0	0	0	(25,000.00)	(25,000.00)
3324 HP64	Eucla Town Hall Safety Hand Rails	15,000	15,000	0	(15,000.00)	(15,000.00)
3324 HP65	Eucla Town Hall Toilet Upgrade	10,000	10,000	0	(10,000.00)	(10,000.00)
3344	CAPITAL BUILDINGS	0	0	0	(35,000.00)	(35,000.00)
3344 AO50	Administration - Renovation - Reception & President Office	35,000	35,000	0	(35,000.00)	(35,000.00)
3386	Woodland Cultural and Visitor Centre	0	0	5	(365,009.33)	(365,009.33)
3386 HP63	Woodland Cultural And Visitor Centre - Upgrade Phase 1	521,003	520,994	155,988	(365,005.58)	(365,014.58)
3397	Laundromat	0	0	0	(140,000.00)	(140,000.00)
3397 ES46	Laundromat	140,000	140,000	0	(140,000.00)	(140,000.00)
3398	Shell Garage Feasibility Study	0	0	0	(30,000.00)	(30,000.00)
3398 ES47	Shell Garage Feasibility Study	30,000	30,000	0	(30,000.00)	(30,000.00)
3414	SWIMMING POOL PLANT & EQUIPMENT	0	0	0	11,550.00	11,550.00
3414 RC39	Pool Filter Sand Replacement & Repairs	22,000	22,000	19,050	(2,950.00)	(2,950.00)
3414 RC40	Ocean Wave 300 Pool Cleaner	0	0	14,500	14,500.00	14,500.00
3444	SWIMMING POOL INFRASTRUCTURE WORKS	0	0	0	-	-
3444 RC07	Swimming Pool Sand Filter	0	0	0	-	-
3494	WELCOME PARK UPGRADE	0	0	0	(30,000.00)	(30,000.00)
3494 CA59	Sound Proof Fencing	10,000	10,000	0	(10,000.00)	(10,000.00)
3494 CA67	Disabled Access To Welcome Park Toilet	20,000	20,000	0	(20,000.00)	(20,000.00)
3684	Rotunda Upgrade	0	0	0	(24,000.00)	(24,000.00)
3684 OR10	Rotunda Upgrade	24,000	24,000	0	(24,000.00)	(24,000.00)
3754	OTHER REC & SPORT INFRASTRUCTURE PARKS & OVALS	0	0	0	(14,831.06)	(14,831.06)
3754 CS56	Sunset Seating - Lake Cowan	15,000	15,000	169	(14,831.06)	(14,831.06)
4144	ROADS TO RECOVERY	0	0	0	(76,055.00)	(228,195.00)
4144 RR26	R2R 2020-21 Projects - 2019 -24	228,195	76,055	0	(76,055.00)	(228,195.00)
6124	ROAD PLANT PURCHASES	0	0	0	(427,000.00)	(427,000.00)
6124 PP19	Tray Top King Cab 4X4 (Projects)	47,000	47,000	0	(47,000.00)	(47,000.00)
6124 PP20	Hino 500 Series Water Truck Prime Mover	225,000	225,000	0	(225,000.00)	(225,000.00)
6124 PP21	Trailer For Water Truck	115,000	115,000	0	(115,000.00)	(115,000.00)
6124 PP22	Holden Colorado Ute (Tradie Ute)	40,000	40,000	0	(40,000.00)	(40,000.00)
6285	PROCEEDS ON DISPOSAL OF ASSETS	(68,000)	(68,000)	0	68,000.00	68,000.00
6286	REALISATION ON DISPOSAL OF ASSETS	68,000	68,000	0	(68,000.00)	(68,000.00)
6295	TRANSFER FROM PLANT RESERVE	(75,000)	(75,000)	0	75,000.00	75,000.00
6504	AERODROME UPGRADE	0	0	0	(150,000.00)	(150,000.00)
6504 TA21	Airport Fuel Pod	150,000	150,000	0	(150,000.00)	(150,000.00)
6801	FOOTPATH CONSTRUCTION	0	0	0	132,137.53	132,099.53
6801 FC07	Robert Street Mclvor St To Old Eyre Hwy (West Side)	25,000	24,986	66,476	41,490.42	41,476.42
6801 FC08	Fc08 Roberts Street - Talbot To Alsopp - West	10,000	9,988	0	(9,988.00)	(10,000.00)
6801 FC09	Roberts Street - Alsopp To Austin - West	10,000	9,988	0	(9,988.00)	(10,000.00)
6801 FC10	Robert St. Footpath Upgrade - 1 Robert St. To Ramsay St. - Lrci Fundin	0	0	110,623	110,623.11	110,623.11
8125	Proceeds Sale of Land Assets	(40,000)	(40,000)	(70,000)	(30,000.00)	(30,000.00)
8126	Realisation Sale of Land Assets	40,000	40,000	70,000	30,000.00	30,000.00
8364	TRANSFER RESERVE INTEREST TO RESERVES	90,000	52,479	34,795	(17,683.83)	(55,204.83)
9714	TRANSFER TO PLANT & EQUIPMENT RESERVE	20,000	11,662	0	(11,662.00)	(20,000.00)
9865	TRANSFER FROM RESERVE	0	0	0	-	-
<b>SOFP Total</b>		<b>2,643,336</b>	<b>2,387,313</b>	<b>1,021,131</b>	<b>(2,713,144.04)</b>	<b>(3,174,324.06)</b>

Shire of Dundas

Detailed Account listing to 31 January 2021

Account Description	Annual Budget	YTD Budget	YTD Actual	YTD Variance \$	Annual Budget Variance \$
<b>SOFP Total</b>	<b>2,643,336</b>	<b>2,387,313</b>	<b>1,021,131</b>	<b>(2,713,144.04)</b>	<b>(3,174,324.06)</b>
<b>SOFP Total</b>	<b>2,643,336</b>	<b>2,387,313</b>	<b>1,021,131</b>	<b>(2,713,144.04)</b>	<b>(3,174,324.06)</b>
<b>Grand Total</b>	<b>3,398,791</b>	<b>1,913,883</b>	<b>542,931</b>	<b>(2,634,645.51)</b>	<b>(5,207,768.24)</b>