

SPECIAL MEETING OF COUNCIL 6 APRIL 2021



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SPECIAL MEETING OF COUNCIL HELD ON 6 APRIL 2021

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SHIRE OF GINGIN

MINUTES OF THE SPECIAL MEETING OF THE SHIRE OF GINGIN HELD IN THE COUNCIL CHAMBER ON TUESDAY, 6 APRIL 2021, COMMENCING AT 4.08 PM

DISCLAIMER

Members of the Public are advised that decisions arising from this Council Meeting can be subject to alteration.

Applicants and other interested parties should refrain from taking any action until such time as written advice is received confirming Council's decision with respect to any particular issue.

ORDER OF BUSINESS

1. DECLARATION OF OPENING

The Shire of Gingin would like to acknowledge the Yued people who are the traditional custodians of this land. The Shire would like to pay respect to the Elders past, present and emerging of the Yued Nation and extend this respect to all Aboriginal people. The Shire also recognises the living culture of the Yued people and the unique contribution they have made to the Gingin region.

The Shire President declared the meeting open at 4:08 pm and welcomed those in attendance.

2. <u>RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE</u>

2.1 <u>ATTENDANCE</u>

<u>Councillors</u> – C W Fewster (Shire President), J K Rule (Deputy Shire President), J Court, L Balcombe, F Johnson, J C Lobb, F J Peczka, and A R Vis.

<u>Staff</u> – A Cook (Chief Executive Officer), L Crichton (Executive Manager Corporate and Community Services), A Butcher (Executive Manager Operations), R Kelly (Executive Manager Regulatory and Development Services), Z Edwards (Manager Corporate Services), L Burt (Governance Officer) and G Koorasingh (Governance Support Officer/Minute Officer).

<u>Gallery</u> - There were no members of the public in the Gallery.

2.2 APOLOGIES

Councillor J Morton.

2.3 LEAVE OF ABSENCE

Nil

3. DISCLOSURES OF INTEREST

Nil

4. <u>PUBLIC QUESTION TIME</u>

4.1 RESPONSES TO PUBLIC QUESTIONS PREVIOUSLY TAKEN ON NOTICE

Nil

4.2 PUBLIC QUESTIONS

Nil

5. <u>PETITIONS, DEPUTATIONS AND PRESENTATIONS</u>

5.1 PETITIONS

Nil

5.2 **DEPUTATIONS**

Nil

5.3 **PRESENTATIONS**

Nil

6. <u>APPLICATIONS FOR LEAVE OF ABSENCE</u>

Nil

7. CONFIRMATION OF MINUTES

8. <u>ANNOUNCEMENTS BY THE PRESIDING MEMBER</u>

Nil

9. UNRESOLVED BUSINESS FROM PREVIOUS MEETING

Nil

10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

11. <u>REPORTS</u>

11.1. OFFICE OF THE CEO

11.2. CORPORATE AND COMMUNITY SERVICES

11.2.1 ANNUAL BUDGET REVIEW 2020/21

| File: | FIN/25 |
|--------------------|--|
| Author: | Ziggy Edwards – Manager Corporate Services |
| Reporting Officer: | Les Crichton – Executive Manager Corporate & Community |
| | Services |
| Report Date: | 6 April 2021 |
| Refer: | Nil |
| Appendices: | 1. Budget Review 2020-21 |

DISCLOSURES OF INTEREST

Nil

PURPOSE

To consider and adopt the Budget Review as presented in the Statement of Financial Activity for the period 1 July 2020 to 18 March 2021.

BACKGROUND

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires that local governments conduct a Budget Review between 1 January and 31 March in each financial year. A copy of the Review and determination is to be provided to the Department of Local Government, Sport and Cultural Enterprises within 30 days of adoption of the Review.

COMMENT

A comprehensive Budget Review has been undertaken by Officers between January and March 2021. The review is based on the Budget Variances as at 18 March 2021.

At its Special meeting to adopt the 2020/21 Budget on 28 July 2020, Council adopted a 10% (minimum \$20,000) threshold for the reporting of material variances when assessing statements of financial activity and the Annual Budget Review for the 2020/21 financial year.

As Council would be aware, the Shire's monthly statements of financial activity are reviewed and presented to Council on a regular basis. This Statutory Budget Review also considers and takes into account these monthly activity statements.

The full analysis of the Budget Review and proposed details of budget amendments are attached as **Appendix 1**. This analysis has identified the following variances summarised by Schedule that are likely to affect Council's 30 June 2021 financial position.

As detailed within the Statement of Budget Review, this projected result comprises the following expected variances in –

SURPLUS/DEFICIT SUMMARISED

| Schedule | Description | Total |
|---|---|---|
| Net current assets at start of financial year | | (\$405,770) |
| Operating Activities | | (\$493,821) |
| Schedule 3 | General Purpose Income Total | (\$35,647) |
| Schedule 4 | Governance Total | (\$19,455) |
| Schedule 5 | Law Order Public Safety Total | (\$71,073) |
| Schedule 6 | Education and Welfare Total | (\$5,249) |
| Schedule 7 | Health Total | (\$380,061) |
| Schedule 9 | Housing Total | \$5,999 |
| Schedule 10 | Community Amenities Total | \$113,141 |
| Schedule 11 | Recreation and Culture Total | (\$177,887) |
| Schedule 12 | Transport Total | \$41,066 |
| Schedule 13 | Economic Services Total | (\$37,253) |
| Schedule 14 | Other Property and Services Total | \$72,598 |
| Capital Activities (Investing) | | \$762,635 |
| Non-Operating Grants | Movement in non-operating grants, subsidies and contributions | (\$86,608) |
| Capital Acquisitions | Movement in capital expenditure - Property, plant & equipment plus infrastructure | \$865,403 |
| Proceeds from Disposal of Assets | Movement in plant and equipment sale proceeds | (\$15,818) |
| Loan Income | Movement in proceeds from advances & self-supporting loans | (\$341) |
| Capital Activities (Financing) | | \$149,353 |
| Financing Activities | Movement in borrowings and finance lease principal | \$55,954 |
| Restricted Cash | Movement in Restricted Cash | (\$555,577) |
| Reserves | Transfers to Reserves Transfers from Reserves | <mark>(\$1,612,536)</mark> \$2,261,512 |
| Closing Funding Surplus/(Deficit) | | <u>\$ 12,398</u> |

Further explanation on the summarised variations, including those proposed, is detailed below.

Net Current Assets brought forward (\$405,770)

When preparing the 2020/21 budget, the Net Current Assets or opening balance is set based on projections on how the prior year (2019/20) result will finish.

Despite continued review of progress of both income and expenditure activity, particularly nearing the end of the year, to provide an accurate projection, this can be impacted by unforeseen transactions or changes.

As detailed on Page 44 of Appendix 1 (Net Current Assets), the projected opening balance was adversely impacted largely by the change in accounting standards requiring revenue subject of contractual obligations to the balance sheet (Contract Liabilities). While future years' budget preparations will apply this standard when estimating the Net Current Assets, the 2020-21 Budget calculation could not due to the timing of the change.

Operating Activities (\$493,820)

General Purpose Funding (\$35,647)

Interest earned on investments below projections due to lower interest rates and interim rating expected to be \$20,000 under budget.

Governance (\$19,455)

Legal expenses projected to be above budgeted provision largely due to an increase in planning matters requiring legal advice and in some cases applications being escalated to the State Administration Tribunal, requiring legal representation.

Law, Order & Public Safety (\$71,073)

Comprises an increase in revenue of \$290,118 from additional MAF/CESM funding \$240,842 and increased fees and charges \$33,500 offset by additional MAF works/CESM expense \$246,145, firefighting expenses \$17,500 and insurance costs \$27,000.

Health (\$380,061)

Income has reduced by \$408,109, reflecting transition from management arrangement with two doctors, partially offset by decrease in doctor/staffing salaries.

Housing \$5,999

Minor increases in fees and charges.

Community Amenities \$113,114

Income is expected to reduce \$20,595 across due mainly to tip fees associated with the three tip sites. Expenditure is also expected to reduce \$133,736 across a broad range of services within this service including waste management, planning and public conveniences.

Recreation & Culture (\$177,887)

A grant of \$100,000 proposed to part fund the Guilderton Boardwalk is not expected to be obtained given grant funding is targeting more COVID-19 programs. Major contributors to the increased expense in this area include foreshore maintenance \$40,713, and parks and gardens maintenance of \$28,629.

Transport \$41,066

Revenue is this area has increased by \$81,958 due to a greater profit on sale of assets (non-cash) of \$73,597, together with a \$48,116 increase in Direct Grants. Expenditure has also increased by \$40,892 due to a cost above budget on roadside slashing of \$19,500, loss on sale of assets (non-cash) \$8,363 and residual street sweeper lease payments of \$3,429.

Economic Services (\$37,253)

While contract expenses associated with the new management contract for the caravan park will provide savings of \$100,000, expenditure has increased due to additional maintenance work required at the park identified following takeover of the park of \$58,000, and \$70,000 wages allocation removed from schedule to be managed through payroll allocations.

Other Property & Services \$72,958

Revenue is increased \$94,699 due to \$77,801 in reimbursements relating to an insurance claim for (5GG), and \$17,000 increase in property enquiries largely due to increase in property transactions.

Capital Activities (Investing) \$154,504

Non-Operating Grants (\$86,608)

Grant funding is below expected budget on the Orange Springs Road project by \$43,777 and \$40,250 associated with the Pistol Club project changing from Council operated to Club operated. Funding associated with the GOAS project is projected to be \$18,692 above budget. A contribution of \$62,500 towards lighting at the football oval has also been removed.

Plant & Equipment \$528,514

Lower capital expenditure due to Redfield Park \$50,000 being allocated to operating, savings of \$20,000 in relation to the Medical Centre generator, \$11,000 savings in playgroup upgrade, \$40,250 reduction in contribution to Pistol Club, \$15,000 reduction in Entry Statement budget, and \$250,000 deferral of the loader changeover. The Bowling Club reroofing allocation of \$70,500 has been deferred pending further investigation of scope of works, as has the LORVA amenities upgrade \$50,000, Lancelin Sporting Complex work \$15,000 and implementation of the master key system \$15,000. The Granville Park toilet upgrade project has increased by \$20,000 to provide works beyond the original scope.

Infrastructure \$336,889

The major cost reductions in this area are the deferral of the \$215,000 Guilderton Boardwalk project due to loss of budgeted grant funding of \$100,000; halting of the Dingo Road resheeting program \$320,000; non-asphalting of Weld and Brockman Street intersection, and removal of the Guilderton Caravan Park sewer works from the 2020-21 year of \$100,000. Expenditure on the Orange Springs Road upgrade of \$6.653M this year is \$333,228 above the \$6.329M budget. The GOAS project budget has also increased by \$45,000 as approved at Council's 16 March 2021 meeting.

Asset Disposal (\$15,818)

The major contributor to the reduction in this revenue of \$30,000 is the deferral of the loader purchase. All other changeovers have resulted in greater than projected proceeds.

Self-Supporting Loans (\$341)

Minor changes to reflect actual payments received.

Capital Activities (Financing) \$749,353

Repayment in borrowings - No change

Finance Leases (\$1,789)

Recognition of finance lease liabilities relating to the Lancelin Office and postal franking machine.

Proceeds in New Borrowings \$57,743

Recognises the loan requirement of \$157,743 to undertake the upgrade of the financial system platform from Synergysoft to Altus Financials under the early adopter proposal considered by Council at the beginning of the financial year. The \$100,000 loan to undertake the Guilderton Caravan Park sewer upgrade has been removed, with the proposal not to commence this year.

Transfers from Restricted Cash \$568,743

Transfers to Restricted Cash (\$12,864)

All budgeted transfers to and from Restricted Cash have been removed other than funds (\$14,800) held as a condition of planning approval which have been transferred to Council's Trust Fund. Further detail on the management of Restricted Cash is provided later in the report together with proposed changes and impact on Council's cash position.

Transfers to Reserves \$1,612,536

This increase in transfer to reserves reflects the movement of \$1,600,084 previously identified as Restricted Cash in Council's Municipal Fund to the various reserves as detailed in the report to Council of 17 November 2020. This movement was to address the inability of Council's new software to manage movement to and from the various Restricted Cash accounts. This movement has, however, also identified an anomaly in how Restricted Cash funds are held and applied from budget to budget.

The purpose of Restricted Cash is to identify cash held within Council's Municipal Fund which are attached to projects or programs not completed within the budget year. The balance of the expenditure is to be included in the next year's budget and will be offset against the Restricted Cash held for that purpose. To date, however, while Restricted Cash has been identified in the past for various purposes as detailed above, the respective expenditure has not been included in the following year budgets. This has the effect of not quarantining these funds for the purpose set, but rather allowing those funds to be used in each year's budget without restriction. The Restricted Cash is therefore not cash backed as can be demonstrated within the Net Current Assets Spreadsheet (**Appendix 1** - page 44). As shown in the 'Actual Balance CFWD 20/21' column, an amount of \$1,669,661 is shown as 'Cash - Restricted General'. This figure is used in determining the Net Current Asset position which provides the Closing Surplus at the end of the year, and Opening Surplus at the beginning of the next year.

The 2020-21 Budget includes and uses the Opening Surplus of \$1,612,520; however this includes the \$1,669,661 Restricted Cash which is not applied for the purposes for which these funds were restricted. This practice has been applied in the past with minimal impact on past budgets as the funds were rarely called on and, when they were, only in small amounts. The total transfer of Restricted Cash to reserves has highlighted the irregularity of the practice.

This differs from reserves listed as 'Cash-Restricted Reserves' which are included however removed further down the column to ensure the funds are not available within the Closing/Opening surplus.

Transfer from Reserves \$2,261,512

Given the Restricted Cash Funds were transferred to Reserves, it is proposed reserve funds be used to:

- fund the deficit created by transferring the Restricted Cash balances to reserves of \$1.6M;
- address the shortfall created through change in treatment of contract liabilities on the Opening Surplus (Net Current Assets) of \$405,770; and
- address the impact of over expenditure relating to the Orange Springs Road project of \$334,000.

As detailed on pages 41 to 43 of the Budget Review Report the following is proposed:

\$1,008,094 Return of funds transferred from 'Restricted Cash' where the purpose is not required for quarantining and associated transfers made up of:

| \$5,000 | Unspent Grants Reserve |
|-----------------|--|
| \$10,479 | Community Infrastructure Reserve |
| \$21,710 | Coastal Management Reserve – BEN Signs |
| \$849,725 | Contributions to Roads Reserve |
| \$45,000 | Land & Buildings Reserve |
| \$34,685 | Employee Entitlement Reserve |
| \$34,685 | Employee Entitlement Reserve |
| \$41,495 | Plant & Equipment Reserve |
| 941,49 5 | Fiant & Equipment Reserve |

\$498,007 Application of Land and Building Reserve to fund components of capital renewal expenditure relating to land and buildings.

- \$108,236 Application of Plant and Equipment Reserve to fund components of capital renewal expenditure relating to plant/equipment.
- \$36,670 Application of Guilderton Caravan Park Reserve to fund components of capital renewal expenditure relating to the caravan park.
- \$43,018 Application of Lancelin Community Sport and Recreation Reserve to fund components of capital renewal expenditure relating to this facility.
- \$167,487 Application of Subdivision Reserve and Contributions to Roads Reserve to fund components of capital expenditure relating to subdivision and construction.
- \$400,000 Application of Plant & Equipment Reserve.

While provisions within the Act allow for reserve monies to be used for purposes other than that designated, such use is to be advertised for a period of one month unless otherwise exempted. This use does meet the exemption criteria and therefore it is recommended that application of the transfer of the \$400,000 Plant Reserve be implemented following the statutory advertising period of one month

STATUTORY/LOCAL LAW IMPLICATIONS

Local Government (Financial Management) Regulations 1996 Part 3 – (s.6.2)

- Reg. 33A Review of budget
- (1) Between 1 January and 31 march in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) The review of an annual budget is for a financial year must
 - a. consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
 - b. consider the local government's financial position as at the date of the review; and
 - c. review the outcomes for the endo of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.
- (3) A council is to consider a review of a review submitted to it an is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.

*Absolute majority required

(4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

Local Government Act 1995 Part 6 – Financial Management

s.6.11. Reserves

- (2) Subject to subsection (3), before a local government
 - (a) changes* the purpose of a reserve account, or
 - (b) uses* the money in a reserve account for another purpose, it must give one month's local public notice of the proposed change of purpose or proposed use.

*Absolute majority required.

Local Government (Financial Management) Regulations 1996 Part 2 – (Act s. 6.11(3)(b))

Reg. 18. When local public notice not required for change of use of money in reserve account

A local government is not required to give local public notice of a proposed change of use of money in a reserve account —

- (a) where the money is to be used to meet expenditure authorised by the mayor or president under section 6.8(1)(c); or
- (b) where the total amount to be so used does not exceed \$5 000 in a financial year; or
- (c) where each of the following conditions is satisfied
 - *i.* a decision to change the use of the money is made while there is in force a state of emergency declaration applying to the district, or part of the district, of the local government;
 - *ii.* the local government considers that the change of use is required to address a need arising from the hazard, or from the impact or consequences of the hazard, to which the state of emergency declaration relates;
 - *iii.* the decision and the reasons for it are recorded in the minutes of the meeting at which the decision is made.

POLICY IMPLICATIONS

BUDGET IMPLICATIONS

All budget implications are contained within the report.

STRATEGIC IMPLICATIONS

Shire of Gingin Strategic Community Plan 2019-2029

| Focus Area | 5.Governance | | | | | | |
|-------------------|---|--|--|--|--|--|--|
| Objective | To demonstrate effective leadership, governance and advocacy | | | | | | |
| | behalf of community | | | | | | |
| Outcome | 1.2 Values | | | | | | |
| | Our Organisation/Business Values are demonstrated in all that we do. | | | | | | |
| Key Service Areas | Financial Management | | | | | | |
| Priorities | 5.1.2 Increase the focus on future financial sustainability to cater of | | | | | | |
| | anticipated growth. | | | | | | |

VOTING REQUIREMENTS – ABSOLUTE MAJORITY

The Governance Officer and the Governance Support Officer left the council Chambers at 4:45pm and did not return.

The CEO minuted the remainder of the meeting.

COUNCIL RESOLUTION/ OFFICER RECOMMENDATION

MOVED: Councillor Court SECONDED: Councillor Johnson

That Council:

1. Adopt the Budget Review for the 2020/21 financial year as conducted in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996* and amend the budget as detailed in Appendix 1 including the following reserve transfers:

| Account | Description | Adopted Budget | Variance | Amended |
|---------|--|-------------------|------------------------|-------------------|
| | Transfer from Unspent Grants | Sudget \$0 | \$5,000 | Budget \$5,000 |
| | Reserve | φU | \$5,000 | \$ 5,000 |
| | Transfer from Community Infrastructure Reserve | \$0 | \$10,479 | \$10,479 |
| | Transfer from Coastal Management Reserve – BEN signs | \$0 | \$21,710 | \$21,710 |
| | Transfer from Contribution to Roads Reserve | \$0 | \$849,725 \$123,659 | \$973,384 |
| | Transfer from Land & Buildings Reserve | \$137,960 | \$45,000 \$498,007 | \$680,967 |
| | Transfer Employee Entitlement Reserve | \$0 | \$34,685 | \$34,685 |
| | Transfer from Plant & Equipment Reserve | \$157,638 | \$41,495 \$108,236 | \$307,369 |
| | Transfer Guilderton Caravan Park Reserve | \$0 | \$36,670 | \$36,670 |
| | Transfer Lancelin Community Sport & Recreation Reserve | \$0 | \$43,018 | \$43,018 |
| | Transfer Subdivision Reserve | \$0 | \$43,828 | \$43,828 |
| | Shire Recreation Reserve | \$50,000 | \$0 | \$50,000 |
| | Future Infrastructure Reserve | \$209,103 | \$0 | \$209,103 |
| | Tip Rationalisation Reserve | \$10,000 | \$0 | \$10,000 |
| | Transfer from Plant & Equipment Reserve | \$ | \$400,000 | \$400,000 |
| | TOTAL | \$564,701 | \$2,261,512 | \$2,826,213 |

- 2. Give one month's local public notice on the use of \$400,000 of the Plant & Equipment Reserve prior to implementing this transfer.
- 3. Include provision for the staged replenishment of the reserve within the Long Term Financial Plan review.

CARRIED BY ABSOLUTE MAJORITY 8/0

APPENDIX 1

SHIRE OF GINGIN

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 18 MARCH 2021

LOCAL GOVERNMENT ACT 1995 LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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CITY/TOWN/SHIRE OF SOMEWHERE NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT FOR THE PERIOD ENDED 18 MARCH 2021

1. BASIS OF PREPARATION

The budget review has been prepared in accordance with Australian Accounting Standards (as They apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act* 1995 and accompanying regulations.

The Local Government Act 1995 and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Gingin controls to carry on its functions have been included in the financial statements forming part of this budget review.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

All figures shown in this budget review are rounded to the nearest dollar.

2020-21 ACTUAL BALANCES Balances shown in this budget review report as YTD Actual are as forecast

at the time of budget review preparation and are subject to final adjustments.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget review relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF GINGIN RATE SETTING STATEMENT FOR THE PERIOD ENDED 18 MARCH 2021

| | Budget v | Actual | Predic | | |
|---|---------------------------------|--------------------------------|---------------------------|---------------------|---------------------------------------|
| | Adopted Annual Budget (a) | Actual to 18/03/2021 (b) | Variance (c) | Year End (a+c) | Material Variance |
| OPERATING ACTIVITIES | \$ | \$ | \$ | \$ | |
| let current assets at start of financial year surplus/(deficit) | 2,018,290 | 1,612,520 | (405,770) | 1,612,520 | • |
| levenue from operating activities (excluding rates) | | | | | |
| overnance | 2,000 | 545 | 545 | 2,545 | |
| eneral purpose funding | 1,134,514 | 796,346 | (16,704) | 1,117,810 | |
| aw, order, public safety | 708,280 | 499,843 | 290,118 | 998,398 | |
| ealth | 723,500 | 314,270 | (408,109) | 315,391 | • |
| ducation and welfare | 108,787 | 91,781 | 14,501 | 123,288 | |
| ousing | 12,000 | 11,737 | 6,197 | 18,197 | |
| ommunity amenities | 1,916,080 | 1,278,420 | (20,595) | 1,895,485 | • |
| ecreation and culture | 257,668 | 205,781 | (100,716) | 156,952 | V |
| ransport | 207,514 | 289,526 | 81,958 | 289,472 | A |
| conomic services | 1,428,651 | 1,195,944 | (1,463) | 1,427,188 | |
| ther property and services | 223,100 | 351,432 | 94,699 | 317,799 | ÷ . |
| penditure from operating activities | 6,722,094 | 5,035,626 | (59,570) | 6,662,524 | |
| overnance | (1,160,411) | (676,474) | (20,000) | (1,180,411) | - |
| eneral purpose funding | (474,767) | (283,888) | 1,057 | (473,710) | 1.0 |
| aw, order, public safety | (1,794,849) | (1,309,948) | (361,191) | (2,156,040) | Q |
| ealth | (1,001,925) | (717,872) | 28.048 | (973,877) | |
| ducation and welfare | (226,486) | (153,860) | (19,749) | (246,235) | - |
| ousing | (41,645) | (21,423) | (198) | (41,843) | - |
| ommunity amenities | (3,177,843) | (1,711,694) | 133,736 | (3,044,107) | |
| ecreation and culture | (3,841,596) | (2,349,110) | (77,171) | (3,918,766) | * |
| ransport | (4,060,147) | (1,663,225) | (40,892) | (4,101,039) | |
| conomic services | (1,272,492) | (765,962) | (35,789) | (1,308,281) | • |
| ther property and services | (729,643) | (439,200) | (22,101) | (751,745) | • |
| | (17,781,804) | (10,092,657) | (414,251) | (18,196,055) | • |
| on-cash amounts excluded from operating activities | 4,922,878 | 1,770,903 | | 4,922,878 | |
| mount attributable to operating activities | (4,118,542) | (1,673,607) | (879,591) | (4,998,132) | • |
| VESTING ACTIVITIES | | | | | |
| on-operating grants, subsidies and contributions | 12,774,739 | 6,248,186 | (86,608) | 12,688,131 | • |
| urchase plant and equipment | (6,582,668) | (1,076,639) | 528,514 | (6,054,154) | |
| urchase and construction of infrastructure - roads | (12,062,667) | (7,716,233) | 336,889 | (11,725,778) | A |
| roceeds from disposal of assets | 253,545 | 173,727 | (15,818) | 237,727 | |
| oceeds from advances & self supporting loans | 13,505 | 12,068 | (341) | 13,164 | |
| mount attributable to investing activities | (5,603,546) | (2,358,892) | 762,635 | (4,840,911) | |
| NANCING ACTIVITIES | 1000 1000 | 1175 0001 | 5 <u>1</u> 38 | 1000 100 | |
| epayment of borrowings | (222,197) | (172,603) | 0 | (222,197) | |
| incipal elements of finance lease payments roceeds from new borrowings | (7,580) | (6,084) | (1,789) | (9,369) | |
| ansfer from Restricted Cash | 527,000 553,641 | 0 (69,532) | 57,743 (568,441) | 584,743 (14,800) | - |
| ansfer to Resticted Cash | (12,864) | (09,032) | (568,447) | (14,800) | |
| ansfers to cash backed reserves (restricted assets) | (47,013) | (1,600.084) | (1,612,536) | (1.659,549) | - |
| ransfers from cash backed reserves (restricted assets) | 564,701 | (1,000,004) | 2,261,512 | 2,826,213 | |
| mount attributable to financing activities | 1,355,688 | (1,848,303) | 2,261,512 | 1,505,042 | |
| udget deficiency before general rates | (8,366,400) | (5,880,801) | 32,398 | (8,334,002) | |
| stimated amount to be raised from general rates | 8,366,400 | 8,403,651 | (20,000) | 8,346,400 | - |
| | 0,000,100 | 011001001 | (=01000) | 010101100 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |

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Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------------------------------|--|--------|--|---------------------|------------------|---|--|--|
| | | | art of financial year (surplus)Deficit | -\$2,018,290 | -\$1,612,520 | -\$1,612,520 | \$405,770 Refer to Net Current Assets for breakdown | |
| | | | perating activities (excluding rates) | | | | | |
| 04115010 | Donations/Contributions | 121000 | Contributions | \$0 | -\$545 | -\$\$45 | -\$545 Based on actual | Minor |
| 04115015 | Legal Expenses Recovered-041 | 130 | Contributions | -\$2,000 | \$0 | -\$2,000 | \$0 No change | No change |
| | | | | -\$2,000 | -\$545 | -\$2,545 | -\$545 | |
| 03010065 | Pensioner Rates Interest | 170 | Interest On Investments | -\$2,000 | -\$1,040 | \$2,000 | \$0 No change | No change |
| 03010070 | Plus Non Pay Penalty Interest | 170 | Interest On Investments | \$110,000 | \$75,074 | \$110,000 | \$0 No change | No change |
| 03010072 | Instalment Admin Charge Income | 160 | User Fees & Charges | \$0 | \$2,835 | \$2,835 | \$2,835 Based on actual income | Minor |
| 03010073 | Instalment Interest | 170 | Interest On Investments | -\$29,000 | -\$26,091 | -\$29,000 | \$0 No change | No change |
| 03010077 | Rate Incentive Scheme | 181 | Other Income | \$5,000 | \$3,575 | \$3,575 | -\$1,425 Less than anticipated expenditure | Minor |
| 03010084 | Grants Commission Local Roads Grant-030 | 111 | Government Grants - Operating | -\$394,661 | -\$287,407 | -\$394,661 | \$0 No change | No change |
| 03010085 | Grants Commission General Purpose Grant | 111 | Government Grants - Operating | -\$435,372 | -\$324,069 | -\$435,372 | \$0 No change | No change |
| 03014010 | Interest (Municipal Fund) | 170 | Interest On Investments | -\$30,000 | -\$2,647 | -\$2,657 | \$27,343 Based on actual earnings - interest rate 0.035% | Significant |
| | | | | | | | Based on actual earnings at time of investment | and the second se |
| 03014020 | Interest (Reserve Fund) | 170 | Interest On Investments | \$30,000 | \$0 | -\$20,452 | \$9,548 maturity - interest rate 0.035% | Moderate |
| 03017240 | Recovery Of Legal Costs - Debt Collection | 130 | Contributions | -\$125,000 | -\$64,832 | -\$126,000 | \$0 No change | No change |
| 03017300 | Rates Pre Paid | 181 | Other Income | \$17,519 | \$0 | \$17,519 | \$0 No change | No change |
| | | | | | | | Rates on Shire owned properties paid by lessee as | a second s |
| 03017400 | Rates on Shire owned properties | 160 | User Fees & Charges | \$0 | -\$15,927 | -\$15,927 | -\$15,927 per lease agreement | Moderate |
| | | | | -\$1,134,514 | \$796,346 | -\$1,117,810 | \$16,704 | 8 |
| 05112400 | Fines & Penalties | 162 | Fines & Penalties | -\$20,000 | -\$9,500 | -\$10,000 | \$10,000 Less than anticipated income received | Moderate |
| 05115010 | Contrib To Firebreak/Maintenance | 130 | Contributions | \$10,000 | -58,694 | -\$10,000 | \$0 No change | No change |
| 05115016 | ESL - Admin Reimbursement | 130 | Contributions | \$4,250 | \$0 | \$4,260 | \$0 No change | No change |
| | | | | | | | Additional reimbursement for expenditure 510310 | 15 |
| 05115017 | ESL - Operating Grant DFE5 | 111 | Government Grants - Operating | \$200,520 | \$135,681 | \$200,830 | -\$310 (\$310) | Minor |
| | 198237 Printing # 5 600 10 50 0 # 100 20000 POLITIKE | | | | | | CESM availability allowance - reimbursed by DFES | - |
| 05115020 | CESM Reimbursement - DFE5 | 130 | Contributions | -\$97,882 | -\$21,922 | -\$107,882 | -\$10,000 offsets additional expenditure | Moderate |
| 05115020 | CESM Reimbursement - DFE5 | 181 | Other Income | 50 | -\$24,821 | \$0 | \$0 No change - journal required | No change |
| | | | | | | | Offset by MAF expenditure - refer to account | |
| 05115021 | MAF Mitigation Funding - Operating Grant | 111 | Government Grants - Operating | \$0 | -\$47,206 | \$240,842 | \$240,842 5105021 | Significant |
| 05115025 | BRPC Reimbursement - DFES | 130 | Contributions | -\$174,506 | -\$94,480 | \$180,622 | -\$6,116 Shire funds matching 5% Superannuation | Moderate |
| | | 2205 | | | | | No change - Works funded by DFES (expenditure | Meenware |
| 05115109 | UCL/UMR Mitigation Works DFES Reimbursed (inc | 181 | Other Income | \$19,962 | \$5,284 | \$19,962 | S0 5103109) | No change |
| 05117010 | Other Income/Standpipe Water Sales | 181 | Other Income | -\$5,000 | -\$1,852 | -\$5,000 | S0 No change | No change |
| 05117020 | Wildfire Reimbursements (DFES) | 130 | Contributions | -\$2,500 | \$0 | -\$2,500 | \$0 No change | No change |
| 05211010 | Dog Registrations | | User Fees & Charges | 50 | -\$108 | 50 | S0 No change - journal required | No change |
| | | | and a startig | | | 11. State | Based on actual - greater income received than | the second second |
| 05211010 | Dog Registrations | 161 | Licences | -\$17,000 | -\$19,558 | -\$21,000 | -\$4,000 anticipated | Minor |
| | and the particular | | | | | - And | Based on actual - less income received than | |
| 05211020 | Cat Registrations | 161 | Licences | \$2,000 | \$1,328 | \$1,500 | S500 anticipated | Minor |
| | | | | | | | Based on actual - less income received than | |
| 05212400 | Fines/Penalties - Dogs | 162 | Fines & Penalties | -\$2,000 | -\$1,000 | -\$1,200 | \$800 anticipated | Minor |
| | The states we so | | | | | | Based on actual - less income received than | |
| 05212410 | Pound/Sustenance Fees/Rangers Fees | 160 | User Fees & Charges | -52,000 | -\$218 | -\$\$00 | \$1,500 anticipated | Minor |
| JULIE TRO | r dan dy sustematice r ees tampe si r ees | -00 | esci reci a chuiges | | 20.00 | | Based on actual - less income received than | Contraction of the contraction o |
| 05212430 | Animal Trap Fee | 160 | User Fees & Charges | -5350 | -\$109 | -\$200 | \$150 anticipated | Minor |
| a see data Tradita | Provide the second seco | 100 | and a second second product of the second seco | -33.54 | -4343 | 3200 | Based on actual - less income received than | |
| | | 160 | User Fees & Charges | 5200 | \$0 | \$50 | 5150 anticipated | Minor |
| 05212500 | Fines/Penalties - Cats | | | | UU | | | |
| 05212500 | Fines/Penalties - Cats | 100 | | Constant- | | | Based on actual - less income received than | |
| | | | | .ston | en | | Based on actual - less income received than S50 apticipated | Minor |
| 05212500 05312400 05312410 | Fines/Penalties - Cats Orv Fines & Penalties Fines Enforcement Charges Other | 162 | Fines & Penalties Fines & Penalties | -\$100 -\$40,000 | \$0 -\$27,326 | -\$50 -\$40.000 | Based on actual - less income received than \$50 anticipated \$0 No change | Minor No change |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|-----------|--|-----------------------------------|-----------------|---------------------------------|----------------------------|---|---|
| | | | | | | Based on actual - less income received than | |
| 05312420 | Final Demand Administration Fee | 162 Fines & Penalties | -\$3,000 | -\$1,234 | -\$1,500 | \$1,500 anticipated | Minor |
| | | | | | | Based on actual - less income received than | N 01 01 |
| 05317005 | Parking Fines | 162 Fines & Penalties | -\$40,000 | -\$19,200 | -\$30,000 | \$10,000 anticipated | Moderate |
| 05317010 | Other Income-053 | 160 User Fees & Charges | \$0 | -\$251 | \$0 | \$0 No change - journal required | No change |
| | | | | | | Based on actual - greater income received than | |
| 05317010 | Other Income-053 | 181 Other Income | \$0 | -\$10,153 | -\$10,500 | -\$10,500 anticipated | Moderate |
| 12215084 | Fees from Parking Meters | 130 Contributions | \$0 | \$2,336 | 90 | \$0 No change journal required | No change |
| 12215084 | Fees from Parking Meters | 181 Other Income | \$0 | -\$2,965 | \$0 | \$0 No change - journal required | No change |
| 12215084 | Fees from Parking Meters | 160 User Fees & Charges | -\$67,000 | -\$63,308 - \$499,843 | -\$110,000 | -\$43,000 Greater income than anticipated \$290,118 | Significant |
| | | | | 4.0.0 | | Change in medical centre management | |
| | | | | | | arrangements - finalisation of account in progress. | |
| | | | | | | Shire still holding additional funds belonging to | |
| 07113005 | Patient Fees | 160 User Fees & Charges | \$680,000 | -\$234,608 | \$230,000 | \$450,000 current management. | Significant |
| 07113005 | Patient Fees | 181 Other Income | 50 | 50 | 50 | \$0 No change - journal required | No change |
| 5,115005 | | 101 Other monthe | | | | Change in medical centre management | |
| 07113010 | Rent/Other - Gingin Medical Centre | 160 User Fees & Charges | -\$3,000 | -\$25,302 | -\$825 | \$2,175 arrangements | Minor |
| 07119010 | North Contra - Canight Inconcer Contra | The open rector cherges | | 040,004 | | Reimbursement from doctor for medical centre sta | |
| 07113015 | Reimbursements No GST - GG Medical Centre | 181 Other Income | \$0 | \$0 | -\$22,965 | -\$22,966 wages | Significant |
| 07113111 | Patient Fees Income - Psychologist | 181 Other Income | - 50 | -\$10,476 | -\$15,000 | -515,000 30% of fees to Doctor 70% to Psychologist | Moderate |
| 07411010 | Licences | 160 User Fees & Charges | 50 | -\$367 | \$0 | \$0 No change - journal required | No change |
| 07411010 | Licences | 160 User reces & Charges | -\$40,000 | -\$42,417 | -\$45,000 | -\$5,000 Greater income received than anticipated | Moderate |
| 07413010 | Other Income-074 | 181 Other Income | \$500 | 50 | -\$500 | \$0 No change | No change |
| 07717013 | Donations Towards Medical Transfer Vehicle Incor | | 50 | -\$1,100 | -\$1,100 | -\$1,100 Contribution towards Lancelin Community Car | Minor |
| 0,,11,012 | bonations rowards medical transfer vehicle medi | | -\$723,500 | -\$314,270 | -\$315,391 | \$408,109 | NULL ICH |
| 06113097 | Other Income-061 | 130 Contributions | SO | -\$5,000 | -\$5,000 | -\$5,000 Lancelin Primary School - returned funding | Moderate |
| 06213005 | Community Bus Charges | 160 User Fees & Charges | -\$500 | -\$6,709 | -\$7,000 | -S6,500 Based on actual income received | Moderate |
| 06213010 | Aged Persons Rents & Reimbursements - Gingin | 160 User Fees & Charges | -\$15,568 | -\$10,894 | -\$15,568 | So No change | No change |
| 06213010 | Aged Persons Rents & Reimbursements Gingin | 181 Other Income | \$0 | \$46 | \$45 | 546 Based on actual income received | Minor |
| 06213015 | Aged Persons Rents & Reimbursements - Lancelin | 160 User Fees & Charges | -\$87,719 | -\$61,178 | -\$87,719 | S0 No change | No change |
| 06215052 | Youth Contributions and Grant Income | 111 Government Grants - Operating | 50 | -\$4,255 | -\$4,255 | \$4,255 Youth Week grant funding | Minor |
| 00213032 | react contributions and share income | TTT determinent drants operating | - | | 44,200 | Received Healthways funding \$3,700, other | Num and the |
| 06215065 | Youth Website - Op Inc. | 130 Contributions | -\$5,000 | -\$3,700 | -\$3,700 | \$1,300 applications unsuccessful. | Moderate |
| 00213003 | Tourn website - 5p me | 150 CONTROLING | -\$108,787 | -\$91,781 | -\$123,288 | -514.501 | woderate |
| 09113000 | Staff Housing Rentals | 160 User Fees & Charges | -\$12,000 | -\$11,737 | -\$15,280 | S3,280 Based on actual | Minor |
| 09213000 | Other Housing Rentals & Reimbursements | 160 User Fees & Charges | -512,000 | -511,737 | -\$13,280 | -53,200 Based on actual -\$2,917 Rent - 3 Fewster Street Gingin - Doctor | Minor |
| 09213000 | other Housing Rentals & Reimbursements | 160 Oser rees & charges | -\$12,000 | -\$11,737 | -\$18,197 | -56,197 | wartor |
| | 5.4 B 10 | | | | | | |
| 10113010 | Refuse Removal Charges | 160 User Fees & Charges | -\$841,398 | -\$576,359 | -\$841,398 -\$200 | \$0 No change | No change |
| 10113015 | Refuse/Asbestos Removal - Gst | 160 User Fees & Charges | \$1,500 | 50 | | -51,700 Original budget entered as expense | Minor |
| 10113020 | Waste Management Fee | 160 User Fees & Charges | -\$612,180 | -\$414,824 | -\$612,180 | \$0 No change | No change |
| 10113022 | Tip Fees/Charges Gingin | 160 User Fees & Charges | -\$40,000 | -\$12,426 | -\$20,000 | \$20,000 Less income than prior years received | Significant |
| 10113023 | Tip Fees/Charges Seabird | 160 User Fees & Charges | -\$20,000 | -\$10,465 | -\$16,000 | \$4,000 Less income than prior years received | Minor |
| 10113024 | Tip Fees/Charges Lancelin | 160 User Fees & Charges | -\$30,000 | -\$11,575 | -\$16,000 | \$14,000 Less income than prior years received | Moderate |
| 10113028 | Jetty Bin Removal-101 | 160 User Fees & Charges | -\$4,500 | -\$2,876 | -\$4,000 | \$500 Based on actual | Minor |
| 10113030 | Tip Pass Charges | 160 User Fees & Charges | \$1,000 | \$1,162 | \$1,200 | -\$200 Based on actual | Minor |
| 10212400 | Litter Fines | 162 Fines & Penalties | -\$200 | -\$700 | -\$700 | -5500 Based on actual | Minor |
| 10317020 | Septic Tank Application | 160 User Fees & Charges | \$5,000 | \$5,900 | \$6,000 | \$1,000 Based on actual | Minor |
| 10317030 | Septic Tank Inspection Fees | 160 User Fees & Charges | -\$5,000 | -\$5,256 | -\$5,500 | -\$500 Based on actual | Minor |
| 0517007 | | | | 444 | Anna ana | Unsuccessful in obtaining grant funding for Coastal | and the second se |
| 10517002 | Coastal Hazard Risk Management Plan Grant | 111 Government Grants - Operating | -\$153,227 | -\$26,450 | -\$121,265 | \$31,962 Management Plan - account 10507002 | Significant |
| 10517004 | Coastal Erosion - Voluntary Levy | 130 Contributions | \$0 | -\$50 | \$0 | \$0 Journal required | No change |

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Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|--------------------|--|--|--------------------|----------------------|----------------------------|---|--|
| 10517004 | Coastal Erosion - Voluntary Levy | 181 Other Income | \$100.000 | \$113,592 | -\$110.000 | Based on actual income received less possi \$10,000 payment of levy on outstanding rates. | ible non Moderate |
| 0517004 | Drum Muster-10517005 | 130 Contributions | -\$2,000 | -\$1,072 | -\$1,072 | \$928 Based on actual | Minor |
| 0517005 | Druns Muster-10517005 | 130 Contributions | -52,000 | -\$1,072 | -97/01/2 | Based on actual - less income received that | |
| 0517010 | Abandoned Vehicles | 160 User Fees & Charges | -\$500 | -\$120 | \$200 | \$300 anticipated | Minor |
| 0517040 | Water Sampling Fee | 130 Contributions | \$0.500 | -\$300 | -\$300 | -\$300 Based on actual | Minor |
| 0517086 | CAP Grant Funding | 110 Government Grants - Untied | -\$45,475 | \$0 | -533,285 | Guilderton & Ledge Point Grownes Assessn \$13,450, Grent Funding - coastal monitori \$19,835 - application unsuccessful for SB \$ \$12,130 Assessment \$12,190 | nent Ng |
| | and a source strong | | | | | 27 | |
| | | | | | | Greater income than anticipated \$43,000. | and the second |
| 0613010 | Planning Fees | 160 User Fees & Charges | -\$50,000 | \$78,864 | \$77,000 | \$27,000 funds to transfer to reserve \$29,810.71 | Significant |
| 10613026 | Community Infrastructure Reserve Contributions | 130 Contributions | \$0 | -\$6,400 | -\$22,000 | Claymont Development - Contribution to Community Infrastructure Reserve - Transf \$22,000 Reserve at end of year | |
| 0613026 | Community Infrastructure Reserve Contributions | 160 User Fees & Charges | | -\$6,400 | -522,000 | S0 Journal required - ic correction | Significant No change |
| 0713010 | Cemetery Charges | 160 User Fees & Charges | -\$6,500 | -\$5,144 | -\$6,500 | S0 No change | No change |
| 0713010 | Cemetery Charges - Grants of Right of Burial | 160 User Fees & Charges | -50,500 | -\$85 | -585 | -\$85 Based on actual | Minor |
| 0713020 | Memorial Plaques | 160 User Fees & Charges | \$600 | \$0 | \$600 | S0 No change | No change |
| or induce | inclusion in the second | The open record charges | -\$1,916,080 | -\$1,278,420 | -\$1,895,485 | \$20,595 | and change |
| 1113010 | Woodridge Hall Hire | 160 User Fees & Charges | -\$3,000 | \$2,484 | \$3,000 | S0 No change | No change |
| 1113015 1113020 | Sovereign House Hall Hire Granville Cluic Centre Hire | 160 User Fees & Charges 160 User Fees & Charges | \$0 -\$1,900 | -\$1,126 -\$2,385 | \$1,500 -\$2,500 | Hall hire for Sovereign Hill House not Indu- original budget. Offset with payment to SH (\$1,500 cleaning 11303803) (\$600 Based on income received | |
| 1113030 | Guilderton Hall Hire | 160 User Fees & Charges | -\$500 | -\$2,191 | -\$4,000 | Based on income received. Offset with pay -\$3,500 Guilderton Country Club for cleaning costs | |
| 1113035 | Redfield Park Hall Hire | 160 User Fees & Charges | \$60 | \$175 | -\$200_ | Based on income received. Offset with pay -5140 RPCA for cleaning costs account 11103805 | |
| 1113040 | Lancelin Hall Hire | 160 User Fees & Charges | \$100 | \$466 | -\$500 | Based on income received. Offset with pay \$500 Lancelin CWA for cleaning costs account 1: | |
| 1113055 | Seabird Hall Hire | 160 User Fees & Charges | -\$500 | -\$455 | -\$500 | 50 No change | No change |
| 1312400 | Fines - Caravan Parks Camping Grounds Act | 162 Fines & Penalties | -\$500 | -\$500 | -\$500 | \$0 No change | No change |
| 1313034 | GG Aquatic Centre - Royal Lifesaving Contribution | | -\$14,100 | -\$12,110 | -514,100 | \$0 No change | No change |
| 1313035 | GG Swimming Pool Admissions | 160 User Fees & Charges | -\$50,000 | -\$39,885 | -\$50,000 | \$0 No change | No change |
| 1313036 | GG Swimming Pool Other Income Contribution To | | \$10,000 | \$10,182 | \$10,000 | \$0 \$181.82 to be journalled - relates to refund | |
| 1313037 | GG Swimming Pool Klosk Income | 160 User Fees & Charges | -\$27,000 | -\$26,793 | -\$27,000 | \$0 No change | No change |
| 1313040 | Contributions & Donations | 130 Contributions | \$0 | \$94,997 | \$0 | \$0 actual income to be journalled to ie 120 Based on actual - less income received tha | No change |
| 1313056 | Off-Road Vehicle Area Grant Income | 111 Government Grants - Operating | -\$25,000 | şo | -\$23,570 | \$1,430 anticipated | Minor |
| 1313057 | Government Grants | 111 Government Grants - Operating | -\$100,000 | so | \$0 | Funding unavailable - project costs reduce \$100,000 \$100,000 - refer to account 11259084 | d by Significant |
| 1313057 | Public Open Space Hire Fees | 111 Government Grants - Operating 160 User Fees & Charges | -\$100,000 | -\$1,918 | -\$2,000 | -\$1,800 Based on actual | Minor |
| 1313060 | Lancelin - Mobile Tower Leases Lancelin Comm Spa | | -\$200 -\$3,507 | -\$1,918 -\$3,507 | -\$2,000 | -51,800 based on actual -50 Based on actual | Minor |
| 1312012 | Lancelin - Moolie Tower Leases Lancelin Comm Sp | of tool loop reaction of charges | -54,507 | -93,507 | -93,507 | Bendigo Sponsorship \$10,785 (due to redu | |
| 1315081 | Gingin Shire Suite of Events Income | 130 Contributions | -\$13,200 | -\$3,650 | -\$10,785 | \$2,415 events) - 2 more event payments to come. | Minor |
| 1315147 | Loan 130 - Ledge Point Country Club Cool Room S/ | S 130 Contributions | -\$451 | -\$232 | -5451 | \$0 No change | No change |

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Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | E Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------|--|--|-----------------|-----------------|----------------------------|--|-------------------|
| | | | | | | Based on actual - funds not carried over from prior | |
| 11317022 | | .60 User Fees & Charges | -\$5,500 | -\$1,225 | -\$1,361 | \$4,139 year (event postponed due to COVID) | Minor |
| 1317022 | Triathlon Registration Fees | 81 Other Income | \$0 | -\$136 | \$0 | \$0 No change - journal required | No change |
| | | | | 100 | 244 | No income received 2020/21 as it was received in | |
| 1317023 | | 30 Contributions | -\$2,000 | \$0 | \$0 | \$2,000 2019/20 - event cancelled 2019/20 | Minor |
| 11317157 | Loan 015 - Guilderton Bowling Club Advance Interes | | \$0 | -\$870 | \$870_ | -\$870 Based on actual | Minor |
| 11517010 | | 30 Contributions | \$0 | -\$56 | -\$158 | -\$158 Based on actual | Minor |
| 11517010 | | 81 Other Income | \$0 | -\$102 | \$0 | \$0 No change - journal required | No change |
| 1618400 | | 60 User Fees & Charges | -\$150 | -\$304 | -\$350 | -\$200 Based on actual | Minor |
| 11618400 | History Book Sales | 81 Other Income | \$0 | -\$35 | \$0 | \$0 No change - journal required | No change |
| | | | -\$257,668 | -\$205,781 | -\$156,952 | \$100,715 | 120 C |
| 12215045 | | 81 Other Income | \$0 | \$245 | \$245 | \$245 Other income | Significant |
| 12215055 | | 11 Government Grants - Operating | \$207,514 | -\$215,630 | \$215,630 | -58,116 Based on actual grant funds received | Moderate |
| 12215090 | Replacement Parking Permit (Income)- Ratepayers (| | \$0 | -\$55 | \$0 | \$0 No change - journal required | No change |
| 12317500 | Profit On Sale Of Assets-123 | 41 Profit On Sale Of Assets | \$0 | -\$73,597 | -\$73,597 | -573,597 Profit on sale of assets | Significant |
| | | | -\$207,514 | \$289,526 | \$289,472 | -\$81,958 | |
| | | | | | | Unrestrict fully spent agri business funds - | |
| 13115020 | | 30 Contributions | \$0 | -\$55,000 | -\$55,000 | \$55,000 Wheatbelt Development Commission - 20069021 | Significant |
| 13211010 | Compared and the second se Second second se Second second s | .60 User Fees & Charges | - \$5,000 | \$4,730 | \$4,730 | \$270 Based on actual | Minor |
| 13213011 | Office/Vehicle/Equip Lease | 60 User Fees & Charges | -\$12,000 | -\$8,171 | -\$10,000 | \$2,000 Based on actual | Minar |
| 3213020 | Guilderton Caravan Park Chalets | .60 User Fees & Charges | -\$275,000 | \$231,488 | \$275,000 | \$D Based on actual | No change |
| 13213030 | | 60 User Fees & Charges | -\$900,000 | -\$734,672 | -\$823,000 | \$77,000 Based on actual | Significant |
| 13213050 | Guilderton Caravan Park Laundry Wash Mch. | 60 User Fees & Charges | -\$1,000 | -\$1,909 | -\$2,500 | -\$1,500 Based on actual | Minor |
| 13213058 | Gas Sales | 60 User Fees & Charges | \$500 | \$552 | \$750 | \$250 Based on actual | Minar |
| 13213058 | COLOR MANUEL | .81 Other Income | \$0 | -\$161 | \$0 | \$0 No change - journal required | No change |
| 13213065 | | .81 Other Income | \$0 | \$1,414 | \$2,000 | \$2,000 Based on actual | Minor |
| 13311010 | Building Licences & Fees | 61 Licences | \$20,000 | \$47,057 | \$50,000 | \$30,000 Greater than anticipated income | Significant |
| 13311020 | | 60 User Fees & Charges | -\$5,000 | -\$4,787 | -\$5,000_ | \$0 No change | No change |
| 13611010 | | 60 User Fees & Charges | \$5,500 | \$2,781 | \$2,781 | \$2,719 Based on actual - Raised annually in July | Minor |
| 13713001 | GG - Old Granville Building Lease & reimbursements | | -\$35,000 | -\$23,106 | -\$30,000 | \$5,000 Based on actual | Moderate |
| 13713011 | | 81 Other Income | \$0 | -\$1,641 | -\$2,473 | -\$2,473 Gingin Trackside Café rental income | Minor |
| 13713016 | LA - South End Caravan Park Lease & Reimbursemer | | -\$60,600 | \$0 | -\$60,600 | \$D No change - Due June | No change |
| 13713019 | | 60 User Fees & Charges | -\$15,026 | -\$15,393 | -\$15,393 | -\$367 Based on actual | Minor |
| 13713020 | LA - Wangaree Centre (DADAA) - Lease & Reimburs | | \$11,500 | \$6,975 | \$11,500 | \$0 No change | No change |
| 13713020 | LA - Wangaree Centre (DADAA) - Lease & Reimburs | | \$0 | -\$189 | \$0 | \$0 Journal required | No change |
| 13713034 | LA - Lot 501 Gingin Rd (Lancelin Beach Hotel Alfreso | | -\$2,675 | \$0 | -\$2,675 | \$0 No change - Due June | No change |
| 13713035 | WD - Verge Cafe Woodridge Hall Lease & Reimburse | | \$15,600 | \$10,752 | \$15,600 | \$B No change | No change |
| 13713035 | WD - Verge Cafe Woodridge Hall Lease & Reimburse | | \$0 | -\$476 | \$0 | \$0 No change - journal required | No change |
| 13713046 | GU - Telstra Mobile Tower Lease Lot 232 Wedge St | | -\$3,770 | \$0 | -\$3,770 | \$0 No change | No change |
| 13713047 | GU - Guilderton Store 1 Dewar St Lease & Reimburs | 수항 제품과 방 것은 것을 수가 가지 않는 것이 같다. | -\$55,000 | -\$42,974 | -\$55,000 | \$0 No change | No change |
| 3713047 | GU - Guilderton Store 1 Dewar St Lease & Reimburs | and the second | \$0 | -\$1,129 | \$0 | \$0 No change - journal required | No change |
| 13713062 | Rural - Telstra Mobile Tower Lease R31761 Nilgen | .60 User Fees & Charges | -\$3,200 | -\$3,428 | -\$3,428 | -5228 Based on actual Credit note for prior year invoice processed due to misinterpretation of lease commencement date - | Minor |
| 13713063 | GU - Optus Mobile Tower Lease Lot 232 Wedge St | 60 User Eees & Charges | - \$2,280 | \$12 | \$12 | \$2,292 Optus | Minor |
| 10.10000 | an obras mome tonel rease for siss meake at | and the or or or of the Bes | -\$1,428,651 | -\$1,195,944 | -\$1,427,188 | \$1,463 | |
| 14116010 | Private Works-general | .60 User Fees & Charges | -\$5,000 | -\$164 | -\$1,000 | \$4,000 Based on actual | Minor |
| 4116010 | | 60 User Fees & Charges | -\$50 | 50 | -\$50 | S0 No change | No change |
| 4110000 | Missenergus Flant ning | the user rees of unerges | -\$20 | 50 | -500 | Grant frunding from LG Professionals for Standard | no mange |
| 14210090 | Grants and Contributions | 11 Government Grants - Operating | \$0 | -\$5,000 | -\$5,000 | -\$5,000 Chart of Account Implementation project | Moderate |
| 4417030 | | .81 Other Income | -\$43,000 | -\$25,283 | -\$43,000 | \$0 No change | No change |

| Rate Setting | Statem | nent in Detail |
|--------------|--------|----------------|
| Budget | Review | 2020/21 |

| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|--|--|-----|---|-----------------------|---------------------|----------------------------|--|------------------------|
| 14617010 | Reimbursements Workers Compensation | 130 | Contributions | -\$10,000 | -\$1,073 | -\$2,000 | \$8,000 Based on actual | Moderate |
| 14707000 | Suspense-General | 181 | Other Income | so | \$0 | \$0 | \$0 Suspense account - will be cleared at end of year | No change |
| 4707001 | Suspense-Building | 181 | Other income | so | \$540 | 50 | \$0 Suspense account - will be cleared at end of year | No change |
| 4707002 | Suspense- Debtors | 160 | User Fees & Charges | 50 | \$0 | | \$0 Suspense account - will be cleared at end of year | No change |
| | | | | | | - | | |
| 4707003 | Suspense - Debt Collection | | Other Income | \$0 | \$2,500 | \$0 | \$0 Suspense account - will be cleared at end of year | No change |
| 4707004 | Short Term Bonds-Bus - Hall - Trap | 181 | Other Income | \$0 | -\$1,850 | \$0 | \$0 Suspense account - will be cleared at end of year | No change |
| 4707004 | Short Term Bonds-Bus - Hall - Trap | 281 | Other Expenditure | \$0 | -\$1,400 | \$0 | \$0 Suspense account - will be cleared at end of year | No change |
| 4707005 | Suspense - Planning Fees | 181 | Other Income | \$0 | 50 | \$0 | \$0 Suspense account - will be cleared at end of year | No change |
| 14707010 | Police Licencing | 181 | Other Income | so | -\$23,361 | śo | \$0 Suspense account - will be cleared at end of year | No change |
| 4707020 | Bcitf Levy | 181 | Other Iscome | \$a | -\$9,397 | so | \$0 Suspense account - will be cleared at end of year | No change |
| 4707025 | Builders Registration Bd Levy | 181 | Other income | \$0 | -\$15,390 | \$0 | \$0 Suspense account - will be cleared at end of year | No change |
| 4713013 | Leases/Rentals With Gst | 160 | User Fees & Charges | \$0 | -\$3,208 | -\$3,208 | -\$3,208 Based on actual | Minor |
| 1717050 | Extra Mass Vehicle Permits | 160 | User Fees & Charges | -\$5,000 | -\$6,864 | -\$7,000 | -\$2,000 Based on actual | Minor |
| 717105 | Reimbursements & Other Charges | 130 | Contributions | \$0 | \$1 | \$0 | \$0 Journal required | No change |
| | | | | 8 | | 1 | | |
| 4717105 | Reimbursements & Other Charges | | Other Income | -\$8,000 | -\$32,234 | -\$35,000 | -\$27,000 Greater than anticpated reimbursements receives | |
| 4717106 | Reimbursements & Other Charges With GST | | Contributions | \$0 | -\$69 | \$0_ | \$0. No change - journal required | No change |
| 4717106 | Reimbursements & Other Charges With GST | 181 | Other Income | -\$35,000 | -\$45,692 | -\$35,000 | \$0 No change | No change |
| 4717108 | Salary Package - Paradigm (no GST) | 181 | Other Income | \$0 | -\$5,470 | \$0 | \$0 Novated leases - will be cleared at end of year | No change |
| 4717109 | Salary Package - Paradigm (with GST) | 181 | Other Income | so | \$2,923 | 50 | SO Novated leases - will be cleared at end of year | No change |
| 4717110 | Vehicle Licencing Commission | 181 | Other income | \$55,000 | -\$45,105 | -\$55,000 | \$0 No change | No change |
| 4717112 | Transwa Commission | | Other Income | \$50 | \$43 | \$50 | \$0 No change | No change |
| 4717120 | Information Fees | | User Fees & Charges | -\$12,000 | -\$23,624 | -\$29,000 | -\$17,000 Based on actual - EA52 Payment - Landgate Includes \$34,236.61 claim for GG Oval lights = Offsets additional cost of works for replacement | Moderate |
| 4717136 | Insurance Reimbursements-147 | 130 | Contributions | -\$50,000 | -\$48,753 | -\$51,000 | -\$1,000 (account 11359170) | Minor |
| 717136 | Insurance Reimbursements-147 | | Sale Of Assets | \$0 | -\$50,801 | -\$50,801 | -\$50,801 Insurance reimbursement 5GG | Significant |
| 1717136 | Insurance Reimbursements-147 | 181 | Other Income | \$0 | -\$690 | -\$690 | -\$690 Based on actual | Minor |
| | | _ | | \$223,100 | -\$351,432 | -\$317,799 | -\$94,699 | |
| | | - | | -\$6,722,094 | -\$5,035,626 | -\$6,662,524 | \$59,570 | |
| 101210 | Lunic and cro | | penditure from operating activiti | | A.C | 400.000 | tao pao inana di sali kati ka | (|
| 4102240 | Legal Expenses - CEO | | Contractors/Consultants | \$60,000 | \$56,515 | \$80,000 | \$20,000 Increased Legal Activity | Significant |
| 4103101 4103101 | Council Chambers | | Materials Purchased Direct Utilities (Gas Water Etc) | \$1,000 | \$310 | \$1,000 \$2,700 | \$0 No change | No change |
| to be a set of the best of the | Council Chambers | | | | \$1,879 | | \$0 No change | No change |
| 4107050 4107110 | Administration Allocated-041 Travelling | | Activity Based Distribution Other Expenditure | \$410,513 \$15,000 | \$242,426 | \$410,513 \$15,000 | \$0 End of year reallocation \$0 No change | No change |
| 107110 | Meeting Attendance Fees | | Other Expenditure | \$69,125 | \$5,020 \$34,563 | \$69,125 | \$0 No change \$0 No change | No change |
| 107115 | Conference/Training Expenses | | Materials Purchased Direct | \$16,100 | \$23 | \$16,100 | S0 Actual relates to credit received - WALGA | No change No change |
| 107115 | Conference/Training Expenses | | Other Expenditure | \$10,000 | \$23 | \$10,000 | SO No change | No change |
| | control ender/ Framing expenses | 261 | | | | - (S0000000.0.0 | | |
| 4107125 | President's Allowance | 797 | Other Expenditure | \$14,000 | \$7.000 | \$14,000 | SO No change | No change |

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Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|---|-------------------------------------|--------------------------|------------------------|----------------------------|------------------|--|-------------------|
| 04107128 | IT Allowance | 281 Other Expenditure | \$16,226 | \$7,965 | \$16,226 | | No change | No change |
| 04107130 | Refreshments/Receptions | 236 Materials Purchased Direct | \$35,000 | \$21,385 | \$35,000 | | No change | No change |
| 4107130 | Refreshments/Receptions | 237 Contractors/Consultants | \$0 | \$100 | \$0 | | No change - journal required | No change |
| 4107131 | Clean Up Australia Day | 236 Materials Purchased Direct | \$525 | \$218 | \$525 | \$0 | No change | No change |
| 4107132 | Anzac Day | 210 Salaries & Wages | \$1,085 | \$0 | \$1,085 | | No change | No change |
| 4107132 | Anzac Day | 230 Overhead Costs-Allocated | \$1,650 | şa | \$1,650 | \$0 | No change - EOY overhead allocations | No change |
| 4107132 | Anzac Day | 237 Contractors/Consultants | \$570 | \$0 | \$570 | | No change | No change |
| | | | | | | | Volunteer Event to be held this year to recognise the ongoing (and recent emergency service) | |
| 4107133 | Volunteers Day | 236 Materials Purchased Direct | \$6,010 | \$500 | \$6,010 \$360 | | commitments of volunteers in the Shire. | No change |
| 107135 | Members-Naturalis. Ceremonies | 236 Materials Purchased Direct | \$360 | \$0 | | 1.5 | No change | No change |
| 107150 | Subscriptions-041 | 281 Other Expenditure | \$45,126 | \$41,766 | \$45,126 | | No change | No change |
| 107156 | Discretionary Sponsorship Fund | 281 Other Expenditure | \$1,500 | \$0 | \$1,500 | | Shire President Fund | No change |
| 107160 | Public Relations | 236 Materials Purchased Direct | \$3,940 | \$573 | \$3,940 | | No change | No change |
| 107160 | Public Relations | 237 Contractors/Consultants | \$300 | \$540 | \$300_ | | No change - journal required | No change |
| 107160 | Public Relations | 280 Contributions & Donations | \$0 | \$150 | \$0 | | No change - journal required | No change |
| 107161 | Shire Website Development | 237 Contractors/Consultants | \$9,110 | \$0 | \$9,110 | | No change | No change |
| 107163 | Northern Growth Alliance | 236 Materials Purchased Direct | \$5,000 | \$0 | \$5,000 | | No change | No change |
| 107165 | Other Expenses-041 | 236 Materials Purchased Direct | \$0 | \$90 | \$150 | | Transfer portion of budget between ie codes | Minor |
| 107165 | Other Expenses-041 | 281 Other Expenditure | \$2,500 | \$410 | \$2,350_ | | Transfer portion of budget between ie codes | Minor |
| 107170 | Reconciliation Action Plan | 237 Contractors/Consultants | \$6,200 | \$0 | \$6,200 | 200 | No change | No change |
| 202225 | Audit Fees - Governance - Compliance | 237 Contractors/Consultants | \$65,000 | \$22,104 | \$65,000 | | No change | No change |
| 207050 | Administration Allocated-042 | 320 Activity Based Distribution | \$358,371 \$1,160,411 | \$231,190 \$675,474 | \$358,371 \$1,180,411 | \$20,000 | End of year reallocation | No change |
| 012208 | Loan Guarantee Fee - Treasury | 281 Other Expenditure | \$15,141 | \$13,969 | \$13,969 | | Based on actual | Misor |
| 012209 | Bank Charges - No Gst | 281 Other Expenditure | \$3,460 | \$1,568 | \$3,450 | | No change | No change |
| 3012210 | Bank Charges With Gst | 236 Materials Purchased Direct | | \$91 | \$0 \$0 | | No change - journal required | No change |
| 012210 | Bank Charges With Gst | 281 Other Expenditure | \$55,000 | \$42,727 | \$55,000 | | No change | No change |
| 012235 | Valuation Expenses | 236 Materials Purchased Direct | Ś0 | \$0 | 50 | | No change - journal required | No change |
| 012235 | Valuation Expenses | 281 Other Expenditure | \$24,000 | \$4,486 | \$24,000 | | No change | No change |
| 012236 | Rates printing/postage | 237 Contractors/Consultants | \$17,600 | \$14,457 | \$17,600 | | No change | No change |
| 012245 | Title/Company Searches | 281 Other Expenditure | \$500 | \$614 | \$615 | | Based on actual expenditure | Minor |
| 012260 | Legal Costs - Debt Collection | 237 Contractors/Consultants | \$126,000 | \$65,955 | \$126,000 | | No change | No change |
| 012200 | Administration Allocated-03017050 | 320 Activity Based Distribution | \$203,479 | \$123,327 | \$203,479 | | End of year reallocation | No change |
| 017051 | Administration Allocated-03017051 | 320 Activity Based Distribution | \$26,087 | \$15,195 | \$26,087 | | End of year reallocation | No change |
| 0102770 | Rates Incentive Prize Expenditure | 281 Other Expenditure | \$3,500 | \$498 | \$3,500 | | No change | No change |
| 102110 | | aoa ouror anpenerere | \$474,767 | \$283,888 | \$473,710 | -\$1,057 | our sound of the | the compe |
| 100000 | CESM Salaries | 210 Salaries & Wages | \$102,392 | \$72,878 | \$102,392 | | No change | No change |
| 100002 | CESM Availability Allowance DEES 100% costs | 210 Salaries & Wages | \$0 | \$8,672 | \$10,000 | | Reimbursed by DEES - Offset 5115020 | Moderate |
| 100003 | CESM Annual Leave Taken | 210 Salaries & Wages | 50 | \$6,927 | \$8,738 | | Reallocate budget to je 210 from 212 | Moderate |
| 100003 | CESM Annual Leave Taken | 212 Accrued Annual Leave | \$7,567 | \$0 | \$24,000 | | Reallocate budget to le 210 from 212 | Moderate |
| 5100006 | CESM Long Service Leave Taken | 215 Accrued Lsl | \$2,459 | \$0 | \$2,459 | | No change | No change |
| 100007 | CESM Superannuation | 216 Superannuation | \$10,446 | \$6,807 | \$10,446 | | No change | No change |
| 100008 | CESM Workers Compensation Insurance | 250 Insurances | \$8,473 | \$0 | \$8,473 | | Paid from 14307100 - journal required | No change |
| 100009 | CESM Uniform | 236 Materials Purchased Direct | \$800 | \$460 | \$800 | | No change | No change |
| 5100010 | CESM Training | 236 Materials Purchased Direct | \$2,000 | \$0 | \$2,000 | | No change | No change |
| 5100011 | CESM Vehicle Operating Costs GG005 | 235 Plant Costs Non Recoverable | \$28,000 | \$21,875 | \$28.000 | so | Plant operation costs - non recoverable - Reallocate end of year | No change |
| 5100012 | CESM Mobile phone expenditure | 236 Materials Purchased Direct | \$1,000 | \$856 | \$1,000 | | No change | No change |
| 100012 | Score moune priore experiatione | 2.55 protections r unchased billeot | 51,000 | 9630 | 51,000 | | Original budget over stated by travel alloance 5101009 less sick leave taken (reallocated between | _no uninge |
| 5101000 | BRPC Salaries | 210 Salaries & Wages | \$117,287 | \$75,964 | \$112,590 | \$4 607 | 5101000 & 5101004 | Minor |

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Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|--|--------|--------------------------------|-----------------|-----------------|----------------------------|---|--|--|
| 05101003 | BRPC Annual Leave Taken-051 | 210 | Salaries & Wages | \$0 | \$4,620 | \$1,836 | \$1,836 Reallo | rate budget to le 210 from 212 | Minor |
| 05101003 | BRPC Annual Leave Taken-051 | 212 | Accrued Annual Leave | \$8,738 | \$0 | \$0 | -\$8,738 Reallo | cate budget to ie 210 from 212 | Moderate |
| 05101004 | BRPC Sick Leave Taken | 210 | Salaries & Wages | \$0 | \$908 | \$1,000 | \$1,000 Origina | ally budgeted as part of S&W 5101000 | Minor |
| 5101006 | BRPC Long Service Leave Taken | 215 | Accrued Lsi | \$3,058 | \$0 | \$3,058 | \$0 No cha | ange | No change |
| 05101007 | BRPC Superannuation | 216 | Superannuation | \$18,089 | \$12,133 | \$18,089 | \$0 Match | ing 5% funded by Shire | No change |
| 05101008 | BRPC Workers Compensation Insurance | 250 | Insurances | \$8,473 | \$0 | \$8,473 | \$0 Paid fr | om 14307100 - journal required | No change |
| 05101009 | BRPC Travel Allowance | 236 | Materials Purchased Direct | \$3,697 | \$928 | \$3,697 | \$0 No cha | ange | No change |
| 05101010 | BRPC Training | 236 | Materials Purchased Direct | \$1,020 | \$259 | \$1,020 | \$0 No cha | inge | No change |
| | 2000 - 0.02700 00 0.000 | | | | 24 A 4 4 4 4 | Charlester - | Plant o | peration costs - non recoverable - Reallocate | |
| 05101011 | BRPC Vehicle Operating Costs GG09 | 235 | Plant Costs Non Recoverable | \$26,219 | \$6,105 | \$26,219 | \$0 end of | year | No change |
| 05101011 | BRPC Vehicle Operating Costs GG09 | 236 | Materials Purchased Direct | \$100 | \$1,392 | \$100 | \$0 No cha | inge - journal required | No change |
| 05101012 | BRPC Mobile phone expenditure | Z36 | Materials Purchased Direct | \$1,835 | \$548 | \$1,836 | \$0 No cha | inge | No change |
| 05101013 | BRPC Other - Inc. equipment & PPE | 236 | Materials Purchased Direct | \$1,918 | \$1,037 | \$1,918 | \$0 No cha | ange | No change |
| 05101013 | BRPC Other - Inc. equipment & PPE | 237 | Contractors/Consultants | \$0 | \$1,000 | \$0 | \$0 No cha | inge - journal required | No change |
| 05103105 | Land & Building Maintenance - ESL | 210 | Salaries & Wages | \$0 | \$699 | \$0 | 50 No 58 | W should be posted to ESL - journal required | No change |
| 05103105 | Land & Building Maintenance - ESL | | Overhead Costs-Allocated | śo | \$1,174 | 50 | | inge - EOY overhead allocations | No change |
| 05103105 | Land & Building Maintenance - ESL | | Materials Purchased Direct | \$690 | \$974 | \$1,000 | \$310 Funde | | Minor |
| 05103105 | Land & Building Maintenance - ESL | 237 | | \$8,475 | \$5,797 | \$8,476 | \$0 No cha | | No change |
| 05103105 | Land & Building Maintenance - ESL | 240 | Utilities (Gas Water Etc) | \$10,818 | \$9,786 | \$10,818 | \$0 No cha | | No change |
| 05103105 | Land & Building Maintenance - ESL | | Insurances | \$5,247 | \$3,921 | \$3,921 | -\$1,326 Based | | Minor |
| | 0 | | | | | 1. A. C. S. | and the second se | MR Mitigation works - DFES funded (refer | |
| 05103109 | UCL/UMR Mitigation Works - DFES Reimbursed (ex | 15237 | Contractors/Consultants | \$0 | \$0 | \$19,962 | \$19,962 offset | account 5115109) | Moderate |
| 05103825 | Redfield Park Fire Station OP EX | 236 | Materials Purchased Direct | \$0 | \$13,396 | \$30,000 | operat \$30,000 (5159) | | Significant |
| 05103825 | Bedfield Park Fire Station OP EX | 237 | Contractors/Consultants | \$0 | \$2,573 | \$20,000 | | d Park Fire Shed - Reallocation between ing and capital due to reporting regulations. (27) | Significant |
| | | | | - N- | 1.% | 12 B. B | Plant c | peration costs - non recoverable - Reallocate | Call and the second sec |
| 05104000 | Fire Vehicles | 235 | Plant Costs Non Recoverable | \$235,000 | \$216,085 | \$235,000 | SO end of | vear | No change |
| | | 1 | | | | der sterrer- | Will be | used for repairs to burnt sign. Insurance | |
| 05104085 | Fire Warning Signs-05104085 | 236 | Materials Purchased Direct | \$4,312 | \$83 | \$4,312 | | will also apply. | Minor |
| 05104085 | Fire Warning Signs 05104085 | 237 | Contractors/Consultants | so | \$1,680 | \$1,680 | S1.680 Based | | Minor |
| 05104085 | Fire Warning Signs-05104085 | 250 | Insurances | \$0 | \$98 | \$98 | 그렇는 것 같은 것 같 | on actual - journal between ie codes | Minor |
| 05104100 | Fire Trailers | 235 | Plant Costs Non Recoverable | \$0 | \$1,791 | 50 | \$0 end of | | No change |
| | in the second se | | | | | | | diture reimbursed by DFES - Refer to account | |
| 05105021 | MAF Mitigation Works - DFES Reimbursed (exp) | | Contractors/Consultants | \$19,962 | \$103,456 | \$240,842 | \$220,880 51150 | | Significant |
| 05106105 | Insurance-051 | | Insurances | \$0 | \$26,945 | \$26,945 | \$26,945 Based | | Significant |
| 05107025 | Firebreaks - Private Works | 237 | Contractors/Consultants | \$10,000 | \$8,300 | \$10,000 | \$0 No cha | | No change |
| 05107040 | Shire Fire Fighting/Firebreaks Non ESL (General Lec | 4,210 | Salaries & Wages | \$10,000 | \$6,707 | \$10,000 | \$0 Ne cha | ange | No change |
| 05107040 | Shire Fire Fighting/Firebreaks Non ESL (General Lec | dę 230 | Overhead Costs-Allocated | \$15,000 | \$0 | \$15,000 | \$0 No cha | ange - EOY overhead allocations | No change |
| 05107040 | Shire Fire Fighting/Firebreaks Non ESL (General Lec | dį 231 | Plant Operating Cost-Allocated | \$5,000 | \$1,596 | \$5,000 | \$0 No cha | ange - reallocated at end of year | No change |
| 05107040 | Shire Fire Fighting/Firebreaks Non ESL (General Leo | dş236 | Materials Purchased Direct | \$5,500 | \$8,758 | \$10,000 | \$4,500 Greate | r fire fighting expenses than anticipated | Minor |
| 05107040 | Shire Fire Fighting/Firebreaks Non ESL (General Lec | 1:237 | Contractors/Consultants | \$15.000 | \$27,125 | \$28.000 | \$13.000 Greate | r fire fighting expenses than anticipated | Moderate |
| 05107040 | Shire Fire Fighting/Firebreaks Non ESL (General Leo | | | \$9,500 | \$0 | \$9,500 | SO No cha | | No change |
| 05107044 | Two Way/Portable Radios | | Materials Purchased Direct | \$1,153 | \$0 | \$1,153 | \$0 No chi | | No change |
| 05107045 | Personal Protective Clothing/Equipment ESL | | Materials Purchased Direct | \$46.000 | \$39,780 | \$46.000 | | - | No change |
| 05107047 | Utilities Rates and Services | | Materials Purchased Direct | | 505,780 | \$5,000 | \$0 No change | | No change |
| 05107050 | Other Goods & Services - ESL | | Materials Purchased Direct | \$15,850 | \$8,891 | \$15,850 | \$0 No cha | | No change |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|--|---------|--|-----------------|-----------------|----------------------------|------------------|---|------------------------|
| 05107050 | Other Goods & Services - ESL | 237 | Contractors/Consultants | \$1,150 | \$599 | \$1,150 | Śc | No change | No change |
| 05107055 | Plant Purchases < \$1200 | 236 | Materials Purchased Direct | \$2,000 | \$0 | \$2,000 | \$0 | No change | No change |
| 05107060 | Standpipes | 237 | Contractors/Consultants | \$15,310 | \$3,830 | \$14,310 | -\$1,000 | Transfer utilities budget \$1000 between ie codes. Based on actual - Transfer utilities budget \$1000 | Minor |
| 05107060 | Standpipes | 240 | Utilities (Gas Water Etc) | \$0 | \$1,092 | \$1,092 | \$1,092 | between ie codes. | Minor |
| 5107080 | Fire Signs | 236 | Materials Purchased Direct | \$990 | \$0 | \$990 | SC | No change | No change |
| 5107090 | Firebreak Inspections Admin - Ranger Services | 237 | Contractors/Consultants | \$2,500 | \$2,500 | \$2,500 | \$0 | No change | No change |
| 5107150 | Administration Allocated-051 | 320 | Activity Based Distribution | \$118,345 | \$64,881 | \$118,345 | \$0 | End of year reallocation | No change |
| 5108300 | Depreciation Buildings-051 | 260 | Depreciation Dn Assets | \$28,375 | \$22,873 | \$28,375 | ŚC | No change | No change |
| 5108310 | Depreciation Plant 051 | 260 | Depreciation On Assets | \$140,105 | \$78,080 | \$140,105 | şc | No change | No change |
| 5108320 | Depreciation Infrastructure Other-051 | 260 | Depreciation On Assets | \$6,010 | \$3,544 | \$6,010 | SC | No change | No change |
| 5207010 | Dog Cantrol | 236 | Materials Purchased Direct | \$2,300 | \$605 | \$2,300 | \$0 | No change | No change |
| 5207015 | Dog Pound - Gingin | 236 | Materials Purchased Direct | \$300 | \$118 | \$300 | \$C | No change | No change |
| 5207015 | Dog Pound - Gingin | 237 | Contractors/Consultants | \$1,500 | \$0 | \$1,500 | SC | No change | No change |
| 5207020 | Cat Control | 236 | Materials Purchased Direct | \$250 | \$0 | \$250 | \$0 | No change | No change |
| 5207050 | Administration Allocated-052 | 320 | Activity Based Distribution | \$8,665 | \$5,590 | \$8,665 | SC | End of year reallocation | No change |
| 5208300 | Depreciation Buildings-052 | | Depreciation Dn Assets | \$155 | \$91 | \$155 | so | No change | No change |
| 5300000 | Ranger Salaries | 210 | Salaries & Wages | \$363,335 | 5233.637 | \$363,335 | Śc | No change | No change |
| | 2 | | | | | _ | | No change - Journal between Casual ranger salaries | |
| 300005 | Casual Ranger Salaries | | Salaries & Wages | \$0 | \$0 | \$0 | | and ranger salaries and wages required | No change |
| 300005 | Casual Ranger Salaries | | Contractors/Consultants | \$5,000 | \$0 | \$5,000 | | No change | No change |
| 300120 | Annual Leave Taken-053 | | Accrued Annual Leave | \$30,392 | \$0 | \$30,392 | | No change | No change |
| 5300125 | Long Service Leave Accrued 053 | | Accrued LsI | \$9,225 | \$0 | \$9,225 | | No change | No change |
| 300130 | Superannuation Rangers | | Superannuation | \$46,871 | \$29,603 | \$46,871 | | No change | No change |
| 5302100 | Ranger Uniforms | | Employment On Costs | \$0 | \$1,113 | \$2,500 | | Reallocate budget from ie 236 to 211 | Minor |
| 5302100 | Ranger Uniforms | 1000 | Materials Purchased Direct | \$2,500 | \$1,454 | \$0 | | Reallocate budget from le 236 to 211 | Minor |
| 5302106 | Mobile Telephone Expenses-053 | | Materials Purchased Direct | \$1,800 | \$1,248 | \$1,800 | | No change | No change |
| 5302150 | Recruitment Expenses | 1424513 | Employment On Costs | \$500 | \$0 | \$500 | 590 591 | Plant operation costs - non recoverable - Reallocate | No change |
| \$304062 | 4 Wheel Motor Bike GG062 | | Plant Costs Non Recoverable | \$1,000 | \$34 | \$1,000 | | end of year | No change |
| 5304070 | Ranger Utility GG070 | 231 | Plant Operating Cost-Allocated | \$0 | \$7,279 | \$0 | 50 | No change - reallocated at end of year | No change |
| 5304070 | Ranger Utility GG070 | 235 | Plant Costs Non Recoverable | \$25,000 | \$0 | \$25,000 | ŝ | Plant operation costs - non recoverable - Reallocate end of year Plant operation costs - non recoverable - Reallocate | No change |
| 5304073 | Ranger Utility GG073 | 235 | Plant Costs Non Recoverable | \$25,000 | \$25,508 | \$25,000 | \$0 | end of year Plant operation costs - non recoverable - Reallocate | No thange |
| 304074 | Ranger Utility GG074 | 225 | Plant Costs Non Recoverable | \$25,000 | \$26,737 | \$25,000 | ST. | end of year | No change |
| 5307010 | Rural Watch Scheme | | Other Expenditure | 51,000 | \$1,000 | \$1,000 | | No change | No change |
| 307019 | CCTV Lancelin - Maintenance | | Salaries & Wages | \$250 | \$0 | \$250 | | No change | No change |
| 307019 | CCTV Lancelin - Maintenance | | Overhead Costs-Allocated | \$380 | 50 | \$380 | | No change - EOY overhead allocations | No change |
| 307019 | CCTV Lancelin - Maintenance | | Materials Purchased Direct | \$500 | 50 | \$500 | | No change | No change |
| 307019 | CCTV Lancelin - Maintenance | | Contractors/Consultants | \$1,500 | \$509 | \$1,500 | | No change | No change |
| 5307019 | CCTV Lancelin - Maintenance | | Insurances | \$1,500 | \$71 | \$1,500 | | Based on actual | Minor |
| 307019 | CCTV Lancelin - Maintenance | | Other Expenditure | \$70 | 50 | \$70 | | No change | No change |
| 307019 | Other Expenses-053 - Rangers | | Materials Purchased Direct | 52,500 | \$442 | \$2,500 | | No change | No change |
| 307020 | Other Expenses 053 - Rangers Other Expenses 053 - Rangers | | Other Expenditure | \$500 | \$0 | \$500_ | | No change | No change |
| 307021 | Emergency Recovery - Community Services | | Materials Purchased Direct | \$8,364 | 50 | 58,364 | | No change | TRACE AND A STREET |
| 5307021 | Staff Training/Conferences | 22/00/2 | Materials Purchased Direct Materials Purchased Direct | \$5,400 | \$3,392 | \$5,400 | | No change | No change No change |
| 307030 | Law Enforcement Contribution | | Materials Purchased Direct | \$7,000 | \$7,407 | \$7,400 | | Based on actual | Minor |
| 5307040 | Fines Enforcement Charges | | Other Expenditure | \$10,000 | \$10,766 | \$10,000 | | No change | Sector Sector |
| 3307042 | Stock - Sustenance Expenses | | Other Expenditure Materials Purchased Direct | \$10,000 | \$10,766 | \$10,000 | | No change | No change No change |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|--------------|--|-----|--|-----------------|-----------------|----------------------------|------------------|--|------------------------|
| 05307050 | Administration Allocated-05307050 | 320 | Activity Based Distribution | \$116,502 | \$62,342 | \$116,502 | SO Er | d of year reallocation | No change |
| 05308310 | Depreciation Plant-053 | 260 | Depreciation On Assets | \$1,025 | \$605 | \$1,025 | | change | No change |
| | | | | \$1,794,849 | \$1,309,948 | \$2,156,040 | \$361,191 | | |
| | | | and the second | | | | Ch | ange in medical centre management | |
| 07100000 | Salaries-071 | 210 | Salaries & Wages | \$395,359 | \$233,601 | \$233,601 | -\$161,758 ar | rangements | Significant |
| | | | | | | | Cł | ange in medical centre management | |
| 07100120 | Annual Leave Taken-071 | 210 | Salaries & Wages | \$0 | \$30,110 | \$30,110 | \$30,110 ar | rangements | Significant |
| 07100120 | Annual Leave Taken-071 | 212 | Accrued Annual Leave | \$36,746 | \$0 | 50 | -\$36,746 Re | allocate budget to ie 210 from 212 | Significant |
| | | | | | | | Cł | ange in medical centre management | |
| 07100125 | Long Service Leave Accrued-071 | 215 | Accrued Lsl | \$10,744 | \$0 | \$0. | \$10,744 ar | rangements | Moderate |
| | | | | | | | Ch | ange in medical centre management | |
| 07100129 | Sick Leave Taken-071 | 210 | Salaries & Wages | \$0 | \$4,933 | \$4,933 | \$4,933 ar | rangements | Minor |
| 0,0000000000 | | | | | | | Ba | sed on actual - Change in medical centre | Street Street |
| 07100130 | Superannuation-071 | 216 | Superannuation | \$43,719 | \$24,646 | \$24,545 | -\$19,073 m | anagement arrangements | Moderate |
| 07103000 | Medical Centre Management Costs | 211 | Employment On Costs | \$5,000 | \$0 | \$0 | 55,000 N | w management arrangement | Moderate |
| 07103000 | Medical Centre Management Costs | 236 | Materials Purchased Direct | \$0 | \$12,596 | \$14,000 | \$14,000 Ba | sed on actual | Moderate |
| 07102000 | | | | 010 000 | | | 71 m | % of fees to Doctor - 70% to Psychologist (account 13111). Subsidy paid to doctor for centre anagement \$73,333 to 30 June 2021 plus actual representation to 5th 2021 (2020) | |
| 07103000 | Medical Centre Management Costs | | Contractors/Consultants | \$10,000 | \$61,906 | \$111,391 | | ntractor costs to Feb 2021 \$29,000 | Significant |
| 07103000 | Medical Centre Management Costs | | Utilities (Gas Water Etc) | \$0 | \$5,679 | \$5,500 | | sed on actual | Moderate |
| 07103110 | Medical Centre Building Maintenance | | Salaries & Wages | \$2,000 | \$1,105 | \$2,000 | 18103 | o change | No change |
| 07103110 | Medical Centre Building Maintenance | | Overhead Costs-Allocated | \$3,040 | \$1,678 | \$3,040 | | change - EDY overhead allocations | No change |
| 07103110 | Medical Centre Building Maintenance | | Materials Purchased Direct | \$13,000 | \$1,927 | \$13,000 | | change | No change |
| 07103110 | Medical Centre Building Maintenance | 237 | Contractors/Consultants | \$11,500 | \$6,105 | \$11,500 | |) change | No change |
| 07103110 | Medical Centre Building Maintenance | 240 | Utilities (Gas Water Etc) | \$3.000 | \$0 | \$0 | | ange in medical centre management rangements | Misor |
| 07103110 | | | Insurances | \$1,800 | \$1,731 | \$1,731 | | sed on actual | Minor |
| 07105110 | Medical Centre Building Maintenance | 250 | insurances | \$1,800 | \$1,751 | 51,751 | | | |
| 07103111 | Psychologist patient fees (exp) | 222 | Contractors/Consultants | \$0 | \$7,616 | \$350 | \$350 71 | % of fees to Doctor - 70% to Psychologist (accour | Minor |
| 07107040 | Other Expenses-071 | | Employment On Costs | \$295 | \$7,616 | \$350 \$0 | //552/21/0 | w management arrangement | Minor |
| 07107050 | Administration Allocated-071 | | Activity Based Distribution | \$43,226 | \$18.548 | \$43,226 | | d of year reallocation | No change |
| 07107090 | | | Interest & Financing Costs | \$8,070 | \$8,070 | \$8,070 | | change | No change |
| | Loan 100 Gingin Medical Ctr Interest Payment | | Accrued Interest On Loans | \$0,070 | -\$3,592 | \$8,070 \$0 | | | |
| 07107090 | Loan 100 Gingin Medical Ctr Interest Payment Depreciation Buildings-071 | | Depreciation On Assets | \$16,250 | \$9,575 | \$16,250 | | o change o change | No change No change |
| 07203016 | Lancelin Doctor Service Costs | | | | | | | CONTRACTOR CONTRA | |
| 07203016 | Lanceuri Doctor Service Costs | 281 | Other Expenditure | \$20,800 | \$0 | \$20,800 | | o change | No change |
| | 5-1-1-07/00000 | | - 1- N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | 201.010 | | | ange of allocation % in Regulatory Services - No | and Second |
| 07400000 | Salaries-07400000 | | Salaries & Wages | \$91,136 | \$84,813 | \$91,136 | | erall change to expenditure | No change |
| 07400120 | Annual Leave Taken-074 | | Salaries & Wages | \$0 | \$9,962 | 50 | | allocate budget to ie 210 from 212 | No change |
| 07400120 | Annual Leave Taken-074 | | Accrued Annual Leave | \$8,501 | \$0 \$0 | \$1,800 | | allocate budget to le 210 from 212 | Moderate |
| 07400125 | Long Service Leave Accrued-074 | | Accrued Lsl | \$2,441 | | \$2,441 | 10 Parts | o change | No change |
| 07400129 | Sick Leave Taken-074 | | Salaries & Wages | \$0 | \$2,988 | \$2,988 | | luded in salaries & wages budget | Minor |
| 07400130 | Superannuation-074 | | Superannuation | \$12,760 | \$8,601 | \$12,760 | | change | No change |
| 07400132 | Uniforms-074 | | Employment On Costs | S0 | \$778 | \$1,500 | | allocate budget - ie 236 to 211 | Minor |
| 07400132 | Uniforms-074 | 236 | Materials Purchased Direct | \$700 | \$0 | \$0 | | allocate budget - le 236 to 211 | Minor |
| | n 1 | | | | | 1000 | | sociated with the payout of the doctor & medica | |
| 07400135 | Employee Gratuity-074 | | Employment On Costs | | \$943 | \$942 | \$942 st | Participation of the second | Minor |
| 07402106 | Mobile Telephone Expenses-074 | | Materials Purchased Direct | \$450 | \$689 | \$1,000 | | sed on actual | Minor |
| 07402107 | Subscriptions-074 | | Other Expenditure | \$900 | \$0 | \$900 | (C) 4 (C) | change | No change |
| 07402250 | Fringe Benefits Tax-074 | 211 | Employment On Costs | \$0 | \$4,522 | \$10,000 | | nge benefit tax allocation | Moderate |
| | 1997 1997 1997 | | | 0.000000 | 12020000 | 200000 | | ant operation costs - non recoverable - Reallocate | |
| 07404001 | Vehicle Expenses 5GG | 235 | Plant Costs Non Recoverable | \$15,000 | \$10,973 | \$16,000 | 50 er | d of year | No change |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|-------------------|--|-------|---|-----------------|-----------------|----------------------------|---|---|
| (ASSERTION) | and the second second second | 1.035 | 100 S | | 1 Michael | | Plant operation costs - non recoverable - Reallocat | |
| 07404002 | Vehicle Expenses - 8GG - Preventative Services | 1878 | Plant Costs Non Recoverable | \$12,000 | \$16,313 | \$12,000 | \$0 end of year | No change |
| 07407010 | Training/Conferences-074 | | Employment On Costs | \$9,710 | \$5,322 | \$9,710 | 50 No change | No change |
| 07407010 | Training/Conferences 074 | | Contractors/Consultants | \$0 | S0 | \$0 | \$0 No change journal required | No change |
| 07407025 | Noise Survey Costs | | Materials Purchased Direct | \$500 | \$0 | \$500 | S0 No change | No change |
| 07407030 | Other Expenses-074 | | Materials Purchased Direct | \$1,500 | \$30 | \$1,500 | \$0 No change | No change |
| 07407030 | Other Expenses 074 | | Contractors/Consultants | \$13,000 | \$6,095 | \$13,000 | \$0 No change | No change |
| 07407050 | Administration Allocated-074 | 320 | Activity Based Distribution | \$126,581 | \$55,996 | \$126,581 | \$0 End of year reallocation Allocation direct to Waste and transfer between | No change |
| 07407056 | Health Allocation Waste | 281 | Other Expenditure | -\$70,000 | so | \$0 | \$70,000 schedules no longer required | Significant |
| 07607010 | Analytical Expenses | 236 | Materials Purchased Direct | ŚO | \$22 | śo | S0 No change - journal required | No change |
| 07607010 | Analytical Expenses | 237 | Contractors/Consultants | \$1,500 | \$601 | \$1,500 | \$0 No change | No change |
| 07607020 | Fly Control | 2.27 | Contractors/Consultants | 589,162 | \$53,533 | \$61.885 | \$27,277 Seasonal contractor completed season in March | Plant Plante |
| 07607020 | Fly Control Fly Control - Management Costs | | Other Expenditure | 589,162 | \$53,533 | \$61,885_ \$0 | S0 No change - journal required | Significant No change |
| 07607025 | Administration Allocated 076 | | Activity Based Distribution | \$23,782 | \$12,465 | 50_ 523,782 | S0 End of year reallocation | No change |
| 07704095 | Community Medical Transfer Vehicle G5096 | | Contractors/Consultants | \$23,782 | \$12,465 | \$23,782 \$500 | \$500 insurance Excess due to claim | Minor |
| 07704096 | Ambulance Services | | Utilities (Gas Water Etc) | \$2,425 | \$1,921 | \$2,425 | \$0 No change | No change |
| 07707010 | Ambulance Services | | Contributions & Donations | \$2,423 | 51,921 | \$24,000 | S0 No change | No change |
| 07707045 | Community Transport Initiative | | Salaries & Wages | \$24,000 | \$47 | \$24,000 | \$50 Greater expenditure than anticoated | Minor |
| 07707045 | Community Transport Initiative | 230 | | \$0 | \$80 | \$0 | S0. No change - EOY overhead allocations | No change |
| 07707045 | Community Transport Initiative | 236 | | 30 \$0 | \$433 | 500 S500 | \$500 Greater expenditure than anticpated | Minor |
| 37707045 | Community Transport Initiative | 230 | Contractors/Consultants | \$2,000 | \$433 \$0 | \$2,000 | 50 No change | |
| 07707045 | Administration Allocated Other Health | | | \$2,000 | \$3,775 | \$7,953 | S0 End of year reallocation | No change |
| 07708300 | | | Activity Based Distribution Depreciation On Assets | | \$3,775 | \$7,953_ \$375 | | No change |
| 07708300 | Depreciation Buildings 077 | 260 | Depreciation On Assets | \$1,001,925 | \$717,872 | \$973,877 | \$0 No change -\$28,048 | No change |
| 06103111 | Old Road Board/Playgroup | 210 | Salaries & Wages | 5850 | \$606 | \$850 | S0 No change | No change |
| 06103111 | Old Road Board/Playgroup | | Overhead Costs-Allocated | \$1,292 | \$910 | \$1,292 | S0 No change - EOY overhead allocations | No change |
| 3 61031 11 | Old Road Board/Playgroup | | Materials Purchased Direct | \$500 | \$0 | \$500 | \$0 No change | No change |
| | 100000 EVEN - 100000 | | 22.0 Million 1995 - 2005 - 20 | | | | Greater contractor costs than anticipated - | and the second se |
| 06103111 | Old Road Board/Playgroup | | Contractors/Consultants | \$2,105 | \$5,246 | \$7,605 | \$5,500 reduction in capital expenditure account 6159010 | Moderate |
| 05103111 | Old Road Board/Playgroup | | Utilities (Gas Water Etc) | \$1,500 | \$B33 | \$1,500 | S0 No change | No change |
| 06103111 | Old Road Board/Playgroup | 250 | Insurances | \$650 | \$645 | \$645 | -\$5 Based on actual | Minar |
| 06107020 | GG School (Includes Chaplain Project) | 280 | Contributions & Donations | \$5,000 | \$5,000 | \$5,000 | \$0 Approved Shire funding - 3 year commitment | No change |
| 06107035 | LA Primary School Canberra Camp - Biannual | 280 | Contributions & Donations | so | \$1,000 | \$2,000 | Duplication of funds for UP Events included in 2020/21 Budget of \$2,000 - Reallocation to fund th \$2,000 Cariberra Gene, Offset Account 11307035 Reallocation of wages from administration to yout | Minor |
| 06107040 | Youth Engagement/Development Strategy | 210 | Salaries & Wages | \$0 | \$491 | \$500 | \$500 services | Minor |
| 05107050 | Administration Allocated-061 | 320 | Activity Based Distribution | 517,313 | \$14,758 | \$17,313 | \$0 End of year reallocation | No change |
| 06108300 | Depreciation Buildings-061 | 260 | Depreciation On Assets | \$3,940 | \$2,323 | \$3,940 | \$0 No change | No change |
| 16203104 | Seniors Units - Gingin | 210 | Salaries & Wages | \$1,750 | \$1,160 | \$1,750 | \$0 No change | No change |
| 06203104 | Seniors Units - Gingin | 230 | Overhead Costs-Allocated | \$2,660 | \$1,946 | \$2,660 | \$0 No change - EOY overhead allocations | No change |
| 06203104 | Seniors Units - Gingin | | Plant Operating Cost-Allocated | \$50 | 50 | \$50 | \$0 No change - reallocated at end of year | No change |
| 06203104 | Seniors Units - Gingin | | Materials Purchased Direct | \$1,000 | \$116 | \$1,000 | \$0 No change | No change |
| 06203104 | Seniors Units - Gingin | 237 | Contractors/Consultants | \$8,500 | \$2,039 | \$8,500 | \$0 No change | No change |
| 16203104 | Seniors Units - Gingin | | Utilities (Gas Water Etc) | \$4,000 | 52,335 | \$4.000 | S0 No change | No change |
| 16203104 | Seniors Units - Gingin | | Insurances | \$1,300 | \$1,236 | \$1,236 | -\$64 Based on actual | Minor |
| 05203105 | Seniors Units Lancelin | | Salaries & Wages | \$4,500 | \$3,104 | \$4,500 | S0 No change | No change |
| 16203106 | Seniors Units - Lancelin | | Overhead Costs-Allocated | \$6,840 | \$5,237 | \$6,840 | \$0 No change - EOY overhead allocations | No change |
| | | | | | | | | |

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Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------|----------------------------------|------------------------------------|-----------------|-----------------|----------------------------|---|---------------------------|
| 06203106 | Seniors Units - Lancelin | 237 Contractors/Consultants | \$18,850 | \$19,087 | \$20,000 | \$1,150 Reallocate budget between ie codes | Minor |
| 06203106 | Seniors Units - Lancelin | 240 Utilities (Gas Water Etc) | \$18,000 | \$12,562 | \$16,850 | \$1,150 Reallocate budget between ie codes | Minor |
| 6203106 | Seniors Units - Lancelin | 250 Insurances | \$4,000 | \$3,793 | \$3,793 | -S207 Based on actual | Minor |
| 6203110 | Red Cross Building Maintenance | 210 Salaries & Wages | \$110 | | \$110 | \$0 No change | No change |
| 6203110 | Red Cross Building Maintenance | 230 Overhead Costs Allocated | \$167 | \$0 | \$167 | \$0 No change - EDY overhead allocations | No change |
| 6203110 | Red Cross Building Maintenance | 236 Materials Purchased Direct | \$200 | \$0 | \$200 | 50 No change | No change |
| 6203110 | Red Cross Building Maintenance | 250 Insurances | \$200 | \$190 | \$190_ | -\$10 Based on actual | Minor |
| 6203115 | LA 423 Walker Avenue - (30) | 237 Contractors/Consultants | \$350 | \$0 | \$350 | 50 No change | No change |
| 6203116 | Wangaree Community Centre | 210 Salaries & Wages | \$2,000 | \$305 | \$2,000 | \$0 No change | No change |
| 6203116 | Wangaree Community Centre | 230 Overhead Costs-Allocated | \$3,040 | \$535 | \$3,040 | \$0 No change - EDY overhead allocations | No change |
| 6203116 | Wangaree Community Centre | 236 Materials Purchased Direct | \$1,750 | \$33 | \$1,750 | SO No change | No change |
| 6203116 | Wangaree Community Centre | 237 Contractors/Consultants | \$5,700 | \$1,572 | \$5,700 | \$0 No change | No change |
| 6203116 | Wangaree Community Centre | 240 Utilities (Gas Water Etc) | \$2,600 | \$1,716 | \$2,600 | \$0 No change | No change |
| 6203116 | Wangaree Community Centre | 250 Insurances | \$2,800 | \$2,599 | \$2,599 | -\$201 Based on actual | Minor |
| 6203500 | Community Bus Shed | 210 Salaries & Wages | \$200 | 50 | \$200 | SO No change | No change |
| 6203500 | Community Bus Shed | 230 Overhead Costs-Allocated | \$304 | \$D | \$304 | \$0 No change - EOY overhead allocations | No change |
| 6203500 | Community Bus Shed | 237 Contractors/Consultants | \$0 | \$4,005 | \$4,005 | \$4,005 Community Bus Shed | Minor |
| 6203500 | Community Bus Shed | 250 Insurances | \$0 | \$31 | \$31 | \$31 Based on actual | Minor |
| 6204005 | Community Bus GG007 | 231 Plant Operating Cost-Allocated | \$0 | \$2,085 | \$0 | \$0 No change - reallocated at end of year | No change |
| | | | | | | Contribution to LA Community & Sporting Club | |
| 6205005 | Lancelin Community Bus | 280 Contributions & Donations | \$0 | \$1,455 | \$2,000 | \$2,000 towards running costs of the community bus | Minor |
| | | | | | | Reallocation of wages from administration to yo | uth |
| 6205015 | Youth Services 062 | 210 Salaries & Wages | \$0 | \$6,501 | \$7,500 | \$7,500 services | Moderate |
| 5205060 | Youth Website - Op Exp | 236 Materials Purchased Direct | \$2,000 | \$0 | \$2,000 | \$0 No change | No change |
| | 12 | | | | | Project to commence in 2021 (all funding now | |
| | | | | | | acquired) - Project costs reduced as training will | be |
| 6205060 | Youth Website - Op Exp | 237 Contractors/Consultants | \$15,000 | \$0 | \$13,700 | -\$1,300 inhouse (in most part) | Minor |
| 6205061 | Youth Projects | 236 Materials Purchased Direct | \$2,400 | \$0 | \$2,400 | \$0 No change | No change |
| 6205061 | Youth Projects | 237 Contractors/Consultants | \$3,000 | \$0 | \$3,000 | 50 No change | No change |
| 6207050 | Administration Allocated-062 | 320 Activity Based Distribution | \$17,315 | \$11,179 | \$17,315 | S0 End of year reallocation | No change |
| 6208300 | Depreciation Buildings-062 | 260 Depreciation On Assets | \$61,000 | \$35,980 | \$61,000 | \$0 No change | No change |
| | | | \$226,486 | \$153,860 | \$246,235 | \$19,749 | |
| 9103005 | Residence - Cep - Staff Housing | 210 Salaries & Wages | \$500 | \$15 | \$500 | \$0 No change | No change |
| 9103005 | Residence - Ceo - Staff Housing | 230 Overhead Costs-Allocated | \$760 | \$17 | \$760 | \$0 No change - EDY overhead allocations | No change |
| 9103005 | Residence Ceo Staff Housing | 236 Materials Purchased Direct | \$1.000 | \$509 | \$1,000 | \$0 No change | No change |
| 9103005 | Residence - Cep - Staff Housing | 237 Contractors/Consultants | \$3,000 | 50 | \$3,000 | SO No change | No change |
| 9103005 | Residence - Cep - Staff Housing | 240 Utilities (Gas Water Etc) | \$2,500 | \$965 | \$2,500 | \$0 No change | No change |
| 9103005 | Residence - Cep - Staff Housing | 250 Insurances | \$700 | \$676 | \$676 | \$24 Based on actual | Minor |
| 9103010 | Residence - 3 Fewster St-091 | 210 Salaries & Wages | \$1.500 | \$1.865 | \$2,500 | \$1,000 More 5&W than anticipated. | Minor |
| 9103010 | Residence - 3 Fewster St-091 | 230 Overhead Costs-Allocated | \$2,280 | \$3,173 | \$2,280 | 50 No change - EDY overhead allocations | No change |
| 9103010 | Residence - 3 Fewster St-091 | 231 Plant Operating Cost-Allocated | \$0 | \$140 | S0 | SO No change - reallocated at end of year | No change |
| | | | | | | Costs are higher than anticipated due to new | |
| 9103010 | Residence - 3 Fewster St-091 | 236 Materials Purchased Direct | \$1,000 | \$5,626 | \$7,000 | \$5,000 resident. Cost offset from other housing savings. | Moderate |
| 9103010 | Residence 3 Fewster St 091 | 237 Contractors/Consultants | \$4,800 | \$457 | \$4,800 | \$0 No change | No change |
| 9103010 | Residence - 3 Fewster St-091 | 240 Utilities (Gas Water Etc) | \$1,200 | \$410 | \$1,200 | \$0 No change | No change |
| 9103010 | Residence - 3 Fewster St-091 | 250 Insurances | \$670 | \$643 | \$643 | -\$27 Based on actual | Minor |
| 9103025 | Residence 4 Fewster Street-091 | 210 Salaries & Wages | \$500 | \$57 | \$500 | \$0 No change | No change |
| 9103025 | Besidence - 4 Fewster Street-091 | 230 Overhead Costs Allocated | \$760 | 591 | \$760 | 50 No change - EDY overhead allocations | No change |
| 9103025 | Residence - 4 Fewster Street-091 | 236 Materials Purchased Direct | \$1,000 | \$0 | \$1,000 | 50 No change Cost overhead inotations | No change |
| | | | | | -1,000 | Contractor costs less than anticipated. Offsets of | A REPORT OF A REPORT OF A |
| 9103025 | Residence - 4 Fewster Street-091 | 237 Contractors/Consultants | \$5,000 | 50 | \$2,000 | -\$3.000 expenditure 9103010 236 | Minor |

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Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------|---|------------------------------------|-----------------|-----------------|----------------------------|---|-------------------|
| 09103025 | Residence - 4 Fewster Street-091 | 240 Utilities (Gas Water Etc) | \$600 | \$340 | \$600 | 50 No change | No change |
| 09103025 | Residence - 4 Fewster Street-091 | 250 Insurances | \$650 | \$626 | \$626 | -\$24 Based on actual | Minor |
| 09103030 | Residence - 37A Lefroy Street-091 | 210 Salaries & Wages | \$1,000 | \$1,501 | \$2,500 | \$1,500 More S&W than anticipated. | Minor |
| 09103030 | Residence - 37A Lefroy Street-091 | 230 Overhead Costs-Allocated | \$1,520 | \$2,464 | \$1,520 | \$0 No change - EOY overhead allocations | No change |
| 09103030 | Residence - 37A Lefroy Street-091 | 231 Plant Operating Cost-Allocated | \$0 | \$248 | \$0 | \$0 No change - reallocated at end of year | No change |
| 09103030 | Residence - 37A Lefroy Street-091 | 236 Materials Purchased Direct | \$500 | \$171 | \$500 | \$0 No change | No change |
| | | | | | | Contractor costs less than anticipated. Offsets | |
| 09103030 | Residence - 37A Lefroy Street-091 | 237 Contractors/Consultants | \$5,105 | \$0 | \$2,105 | -\$3,000 expenditure 9103010.236 | Minor |
| 09103030 | Residence - 37A Lefroy Street-091 | 240 Utilities (Gas Water Etc) | \$4,200 | \$555 | \$2,000 | -\$2,200 Less expenditure than anticipated | Minor |
| 09103030 | Residence - 37A Lefroy Street-091 | 250 Insurances | \$900 | \$874 | \$874 | \$26 Based on actual | Minor |
| | | | \$41,645 | \$21,423 | \$41,843 | \$198 | |
| 10100120 | Annual Leave Taken-101 | 212 Accrued Annual Leave | \$8,501 | \$0 | \$2,105 | -\$6,396 No change | Moderate |
| 10100125 | Long Service Leave Accrued-101 | 215 Accrued Lst | \$2,441 | \$0 | \$2,441 | \$0 No change | No change |
| 10100130 | Superannuation-101 | 216 Superannuation | \$12,760 | \$0 | \$12,760 | \$0 No change | No change |
| | | | | | | Change of allocation % in Regulatory Services - | No |
| 10105000 | Salaries-101 | 210 Salaries & Wages | \$91,136 | \$42,853 | \$55,000 | -\$36,136 overall change to expenditure | Significant |
| 10105110 | Refuse Site Gingin | 210 Salaries & Wages | \$4,500 | \$2,097 | \$4,500 | \$0 No change | No change |
| 10105110 | Refuse Site Gingin | 230 Overhead Costs-Allocated | \$6,840 | \$3,116 | \$6,840 | \$0 No change - EOY overhead allocations | No change |
| 10105110 | Refuse Site Gingin | 231 Plant Operating Cost-Allocated | \$5,000 | \$3,879 | \$5,000 | S0 No change - reallocated at end of year | No change |
| 10105110 | Refuse Site Gingin | 236 Materials Purchased Direct | \$11,900 | \$558 | \$11,900 | \$0 No change | No change |
| 10105110 | Refuse Site Gingin | 237 Contractors/Consultants | \$106,500 | \$87,841 | \$106,500 | S0 No change | No change |
| 10105110 | Refuse Site Gingin | 250 Insurances | \$260 | \$237 | \$237 | -\$23 Based on actual | Minor |
| 10105130 | Refuse Site Seabird | 210 Salaries & Wages | \$15,000 | \$7,144 | \$15,000 | \$0 No change | No change |
| 10105130 | Refuse Site Seabird | 230 Overhead Costs-Allocated | \$22,800 | \$11,822 | \$22,800 | \$0 No change - EOY overhead allocations | No change |
| 10105130 | Refuse Site Seabird | 231 Plant Operating Cost-Allocated | \$6,906 | \$11,310 | \$6,906 | \$0 No change - reallocated at end of year | No change |
| 10105130 | Refuse Site Seabird | 236 Materials Purchased Direct | \$15,480 | \$1,016 | \$15,480 | \$0 No change | No change |
| 10105130 | Refuse Site Seabird | 237 Contractors/Consultants | \$127,900 | \$75,435 | \$127,900 | \$0 No change | No change |
| 10105130 | Refuse Site Seabird | 250 Insurances | \$100 | \$31 | \$31 | -\$69 Based on actual | Minor |
| 10105150 | Refuse Site Lancelin | 210 Salaries & Wages | \$3,500 | \$7,967 | \$10,000 | \$6,500 Greater S&W than anticipated | Moderate |
| 10105150 | Refuse Site Lancelin | 230 Overhead Costs-Allocated | \$5,320 | \$13,382 | \$5,320 | \$0 No change - EOY overhead allocations | No change |
| 10105150 | Refuse Site Lancelin | 231 Plant Operating Cost-Allocated | \$0 | \$13,354 | \$0 | \$0 No change - reallocated at end of year | No change |
| 10105150 | Refuse Site Lancelin | 236 Materials Purchased Direct | \$4,000 | \$95 | \$4,000 | \$0 No change | No change |
| 10105150 | Refuse Site Lancelin | 237 Contractors/Consultants | \$129,600 | \$75,449 | \$129,600 | S0 No change | No change |
| 10105165 | Waste Management Plan-10105165 | 237 Contractors/Consultants | \$10,000 | \$738 | \$10,000 | S0 No change | No change |
| 10105170 | Recycling Stations | 237 Contractors/Consultants | \$15,900 | \$2,420 | \$15,900 | \$0 No change | No change |
| 10107010 | Gingin Domestic Removals | 237 Contractors/Consultants | \$40,965 | \$26,664 | \$40,966 | \$0 No change | No change |
| 10107020 | Guilderton Domestic Removals | 237 Contractors/Consultants | \$63,474 | \$39,524 | \$63,474 | \$0 No change | No change |
| 10107030 | Seabird Domestic Removals | 237 Contractors/Consultants | \$15,029 | \$12,904 | \$15,029 | SO No change | No change |
| 10107040 | Ledge Point Domestic Removals | 237 Contractors/Consultants | \$60,214 | \$36,614 | \$60,214 | S0 No change | No change |
| 10107050 | Lancelin Domestic Removals | 237 Contractors/Consultants | \$134,879 | \$75,793 | \$134,879 | S0 No change | No change |
| 10107055 | Rural Residential Removals | 237 Contractors/Consultants | \$114,139 | \$61,481 | \$114,139 | S0 No change | No change |
| 10107060 | Commercial Bin Removal | 237 Contractors/Consultants | \$29,548 | \$20,522 | \$29,548 | \$0 No change | No change |
| 10107070 | Rural Domestic Removals | 237 Contractors/Consultants | \$10,735 | \$10,650 | \$10,735 | \$0 No change | No change |
| 10107080 | Green Waste Kerbside Mulching Contract | 237 Contractors/Consultants | \$0 | \$457 | \$457 | \$457 Based on actual | Minor |
| 10107090 | Street/Park Bins Removal-101 | 210 Salaries & Wages | \$1,000 | \$69 | 51,000 | S0 No change | No change |
| 10107090 | Street/Park Bins Removal-101 | 230 Overhead Costs Allocated | \$1,520 | \$104 | \$1,520 | S0 No change - EOY overhead allocations | No change |
| 10107090 | Street/Park Bins Removal-101 | 237 Contractors/Consultants | \$38,276 | \$37,568 | \$38,276 | \$0 No change | No change |
| 10107091 | Jetty Bins Removal-101 | 237 Contractors/Consultants | \$15,000 | \$2,400 | \$15,000 | S0 No change | No change |
| 10107092 | Litter Control-101 | 210 Salaries & Wages | \$0 | \$87 | \$87 | \$87 Greater \$&W than anticipated | Minor |
| 10107092 | Litter Control-101 | 230 Overhead Costs-Allocated | \$0 | \$151 | \$0 | 50 No change - EOY overhead allocations | No change |
| 10107092 | Litter Control 101 | 236 Materials Purchased Direct | \$0 | \$821 | \$1,000 | \$1,000 Greater expenditure than anticpated | Minor |
| 10107092 | Litter Control-101 | 237 Contractors/Consultants | \$20,000 | \$2,284 | \$20,000 | \$0 No change | No change |
| 10107100 | Loan 111 - Landfill Site Interest Payment | 270 Interest & Financing Costs | \$27,938 | \$27,938 | \$27,938 | \$0 No change | No change |

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Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|---|--|------------------|-----------------|----------------------------|------------------|--|-------------------|
| 10107100 | Loan 111 - Landfill Site Interest Payment | 271 Accrued Interest On Loans | \$0 | \$10,628 | \$0 | \$0 | No change | No change |
| 10107150 | Administration Allocated-101 | 320 Activity Based Distribution | \$158,341 | \$73,455 | \$158,341 | \$0 | End of year reallocation | No change |
| 10207015 | Green Waste Kerbside Pick Up | 236 Materials Purchased Direct | \$2,000 | \$0 | \$2,000 | \$0 | No change | No change |
| 10207015 | Green Waste Kerbside Pick Up | 237 Contractors/Consultants | \$35,000 | \$32,427 | \$35,000 | şo | No change | No change |
| 10207050 | Public Conveniences | 210 Salaries & Wages | \$5,000 | \$123 | \$1,000 | -\$4,000 | Less 5&W than anticipated. | Minor |
| 10207050 | Public Conveniences | 230 Overhead Costs-Allocated | \$7,500 | \$219 | \$7,500 | \$0 | No change - EOY overhead allocations | No change |
| 10207050 | Public Conveniences | 231 Plant Operating Cost-Allocated | \$1,500 | \$1,415 | \$1,500 | \$0 | No change - reallocated at end of year | No change |
| | | | | | | | Costs captured correctly under 236, peviously budgeted under 237. Amounts to balance | |
| 10207050 | Public Conveniences | 236 Materials Purchased Direct | \$2,000 | \$19,638 | \$32,000 | | accordingly. Amend budget between ie codes - based on actual | Significant |
| 10207050 | Public Conveniences | 237 Contractors/Consultants | \$135,170 | \$0 | \$23,170 | | expenditure | Significant |
| 10207050 | Public Conveniences | 240 Utilities (Gas Water Etc) | \$1,600 | \$389 | \$1,600 | \$0 | No change | No change |
| 10207050 | Public Conveniences | 250 Insurances | \$660 | \$0 | \$0 | | Based on actual | Minor |
| 10207150 | Administration Allocated-102 | 320 Activity Based Distribution | \$43,354 | \$22,379 | \$43,354 | \$0 | End of year reallocation | No change |
| 10208300 | Depreciation Buildings-102 | 260 Depreciation On Assets | \$4,055 | \$2,390 | \$4,055 | \$0 | No change | No change |
| 10307050 | Administration Allocated-103 | 320 Activity Based Distribution | \$19,410 | \$10,283 | \$19,410 | 3/2 (c | End of year reallocation Based on actual - directly allocated to sub program | No change |
| 10500130 | Superannuation-105 | 216 Superannuation | \$0 | \$8,601 | \$11,328 | \$11,328 | rather than end of year transfer Council Resolution 11.2.6 December 2020 (ENV/12) Unsuccessful in funding for Coastal Management | Moderate |
| 10507002 | Coastal Management (expenditure) | 237 Contractors/Consultants | \$216,725 | \$30,947 | \$165,000 | -\$51,725 | Strategy | Significant |
| 10507005 | Drum Muster 10507005 | 237 Contractors/Consultants | \$2,000 | SO | \$2,000 | | No change | No change |
| 10507006 | Coastal Monitoring | 237 Contractors/Consultants | \$42,735 | \$0 | \$42,735 | 50 | No change | No change |
| 10507007 | Oil Disposal Facility Gingin-10507007 | 237 Contractors/Consultants | \$200 | 50 | \$200 | \$0 | No change | No change |
| 10507008 | Oil Disposal Facility Seabird-10507008 | 237 Contractors/Consultants | \$200 | \$0 | \$200 | \$0 | No change | No change |
| 10507009 | Oil Disposal Facility L/Point | 237 Contractors/Consultants | \$1,500 | 50 | \$1,500 | \$0 | No change | No change |
| 10507010 | Abandoned Vehicles/Environment | 237 Contractors/Consultants | \$0 | \$652 | \$662 | \$662 | Based on actual | Minor |
| 10507040 | Water Sampling | 237 Contractors/Consultants | 5300 | 50 | \$300 | | No change | No change |
| 10507052 | Ellen Brockman Integrated Catchment Environmen | 280 Contributions & Donations | \$15,000 | \$15,000 | \$15,000 | \$0 | No change | No change |
| 10507055 | Lower Moore River Working Group Environmental | 280 Contributions & Donations | \$5,000 | \$5,000 | \$5,000 | \$0 | No change | No change |
| 10507065 | Moore Catchment Council Environmental Allocatio | r 280 Contributions & Donations | \$5,000 | \$5,000 | \$5,000 | \$0 | No change | No change |
| 10507079 | Coastal Photo Monitoring Project (exp) | 236 Materials Purchased Direct | \$0 | \$120 | \$0 | \$0 | No change - journal required | No change |
| 10507079 | Coastal Photo Monitoring Project (exp) | 237 Contractors/Consultants | \$183 | 50 | \$183 | \$0 | No change | No change |
| 10507080 | Seabird Seawall Assessment & Maintenance | 236 Materials Purchased Direct | \$24,381 | \$0 | \$24,381 | \$0 | No change | No change |
| 10507086 | Coastal Groyne Analysis | 237 Contractors/Consultants | \$26,926 | \$0 | \$26,925 | \$0 | No change | No change |
| 10507087 | Design/Revision Lancelin Planning Forward (CMPAI | 237 Contractors/Consultants | \$133,670 | \$0 | \$153,433 | \$19,763 | Council Resolution 11.2.6 December 2020 (ENV/12) Will be transferred to reserve - account 10559025 | Moderate |
| | | | | | | | and will be equal to the income received from | |
| 10507088 | Transfer to Restricted Cash - Coastal Erosion Volun | 281 Other Expenditure | \$50,000 | \$0 | \$0 | -\$50,000 | coastal erosion levy less expenses incurred. | Significant |
| 10507150 | Administration Allocated 105 | 320 Activity Based Distribution | \$9,633 | \$5,116 | \$9,633 | \$0 | End of year reallocation | No change |
| 10507200 | Loan 127 - SB Erosion Extension Interest Payment | 270 Interest & Financing Costs | \$3,510 | \$3,510 | \$3,510 | \$0 | No change | No change |
| 10507200 | Loan 127 SB Erosion Extension Interest Payment | 271 Accrued Interest On Loans | \$0 | \$1,560 | S0 | \$0 | No change | No change |
| 10508320 | Depreciation Seabird Erosion Solution | 260 Depreciation On Assets | \$220,609 | \$130,019 | \$220,609 | \$0 | No change | No change |
| 10600000 | Salaries-106 | 210 Salaries & Wages | \$308,606 | \$241,535 | \$298,606 | ¢10.000 | Change of allocation % in Regulatory Services - No overall change to expenditure - less sick leave taken | Madamata |
| 10600000 | Annual Leave Taken-106 | 210 Salaries & Wages 210 Salaries & Wages | \$308,606 \$0 | \$241,535 | \$298,606 | | Reallocate budget to le 210 from 212 | Minor |
| 10600120 | Annual Leave Taken-105 Annual Leave Taken-106 | 210 Salaries & wages 212 Accrued Annual Leave | | 527,746 | \$3,500_ \$19,410 | | Reallocate budget to le 210 from 212 Reallocate budget to le 210 from 212 | Moderate |
| 10600120 | Long Service Leave Accrued-106 | 212 Accrued Annual Leave | \$29,795 | 50 | \$8,331 | | No change | No change |
| 10600129 | Sick Leave Taken-106 | 215 Accrued Lsi 210 Salaries & Wages | | 58,781 | \$10,000 | | Sick leave taken | Moderate |

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Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------|-------------------------------------|------------------------------------|-----------------|---------------------------------------|----------------------------|--|-------------------|
| 10600130 | Superannuation-106 | 216 Superannuation | \$43,221 | \$25,166 | \$43,221 | \$0 No change | No change |
| 10600131 | Staff Recruitment Expenses 106 | 211 Employment On Costs | \$2,000 | SO | \$2,000 | \$0 No change | No change |
| 0600132 | Conferences/Training | 236 Materials Purchased Direct | \$5,000 | \$0 | \$5,000 | \$0 No change | No change |
| 0600133 | Employee Gratuity 106 | 211 Employment On Costs | \$0 | \$221 | \$221 | \$221 Based on actual | Minar |
| .0600134 | Uniforms-106 | 211 Employment On Costs | \$0 | \$1,330 | \$1,500 | \$1,500 Reallocation of budget from ie 236 to 211 | Minor |
| 0600134 | Uniforms 106 | 236 Materials Purchased Direct | \$1,500 | SO | SO | \$1,500 Reallocation of budget from ie 236 to 211 | Minor |
| 10600135 | Consultants Planning | 237 Contractors/Consultants | \$10,000 | \$1,320 | \$3,000 | -\$7,000 Offsets over expenditure in account 10600135 | Moderate |
| 0600136 | General Mapping/Draft Services | 237 Contractors/Consultants | \$3,000 | \$0 | \$3,000 | \$0 No change Based on actual expenditure - offset by savings in | No change |
| 0600137 | Town Planning Scheme Review | 237 Contractors/Consultants | \$25,000 | \$12,966 | \$32,000 | \$7,000 10600135 | Moderate |
| 0602106 | Mobile Telephone Expenses 106 | 236 Materials Purchased Direct | \$500 | \$234 | \$500 | S0 No change | No change |
| 0602107 | Subscriptions-106 | 281 Other Expenditure | \$2,000 | SO | \$2,000 | \$0 No change | No change |
| 0602200 | Advertising | 282 Advertising | \$2,000 | 50 | \$2,000 | S0 No change | No change |
| 0602210 | Advertising - Developers/Other | 282 Advertising | ŚC | \$206 | ŚO | \$0 No change - journal required | No change |
| 0602250 | Fringe Benefits Tax 106 | 211 Employment On Costs | \$17,700 | \$8,212 | \$17,700 | \$0 No change | No change |
| | | | | | 97820 | Plant operation costs - non recoverable - Realloca | te |
| 10604075 | Vehicle Expenses GG045 | 235 Plant Costs Non Recoverable | \$13,000 | \$17,288 | \$13,000 | \$0 end of year | No change |
| | 1995 | | | · · · · · · · · · · · · · · · · · · · | | Plant operation costs - non recoverable - Realloca | be. |
| 0604076 | Vehicle Expenses 6GG | 235 Plant Costs Non Recoverable | \$13,500 | 514,883 | \$13,500 | \$0 end of year | No change |
| 0607010 | Legal Expenses | 237 Contractors/Consultants | \$2,000 | \$0 | \$2,000 | \$0 No change | No change |
| 0607040 | Other Expenses 106 | 236 Materials Purchased Direct | \$2,400 | \$257 | \$2,400 | \$0 No change | No change |
| 10607045 | Community Facilities and Town Plans | 237 Contractors/Consultants | \$0 | \$6,982 | \$6,982_ | Upper Coastal Facilities Cost Benefit Analysis Business Case Master Plan - Paid in 2020/21 but a \$5,982 a 2019/20 project - Offset account 11359255 | /as Moderate |
| 10607050 | Administration Allocated-106 | 320 Activity Based Distribution | \$195,014 | \$106,825 | \$195,014 | \$0 End of year reallocation | No change |
| 0607400 | Loss On Sale Of Assets 106 | 290 Loss On Sale Of Assets | \$0 | \$2,543 | \$2,543 | \$2,543 Loss on sale of assets | Minor |
| 0703115 | GG Community Resource Centre | 210 Salaries & Wages | \$3,500 | \$595 | \$3,500 | \$0 No change | No change |
| 0703115 | GG Community Resource Centre | 230 Overhead Costs-Allocated | \$5,320 | \$988 | \$5,320 | \$0 No change - EOY overhead allocations | No change |
| 0703115 | GG Community Resource Centre | 231 Plant Operating Cost-Allocated | \$0 | \$8 | \$0 | \$0 No change - reallocated at end of year | No change |
| 0703115 | GG Community Resource Centre | 236 Materials Purchased Direct | \$150 | \$350 | \$350 | \$200 Based on actual | Minor |
| 0703115 | GG Community Resource Centre | 237 Contractors/Consultants | \$250 | \$0 | \$250 | \$0 No change | No change |
| 0703115 | GG Community Resource Centre | 280 Contributions & Donations | \$10,000 | 510,000 | \$10,000 | \$0 No change | No change |
| 0703117 | Gingin Police Station | 210 Salaries & Wages | \$50 | \$0 | \$50 | \$0 No change | No change |
| 0703117 | Gingin Police Station | 230 Overhead Costs-Allocated | \$76 | \$0 | \$76 | \$0 No change - EOY overhead allocations | No change |
| 0703117 | Gingin Police Station | 231 Plant Operating Cost-Allocated | 525 | \$0 | \$25 | \$0 No change - reallocated at end of year | No change |
| 0703117 | Gingin Police Station | 236 Materials Purchased Direct | \$150 | \$0 | \$150 | \$0 No change | No change |
| 0703117 | Gingin Police Station | 237 Contractors/Consultants | \$4,500 | \$2,648 | \$4,500 | \$0 No change | No change |
| 0705118 | Gingin Cemetery-10705118 | 210 Salaries & Wages | \$4,500 | \$3,466 | \$4,500 | \$0 No change | No change |
| 0705118 | Gingin Cemetery-10705118 | 230 Overhead Costs-Allocated | \$6,840 | \$5,743 | \$6,840 | \$0 No change - EOY overhead allocations | No change |
| 0705118 | Gingin Cemetery-10705118 | 231 Plant Operating Cost-Allocated | \$50 | \$608 | \$50 | \$0 No change - reallocated at end of year | No change |
| 0705118 | Gingin Cemetery-10705118 | 236 Materials Purchased Direct | \$0 | \$20 | \$0 | \$0 No change - journal required | No change |
| 0705118 | Gingin Cemetery-10705118 | 237 Contractors/Consultants | \$10,900 | \$3,580 | \$10,000 | \$0 No change | No change |
| .0705118 | Gingin Cemetery-10705118 | 250 Insurances | \$200 | \$177 | \$177 | -\$23 Based on actual | Minor |
| 0705120 | 36 Brockman Street - Cemetery Land | 240 Utilities (Gas Water Etc) | \$300 | \$176 | \$300 | \$0 No change | No change |
| 0706010 | Ablution Block - Granville Park | 210 Salaries & Wages | \$250 | \$1,454 | \$1,200 | \$950 Greater S&W than anticipated | Minor |
| 0706010 | Ablution Block - Granville Park | 230 Overhead Costs-Allocated | \$380 | \$2,273 | \$380 | \$0 No change - EOY overhead allocations | No change |
| 10706010 | Ablution Block - Granville Park | 236 Materials Purchased Direct | \$1,500 | \$25 | \$1,500 | \$0 No change | No change |
| 10706010 | Ablution Block - Granville Park | 237 Contractors/Consultants | \$1,950 | \$6,062 | \$11,950 | \$10,000 Reallocation of budget from public conveniences | Moderate |
| 0706010 | Ablution Block - Granville Park | 240 Utilities (Gas Water Etc) | \$2,000 | 50 | \$0 | -\$2,000 Utilities charged to Granville Park 11305101 | Minor |
| 0706010 | Ablution Block - Granville Park | 250 Insurances | \$260 | \$0 | \$0 | -\$260 Based on actual | Minor |
| 0706020 | Ablution Block - Gabbadah Park | 210 Salaries & Wages | \$250 | \$125 | \$150 | -\$100 Less S&W than anticipated. | Minor |

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Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|--|-----|----------------------------|-----------------|-----------------|----------------------------|---|--|-------------------|
| 10706020 | Ablution Block - Gabbadah Park | 230 | Overhead Costs-Allocated | \$380 | \$194 | \$380 | \$0 No change - | EDY overhead allocations | No change |
| 10706020 | Ablution Block - Gabbadah Park | 236 | Materials Purchased Direct | \$1,500 | \$0 | \$1,500 | \$0 No change | | No change |
| 10706020 | Ablution Block - Gabbadah Park | 237 | Contractors/Consultants | \$2,120 | \$5,232 | \$7,120 | \$5,000 Reallocation | of budget from public conveniences | Moderate |
| 10706020 | Ablution Block - Gabbadah Park | 240 | Utilities (Gas Water Etc) | \$1,500 | 50 | \$0 | -\$1,500 Utilities cha | rged to Gabbadah Park 11305202 | Minor |
| 10706020 | Ablution Block - Gabbadah Park | 250 | Insurances | \$135 | \$119 | \$119 | -\$16 Based on ac | | Minor |
| 10706022 | Ablution Block - Guilderton Foreshore | 210 | Salaries & Wages | \$500 | \$1,238 | \$1,300 | \$800 Greater S&\ | V than anticipated. | Minor |
| 10706022 | Ablution Block - Guilderton Foreshore | 230 | Overhead Costs-Allocated | \$760 | \$2,059 | \$760 | \$0 No change - | EOY overhead allocations | No change |
| 10706022 | Ablution Block - Guilderton Foreshore | 236 | Materials Purchased Direct | \$1,500 | \$855 | \$1,500 | \$0 No change | | No change |
| 10706022 | Ablution Block - Guilderton Foreshore | 237 | Contractors/Consultants | \$2,000 | \$15,149 | \$18,000 | \$16,000 Reallocation | of budget from public conveniences | Moderate |
| 10706022 | Ablution Block Guilderton Foreshore | | Utilities (Gas Water Etcl | \$2,000 | \$1,506 | \$2,000 | S0 No change | | No change |
| 10706022 | Ablution Block - Guilderton Foreshore | | Insurances | \$750 | \$634 | \$634 | -\$116 Based on ac | tual | Minor |
| 10706030 | Ablution Block - Lancelin Back Beach | | Salaries & Wages | \$250 | \$3,388 | \$3,750 | \$3,500 Greater S&\ | V than anticipated. | Minor |
| 10706030 | Ablution Block - Lancelin Back Beach | 230 | Overhead Costs-Allocated | \$380 | \$5,634 | \$380 | \$0 No change | EOY overhead allocations | No change |
| 10706030 | Ablution Block - Lancelin Back Beach | 236 | Materials Purchased Direct | \$500 | \$2,814 | \$2,347 | | enditure than anticpated - \$12,000 from a offset portion of the over expenditure | |
| 10706030 | Ablution Block - Lancelia Back Beach | 237 | Contractors/Consultants | \$1,950 | \$4,266 | \$6,000 | | enditure than anticpated - \$12,000 from o offset portion of the over expenditure | |
| | | | | | | | Greater exp | enditure than anticpated - \$12,000 from | 1 |
| 10706030 | Ablution Block - Lancelin Back Beach | 240 | Utilities (Gas Water Etc) | \$1,500 | \$3,606 | \$4,500 | \$3,000 11359086 to | a offset portion of the over expenditure | Minor |
| 10706030 | Ablution Block - Lancelin Back Beach | 250 | Insurances | \$200 | \$165 | \$165 | -\$35 Based on ac | tual | Minor |
| 10706031 | Ablution Block - Harold Park Lancelin | | Salaries & Wages | \$250 | \$1,785 | \$1,750 | \$1,500 Greater S&\ | | Minor |
| 10706031 | Ablution Block - Harold Park Lancelin | 230 | | \$380 | \$2,888 | \$380_ | | EDV overhead allocations | No change |
| 10706031 | Ablution Block - Harold Park Lancelin | 236 | Materials Purchased Direct | \$1,500 | \$506 | \$500 | -\$1,000 Based on ac | | Minor |
| | THE REPORT OF CONTRACT OF C | | 1 | | 0000000 | | | tual and offset by budget allocation to | |
| 10706031 | Ablution Block - Harold Park Lancelin | | Contractors/Consultants | \$2,170 | \$4,428 | \$5,000 | \$2,830 Public Conv | | Minor |
| 10706031 | Ablution Block - Harold Park Lancelin | | Utilities (Gas Water Etc) | \$2,000 | \$0 | \$0 | | rged to Harold Park 11305503 | Minor |
| 10706031 | Ablution Block - Harold Park Lancelin | | Insurances | \$420 | \$363 | \$363 | \$57 Based on ac | | Minor |
| 10706032 | Ablution Block - Grace Darling Park Lancelin | | Salaries & Wages | \$250 | \$1,303 | \$800 | • 575 5 2 T CONTRACTOR 10 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 | V than anticipated. | Minor |
| 10706032 | Ablution Block - Grace Darling Park Lancelin | 230 | Overhead Costs Allocated | \$380 | \$1,880 | \$380 | | EOY overhead allocations | No change |
| 10706032 | Ablution Block - Grace Darling Park Lancelin | 236 | Materials Purchased Direct | \$1,500 | \$517 | \$500 | -\$1,000 Based on ac | tual expenditure tual and offset by budget allocation to | Minor |
| 10706032 | Ablution Block - Grace Darling Park Lancelin | 237 | Contractors/Consultants | \$1,170 | \$4,978 | \$6,000 | \$4,830 Public Conv | | Minor |
| 10706032 | Ablution Block - Grace Darling Park Lancelin | 240 | Utilities (Gas Water Etc) | \$2,000 | \$0 | \$0 | -S2 000 Utilities cha | rged to Grace Darling Park 11305504 | Minor |
| 10706032 | Ablution Block - Grace Darling Park Lancelin | | Insurances | 5270 | \$231 | \$231 | -539 Based on ac | | Minor |
| 0706033 | Ablution Block - Wangaree Park Lancelin | 210 | Salaries & Wages | \$500 | \$1,486 | \$1,400 | \$900 Greater S&\ | V than anticipated. | Minor |
| 10706033 | Ablution Block - Wangaree Park Lancelin | | Overhead Costs-Allocated | \$760 | \$2,391 | \$760 | | EDY overhead allocations | No change |
| 10706033 | Abiution Block - Wangaree Park Lancelin | 236 | Materials Purchased Direct | \$1,500 | \$789 | \$200 | -\$1,300 Based on ac | | Minor |
| | | | | | | | | tual and offset by budget allocation to | |
| 10706033 | Ablution Block - Wangaree Park Lancelin | 237 | Contractors/Consultants | \$2,000 | \$4,428 | \$5,500 | \$3,500 Public Conv | eniences 10207050 | Minor |
| 10706033 | Ablution Block - Wangaree Park Lancelin | 240 | Utilities (Gas Water Etc) | \$2,000 | \$0 | \$0 | -\$2,000 Utilities cha | rged to Pioneer Park 11305501 | Minor |
| 10706033 | Ablution Block - Wangaree Park Lancelin | | Insurances | \$350 | \$297 | \$297 | -\$53 Based on ac | tual expenditure | Minor |
| 10706034 | Ablution Block - Pioneer Park Lancelin | 210 | Salaries & Wages | \$250 | \$2,195 | \$2,500 | \$2,250 Greater 5&\ | V than anticipated. | Minor |
| 10706034 | Ablution Block - Pioneer Park Lancelin | 230 | Overhead Costs Allocated | \$380 | \$3,649 | \$380 | \$0 No change - | EOY overhead allocations | No change |
| 0706034 | Ablution Block - Pioneer Park Lancelin | 236 | Materials Purchased Direct | \$500 | \$1,177 | \$800 | \$300 Based on ac Based on ac | tual expenditure tual and offset by budget allocation to | Minor |
| 0706034 | Ablution Block - Pioneer Park Lancelin | 227 | Contractors/Consultants | \$1.500 | \$5,074 | \$5,100 | S3.600 Public Conv | | Minor |
| 10100034 | Ablution Block - Pioneer Park Lancelin | | Utilities (Gas Water Etcl | \$1,500 | \$5,074 | \$5,100 | -\$1,500 Utilities cha | | Minor |

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| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|---|---------------------------------|-----------------|-----------------|----------------------------|---|---|-------------------|
| 10705034 | Ablution Block - Fioneer Park Lancelin | 250 Insurances | \$90 | \$76 | \$76 | -\$14 Based on actual | | Minor |
| 10705040 | Ablution Block - Key Biscayne Park | 210 Salaries & Wages | \$250 | \$1,050 | \$1,000 | \$750 Great | er S&W than anticipated. | Minor |
| 10705040 | Ablution Block - Key Biscayne Park | 230 Overhead Costs-Allocated | \$380 | \$1,654 | \$380 | \$0 No ch | ange - EOY overhead allocations | No change |
| 10705040 | Ablution Block - Key Biscayne Park | 236 Materials Purchased Direct | \$1,000 | \$565 | \$250 | | on actual expenditure on actual and offset by budget allocation to | Minor |
| 10705040 | Ablution Block - Key Biscayne Park | 237 Contractors/Consultants | \$0 | \$4,266 | \$5,000 | \$5,000 Public | Conveniences 10207050 | Moderate |
| 10705040 | Ablution Block - Key Biscayne Park | 240 Utilities (Gas Water Etc) | \$1,500 | \$0 | \$0 | \$1,500 Utilitie | es charged to Key Biscayne Park 11305407 | Minor |
| 10705040 | Ablution Block - Key Biscayne Park | 250 Insurances | \$230 | \$198 | 5198 | -532 Based | on actual | Minor |
| 0705041 | Ablution Block - Ledge Point Oval | 210 Salaries & Wages | \$250 | \$657 | \$650 | \$400 Great | er S&W than anticipated. | Minor |
| 10705041 | Ablution Block - Ledge Point Oval | 230 Overhead Costs-Allocated | \$380 | \$1,058 | 5380 | \$0 No ch | ange - EOY overhead allocations | No change |
| 10706041 | Ablution Block - Ledge Point Oval | 236 Materials Purchased Direct | \$1,000 | \$506 | \$250 | | on actual expenditure on actual and offset by budget allocation to | Minor |
| 10705041 | Ablution Block - Ledge Point Oval | 237 Contractors/Consultants | \$2,450 | \$4,341 | \$5,000 | | Conveniences 10207050 | Minor |
| 10705041 | Ablution Block - Ledge Point Oval | 240 Utilities (Gas Water Etc) | \$1,500 | \$0 | \$0 | -\$1,500 Based | | Minor |
| 10706041 | Ablution Block - Ledge Point Oval | 250 Insurances | \$290 | \$248 | 5248 | 543 Based | | Minor |
| 10705042 | Ablution Block - de Burgh Street Ledge Point | 210 Salaries & Wages | \$250 | \$632 | \$600 | | er S&W than anticipated. | Minor |
| 10706042 | Ablution Block - de Burgh Street Ledge Point | 230 Overhead Costs-Allocated | \$380 | \$1,002 | 5380 | | ange - EOY overhead allocations | No change |
| 10705042 | Ablution Block - de Burgh Street Ledge Point | 236 Materials Purchased Direct | \$0 | \$506 | \$100 | 101 - CONTRACTOR - C | on actual expenditure | Minor |
| 20100012 | house acousting an entropy of | and matched and a share of the | | | | | on actual and offset by budget allocation to | - |
| 10705042 | Ablution Block - de Burgh Street Ledge Point | 237 Contractors/Consultants | \$1,950 | \$4,446 | \$5,000 | | Conveniences 10207050 | Minor |
| 10705042 | Ablution Block - de Burgh Street Ledge Point | 240 Utilities (Gas Water Etc) | \$1,500 | \$365 | \$1,500 | SO No ch | | No change |
| 0705042 | Ablution Block - de Burgh Street Ledge Point | 250 Insurances | \$380 | \$330 | \$330 | -\$50 Based | | Minor |
| 0706050 | Ablution Block - Seabird | 210 Salaries & Wages | \$250 | \$330 | \$500 | | er S&W than anticipated. | Minor |
| 0705050 | Ablution Block - Seabird | 230 Overhead Costs-Allocated | \$380 | \$558 | \$380 | A 7 9 (C 1) | ange - EOY overhead allocations | No change |
| 10706050 | Ablution Block - Seabird | 236 Materials Purchased Direct | \$1,000 | \$46 | \$500 | -\$500 Based | on actual expenditure on actual and offset by budget allocation to | Minor |
| 10705050 | Ablution Block - Seabird | 237 Contractors/Consultants | \$2.120 | \$1,982 | \$3,000 | | Conveniences 10207050 | Minor |
| 10705050 | Ablution Block - Seabird | 240 Ut/lities (Gas Water Etc) | \$1,500 | \$0 | \$0 | -\$1,500 Based | | Minor |
| 10705050 | Ablution Block - Seabird | 250 Insurances | \$220 | \$182 | 5182 | -\$39 Based | | Minor |
| 10705060 | Ablution Block - Neergabby | 210 Salaries & Wages | \$250 | \$0 | \$250 | \$0 No ch | | No change |
| 10705050 | Ablution Block - Neergabby | 230 Overhead Costs Allocated | \$380 | \$0 | \$380 | | ange - EOY overhead allocations | No change |
| 10705060 | Ablution Block - Neergabby | 236 Materials Purchased Direct | \$500 | \$0 | \$250 | | on actual expenditure | Minor |
| 10705060 | Ablution Block - Neergabby | 237 Contractors/Consultants | \$1,500 | \$0 | \$1,500 | Based | on actual and offset by budget allocation to Conveniences 10207050 | No change |
| 10705060 | Ablution Block - Neergabby | 240 Utilities (Gas Water Etc) | \$1,000 | 50 | \$0 | \$1,000 Based | | Minor |
| 10705060 | Ablution Block - Neergabby | 250 Insurances | \$450 | \$396 | \$396 | -\$54 Based | | Minor |
| 10705070 | Ablution Block - Woodridge Recreation Complex | 210 Salaries & Wages | \$250 | \$296 | \$296 | | er S&W than anticipated. | Minor |
| 0705070 | Ablution Block - Woodridge Recreation Complex | 230 Overhead Costs-Allocated | \$380 | \$493 | \$380 | | ange - EOY overhead allocations | No change |
| 10705070 | Ablution Block - Woodridge Recreation Complex | 236 Materials Purchased Direct | \$1,000 | \$96 | \$500 | \$500 Based | on actual expenditure on actual and offset by budget allocation to | Minor |
| 10705070 | Ablution Block - Woodridge Recreation Complex | 237 Contractors/Consultants | \$1,500 | \$2,559 | \$4,000 | \$2,500 Public | Conveniences 10207050 | Minor |
| 10705070 | Ablution Block - Woodridge Recreation Complex | 240 Utilities [Gas Water Etc] | \$1,500 | \$0 | \$0_ \$264 | -\$1,500 Based | | Minor |
| 10705070 | Ablution Block - Woodridge Recreation Complex | 250 Insurances | | \$264 | | \$94 Based | | Minor |
| 10705080 | Ablution Block - Silver Creek | 210 Salaries & Wages | \$250 | \$89 | \$90_ | -\$160 Based | | Minor |
| 10705080 | Ablution Block - Silver Creek | 230 Overhead Costs Allocated | \$380 | \$154 | \$380 | | ange - EOY overhead allocations | No change |
| 10705080 | Ablution Block - Silver Creek | 236 Materials Furchased Direct | \$2,000 | \$0 | \$200_ | | on actual expenditure | Minor |
| 10705080 | Ablution Block - Silver Creek | 237 Contractors/Consultants | \$1,500 | \$2,413 | \$3,000 | \$1,500 Public | on actual and offset by budget allocation to Conveniences 10207050 | Minor |
| 10706080 | Ablution Block - Silver Creek | 240 Utilities (Gas Water Etc) | \$1,500 | \$0 | \$0 | \$1,500 Based | | Minor |
| 10705080 | Ablution Block - Silver Creek | 250 Insurances | \$100 | \$79 | \$79_ | -521 Based | | Minor |
| 10707050 | Administration Allocated-107 | 320 Activity Based Distribution | \$11,536 | \$5,572 | \$11,536 | | year reallocation | No change |
| 10708300 | Depreciation Buildings-107 | 260 Depreciation On Assets | \$1,700 | \$1,002 | \$1,700 | \$0 No ch | ange | No change |

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Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|--------------------------------------|-----|--------------------------------|-----------------|-----------------|----------------------------|----------------------------|---|-------------------|
| | | | | \$3,177,843 | \$1,711,694 | \$3,044,107 | \$133,736 | | |
| | | | | | | | Less S&1 | W than anticipated. Offset over expenditure | 1 |
| 11103107 | Granville Civic Centre | 210 | Salaries & Wages | \$3,500 | \$1,692 | \$2,500 | -\$1,000 9103010 | 0.210 | Minor |
| 11103107 | Granville Civic Centre | 230 | Overhead Costs-Allocated | \$5,320 | \$2,468 | \$5,320 | \$0 No chan | ge - EOY overhead allocations | No change |
| 11103107 | Granville Civic Centre | 231 | Plant Operating Cost-Allocated | \$0 | \$278 | \$0 | \$0 No chan | ge - reallocated at end of year | No change |
| 11103107 | Granville Civic Centre | 236 | Materials Purchased Direct | \$1,000 | \$176 | \$1,000 | \$0 No chan | ge | No change |
| 11103107 | Granville Civic Centre | 237 | Contractors/Consultants | \$14,860 | \$6,765 | \$14,860 | \$0 No chan | ge | No change |
| 11103107 | Granville Civic Centre | 240 | Utilities (Gas Water Etc) | \$18,000 | \$12,422 | \$18,000 | \$0 No chan | ge | No change |
| 11103107 | Granville Civic Centre | 250 | Insurances | \$4,500 | \$4,123 | \$4,123 | -\$377 Based o | n actual | Minor |
| 11103204 | Guilderton Hall | 210 | Salaries & Wages | \$2,000 | \$1,026 | \$2,000 | \$0 No chan | ige | No change |
| 11103204 | Guilderton Hall | 230 | Overhead Costs-Allocated | \$3,040 | \$1,717 | \$3,040 | \$0 No chan | ge - EOY overhead allocations | No change |
| 11103204 | Guilderton Hall | 231 | Plant Operating Cost-Allocated | \$100 | \$21 | \$100 | \$0 No chan | ige - reallocated at end of year | No change |
| 11103204 | Guilderton Hall | 236 | Materials Purchased Direct | \$500 | \$1,292 | \$1,500 | \$1,000 Greater | expenditure than anticipated | Misor |
| | | | | | | | | t to Guilderton Country Club for cleaning - Offset with hire income received account | |
| 11103204 | Guilderton Hall | 237 | Contractors/Consultants | \$4,320 | \$2,840 | \$7,820 | \$3,500 1111303 | 30 | Minor |
| 11103204 | Guilderton Hall | 240 | Utilities (Gas Water Etc) | \$4,500 | \$6,153 | \$9,000 | \$4,500 Based o | n actual | Minor |
| 11103204 | Guilderton Hall | 25D | Insurances | \$1,690 | \$1,483 | \$1,483 | -\$207 Based or | n actual | Minor |
| 11103303 | Seabird Hall | 210 | Salaries & Wages | \$1,800 | \$942 | \$1,800 | SO No chan | ge | No change |
| 11103303 | Seabird Hall | 230 | Overhead Costs-Allocated | \$2,736 | \$1,598 | \$2,736 | \$0 No chan | ge - EOY overhead allocations | No change |
| 11103303 | Seabird Hall | 236 | Materials Purchased Direct | \$500 | \$146 | \$500 | \$0 No chan | ige | No change |
| 11103303 | Seabird Hall | 237 | Contractors/Consultants | \$4,290 | \$2,786 | \$4,290 | \$0 No chan | ige | No change |
| 11103303 | Seabird Hall | 250 | Insurances | \$800 | \$778 | \$778 | -\$22 Based or | n actual | Minor |
| 11103507 | Lancelin Hall | 210 | Salaries & Wages | \$1,500 | \$1,690 | \$2,000 | \$500 Greater | S&W than anticipated | Minor |
| 11103507 | Lancelin Hall | 230 | Overhead Costs-Allocated | \$2,280 | \$2,864 | \$2,280 | \$0 No chan | ge - EOY overhead allocations | No change |
| 11103507 | Lancelin Hall | 236 | Materials Purchased Direct | \$500 | \$200 | \$500 | \$0 No chan | ige | No change |
| | | | | | 50 | <i>h</i> . | | t to Lancelin CWA for cleaning services - | |
| 11103507 | Lancelin Hall | | Contractors/Consultants | \$2,350 | \$1,984 | \$2,850 | | rith hire income received account 11113040 | |
| 11103507 | Lancelin Hall | | Utilities (Gas Water Etc) | \$2,500 | \$1,703 | \$2,500 | \$0 No chan | - | No change |
| 11103507 | Lancelin Hall | | Insurances | \$2,400 | \$2,219 | \$2,219 | -\$181 Based o | | Minor |
| 11103801 | Ocean Farm Hall | | Salaries & Wages | \$1,200 | \$1,227 | \$1,400 | \$200 Based o | | Minor |
| 11103801 | Ocean Farm Hall | | Overhead Costs-Allocated | \$1,824 | \$2,019 | \$1,824 | | ge - EOY overhead allocations | No change |
| 11103801 | Ocean Farm Hall | | Materials Purchased Direct | \$1,000 | \$128 | \$1,000 | \$0 No chan | | No change |
| 11103801 | Ocean Farm Hall | | Contractors/Consultants | \$3,000 | \$234 | \$3,000 | \$0 No chan | | No change |
| 11103801 | Ocean Farm Hall | | Utilities (Gas Water Etc) | \$3,050 | \$2,441 | \$3,050 | \$0 No chan | | No change |
| 11103801 | Ocean Farm Hall | 250 | Insurances | \$1,100 | \$935 | \$935 | -\$165 Based or | | Minor |
| | | | | | | | | W than anticipated. Offsets over | |
| 11103802 | Woodridge Hall | | Salaries & Wages | \$4,500 | \$1,554 | \$2,250 | | ture 10706034.210 | Minor |
| 11103802 | Woodridge Hall | | Overhead Costs-Allocated | \$6,840 | \$2,351 | \$6,840 | | ige - EOY overhead allocations | No change |
| 11103802 | Woodridge Hall | | Plant Operating Cost Allocated | \$50 | \$0 | \$50 | | ge - reallocated at end of year | No change |
| 11103802 | Woodridge Hall | | Materials Purchased Direct | \$2,000 | \$502 | \$2,000 | \$0 No chan | | No change |
| 11103802 | Woodridge Hall | | Contractors/Consultants | \$8,500 | \$7,627 | \$8,500 | \$0 No chan | | No change |
| 11103802 | Woodridge Hall | | Utilities (Gas Water Etc) | \$21,000 | \$12,324 | \$21,000 | \$0 No chan | 570 G | No change |
| 11103802 | Woodridge Hall | | Insurances | \$3,000 | \$4,076 | \$4,075 | \$1,076 Based o | | Minor |
| 11103803 | Sovereign House & Ablution Block | | Salaries & Wages | \$1,050 | \$213 | \$250 | -\$800 Based o | | Minor |
| 11103803 | Sovereign House & Ablution Block | | Overhead Costs-Allocated | \$1,596 | \$374 | \$1,596 | | ige - EOY overhead allocations | No change |
| 11103803 | Sovereign House & Ablution Block | 236 | Materials Purchased Direct | \$250 | \$534 | \$800_ | \$550 Based of Cleaning | n actual g for Sovereign House - offset with income | Minor |
| 11103803 | Sovereign House & Ablution Block | 297 | Contractors/Consultants | \$7,900 | 54,244 | \$9,400 | | for hall hire 11113015 | Minor |
| 11103803 | Sovereign House & Ablution Block | | Insurances | \$650 | \$612 | \$612 | -\$38 Based o | | Minor |
| 11103804 | Seaview Park Community Hall-11103804 | | Salaries & Wages | \$1,200 | \$1,649 | 51,200 | SO No chan | | No change |
| 11103804 | Seaview Park Community Hall-11103804 | | Overhead Costs-Allocated | \$1,205 | \$2,317 | \$1,824 | 2004 (Mar 10, 10) | ige - EOY overhead allocations | No change |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|-----------------------|---|-------|---|-----------------|-----------------|----------------------------|------------------|--|-------------------|
| 11103804 | Seaview Park Community Hall-11103804 | 236 | Materials Purchased Direct | \$250 | \$109 | \$250 | | No change | No change |
| 11103804 | Seaview Park Community Hall-11103804 | 237 | Contractors/Consultants | \$3,000 | \$40 | \$3,000 | \$0 | No change | No change |
| 1103804 | Seaview Park Community Hall 11103804 | 250 | Insurances | \$1,400 | \$1,280 | \$1,280 | -\$120 | Based on actual | Minor |
| 1103805 | Redfield Park Community Hall | 210 | Salaries & Wages | \$1,500 | \$2,294 | \$2,500 | \$1,000 | Greater S&W than anticipated. | Minor |
| 1103805 | Redfield Park Community Hall | 230 | Overhead Costs-Allocated | \$2,280 | \$3,842 | \$2,280 | \$0 | No change - EOY overhead allocations | No change |
| 1103805 | Redfield Park Community Hall | 231 | Plant Operating Cost-Allocated | \$0 | \$150 | \$0 | \$0 | No change - reallocated at end of year | No change |
| 1103805 | Redfield Park Community Hall | 236 | Materials Purchased Direct | \$500 | \$185 | \$500 | \$0 | No change | No change |
| 1920-1920 (1979-1920) | | | | | | - | | Cleaning for Sovereign House - offset with income received for hall hire 11113035 - plus additional | |
| 11103805 | Redfield Park Community Hall | | Contractors/Consultants | \$1,900 | \$3,805 | \$4,100 | | contractor costs | Minor |
| 1103805 | Redfield Park Community Hall | 250 | | \$0 | \$216 | \$216 | | Based on actual | Minor |
| 11107050 | Administration Allocated-111 | 320 | Activity Based Distribution | \$33,701 | \$16,732 | \$33,701 | \$0 | End of year reallocation | No change |
| 1108300 | Depreciation Buildings-111 | 260 | Depreciation On Assets | \$69,800 | \$41,152 | \$69,800 | \$0 | No change | No change |
| | | | - 92 | | | | | Less S&W than anticipated. Offsets over | |
| 11203201 | Guilderton Foreshore | 210 | Salaries & Wages | \$12,000 | \$6,032 | \$10,000 | -\$2,000 | expenditure 11305101.210 | Minor |
| 11203201 | Guilderton Foreshore | 230 | Overhead Costs-Allocated | \$18,240 | \$9,909 | \$18,240 | 50 | No change - EOY overhead allocations | No change |
| 11203201 | Guilderton Foreshore | 231 | Plant Operating Cost-Allocated | \$0 | \$118 | \$0 | \$0 | No change - reallocated at end of year | No change |
| 11203201 | Guilderton Foreshore | 236 | Materials Purchased Direct | \$3,500 | \$1,106 | \$3,500 | ŚC | No change | No change |
| 11203201 | Guilderton Foreshore | 237 | Contractors/Consultants | \$5,000 | \$26,665 | \$35,000 | \$30.000 | Works relating to cleaning services where budgeted for in Public Conv and charged incorrectly in the past. Correction with budget reallocation | Significant |
| 11203201 | Guilderton Foreshore | | Utilities (Gas Water Etc) | \$3,300 | \$2,289 | \$3,300 | | No change | No change |
| 11203201 | Guilderton Foreshore | | Insurances | \$2,600 | \$2,397 | \$2,397 | | Based on actual | Minor |
| 11203201 | Guilderton Foreshore Boardwalk | 1.000 | Salaries & Wages | \$2,000 | \$2,411 | \$3,000 | | Greater S&W than anticipated | Minor |
| 11203205 | Guilderton Foreshore Boardwalk | | Overhead Costs-Allocated | \$3,040 | \$4,109 | \$3,040 | | No change - EOY overhead allocations | No change |
| 11203205 | Guilderton Foreshore Boardwalk | | Materials Purchased Direct | \$2,500 | \$97 | \$2,500 | | No change | No change |
| 11203205 | Guilderton Foreshore Boardwalk | | Insurances | \$600 | \$330 | \$330 | | Based on actual | Minor |
| 11203216 | Guilderton Grovne | | Salaries & Wages | \$500 | \$552 | \$600 | | Greater S&W than anticipated | Minor |
| 11203216 | Guilderton Groyne | | Overhead Costs-Allocated | \$760 | \$946 | \$760 | | No change - EOY overhead allocations | No change |
| 11203216 | Guilderton Groyne | | Plant Operating Cost-Allocated | 50 | \$505 | 50 | | No change - reallocated at end of year | No change |
| 11203216 | Guilderton Groyne | | Materials Purchased Direct | \$500 | \$0 | \$500 | | No change | No change |
| 11203210 | Seabird Foreshore | | Salaries & Wages | \$250 | 538 | \$250 | | No change | No change |
| 11203305 | Seabird Foreshore | | Overhead Costs-Allocated | \$380 | \$70 | \$380 | | No change - EOY overhead allocations | No change |
| 11203305 | Seabird Foreshore | | Materials Purchased Direct | \$450 | \$111 | \$450 | | No change | No change |
| 11203305 | Seabird Foreshore | | Contractors/Consultants | \$500 | \$0 | \$500 | | No change | No change |
| 11203305 | Seabird Foreshore | | Insurances | \$3,500 | \$3,446 | \$3,446 | | Based on actual Less S&W than anticipated. Offsets over | Minor |
| 11203402 | Ledge Point Foreshore | 210 | Salaries & Wages | \$5,500 | \$3,587 | \$4,000 | -\$1,500 | expenditure 11203505.210 | Minor |
| 11203402 | Ledge Point Foreshore | | Overhead Costs-Allocated | \$8,360 | \$5,668 | \$8,360 | | No change - EOY overhead allocations | No change |
| 11203402 | Ledge Point Foreshore | | Plant Operating Cost-Allocated | SO | \$442 | 50 | | No change - EOY overhead allocations | No change |
| 11203402 | Ledge Point Foreshore | | Materials Purchased Direct | \$2,000 | \$343 | \$2,000 | | No change | No change |
| 11203402 | Ledge Point Foreshore | | Contractors/Consultants | \$0. | \$190 | \$190 | | Based on actual | Minor |
| 1203402 | Ledge Point Foreshore | | Utilities (Gas Water Etc) | \$770 | \$592 | \$770 | | No change | No change |
| 1203505 | Lancelin Foreshore | | Salaries & Wages | \$1,500 | \$2,481 | \$3,000 | | Greater S&W than anticipated. | Minor |
| 11203505 | Lancelin Foreshore | | Overhead Costs Allocated | \$2,280 | \$4.128 | \$2,280 | | No change - EOY overhead allocations | No change |
| 1203505 | Lancelin Foreshore | 231 | 이 같은 물건을 알고 있는 것이 같은 것이 아무지 않는 것이 많은 것이 없다. | 50 | \$439 | \$0 | | No change - reallocated at end of year | No change |
| 11203505 | Lancelin Foreshore | | Materials Purchased Direct | \$2,000 | \$5,300 | \$7,500 | | Material costs higher than anticipated. | Moderate |
| | A ST S ST | | and a second second | | | | | Contractor cost higher than anticipated due to | |
| 11203505 | Lancelin Foreshore | 237 | Contractors/Consultants | so | \$4,332 | \$5,500 | \$5 500 | animal waste | Moderate |
| 11205203 | Beaches Guilderton | | Salaries & Wages | \$250 | \$337 | \$400 | | Greater S&W than anticipated | Minor |
| 11205203 | Beaches-Guilderton | | Overhead Costs-Allocated | \$380 | \$567 | \$380 | | No change - EOY overhead allocations | No change |
| 11205203 | Beaches-Guilderton | | Materials Purchased Direct | \$1,000 | \$007 | \$1,000 | | No change | No change |

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| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------|--|--------------|---|---------------------|------------------|----------------------------|---|------------------------|
| 11205203 | Beaches-Guilderton | 237 | Contractors/Consultants | \$0 | \$260 | \$300 | \$300 Greater expenditure than anticipated | Minor |
| | | | | | | | Less S&W than anticipated. Offsets over | |
| 1205302 | Beaches-Seabird | | Salaries & Wages | \$1,500 | \$0 | \$500 | -\$1,000 expenditure 11103805.210 | Minor |
| 1205302 | Beaches-Seabird | | Overhead Costs-Allocated | \$2,280 | \$D | \$2,280 | \$0 No change - EOY overhead allocations | No change |
| 1205302 | Beaches Seabird | | Contractors/Consultants | \$1,000 | \$0 | \$1,000 | \$0 No change | No change |
| 1205404 | Beaches-Ledge Point | | Salaries & Wages | \$200 | \$131 | \$200 | 50 No change | No change |
| 1205404 | Beaches-Ledge Point | | Overhead Costs-Allocated | 5304 | \$228 | \$304 | \$0 No change - EDY overhead allocations | No change |
| 1205506 | Beaches-Lancelin | | Salaries & Wages | \$1,500 | \$576 | \$1,500 | 50 No change | No change |
| 1205506 | Beaches-Lancelin | | Overhead Costs-Allocated | \$2,280 | \$969 | \$2,280 | \$0 No change EOY overhead allocations | No change |
| 1205507 | LA Hinchcliffe Hill | | Salaries & Wages | \$1,500 | \$2,537 | \$2,500 | \$1,000 Greater S&W than anticipated. | Minor |
| 1205507 | LA Hinchcliffe Hill | | Overhead Costs-Allocated | \$2,280 | \$4,077 | \$2,280 | SO No change - EOY overhead allocations | No change |
| 1205507 | LA Hinchcliffe Hill | 236 | Materials Purchased Direct | \$0 | \$311 | \$500 | \$500 Greater expenditure than anticipated | Minor |
| 1205507 | LA Hincheliffe Hill | 237 | Contractors/Consultants | \$1,000 | \$0 | \$1,000 | \$0 No change | No change |
| 1207050 | Administration Allocated-112 | 320 | Activity Based Distribution | \$32,711 | \$17,399 | \$32,711 | \$0 End of year reallocation | No change |
| 1208300 | Depreciation Buildings 112 | 260 | Depreciation On Assets | \$19,792 | \$11,664 | \$19,792 | \$0 No change | No change |
| 1300000 | Salaries & Wages | 210 | Salaries & Wages | \$84,531 | \$57,807 | \$84,531 | \$0 No change | No change |
| 11300005 | Contract Relief | 210 | Salaries & Wages | \$15,000 | \$0 | \$8,000 | -\$7,000 Transferred to 11300010 for swim school instruct Transferred from aquatic centre contract relief fo | |
| 11300010 | Gingin Aquatic Centre Swim School Instructor Salari | 210 | Salaries & Wages | \$0 | \$5,742 | \$7,000 | \$7,000 swim school instructors 11300005 | Moderate |
| 1300120 | Annual Leave Taken-113 | 210 | Salaries & Wages | \$0 | \$6,541 | \$7,612 | \$7,612 Transferred from ie 212 to 212 | Moderate |
| 1300120 | Annual Leave Taken-113 | 212 | Accrued Annual Leave | \$7,612 | \$0 | \$0 | -\$7,612 Transferred from ie 212 to 212 | Moderate |
| 1300125 | Long Service Leave Accrual | 215 | Accrued Lsl | \$2,105 | \$0 | \$2,105 | SO No change | No change |
| 1300130 | Superannuation 113 | 216 | Superannuation | \$12,944 | \$8,120 | \$12,944 | \$0 No change | No change |
| | Participation and the second | | | Stations | - Cadarasi- | | Bronze medallion awards and other swim lesson | |
| 1303034 | GG Aquatic Centre - Swimming Lesson Expenditure | 237 | Contractors/Consultants | \$0 | \$163 | \$200 | \$200 expenditure | Minor |
| | | | | | ***** | | Plant operation costs - non recoverable - Realloca | |
| 11304100 | Small Plant Operation Unallocated (Parks and Garde | 235 | Plant Costs Non Recoverable | \$37,800 | \$20,700 | \$37,800 | SO end of year | No change |
| 11304100 | Small Plant Operation Unallocated (Parks and Garde | | | \$0 | \$2,452 | \$2.200 | \$2,200 Based on actual | Minor |
| 1305101 | GG Granville Park-11305101 | | Salaries & Wages | \$10,000 | \$18,719 | \$20,000 | 510.000 Greater S&W than anticipated. | Moderate |
| 1305101 | GG Granville Park-11305101 | | Overhead Costs-Allocated | \$15,200 | \$28,709 | \$15,200 | 50 No change - EOY overhead allocations | No change |
| 1305101 | GG Granville Park 11305101 | | Plant Operating Cost-Allocated | \$0 | \$5,431 | 50 | 50 No change - reallocated at end of year | No change |
| 1305101 | GG Granville Park-11305101 | | Materials Purchased Direct | \$8,900 | \$4,992 | \$8,900 | \$0 No change | No change |
| 1305101 | GG Granville Park 11305101 | | Contractors/Consultants | \$52,124 | \$42,493 | \$52,124 | 50 No change | No change |
| 1305101 | GG Granville Park-11305101 | | Utilities (Gas Water Etc) | \$7,500 | \$4,247 | \$7,500 | S0 No change | No change |
| 1305101 | GG Granville Park-11305101 | | Insurances | 51,300 | \$1,279 | \$1,279 | -\$21 Based on actual | Minor |
| 1305102 | GG Office Gardens/Lawn | 1.1.1.1.1.1 | Salaries & Wages | \$7,000 | \$8,970 | \$10,000 | \$3,000 Greater S&W than anticipated. | Minor |
| 1305102 | GG Office Gardens/Lawn | | Overhead Costs-Allocated | \$10,640 | \$15,017 | \$10,640 | 50 No change - EDY overhead allocations | No change |
| 1305102 | GG Office Gardens/Lawn | | Plant Operating Cost-Allocated | \$200 | \$15,017 | \$200 | 50 No change - con overnead anotacions 50 No change - reallocated at end of year | |
| 1305102 | GG Office Gardens/Lawn | | Materials Purchased Direct | \$6,000 | \$5.047 | \$6.000 | 50 No change - real boated at end of year 50 No change | No change No change |
| 11305102 | GG Diffice Gardens/Lawn GG Constable St Park | 237 210 | Contractors/Consultants Salaries & Wages | \$14,500 \$2,500 | \$8,412 \$982 | \$31,950 \$1,500 | Greater than anticipated contractor costs - offset \$17,450 with account 11305814 - Tree inspections Less S&W than anticipated. Offset by over -\$1,000 expenditure 11205507.210 | Moderate Minor |
| 1305103 | GG Constable St Park | 1000 | Overhead Costs-Allocated | \$3,800 | \$1,670 | \$3,800 | \$0 No change - EOY overhead allocations | No change |
| 11305103 | GG Constable St Park | 236 | Materials Purchased Direct | 5200 | \$273 | \$300 | 5100 Greater expenditure than anticipated | Minor |
| 1305105 | GG Recreation Ground-11305105 | 210 | Salaries & Wages | \$11,500 | \$6,173 | \$8.000 | Less S&W than anticipated. Transfer \$3.5k to -\$3,500 10706030.210 | Minor |
| 1305105 | GG Recreation Ground-11305105 | | Overhead Costs-Allocated | \$17,480 | 59,492 | \$17,480 | 50 No change - EDY overhead allocations | No change |
| 1305105 | GG Recreation Ground-11305105 | Carlos Conte | Plant Operating Cost-Allocated | \$1,500 | \$1,849 | \$1,500 | \$0 No change - con overnead allocations \$0 No change - reallocated at end of year | No change |
| | | | | | | | Plant operation costs - non recoverable - Realloca | te |
| 11305105 | GG Recreation Ground-11305105 | 235 | Plant Costs Non Recoverable | \$0 | \$42 | \$0 | \$0 end of year | No change |

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| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------|--|--|-----------------|-----------------|----------------------------|--|-------------------|
| 11305105 | GG Recreation Ground-11305105 | 236 Materials Purchased Direct | \$1,800 | \$31 | \$1,800 | \$0 No change | No change |
| 11305105 | GG Recreation Ground-11305105 | 237 Contractors/Consultants | \$64,640 | \$35,597 | \$64,640 | \$0 No change | No change |
| 11305105 | GG Recreation Ground-11305105 | 240 Utilities [Gas Water Etc] | \$4,000 | \$2,794 | \$4,000 | \$0 No change | No change |
| 11305105 | GG Retreation Ground-11305105 | 250 Insurances | \$6,200 | \$5,857 | \$5,857 | -\$343 Based on actual | Minor |
| 11305119 | GG Recreation Centre | 210 Salaries & Wages | \$2,500 | \$1,097 | \$2,500 | \$0 No change | No change |
| 11305119 | GG Recreation Centre | 230 Overhead Costs-Allocated | \$3,800 | \$1,880 | \$3,800 | \$0 No change - EOY overhead allocations | No change |
| 11305119 | GG Recreation Centre | 231 Plant Operating Cost-Allocated | \$70 | \$164 | \$70 | \$0 No change - reallocated at end of year | No change |
| 11305119 | GG Recreation Centre | 236 Materials Purchased Direct | \$1,000 | \$189 | \$1,000 | \$0 No change | No change |
| 11305119 | GG Recreation Centre | 237 Contractors/Consultants | \$6,350 | \$1,997 | \$6,350 | \$0 No change | No change |
| 11305119 | GG Recreation Centre | 240 Utilities [Gas Water Etc] | \$1,000 | \$0 | \$1,000 | \$0 No change | No change |
| 11305120 | GG Golf Club | 210 Salaries & Wages | \$75 | \$0 | \$75 | \$0 No change | No change |
| 11305120 | GG Golf Club | 230 Overhead Costs-Allocated | \$114 | \$0 | \$114 | \$0 No change - EOY overhead allocations | No change |
| 11305120 | GG Golf Club | 237 Contractors/Consultants | \$0 | \$452 | \$500 | \$500 Greater expenditure than anticipated | Minor |
| 11305120 | GG Golf Club | 250 Insurances | \$2,200 | \$2,104 | \$2,104 | -\$96 Based on actual | Minor |
| 11305121 | GG Pistol Club | 210 Salaries & Wages | \$200 | \$45 | \$200 | SO No change | No change |
| 11305121 | GG Pistol Club | 230 Overhead Costs-Allocated | \$304 | \$78 | \$304 | \$0 No change - EOY overhead allocations | No change |
| 11305121 | GG Pistol Club | 231 Plant Operating Cost-Allocated | \$0 | \$15 | \$0 | \$0 No change - reallocated at end of year | No change |
| 11305121 | GG Pistol Club | 250 Insurances | \$650 | \$635 | \$635 | -\$15 Based on actual | Minor |
| 11305121 | GG Pistol Club | 281 Other Expenditure | \$0 | \$15 | \$15 | \$15 Based on actual | Minor |
| 11305123 | GG Tennis Club | 210 Salaries & Wages | \$75 | \$0 | \$75 | \$0 No change | No change |
| 11305123 | GG Tennis Club | 230 Overhead Costs-Allocated | 5114 | \$0 | 5114 | \$0 No change - EOY overhead allocations | No change |
| 11305123 | GG Tennis Club | 250 Insurances | 50 | \$1,198 | \$1,198 | \$1,198 Based on actual | Minor |
| 11305124 | GG Bowling Club | 210 Salaries & Wages | \$100 | \$0 | \$100 | SO No change | No change |
| 11305124 | GG Bowling Club | 230 Overhead Costs-Allocated | \$152 | \$0 | \$152 | \$0 No change - EOY overhead allocations | No change |
| 11305124 | GG Bowling Club | 237 Contractors/Consultants | \$1,460 | \$2,440 | \$3,000 | \$1,540 Greater expenditure than anticipated | Minor |
| 11305124 | GG Bowling Club | 250 Insurances | \$3,335 | \$3,290 | \$3,290 | -\$45 Based on actual | Minor |
| 11305130 | GG Racecourse | 210 Salaries & Wages | \$500 | \$274 | \$500 | \$0 No change | No change |
| 11305130 | GG Racecourse | 230 Overhead Costs-Allocated | \$760 | \$469 | \$760 | \$0 No change - EOY overhead allocations | No change |
| 11305130 | GG Racecourse | 236 Materials Purchased Direct | \$200 | \$143 | \$200 | \$0 No change | No change |
| 11305130 | GG Racecourse | 237 Contractors/Consultants | \$1,900 | \$200 | \$1,900 | SO No change | No change |
| 11305130 | GG Racecourse | 250 Insurances | \$1,600 | \$1,505 | \$1,505 | -595 Based on actual | Minor |
| 11305131 | GG Scout Group-11305131 | 210 Salaries & Wages | \$600 | \$0 | \$600 | \$0 No change | No change |
| 11305131 | GG Scout Group 11305131 | 230 Overhead Costs-Allocated | \$912 | \$0 | \$912 | \$0 No change - EOY overhead allocations | No change |
| 11305131 | GG Scout Group-11305131 | 237 Contractors/Consultants | \$0 | \$40 | \$100 | \$100 Greater expenditure than anticipated | Minor |
| 11305133 | GG Hardcourt Clubhouse Bendigo Complex | 210 Salaries & Wages | \$1,000 | \$1,201 | \$1,500 | \$500 Greater S&W than anticipated | Minor |
| 11305133 | GG Hardcourt Clubhouse Bendigo Complex | 230 Overhead Costs-Allocated | \$1,520 | \$1,933 | \$1,520 | \$0 No change - EOY overhead allocations | No change |
| 11305133 | GG Hardcourt Clubhouse Bendigo Complex | 236 Materials Purchased Direct | \$350 | \$24 | \$350 | \$0 No change | No change |
| 11305133 | GG Hardcourt Clubhouse Bendigo Complex | 237 Contractors/Consultants | \$2,000 | \$40 | \$2,000 | 50 No change | No change |
| 11305133 | GG Hardcourt Clubhouse Bendigo Complex | 250 Insurances | \$1,500 | ŚO | 50 | -\$1,500 Based on actual | Minor |
| 11305135 | GG Hockey Pitch | 210 Salaries & Wages | \$1,500 | \$1,704 | \$1,800 | \$300 Greater 5&W than anticipated | Minor |
| 11305135 | GG Hockey Pitch | 230 Overhead Costs-Allocated | \$2,280 | \$2,915 | \$2,280 | \$0 No change - EOY overhead allocations | No change |
| 11305135 | GG Hockey Pitch | 236 Materials Purchased Direct | \$9,000 | \$300 | \$9,000 | \$0 No change | No change |
| 11305135 | GG Hockey Pitch | 237 Contractors/Consultants | \$24,004 | \$12,377 | \$24,004 | \$0 No change | No change |
| 11305136 | GG Hard Court Courts | 210 Salaries & Wages | \$500 | \$60 | \$500 | SO No change | No change |
| 11305136 | GG Hard Court Courts | 230 Overhead Costs-Allocated | \$760 | \$95 | \$760 | \$0 No change - EOY overhead allocations | No change |
| 11305136 | GG Hard Court Courts | 236 Materials Purchased Direct | \$250 | 50 | \$250 | \$0 No change | No change |
| 11305136 | GG Hard Court Courts | 250 Insurances | 53,000 | \$2,750 | \$2,750 | -\$250 Based on actual | Minor |
| 11305139 | GG Three Bridges Trail Mtce | 210 Salaries & Wages | \$500 | \$1,368 | \$1,400 | \$900 Greater S&W than anticipated | Minor |
| 11305139 | GG Three Bridges Trail Mice | 230 Overhead Costs-Allocated | \$760 | \$2,169 | \$760 | SO No change - EOY overhead allocations | No change |
| 11305139 | GG Three Bridges Trail Mice | 231 Plant Operating Cost-Allocated | | \$2,109 | \$760 | 50 No change - reallocated at end of year | No change |
| 11305139 | GG Three Bridges Trail Mitce | 231 Plant Operating Cost-Allocated 236 Materials Purchased Direct | \$250 | 553 | \$250 | 50 No change - reallocated at end of year \$0 No change | No change |
| 11305139 | GG Three Bridges Trail Mice | 236 Waterials Purchased Direct 237 Contractors/Consultants | \$500 | \$0 | \$500 | \$0 No change | No change |
| 11103133 | Gingin Aquatic Centre Mtce (pool) | 210 Salaries & Wages | \$4,000 | \$2,145 | \$500 \$4,000 | \$0 No change | No change |

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| 11305140 11305140 11305140 11305140 | Ging in Aquatic Centre Mtce (pool) | | | | Budget | | |
|--|--|--|--------------|---------------|--------------|--|------------------------|
| 11305140 | | 230 Overhead Costs-Allocated | \$0 | \$3,621 | \$0 | \$0 No change - EOY overhead allocations | No change |
| | Gingin Aquatic Centre Mtce (pool) | 236 Materials Purchased Direct | \$31,690 | \$31,030 | \$31,690 | \$0 No change | No change |
| 1205140 | Gingin Aquatic Centre Mtce (pool) | 237 Contractors/Consultants | \$10,980 | \$7,370 | \$10,980 | \$0 No change | No change |
| 1505140 | Gingin Aquatic Centre Mtce (pool) | 240 Utilities (Gas Water Etc) | \$16,600 | \$10,761 | \$16,600 | \$0 No change | No change |
| 1305140 | Ging in Aquatic Centre Mtce (pool) | 250 Insurances | \$4,300 | \$4,096 | \$4,096 | 5204 Based on actual | Minor |
| 1305142 | GG Sound Shell Granville Park | 210 Salaries & Wages | \$300 | \$259 | \$300 | \$0 No change | No change |
| 11305142 | GG Sound Shell Granville Park | 230 Overhead Costs-Allocated | \$456 | \$425 | \$456 | \$0 No change - EOY overhead allocations | No change |
| L1305142 | GG Sound Shell Granville Park | 236 Materials Purchased Direct | \$350 | \$64 | \$350 | \$0 No change | No change |
| 1305142 | GG Sound Shell Granville Park | 237 Contractors/Consultants | \$0 | \$228 | \$250 | \$250 Greater expenditure than anticipated | Minor |
| 11305145 | Pool Gardens Maintenance | 210 Salaries & Wages | \$4,000 | \$2,758 | \$4,000 | \$0 No change | No change |
| L1305145 | Pool Gardens Maintenance | 230 Overhead Costs-Allocated | \$6,080 | \$782 | \$6,080 | \$0 No change - EOY overhead allocations | No change |
| 1305145 | Pool Gardens Maintenance | 236 Materials Purchased Direct | \$0 | \$16 | \$50 | \$50 Greater expenditure than anticipated | Minor |
| 1305147 | Loan 130 - Ledge Point Country Club Cool Ro | zom S/S 270 Interest & Financing Costs | 5451 | \$232 | \$451 | \$0 No change | No change |
| 1305147 | Loan 130 - Ledge Point Country Club Cool Ro | oom 5/5 271 Accrued Interest On Loans | 50 | -\$50 | \$0 | \$0 No change | No change |
| 1305202 | GU Gabbadah Park | 210 Salaries & Wages | \$1,000 | \$1,306 | \$1,400 | \$400 Greater S&W than anticipated | Minor |
| 1305202 | GU Gabbadah Park | 230 Overhead Costs-Allocated | \$1,520 | \$2,133 | \$1,520 | \$0 No change - EOY overhead allocations | No change |
| 11305202 | GU Gabbadah Park | 236 Materials Furchased Direct | \$500 | \$172 | \$500 | \$0 No change | No change |
| 1305202 | GU Gabbadah Park | 237 Contractors/Consultants | \$8,000 | 55,761 | \$8,000 | \$0 No change | No change |
| 1305202 | GU Gabbadah Park | 240 Utilities (Gas Water Etc) | \$1,500 | \$1,011 | \$1,500 | \$0 No change | No change |
| 1305202 | GU Gabbadah Park | 250 Insurances | \$500 | \$368 | \$368 | -\$132 Based on actual | Minor |
| 1305207 | GU Country Club | 210 Salaries & Wages | \$450 | \$32 | \$450 | \$0 No change | No change |
| 1305207 | GU Country Club | 230 Overhead Costs Allocated | 5684 | \$62 | \$684 | \$0 No change - EOY overhead allocations | No change |
| 1305207 | GU Country Club | 236 Materials Purchased Direct | 5150 | \$0 | \$150 | \$0 No change | No change |
| | | | 3 | | | Faulty solar inverter unit - supply and install - | |
| 11305207 | GU Country Club | 237 Contractors/Consultants | 50 | \$3,686 | \$4,000 | \$4,000 Claimed on insurance - PR0028843 \$3,400 | Minor |
| 11305207 | GU Country Club | 250 Insurances | \$4,800 | \$4,343 | \$4,343 | -S457 Based on actual | Minor |
| 11305208 | GU Golf Club | 210 Salaries & Wages | \$150 | \$0 | \$150 | \$0 No change | No change |
| 11305208 | GU Golf Club | 230 Overhead Costs-Allocated | 5228 | \$0 | \$228 | \$0 No change - EOY overhead allocations | No change |
| 11305208 | GU Golf Club | 250 Insurances | 50 | \$223 | \$223 | \$223 Based on actual | Minor |
| 1305209 | GU Skate Park/Mini Golf Area | 210 Salaries & Wages | \$750 | \$942 | \$1,000 | \$250 Greater S&W than anticipated | Minor |
| 11305209 | GU Skate Park/Mini Golf Area | 230 Overhead Costs Allocated | \$1,140 | \$1,598 | \$1,140 | \$0 No change - EOY overhead allocations | No change |
| 1305209 | GU Skate Park/Mini Golf Area | 237 Contractors/Consultants | \$11,318 | \$7,178 | \$11,318 | \$0 No change | No change |
| 11305209 | GU Skate Park/Mini Golf Area | 250 insurances | \$490 | \$464 | \$464 | -\$26 Based on actual | Minor. |
| 11305212 | GU Silver Creek | 210 Salaries & Wages | \$1,250 | \$1,136 | \$1,250 | S0 No change | No change |
| 11305212 | GU Silver Creek | 230 Overhead Costs-Allocated | \$1,900 | \$1,922 | \$1,900 | \$0 No change - EOY overhead allocations | No change |
| 1305212 | GU Silver Creek | 231 Plant Operating Cost-Allocated | | \$54 | \$1,500 | \$0 No change - reallocated at end of year | No change |
| .1303212 | do siver creek | 2.32 Plane operating care-succated | - Ju | | | Contractor costs incurred instead of materials | |
| 11305212 | GU Silver Creek | 236 Materials Purchased Direct | \$1.650 | \$0 | \$100 | \$1,550 tranfer to 11305212.237 | Minor |
| 1305212 | GU Silver Creek | 237 Contractors/Consultants | | \$2,779 | \$3,625 | \$1,550 Contractor costs offset from material costs | Minor |
| 1305212 | GU Silver Creek | 250 Insurances | \$50 | \$23 | \$23 | -\$27 Based on actual | Minor |
| 1305212 | SB Recreation Grounds | 210 Salaries & Wages | \$500 | \$553 | \$1,000 | \$500 Greater S&W than anticipated | Minor |
| 11305301 | SB Recreation Grounds | 230 Overhead Costs-Allocated | \$760 | \$944 | \$760 | 50 No change - EOY overhead allocations | No change |
| 1305301 | SB Recreation Grounds | 237 Contractors/Consultants | \$15,903 | \$9,941 | \$16,903 | \$0 No change | No change |
| 1305301 | SB Recreation Grounds | 250 Insurances | \$500 | \$464 | \$464 | -\$36 Based on actual | Minor |
| 1305305 | S6 Douglas Park | 210 Salaries & Wages | \$400 | \$426 | \$404 | \$0 No change | No change |
| 1305305 | SB Douglas Park SB Douglas Park | 230 Overhead Costs-Allocated | 5608 | \$692 | \$608 | S0 No change - EOY overhead allocations | No change |
| 1305305 | SB Douglas Park SB Douglas Park | 230 Overnead Costs Allocated 231 Plant Operating Cost-Allocated | | \$18 | 5008_ 50 | \$0 No change - EOY overhead allocations \$0 No change - EOY overhead allocations | No change |
| | | | | \$18 | \$200 | | |
| 1305305 | SB Douglas Park | 236 Materials Purchased Direct | \$200 | | | \$0 No change | No change |
| 1305305 | SB Douglas Park | 237 Contractors/Consultants | \$10,227 | \$5,274 | \$10,227 | \$0 No change | No change |
| 1305305 | SB Douglas Park | 250 Insurances | \$300 | \$287 | \$287 | -\$13 Based on actual | Minor |
| 1305306 | SB - Tully View Park | 210 Salaries & Wages | \$350 | \$293 | \$350 | \$0 No change | No change |
| 11305306 11305306 | SB - Tully View Park SB - Tully View Park | 230 Overhead Costs-Allocated 231 Plant Operating Cost-Allocated | \$532 \$0 | \$462 \$35 | \$532 \$0 | \$0 No change - EOY overhead allocations \$0 No change - reallocated at end of year | No change No change |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|-----------------------|------------------------------------|-----------------|-----------------|----------------------------|-------------------|----------------------------------|-------------------|
| 11305306 | SB - Tully View Park | 237 Contractors/Consultants | \$750 | \$0 | \$750 | \$0 No chan | ge | No change |
| 11305306 | SB - Tully View Park | 250 Insurances | \$26 | \$25 | \$25 | -\$1 Based or | actual | Minor |
| | | | | | | Less S&V | V than anticipated. Offsets over | |
| 1305401 | LP Recreation Ground | 210 Salaries & Wages | \$9,000 | \$5,500 | \$7,500 | -\$1,500 expendit | ure 10706031.210 | Minor |
| 1305401 | LP Recreation Ground | 230 Overhead Costs-Allocated | \$13,680 | \$8,971 | \$13,680 | \$0 No chan | ge - EOY overhead allocations | No change |
| 1305401 | LP Recreation Ground | 236 Materials Purchased Direct | \$1,000 | \$1,416 | \$1,500 | \$500 Greater | expenditure than anticipated | Minor |
| 11305401 | LP Recreation Ground | 237 Contractors/Consultants | \$24,216 | \$15,974 | \$24,215 | \$0 No chan | ge | No change |
| 11305401 | LP Recreation Ground | 240 Utilities (Gas Water Etc) | \$400 | \$0 | \$400 | \$0 No chan | ge | No change |
| 11305401 | LP Recreation Ground | 250 Insurances | \$1,100 | \$942 | \$942 | -\$158 Based or | actual | Minor |
| 11305405 | LP Country Club | 210 Salaries & Wages | \$500 | \$0 | \$500 | \$0 No chan | ge | No change |
| 11305405 | LP Country Club | 230 Overhead Costs-Ailocated | \$760 | \$0 | \$760 | \$0 No chan | ge - EOY overhead allocations | No change |
| 11305405 | LP Country Club | 236 Materials Purchased Direct | \$400 | \$0 | \$400 | \$0 No chan | ge | No change |
| 11305405 | LP Country Club | 237 Contractors/Consultants | \$4,750 | \$3,030 | \$4,750 | \$0 No chan | ge | No change |
| 11305405 | LP Country Club | 250 Insurances | \$6,500 | 55,938 | \$5,938 | -\$562 Based or | actual | Minor |
| | | | | | | Less S&V | V than anticipated. Offsets over | |
| 11305407 | LP Key Biscayne Park | 210 Salaries & Wages | \$7,500 | \$4,355 | \$6,000 | -\$1,500 expendit | ure 9103030.210 | Minor |
| 11305407 | LP Key Biscayne Park | 230 Overhead Costs-Allocated | \$11,400 | \$7,013 | \$11,400 | \$0 No chan | ge - EOY overhead allocations | No change |
| 11305407 | LP Key Biscayne Park | 236 Materials Purchased Direct | \$1,000 | \$565 | \$1,000 | \$0 No chan | ge | No change |
| 11305407 | LP Key Biscayne Park | 237 Contractors/Consultants | \$20,858 | \$13,034 | \$20,858 | \$0 No chan | ge | No change |
| 11305407 | LP Key Biscayne Park | 240 Utilities (Gas Water Etc) | \$7,000 | \$2,971 | \$7,000 | \$0 No chan | ge | No change |
| 11305407 | LP Key Biscayne Park | 250 Insurances | \$470 | \$441 | \$441 | -\$29 Based or | actual | Minor |
| 11305408 | LP Golf Club | 210 Salaries & Wages | \$75 | \$0 | \$75 | 50 No chan | ge | No change |
| 11305408 | LP Golf Club | 230 Overhead Costs Allocated | \$114 | \$0 | \$114 | \$0 No chan | ge - EOY overhead allocations | No change |
| 11305408 | LP Golf Club | 236 Materials Purchased Direct | \$150 | \$0 | \$150 | \$0 No chan | 8c | No change |
| 11305408 | LP Golf Club | 240 Utilities (Gas Water Etc) | \$7,500 | \$5,389 | \$7,500 | \$0 No chan | ge | No change |
| 11305408 | LP Golf Club | 250 Insurances | \$0 | \$333 | \$333 | \$333 Based or | n actual | Minor |
| 11305501 | LA Pioneer Park | 210 Salaries & Wages | \$850 | \$2,348 | \$2,500 | \$1,650 Greater | S&W than anticipated | Minor |
| 11305501 | LA Pioneer Park | 230 Overhead Costs-Allocated | \$1,292 | \$3,805 | \$1,292 | \$0 No chan | ge - EOY overhead allocations | No change |
| 11305501 | LA Pioneer Park | 236 Materials Purchased Direct | \$2,500 | \$325 | \$1,500 | -\$1,000 Material | costs less than anticipated. | Minor |
| 11305501 | LA Ploneer Park | 237 Contractors/Consultants | \$12,397 | \$5,118 | \$12,397 | \$0 No chan | ge . | No change |
| 11305501 | LA Pioneer Park | 240 Utilities (Gas Water Etc) | \$0 | \$434 | \$1,000 | \$1,000 Based or | n actual | Miner |
| 11305501 | LA Pioneer Park | 250 Insurances | \$170 | \$142 | \$142 | -\$28 Based or | actual | Minor |
| 11305502 | LA Wangaree Fark | 210 Salaries & Wages | \$11,000 | \$5,408 | \$11,000 | SO No chan | ge | No change |
| 11305502 | LA Wangaree Park | 230 Overhead Costs-Allocated | \$16,720 | \$8,689 | \$16,720 | SO No chan | ge - EOY overhead allocations | No change |
| 11305502 | LA Wangaree Park | 236 Materials Purchased Direct | \$4,000 | \$1,403 | \$4,000 | \$0 No chan | ge. | No change |
| 11305502 | LA Wangaree Park | 237 Contractors/Consultants | \$17,995 | \$10,475 | \$17,995 | \$0 No chan | | No change |
| 11305502 | LA Wangaree Park | 240 Utilities (Gas Water Etc) | \$2,500 | \$2,274 | \$2,500 | \$0 No chan | | No change |
| 11305502 | LA Wangaree Park | 250 Insurances | \$270 | 5224 | \$224 | -S46 Based or | | Minor |
| | 2 | | | No. | | Less S&V | V than anticipated. Offsets over | |
| 11305503 | LA Harold Park | 210 Salaries & Wages | \$9,000 | \$5,098 | \$7,000 | S2,000 expendit | ure 11305812.210 | Minor |
| 11305503 | LA Harold Park | 230 Overhead Costs-Allocated | \$13,680 | 58,310 | \$13,680 | | ge - ECY overhead allocations | No change |
| 11305503 | LA Harold Park | 236 Materials Purchased Direct | \$3,500 | \$744 | \$3,500 | 50 No chan | | No change |
| 11305503 | LA Harold Park | 237 Contractors/Consultants | \$12,612 | \$5,905 | \$12,612 | \$0 No chan | | No change |
| 11305503 | LA Harold Park | 240 Utilities (Gas Water Etc) | \$6,000 | \$3,073 | \$6,000 | SO No chan | | No change |
| 11305503 | LA Harold Park | 250 Insurances | \$450 | \$373 | \$373 | \$77 Based or | | Minor |
| 11305504 | LA Grace Darling Park | 210 Salaries & Wages | \$11,000 | \$4,693 | \$11,000 | SO No chan | | No change |
| 11305504 | LA Grace Darling Park | 230 Overhead Costs-Allocated | \$15,720 | \$7,603 | \$16,720 | | ge - ECV overhead allocations | No change |
| 11305504 | LA Grace Darling Park | 231 Plant Operating Cost-Allocated | \$250 | \$36 | \$250 | | ee - reallocated at end of year | No change |
| 11305504 | LA Grace Darling Park | 236 Materials Purchased Direct | \$5,000 | \$725 | \$5,000 | \$0 No chan | | No change |
| 11305504 | LA Grace Darling Park | 237 Contractors/Consultants | \$5,105 | \$1.655 | \$5,105 | \$0 No chan | | No change |
| 11305504 | LA Grace Darling Park | 240 Utilities (Gas Water Etc) | \$1,800 | \$868 | \$1,800 | SO No chan | | No change |
| 11305504 | LA Grace Darling Park | 250 Insurances | \$600 | \$497 | \$497 | 5103 Based or | 0 | Minor |
| 11305505 | LA Recreation Ground | 210 Salaries & Wages | \$1,500 | \$260 | \$1,500 | \$0 No chan | | No change |

Rate Setting Statement in Detail Budget Review 2020/21

| | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|--------------------|--|-----|--------------------------------|-----------------|-----------------|----------------------------|--|--|------------------------------|
| 11305505 | LA Recreation Ground | | Overhead Costs-Allocated | \$2,280 | \$453 | \$2,280 | | e - EOY overhead allocations | No change |
| 1305505 | LA Recreation Ground | | Materials Purchased Direct | \$1,000 | \$0 | \$5,500 | \$4,500 Transfer I | | Minor |
| 1305505 | LA Recreation Ground | | Contractors/Consultants | \$53,359 | \$33,229 | \$48,859 | -\$4,500 Transfer I | | Minor |
| 1305509 | LA Sporting Complex-11305509 | Z10 | Salaries & Wages | \$3,000 | \$1,739 | \$3,000 | \$0 No chang | | No change |
| 1305509 | LA Sporting Complex-11305509 | 230 | Overhead Costs-Allocated | \$4,560 | \$2,955 | \$4,560 | \$0 No chang | e - EOY overhead allocations | No change |
| 1305509 | LA Sporting Complex-11305509 | 231 | Plant Operating Cost-Allocated | \$500 | \$43 | \$500 | \$0 No chang | e - reallocated at end of year | No change |
| 1305509 | LA Sporting Complex-11305509 | 236 | Materials Purchased Direct | \$500 | \$287 | \$500 | \$0 No chang | (e | No change |
| 1305509 | LA Sporting Complex-11305509 | 237 | Contractors/Consultants | \$6,150 | \$1,514 | \$3,650 | \$2,500 Contracto | or costs less than anticipated. | Minor |
| 1305509 | LA Sporting Complex-11305509 | 250 | Insurances | \$6,800 | \$6,474 | \$6,474 | \$326 Based on | | Minor |
| 1305517 | LA Volunteer Marine Rescue Group (Inc) | 250 | Insurances | \$2,000 | \$2,286 | \$2,286 | \$286 Based on | actual | Minor |
| 1305518 | LA Angling & Aquatic Club | 250 | Insurances | \$2,700 | \$2,567 | \$2,567 | -\$133 Based on | actual | Minor |
| 1305520 | LA Off-road Vehicle Area | 210 | Salaries & Wages | \$15,000 | \$839 | \$15,000 | \$0 No chang | 12 | No change |
| 1305520 | LA Off-road Vehicle Area | 230 | Overhead Costs-Allocated | \$100 | \$1,401 | \$100 | \$0 No chang | e - EOY overhead allocations | No change |
| 1305520 | LA Off-road Vehicle Area | 236 | Materials Purchased Direct | \$5,000 | \$8,875 | \$5,000 | No chang S0 contracto | e - transfer between materials & ors | No change |
| | | | | | a ferfaceure : | | No chang | e - transfer between materials & | |
| 1305520 | LA Off-road Vehicle Area | 237 | Contractors/Consultants | \$27,50D | \$10,032 | \$27,500 | \$0 contracto | | No change |
| 1305524 | LA Off-Road Vehicle Area Boundary Delineation | | Contractors/Consultants | \$15,000 | SO | \$15,000 | S0 No chang | | No change |
| 1305525 | Playground Repairs/Maintenance | | Salaries & Wages | \$2,500 | \$1,026 | \$2,500 | S0 No chang | | No change |
| 1305525 | Playground Repairs/Maintenance | | Overhead Costs-Allocated | \$3,800 | \$1,742 | \$3,800 | | e - EOY overhead allocations | No change |
| 1305525 | Playground Repairs/Maintenance | | Plant Operating Cost-Allocated | \$150 | \$0 | \$150 | | e - reallocated at end of year | No change |
| 1305525 | Playground Repairs/Maintenance | | Materials Purchased Direct | \$2,500 | \$0 | \$2,500 | S0 No chang | | No change |
| 1305525 | Playground Repairs/Maintenance | | Contractors/Consultants | \$2,000 | 50 | \$2,000 | \$6 No chang | | No change |
| 1305525 | Playground Repairs/Maintenance | | Insurances | \$1,000 | \$967 | \$967 | -\$33 Based on | | Minor |
| 1305526 | LS - Lancelin South Public Open Space | | Salaries & Wages | \$1,800 | \$1,747 | \$1,800 | SC No chang | | No change |
| 1305526 | LS - Lancelin South Public Open Space | | Overhead Costs Allocated | \$2,736 | \$2,928 | \$2,736 | and the second | e - EOY overhead allocations | No change |
| 1305526 | LS - Lancelin South Public Open Space | | Plant Operating Cost-Allocated | \$50 | \$45 | \$50 | | e - reallocated at end of year | No change |
| 1305526 | LS - Lancelin South Public Open Space | | Materials Purchased Direct | \$2,500 | \$14 | \$2,500 | \$0 No chang | | No change |
| 1305526 | LS - Lancelin South Public Open Space | | Contractors/Consultants | \$13,742 | \$7,086 | \$13,742 | S0 No chang | | No change |
| 1305526 | LS - Lancelin South Public Open Space | | Utilities (Gas Water Etc) | \$1,500 | \$1,432 | \$1,500 | \$0 No chang | | No change |
| 1303320 | car cancern adden Public open apace | 240 | oundes (ous water Etc) | 51,500 | 91,492 | 91,900 | | e ransferred to Regional Playground project | and the second second second |
| 1305527 | Playground Strategic Plan | 237 | Contractors/Consultants | \$30,000 | \$3,495 | \$5,000 | -\$25,000 as per Co | | Significant |
| 1305811 | Neergabby Rec Ground | 210 | Salaries & Wages | \$1,500 | \$611 | \$1,500 | \$0 No chang | (P | No change |
| 1305811 | Neergabby Rec Ground | 230 | Overhead Costs-Allocated | \$2,280 | \$1,032 | \$2,280 | \$0 No chang | e - EOY overhead allocations | No change |
| 1305811 | Neergabby Rec Ground | 231 | Plant Operating Cost-Allocated | \$100 | 50 | \$100 | \$0 No chang | e - reallocated at end of year | No change |
| 1305811 | Neergabby Rec Ground | 236 | Materials Purchased Direct | \$2,000 | \$0 | \$2,000 | \$0 No chang | e | No change |
| 1305811 | Neergabby Rec Ground | 237 | Contractors/Consultants | \$11,875 | \$11,226 | \$11,875 | \$0 No chang | 8 | No change |
| 1305811 | Neergabby Rec Ground | | Utilities (Gas Water Etc) | \$1,500 | \$1,430 | \$1,500 | \$0 No chang | | No change |
| 1305811 | Neergabby Rec Ground | | Insurances | \$600 | \$721 | \$721 | \$121 Based on | actual | Minor |
| 1305812 | Parks/Gardens General | | Salaries & Wages | \$17,150 | \$13,060 | \$19,150 | | &W than anticipated. | Minor |
| 1305812 | Parks/Gardens General | | Overhead Costs-Allocated | \$26.068 | \$21,601 | \$26.068 | | e - EOY overhead allocations | No change |
| 1305812 | Parks/Gardens General | | Plant Operating Cost-Allocated | 55,700 | \$22,787 | \$5,700 | | e - reallocated at end of year | No change |
| 1305812 | Parks/Gardens General | | Materials Purchased Direct | \$17,500 | \$14,101 | \$20,000 | | erials higher than anticipated. | Minor |
| 1305812 | Parks/Gardens General | | Contractors/Consultants | \$43,964 | \$20,871 | \$43,954 | S0 No chang | | No change |
| 1305812 | Parks/Gardens General | | Utilities (Gas Water Etc) | \$25,000 | \$20,413 | \$25,000 | \$0 No chang | | No change |
| 1305812 | Parks/Gardens General | | Insurances | \$250 | \$20,415 | \$25,000 | -\$250 Based on | | Minor |
| 1305813 | Woodridge Recreation Grounds | | Salaries & Wages | \$5,000 | \$3,011 | \$5,000 | SC No chang | | No change |
| 1305813 | Woodridge Recreation Grounds | | Overhead Costs-Allocated | 57,600 | \$4,878 | \$7,600 | | e e - EOY overhead allocations | No change |
| 1305813 | Woodridge Recreation Grounds | | Plant Operating Cost-Allocated | \$7,600 | \$4,878 | \$7,600 \$40 | | e - reallocated at end of year | No change |
| | | | Materials Purchased Direct | \$750 | \$17 | \$750 | SC No chang | | No change |
| | | | | | 51/ | 3/50 | DUINO CRARE | | ne change |
| 1305813 1305813 | Woodridge Recreation Grounds Woodridge Recreation Grounds | - | Contractors/Consultants | \$18,201 | \$4,076 | \$18,201 | \$0 No chang | | No change |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE II | nc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variand |
|----------|---|-----------------------------------|------------------------------|-----------------|-----------------|----------------------------|---|--|------------------|
| | | | | | | | Inspecti | on works not required, remedial tree works | |
| 1305814 | Tree Inspections - Public Open Space (POS) | 237 6 | ontractors/Consultants | \$20,000 | \$2,550 | \$2,550 | -\$17,450 required | . Offset over expenditure 11305102.237 | Moderate |
| 1307030 | Gingin Shire Events Suite | | alaries & Wages | \$0 | \$841 | \$841 | \$841 Based o | | Minor |
| 1307030 | Gingin Shire Events Suite | | werhead Costs Allocated | \$0 | \$926 | \$926 | \$926 Based o | n actual | Minor |
| 1307030 | Gingin Shire Events Suite | 231 P | ant Operating Cost-Allocated | 50 | \$1,249 | \$1,249 | \$1,249 Based o | n actual | Minor |
| 1307030 | Gingin Shire Events Suite | | Aaterials Purchased Direct | \$60,000 | \$7,944 | \$72,000 | | nniversary Event for Gingin | Moderate |
| 1307030 | Gingin Shire Events Suite | | ontractors/Consultants | \$0 | 562 | so | \$0 No chan | 방향 다 아파리가 가고 있다가 같아요. 아파리 가 다 가 다 가 다 가 나 가 나 가 나 가 나 가 나 가 나 가 나 | No change |
| 1307035 | Gingin Shire Community Festivals | | alaries & Wages | \$4,040 | \$579 | \$4,040 | SO No chan | × | No change |
| 1307035 | Gingin Shire Community Festivals | | Werhead Costs-Allocated | \$6,141 | \$970 | \$6,141 | | ge - EOY overhead allocations | No change |
| 1307035 | Gingin Shire Community Festivals | | Naterials Purchased Direct | \$0 | \$2,676 | \$3,000 | \$3,000 Based o | | Minor |
| (1107015 | | 200 5 | | | 66.747 | A14 700 | Point Ev funds to - Accour carried t Should's | luplicated in the 20/21 Budget for the Ledge ents. EMCCS approved the transfer of these the Lancelin Primary School Canberra Camp t6 107035. Incorrect CRC approved event orward from 19/20 (Easter Hunt S742). te been Rock N Arts in the Park 52,702. | |
| 1307035 | Gingin Shire Community Festivals | | Contributions & Donations | \$14,742 | \$6,742 | \$14,702 | | n of \$1,960 to be included in revised budget | |
| 1307050 | Administration Allocated 11307050 | | ctivity Based Distribution | \$209,529 | \$97,035 | \$209,529 | | ear reallocation | No change |
| 1307138 | Loan 114 - Guilderton C/Club (Council) Interest F | | | \$25,804 | \$13,215 | \$25,804 | \$0 No chan | | No change |
| 1307138 | Loan 114 - Guilderton C/Club (Council) Interest F | | | \$0 | -\$3,017 | \$0 | \$0 No chan | | No change |
| 1307158 | Loan 120 - Netball Facility Interest Payment | 10.27 | nterest & Financing Costs | \$17,292 | \$8,829 | \$17,292 | \$0 No chan | | No change |
| 1307158 | Loan 120 - Netball Facility Interest Payment | and the state of the state of the | ocrued Interest On Loans | \$0 | -\$579 | \$0 | \$0 No chan | 지원 | No change |
| 1307159 | Loan 124 - Regional Hardcourt Facility Interest P | | | \$10,295 | \$5,255 | \$10,295 | \$0 No chan | 7.0 | No change |
| 1307159 | Loan 124 - Regional Hardcourt Facility Interest P | | | \$0 | -\$775 | \$0 | \$0 No chan | | No thange |
| 1307241 | Loan 126 - GG Aquatic Centre (Council) Interest | | | \$2,846 | \$2,845 | \$2,846 | \$0 No chan | B (1) | No change |
| 1307241 | Loan 126 - GG Aquatic Centre (Council) Interest | | | \$0 | -\$1,211 | \$0 | \$0 No chan | | No change |
| 1307250 | Administration Allocated-11307250 | | ctivity Based Distribution | \$25,821 | \$16,657 | \$25,821 | | ear reallocation | No change |
| 1308300 | Depreciation Buildings-113 | 22201-22 | Depreciation On Assets | \$433,050 | \$251,927 | \$433,050 | \$0 No chan | 733 | No change |
| 1308311 | Depreciation Furniture & Equip | | Depreciation On Assets | \$1,500 | \$885 | \$1,500 | \$0 No chan | T | No change |
| 1308320 | Depreciation Furniture-113 | 100000 | epreciation On Assets | \$3,450 | \$1,690 | \$3,450 | \$0 No chan | - | No change |
| 1308340 | Depreciation Infrastructure Parks | | Depreciation On Assets | \$773,337 | \$461,606 | \$773,337 | \$0 No chan | NO. | No change |
| 1308350 | Depreciation Infrastructure Other-113 | | epreciation On Assets | \$339,015 | \$193,684 | \$339,015 | \$0 No chan | T | No change |
| 403013 | TV Retransmission System-11403013 | | alaries & Wages | \$2,500 | \$980 | \$2,500 | \$0 No chan | | No change |
| 403013 | TV Retransmission System-11403013 | 1000-00-00 | Werhead Costs-Allocated | \$3,800 | \$1,667 | \$3,800 | | ge - EOY overhead allocations | No change |
| 403013 | TV Retransmission System-11403013 | 10 DOM 1 10 | Aaterials Purchased Direct | \$1,300 | \$0 | \$1,300_ | \$0 No chan | | No change |
| 403013 | TV Retransmission System-11403013 | 237 C | ontractors/Consultants | \$5,000 | \$3,051 | \$5,000 | \$0 No chan | ge | No change |
| 403013 | TV Retransmission System-11403013 | 240 L | Itilities (Gas Water Etc) | \$8,000 | \$6,910 | \$8,000 | \$0 No chan | \$C | No change |
| 1403013 | TV Retransmission System-11403013 | 250 la | nsurances | \$420 | \$395 | \$395 | -\$25 Based o | n actual | Minor |
| 1407050 | Administration Allocated-114 | 320 A | ctivity Based Distribution | \$5,365 | \$2,985 | \$5,365 | \$0 End of y | ear reallocation | No change |
| 1408300 | Depreciation Buildings-114 | 260 D | Depreciation On Assets | \$150 | 588 | \$150 | \$0 No chao | fe. | No change |
| | | | | | | | | nanage Gingin library - costs transferred to 11507020 - contractors - less sick leave | |
| 1500000 | Salaries Gingin Library | 210 S | alaries & Wages | \$21,891 | \$14,157 | \$19,968 | -\$1,923 taken | | Minor |
| 1500010 | Salaries Lancelin Library | 210 S | alaries & Wages | \$32,047 | \$23,980 | \$32,047 | \$0 No chan | ge | No change |
| 1500120 | Library (Gingin) Annual Leave Taken | 212 A | ccrued Annual Leave | \$2,144 | \$0 | \$0 | | nanage Gingin library - costs transferred to 11507020 - contractors | Minor |
| 1500121 | Library (Lancelin) Annual Leave Taken | | alaries & Wages | ŚD | \$4,451 | \$3,343 | | budget allocation - le 212 to 210 | Minor |
| 1500121 | Library (Lancelin) Annual Leave Taken | 12.252 | ccrued Annual Leave | \$3,138 | \$0 | \$0 | | budget allocation - le 212 to 210 | Minor |
| 500125 | Long Service Leave - Lancelin Library | | ccrued Ls | \$1,461 | \$0 | \$1,461 | S0 No chan | | No change |
| 1500129 | Library (Lancelin) Sick Leave Taken | 50300.00 | alaries & Wages | \$0 | \$2,127 | \$1.923 | \$1,923 Sick leav | | Minor |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|--------------------------------------|------------------------------------|-----------------|----------------------|----------------------------|--|---|-------------------|
| - | 30 30 × . | | | 51 | 10 | | ge Gingin library - costs transferred to | 1 |
| 11500130 | Library (Gingin) Superannuation | 216 Superannuation | \$2,283 | \$1,372 | \$1,372 | -\$911 account 1154 | 17020 - contractors | Minor |
| 11500131 | Library (Lancelin) Superannuation | 216 Superannuation | \$3,343 | \$3,008 | \$3,343 | \$0 No change | | No change |
| 11507010 | Book Purchases Library | 236 Materials Purchased Direct | \$300 | ŞO | \$300 | \$0 No change | | No change |
| 11507020 | Gingin Ubrary Operating Expenditure | 210 Salaries & Wages | \$100 | 50 | \$100 | \$0 No change | | No change |
| 11507020 | Gingin Library Operating Expenditure | 230 Overhead Costs-Allocated | \$150 | \$561 | \$150 | \$0 No change - | EOV overhead allocations | No change |
| 11507020 | Gingin Library Operating Expenditure | 236 Materials Purchased Direct | \$3,995 | \$1,091 | \$3,995 | \$0 No change | | No change |
| 11507020 | Gingin Library Operating Expenditure | 237 Contractors/Consultants | \$0 | \$6,000 | \$12,000 | \$12,000 CRC Manage | ment agreement (\$6,000 per qtr) | Moderate |
| 11507020 | Gingin Library Operating Expenditure | 250 Insurances | \$200 | \$0 | \$0 | -\$200 Based on act | | Minor |
| | | | | | | | etitions/learning initiatives reduced by furniture and shelving reduced by | |
| 11507030 | Other Expenses - Lancelin Library | 236 Materials Purchased Direct | \$3,228 | \$623 | \$1,728 | -\$1,500 \$1,000. | | Minor |
| 11507040 | Other Expenses - Guilderton Ubrary | 250 Insurances | \$240 | \$222 | \$222 | -\$18 Based on act | ual | Minor |
| 11507050 | Administration Allocated-115 | 320 Activity Based Distribution | \$22,587 | \$12,224 | \$22,587 | \$0 End of year r | eallocation | No change |
| 11603126 | Old Granville Building 11603126 | 237 Contractors/Consultants | \$13,500 | \$7,550 | \$20,500 | captured/inv | nservation Management Plan costs not aiced in 2019/20. Offset from project Woodridge Hall account 11159058. | Møderate |
| 11603126 | Old Granville Building-11603126 | 250 Insurances | \$13,300 | \$1,648 | \$20,500 | -\$52 Based on act | | Miner |
| | | | | 0.1 | | (100 - | | |
| 11607150 | Administration Allocated 116 | 320 Activity Based Distribution | \$9,236 | \$4,251 | \$9,235 | \$0 End of year r \$0 No change | callocation | No change |
| 11608300 | Depreciation Buildings-116 | 260 Depreciation On Assets | \$15,560 | \$9,170 | \$15,560 | | | No change |
| 11608340 | Depreciation History Books-116 | 260 Depreciation On Assets | \$0 \$3,841,596 | -\$19 \$2,349,110 | \$0 \$3,918,766 | \$0 Based on act \$77,171 | ual | Minor |
| | | | | | | | | 100000 |
| 12205110 | Gingin Rural Industrial Depot | 210 Salaries & Wages | \$2,500 | \$3,930 | \$5,000 | \$2,500 Greater S&W | | Minor |
| 12205110 | Gingin Rural Industrial Depot | 230 Overhead Costs-Allocated | \$3,800 | \$6,507 | \$3,800 | | EOV overhead allocations | No change |
| 12205110 | Gingin Rural Industrial Depot | 231 Plant Operating Cost-Allocated | \$400 | \$3,908 | \$400 | | reallocated at end of year | _No change |
| 12205110 | Gingin Rural Industrial Depot | 236 Materials Purchased Direct | \$500 | \$2,382 | \$3,000 | \$2,500 Based on act | ual | Miner |
| 12205110 | Gingin Rural Industrial Depot | 237 Contractors/Consultants | \$2,200 | \$1,309 | \$2,200 | \$0 No change | | No change |
| 12205110 | Gingin Rural Industrial Depot | 240 Utilities (Gas Water Etc) | \$1,800 | \$2,032 | \$3,600 | \$1,800 Based on act | | Minor |
| 12205110 | Gingin Rural Industrial Depot | 250 Insurances | \$650 | 50 | \$0 | -5650 Based on act | | Minor |
| 12205113 | Roman - Annual Maintenance | 237 Contractors/Consultants | \$7,200 | \$7,222 | \$7,223 | \$23 Based on act | ual | Minor |
| 12205116 | Bridges Maintenance Shire | 237 Contractors/Consultants | \$88,722 | \$0 | \$88,722 | \$0 No change | | No change |
| 12205118 | General Maintenance - Gravel Roads | 210 Salaries & Wages | \$145,703 | \$90,900 | \$145,703 | \$0 No change | | No change |
| 12205118 | General Maintenance - Gravel Roads | 230 Overhead Costs-Allocated | \$295,154 | \$150,403 | \$295,154 | | ECY overhead allocations | No change |
| 12205118 | General Maintenance - Gravel Roads | 231 Plant Operating Cost-Allocated | \$50,934 | \$129,059 | \$50,934 | | eallocated at end of year | No change |
| | | | | | 22.2 | | on costs - non recoverable - Reallocate | |
| 12205118 | General Maintenance - Gravel Roads | 235 Plant Costs Non Recoverable | \$0 | \$410 | \$0 | \$0 end of year | | No change |
| 12205118 | General Maintenance – Gravel Roads | 236 Materials Purchased Direct | \$20,000 | \$0 | \$20,000 | \$0 No change | | No change |
| 12205118 | General Maintenance - Gravel Roads | 237 Contractors/Consultants | \$40,000 | \$695 | \$40,000 | \$0 No change | | No change |
| 12205119 | General Maintenance - Sealed Roads | 210 Salaries & Wages | \$131,500 | \$119,753 | \$131,500 | \$0 No change | | No change |
| 12205119 | General Maintenance - Sealed Roads | 230 Overhead Costs Allocated | \$240,264 | \$193,439 | \$240,264 | | EOY overhead allocations | No change |
| 12205119 | General Maintenance - Sealed Roads | 231 Plant Operating Cost-Allocated | \$24,805 | \$51,700 | \$24,805 | | reallocated at end of year | No change |
| 12205119 | General Maintenance - Sealed Roads | 236 Materials Purchased Direct | \$51,800 | \$2,816 | \$51,800_ | 50 No change | | No change |
| 12205119 | General Maintenance - Sealed Roads | 237 Contractors/Consultants | \$83,500 | \$78,919 | \$83,500 | \$0 No change | | No change |
| 12205125 | Gingin Depot | 210 Salaries & Wages | \$11,000 | \$7,473 | \$11,000 | \$0 No change | | No change |
| 12205125 | Gingin Depot | 230 Overhead Costs-Allocated | \$16,720 | \$11,243 | \$16,720 | | ECY overhead allocations | No change |
| 12205125 | Gingin Depot | 231 Plant Operating Cost-Allocated | \$10,000 | \$15,295 | \$10,000 | | reallocated at end of year | No change |
| 12205125 | Gingin Depot | 235 Plant Costs Non Recoverable | \$1,000 | \$1,109 | \$1,000 | \$0 end of year | on costs - non recoverable - Reallocate | No change |
| 12205125 | Gingin Depot | 236 Materials Purchased Direct | \$1,000 | \$3,902 | \$4,000 | \$3,000 Based on act | ual | Minor |
| 12205125 | Gingin Depot | 237 Contractors/Consultants | \$12,200 | \$1,358 | \$12,200 | \$0 No change | | No change |
| 12205125 | Gingin Depot | 240 Utilities (Gas Water Etc) | \$5,500 | \$3,680 | \$5,500 | \$0 No change | | No change |
| 12205125 | Gingin Depot | 250 insurances | \$2,800 | \$3,258 | \$3,25B | \$458 Based on act | ual | Minor |

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| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|---|------------------------------------|-----------------|-----------------|----------------------------|------------------|---|---|
| 12205129 | Shire Drainage Works | 210 Salaries & Wages | \$4,000 | \$458 | \$4,000 | \$0 | No change | No change |
| 12205129 | Shire Drainage Works | 230 Overhead Costs Allocated | \$6,080 | \$781 | \$6,080 | \$0 | No change - EOY overhead allocations | No change |
| 12205129 | Shire Drainage Works | 231 Plant Operating Cost-Allocated | \$0 | \$730 | \$0 | \$0 | Based on actual | Minor |
| 12205129 | Shire Drainage Works | 236 Materials Purchased Direct | \$12,000 | \$1,614 | \$12,000 | \$0 | No change | No change |
| 12205129 | Shire Drainage Works | 237 Contractors/Consultants | \$5,000 | \$3,766 | \$5,000 | \$0 | No change | No change |
| 12205130 | Lancelin Depot | 210 Salaries & Wages | \$4,500 | \$2,226 | \$4,500 | \$0 | No change | No change |
| 12205130 | Lancelin Depot | 230 Overhead Costs-Allocated | \$6,840 | \$3,555 | \$5,840 | \$0 | No change - EDY overhead allocations | No change |
| 12205130 | Lancelin Depot | 231 Plant Operating Cost-Allocated | \$500 | \$422 | \$500 | \$0 | No change - reallocated at end of year | No change |
| 12205130 | Lancelin Depot | 236 Materials Purchased Direct | \$3,000 | \$1,122 | \$3,000 | \$0 | No change | No change |
| 12205130 | Lancelin Depot | 237 Contractors/Consultants | \$5,300 | \$1,665 | \$5,300 | \$0 | No change | No change |
| 12205130 | Lancelin Depot | 240 Utilities (Gas Water Etc) | \$1,400 | \$905 | \$1,400 | \$0 | No change | No change |
| 12205130 | Lancelin Depot | 250 Insurances | \$130 | \$117 | \$117 | -\$13 | Based on actual | Minor |
| 12205131 | Footpaths Maintenance | 210 Salaries & Wages | \$500 | \$332 | \$500 | | No change | No change |
| 12205131 | Footpaths Maintenance | 230 Overhead Costs-Allocated | \$760 | \$561 | \$760 | \$0 | No change - EOY overhead allocations | No change |
| 12205131 | Footpaths Maintenance | 236 Materials Purchased Direct | \$1,500 | \$9 | \$1,500 | | No change | No change |
| 12205131 | Footpaths Maintenance | 237 Contractors/Consultants | \$2,500 | SO | \$2,500 | | No change | No change |
| 12205133 | Bus Shelter Maintenance | 210 Salaries & Wages | \$1,500 | \$115 | \$1,500 | | No change | No change |
| 12205133 | Bus Shelter Maintenance | 230 Overhead Costs-Allocated | \$2,280 | \$182 | \$2,280 | | No change - EDY overhead allocations | No change |
| 12205133 | Bus Shelter Maintenance | 236 Materials Purchased Direct | \$3,000 | \$0 | \$3,000 | | No change | No change |
| 12205133 | | 237 Contractors/Consultants | \$2,000 | \$0 | \$2.000 | | No change | No change |
| 12205133 | Bus Shelter Maintenance | 250 Insurances | \$250 | \$236 | \$2,000 | | Based on actual | Minor |
| 12205135 | | 210 Salaries & Wages | \$134,139 | \$111,621 | \$134,139 | | No change | No change |
| 12205139 | | 230 Overhead Costs-Allocated | \$203,891 | \$180,388 | \$203,891 | | No change - EOY overhead allocations | No change |
| 12205139 | Verge/Tree Maintenance-12205139 | 231 Plant Operating Cost-Allocated | \$15,000 | \$160,586 | \$15,000 | | No change - collocated at end of year | |
| | Verge/Tree Maintenance-12205139 | | | | | | Plant operation costs - non recoverable - Reallocat | |
| 12205139 | Verge/Tree Maintenance-12205139 | 235 Plant Costs Non Recoverable | \$0 | \$6,937 | 50 | | end of year | No change |
| 12205139 | Verge/Tree Maintenance-12205139 | 236 Materials Purchased Direct | \$9,500 | \$25,184 | \$29,000 | | Annual roadside slashing | Moderate |
| 12205139 | Verge/Tree Maintenance-12205139 | 237 Contractors/Consultants | \$120,000 | \$56,160 | \$120,000 | | No change | No change |
| 12205140 | Street Lighting Operating | 240 Utilities (Gas Water Etc) | \$136,500 | \$86,712 | \$136,500 | | No change | No change |
| 12205145 | Traffic Signs/Equipment | 210 Salaries & Wages | \$20,000 | \$1,450 | 520,000 | | No change | No change |
| 12205145 | Traffic Signs/Equipment | 230 Overhead Costs-Allocated | \$30,400 | \$2,462 | \$30,400 | | No change - EDY overhead allocations | No change |
| 12205145 | Traffic Signs/Equipment | 231 Plant Operating Cost-Allocated | \$50 | \$0 | \$50_ | 50 | No change - reallocated at end of year Plant operation costs - non recoverable - Reallocat | No change e |
| 12205145 | Traffic Signs/Equipment | 235 Plant Costs Non Recoverable | \$0 | \$697 | 50 | 50 | end of year | No change |
| 12205145 | Traffic Signs/Equipment | 236 Materials Purchased Direct | \$15,000 | \$6,779 | \$15,000 | 50 | No change | No change |
| 12205145 | Traffic Signs/Equipment | 237 Contractors/Consultants | \$35,000 | \$25,996 | \$35,000 | \$0 | No change | No change |
| 12205145 | Traffic Signs/Equipment | 250 Insurances | \$10 | \$5 | \$5 | -\$5 | Based on actual | Minor |
| 12205147 | Tree Lopping-12205147 | 237 Contractors/Consultants | \$30,000 | \$15,550 | \$30,000 | \$0 | No change | No change |
| 12205150 | Street Sweeping | 210 Salaries & Wages | \$15,500 | \$4,909 | \$15,500 | \$0 | No change | No thange |
| 12205150 | Street Sweeping | 230 Overhead Costs Allocated | \$23,560 | \$5,710 | \$23,560 | \$0 | No change - EOY overhead allocations | No change |
| 12205150 | Street Sweeping | 231 Plant Operating Cost-Allocated | \$0 | \$12.096 | 50 | 50 | No change - reallocated at end of year | No change |
| 12205150 | | 237 Contractors/Consultants | so | \$3,429 | \$3,429 | | T-Quip lease | Minor |
| 12205152 | | 237 Contractors/Consultants | \$1,500 | \$0 | \$1,500 | | No change | No change |
| 12205184 | Guilderton Parking Meters (Operating Expenditure) | | \$2,000 | \$278 | \$2,000 | | No change | No change |
| 12205184 | Guilderton Parking Meters (Operating Expenditure) | | \$7,500 | \$3,240 | \$7,500 | | No change | No change |
| 12207050 | Administration Allocated Depot | 320 Activity Based Distribution | \$1,387 | \$894 | \$1,387 | | End of year reallocation | No change |
| 12207030 | Depreciation Buildings-122 | 260 Depreciation On Assets | \$17,835 | \$10.687 | \$17,835 | | No change | No change |
| 12208300 | Depreciation Infrastructure Other-122 | 260 Depreciation On Assets | \$10,455 | \$6,480 | \$10,455 | 100 | No change | No change |
| 12208400 | Depreciation Infrastructure Bridges-122 | 260 Depreciation On Assets | \$116,228 | \$73,828 | \$116,228 | | No change | No change |
| 12208450 | Depreciation Roads/Streets | 260 Depreciation On Assets | \$1,800,000 | \$73,828 | \$1,800,000 | | No change | No change |
| 12208500 | Loss On Sale Of Assets-123 | 290 Loss Un Sale Of Assets | \$1,800,000 | \$8,363 | | | No change Loss on sale of assets | and the second se |
| | Loss on sale of Assets-123 | 250 Loss Un sale UP Assets | 50 | \$8,363 | \$8,363 | | | Moderate |
| 12317990 | Realisation Of Assets-123 | 142 Realisation Of Assets | \$0 | \$50,801 | 50 | | Non cash - realisation of assets | No change |

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Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|--------------------|--|--|---|-----------------|----------------------------|--|---|
| 13105010 | Noxious/Pest Weed Spraying | 237 Contractors/Consultants | \$15,000 | \$0 | \$15,000 | \$0 No change | No change |
| 13107050 | Administration Allocated-131 | 320 Activity Based Distribution | \$828 | \$355 | \$828 | \$0 End of year reallocation | No change |
| 13107125 | Gingin Sale Yards Maintenance | 210 Salaries & Wages | \$1,500 | \$1,671 | \$2,000 | \$500 No change | Minor |
| 13107125 | Gingin Sale Yards Maintenance | 230 Overhead Costs Allocated | \$2,280 | \$2,545 | \$2,280 | \$0 No change - EOY overhead allocations | No change |
| 13107125 | Gingin Sale Yards Maintenance | 231 Plant Operating Cost-Allocated | \$120 | \$277 | \$120 | \$0 No change - reallocated at end of year | No change |
| 13107125 | Gingin Sale Yards Maintenance | 236 Materials Purchased Direct | \$2,000 | \$114 | \$2,000 | \$0 No change | No change |
| 13107125 | Gingin Sale Yards Maintenance | 237 Contractors/Consultants | \$1,800 | \$700 | \$1,800 | \$0 No change | No change |
| 13107125 | Gingin Sale Yards Maintenance | 250 Insurances | \$145 | \$134 | \$134 | -\$11 Based on actual | Minor |
| 13108300 | Depreciation Buildings-131 | 260 Depreciation On Assets | \$7,660 | \$4,517 | \$7,660 | \$0 No change Change of management contract. Savings offset | No change |
| 13200150 | Management Contract | 237 Contractors/Consultants | \$450,000 | \$255,945 | \$345,945 | \$104,055 aditional operating costs | No change |
| 3203204 | Guilderton Caravan Park Maintenance Council | 237 Contractors/Consultants | 50 | \$255 | 50 | S0 No change - journal required | No change |
| 3203205 | Guilderton Caravan Park Maintenance | 210 Salaries & Wages | 50 | \$375 | \$500 | \$500 Based on actual | Minor |
| 3203205 | Guilderton Caravan Park Maintenance | 230 Overhead Costs-Allocated | 50 | \$608 | śo | \$0 No change - EOY overhead allocations | No change |
| 3203205 | Guilderton Caravan Park Maintenance | 236 Materials Purchased Direct | \$44,530 | \$13,774 | \$44,530 | \$0 No change | No change |
| | | | | | | Additional operating costs - offset by savings in | |
| 3203205 | Guilderton Caravan Park Maintenance | 237 Contractors/Consultants | \$43,555 | \$53,826 | \$93,555 | \$50,000 management costs | Significant |
| 3203205 | Guilderton Caravan Park Maintenance | 240 Utilities (Gas Water Etc) | \$40,000 | \$42,548 | \$48,000 | \$8,000 Based on actual and prior year utility costs | Moderate |
| 3203205 | Guilderton Caravan Park Maintenance | 250 Insurances | \$6.915 | \$6,085 | \$6.085 | \$831 Based on actual | Minor |
| 3203206 | Office/Residence Maint | 240 Utilities (Gas Water Etc) | 50 | \$1,178 | \$3,000 | 53,000 Based on actual | Minor |
| 3203210 | Guilderton Caravan Park Contract - Modelling Co | | 50 | \$8,500 | \$8,500 | \$8,500 Based on actual | Moderate |
| | | | 1 2 | | 100000 | Plant operation costs - non recoverable - Reallocat | the second se |
| 13204014 | Guilderton Trailer GG014 | 235 Plant Costs Non Recoverable | \$650 | \$2,440 | \$650 | \$0 end of year Plant operation costs - non recoverable - Reallocat | No change |
| 13204044 | Guilderton Caravan Park Ute GG044 | 235 Plant Costs Non Recoverable | \$2,200 | \$3,189 | \$2,200 | \$0 end of year | No change |
| 13204044 | Scenic Lookouts | 210 Salaries & Wages | \$2,200 | \$1,587 | \$2,200 | \$0 No change | |
| 13205820 | Scenic Lookouts Scenic Lookouts | 230 Overhead Costs-Allocated | | | \$2,500 | | No change |
| | | | \$3,800 | \$2,641 | 53,800 | \$0 No change - ECY overhead allocations \$0 No change - reallocated at end of year | No change |
| 3205820 | Scenic Lookouts Scenic Lookouts | 231 Plant Operating Cost-Allocated 236 Materials Purchased Direct | \$1,500 | 529 | \$1,500 | S0 No change - reallocated at end of year \$0 No change | No change No change |
| | | 250 Insurances | • | \$25 | | | |
| 3205820 3205825 | Scenic Lookouts | | \$28 \$1,500 | \$1,656 | \$25 \$1,800 | - <u>53</u> Based on actual S300 Based on actual | Minor Minor |
| 3205825 | Information Bays-13205825 Information Bays 13205825 | 210 Salaries & Wages 230 Overhead Costs Allocated | \$2,280 | \$2,843 | \$2,280 | \$0 No change - EOV overhead allocations | No change |
| 3205825 | Information Bays 13205825 | 230 Overhead Costs Allocated 236 Materials Purchased Direct | \$2,250 | \$2,843 | \$2,750 | | and the second se |
| 3205825 | Information bays 13205825 | 236 Materials Purchased Direct | \$2,790 | 2027 | 32,750 | \$0 No change | No change |
| 2205225 | | | do. | Ac. 000 | 45.000 | Charges related to compliance/inspections of Info | |
| 3205825 | Information Bays-13205825 | 237 Contractors/Consultants | 50 | \$6,237 | \$6,300 | \$6,300 Bay structure & not of capital cost. \$7 Based on actual | Moderate |
| | Information Bays 13205825 | 250 Insurances | \$150 | \$143 | | | Minor |
| 3205827 | Entry Statements | 210 Salaries & Wages | \$3,500 | \$1,230 | \$3,500 | \$0 No change | No change |
| 3205827 | Entry Statements | 230 Overhead Costs-Allocated | \$5,320 | \$2,051 | \$5,320 | \$0 No change - EOY overhead allocations | No change |
| 3205827 | Entry Statements | 231 Plant Operating Cost-Allocated | \$50 | \$137 | \$50 | \$D No change - reallocated at end of year | No change |
| 3205827 | Entry Statements | 236 Materials Purchased Direct | \$15,000 | \$204 | \$1,000 | \$14,000 Budget reallocation between ie codes | Moderate |
| 3205827 | Entry Statements | 237 Contractors/Consultants | \$0 | \$2,730 | \$14,000 | \$14,000 Budget reallocation between ie codes | Moderate |
| 3205827 | Entry Statements | 250 Insurances | \$350 | \$404 | \$404_ | \$54 Based on actual | Minor |
| 3205830 | Jim Gordon V. C. Trail | 210 Salaries & Wages | \$1,500 | \$789 | \$1,500 | \$0 No change | No change |
| 3205830 | Jim Gordon V. C. Trail | 230 Overhead Costs-Allocated | \$2,280 | \$1,347 | \$2,280 | S0 No change - EOY overhead allocations | No change |
| 3205830 | Jim Gordon V. C. Trail | 231 Plant Operating Cost-Allocated | \$50 | \$90 | \$50 | \$0 No change - reallocated at end of year | No change |
| 3205830 | Jim Gordon V. C. Trail | 236 Materials Purchased Direct | \$250 | \$22 | \$250 | \$0 No change | No change |
| 3205830 | Jim Gordon V. C. Trail | 250 Insurances | \$270 | \$248 | \$248 | -\$23 Based on actual | Minor |
| 3205843 | Guilderton Visitor Centre-13205843 | 210 Salaries & Wages | \$450 | \$861 | \$1,000 | \$550 Based on actual | Minor |
| 3205843 | Guilderton Visitor Centre-13205843 | 230 Overhead Costs-Allocated | \$684 | \$1,425 | \$584 | \$0 No change - EOV overhead allocations | No change |
| 3205843 | Guilderton Visitor Centre 13205843 | 231 Plant Operating Cost Allocated | \$0 | \$49 | \$0 | \$0 No change - reallocated at end of year | No change |
| 3205843 | Guilderton Visitor Centre-13205843 | 236 Materials Purchased Direct | \$1,000 | \$41 | \$1,000 | \$0 No change | No change |
| 3205843 | Guilderton Visitor Centre-13205843 | 237 Contractors/Consultants | \$1,500 | \$290 | \$1,500 | \$0 No change | No change |
| 3205843 | Guilderton Visitor Centre-13205843 | 250 Insurances | \$230 | \$216 | \$216 | -\$14 Based on actual | Minor |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------|--|---------------------------------|-----------------|-----------------|----------------------------|---|---------------------|
| 13205845 | GG Pioneer Pavillion | 210 Salaries & Wages | \$350 | \$353 | \$500 | \$150 Based on actual | Minor |
| 13205845 | GG Pioneer Pavillion | 230 Overhead Costs Allocated | \$532 | \$615 | \$532 | \$0 No change EOY overhead allocations | No change |
| 13205845 | GG Pioneer Pavillion | 237 Contractors/Consultants | \$0 | \$289 | \$300 | \$300 Based on actual | Minor |
| 13205845 | GG Pioneer Pavillion | 250 Insurances | \$135 | \$124 | \$124 | -\$11 Based on actual | Minor |
| 13207007 | Community Ass Public Liability Insurance | 280 Contributions & Donations | \$3,467 | \$3,319 | \$3,467 | \$0 No change | No change |
| 13207008 | Community Development Fund | 236 Materials Purchased Direct | \$6,000 | \$0 | \$6,000 | \$0 No change | No change |
| 13207008 | Community Development Fund | 237 Contractors/Consultants | \$3,500 | \$30 | \$3,500 | \$0 No change | No change |
| 13207008 | Community Development Fund | 280 Contributions & Donations | \$2,500 | \$400 | \$2,500 | \$0 No change ID Consulting Pty. Ltd Profile ID Subscription | No change 1. Not |
| 13207012 | Community Profile | 237 Contractors/Consultants | \$0 | \$4,000 | \$4,000 | \$4,000 included in original budget. | Minor |
| 13207019 | Caravan Waste Dump Points-13207019 | 210 Salaries & Wages | \$50 | \$184 | \$200 | \$150 Based on actual | Minor |
| 13207019 | Caravan Waste Dump Points-13207019 | 230 Overhead Costs-Allocated | \$75 | \$315 | \$75 | \$0 No change - EOY overhead allocations | No change |
| 13207019 | Caravan Waste Dump Points-13207019 | 236 Materials Purchased Direct | \$0 | \$28 | \$0 | \$0 No change - journal required | No change |
| 13207019 | Caravan Waste Dump Points-13207019 | 237 Contractors/Consultants | \$8,000 | \$2,605 | \$8,000 | \$0 No change | No change |
| 13207024 | Tourism and BEN Signage | 210 Salaries & Wages | \$1,000 | \$47 | \$1.000 | S0. No change | No change |
| 13207024 | Tourism and BEN Signage | 230 Overhead Costs Allocated | \$1,520 | \$52 | \$1,520 | \$0 No change - EOY overhead allocations | No change |
| 13207024 | Tourism and BEN Signage | 236 Materials Purchased Direct | \$46,392 | \$25,084 | \$46,392 | \$0 No change | No change |
| 13207037 | Community Grants Program | 280 Contributions & Donations | \$8.000 | \$2,100 | \$8.000 | \$0 No change | No change |
| 13207050 | Administration Allocated-13207050 | 320 Activity Based Distribution | \$105,751 | \$45,224 | \$105.751 | S0 End of year reallocation | No change |
| 13207120 | Loan 128 LA Caravan Park Assets - Interest Rep | | \$2,345 | \$2,345 | \$2,345 | \$0 No change | No change |
| 13207120 | Loan 128 LA Caravan Park Assets - Interest Res | | 50 | \$971 | śa | \$0 No change | No change |
| 13207150 | Administration Allocated-13207150 | 320 Activity Based Distribution | \$21,488 | \$13,863 | \$21,488 | \$0 End of year reallocation | No change |
| 13208300 | Depreciation Buildings-132 | 260 Depreciation On Assets | 544.385 | \$26,181 | \$44,385 | \$0 No change | No change |
| 13208310 | Depreciation Plant-132 | 260 Depreciation On Assets | \$390 | 50 | \$390 | \$0 No change | No change |
| 13208320 | Depreciation Furniture-132 | 260 Depreciation On Assets | \$8,965 | \$5.287 | \$8,965 | S0 No change | No change |
| 13208330 | Depreciation Infrastructure Other-132 | 260 Depreciation On Assets | \$7,865 | \$4,640 | \$7,865 | \$0 No change | No change |
| | | | | | | Change of allocation % in Regulatory Services | |
| 13300000 | Salaries-133 | 210 Salaries & Wages | \$149,870 | \$90,470 | \$149,870 | \$0 overall change to expenditure | No change |
| 13300005 | Building Compliance/Relief | 237 Contractors/Consultants | \$20,000 | \$5,000 | \$20,000 | \$0 No change | No change |
| 13300120 | Annual Leave Taken 133 | 212 Accrued Annual Leave | \$14,252 | \$0 | \$14,252 | \$0 No change | No change |
| 13300125 | Long Service Leave Accrued-133 | 215 Accrued Lsl | \$4.032 | 50 | \$4,032 | \$0 No change | No change |
| 13300130 | Superannuation-133 | 216 Superannuation | \$16,703 | \$7,788 | \$16,703 | \$0 No change | No change |
| 13300132 | Uniforms-133 | 211 Employment On Costs | \$1.000 | \$1.025 | \$1.025 | \$25 Based on actual | Minor |
| 13302106 | Mobile Telephone Expenses-133 | 236 Materials Purchased Direct | \$800 | \$0 | \$800 | S0 No change | No change |
| 13302107 | Subscriptions 133 | 236 Materials Purchased Direct | \$3,500 | \$2,723 | \$3,500 | S0 No change | No change |
| 13302250 | Fringe Benefits Tax-133 | 211 Employment On Costs | 515,985 | \$2,308 | \$15,985 | S0 No change | No change |
| | | | | | (1977) | Plant operation costs - non recoverable - Real | |
| 13304023 | Vehicle Building Surveyor 3GG | 235 Plant Costs Non Recoverable | \$6.000 | \$14,550 | \$6,000 | S0 end of year | No change |
| 13307010 | Other Expenses-133 | 236 Materials Purchased Direct | \$1,800 | \$80 | \$1,800 | \$0 No change | No change |
| 13307010 | Other Expenses-133 | 237 Contractors/Consultants | \$4,000 | 50 | \$4,000 | \$0 No change | No change |
| 13307011 | Pool Inspections | 237 Contractors/Consultants | \$10,000 | 50 | \$0 | \$10,000 Inspections completed in-house | Moderate |
| 13307020 | Training/Conferences-133 | 211 Employment On Costs | \$4,000 | \$3,905 | \$4,000 | \$0 No change | No change |
| 13307020 | Training/Conferences-133 | 236 Materials Purchased Direct | \$5,650 | \$205 | \$5,650 | \$0 No change | No change |
| 10007020 | intering constants and | | | 4200 | ,,,,,,, | Salaries and wages allocation amended to dist | tente |
| 13307045 | Tfr Wages to Waste | 281 Other Expenditure | -570,000 | \$0 | śa | \$70,000 across schedules fortnightly rather than annua | ally Significant |
| 13307050 | Administration Allocated-133 | 320 Activity Based Distribution | \$131,309 | \$72,734 | \$131,309 | \$0 End of year reallocation | No change |
| 13701000 | Commercial Leases - Legal Fees | 281 Other Expenditure | \$2,500 | \$843 | \$2,500 | \$0 No change | No change |
| 13701005 | Commercial Leases - Other | 281 Other Expenditure | \$8,000 | 50 | \$8,000 | \$0 No change | No change |
| 13701011 | Gingin Railway Station | 240 Utilities (Gas Water Etc) | \$170 | 50 | \$170 | \$0 No change | No change |
| 13701011 | Gingin Railway Station | 250 Insurances | \$1.585 | 50 | \$0 | -S1.585 Based on actual | Minor |
| 13701011 | Gingin Railway Station | 281 Other Expenditure | \$2,500 | \$1.250 | \$2,500 | S0 No change | No change |
| | 1 M | 100 | \$1,272,492 | \$765,962 | \$1,308,281 | \$35,789 | |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|--|-----|--------------------------------|-----------------|-----------------|----------------------------|---|--|---------------------|
| 14105699 | Private Works General | 210 | Salaries & Wages | \$1,000 | \$352 | \$1,000 | \$0 No change | | No change |
| 14105699 | Private Works General | 230 | Overhead Costs-Allocated | \$1,500 | \$385 | \$1,500 | \$0 No change - EOY ov | verhead allocations | No change |
| 14105699 | Private Works General | 231 | Plant Operating Cost-Allocated | \$0 | \$386 | \$0 | \$0 No change - realloc | ated at end of year | No change |
| 14105699 | Private Works General | 237 | Contractors/Consultants | \$1,520 | \$81 | \$1,520 | \$0 No change Reallocation of was | ges from administration to youth | No change |
| 14200000 | CCS - Salaries | 210 | Salaries & Wages | \$986.048 | \$716.665 | \$986.048 | \$0 services 6105015 | Construction of the Construction of the Construction | No change |
| 14200120 | CCS Annual Leave Taken | | Salaries & Wages | ŚO | \$60,393 | \$50,000 | \$50,000 Amend budget allo | cation - ie 212 to 210 | Significant |
| 14200120 | CCS Annual Leave Taken | 212 | Accrued Annual Leave | \$92,747 | 50 | \$8,000 | -\$84,747 Amend budget allo | | Significant |
| 14200125 | CCS Long Service Leave Accrued | 215 | Accrued Lsl | \$26,162 | \$24,488 | \$26,162 | \$0 No change | | No change |
| | | | | | | | Offset with transfer | r from staff reserve account | |
| 14200126 | CCS Long Service Leave Taken | 210 | Salaries & Wages | \$0 | \$10,555 | \$10,332 | \$10,332 21069100 | | Moderate |
| 14200129 | CCS Sick Leave Taken | 210 | Salaries & Wages | \$0 | \$15,001 | \$15,001 | \$15,001 included in salaries | & wages budget | Moderate |
| 14200130 | CCS Superannuation | 216 | Superannuation | \$123,767 | \$95,118 | \$123,767 | \$0 No change | | No change |
| 14200500 | Less Administration Allocated To Other Functions | 320 | Activity Based Distribution | -\$2,989,691 | -\$1,624,459 | \$2,989,691 | \$0 End of year realloca | ation | No change |
| 14201000 | Office of CEO - Salaries | 210 | Salaries & Wages | \$547,624 | \$340,976 | \$547,624 | \$0 No change | | No change |
| 14201120 | Office of CEO - Annual Leave Taken | 210 | Salaries & Wages | \$0 | \$31,506 | \$10,000 | \$10,000 Amend budget allo | cation - ie 212 to 210 | Moderate |
| 14201120 | Office of CEO - Annual Leave Taken | 212 | Accrued Annual Leave | \$55,214 | \$0 | \$8,965 | \$46,249 Amend budget allo | cation - ie 212 to 210 | Significant |
| 14201125 | Office of CEO - Long Service Leave Accrued | 215 | Accrued Lsi | \$14,940 | \$0 | \$14,940 | \$D No change | | No change |
| | | | | | | St. 25 | Offset with transfer | r from staff reserve account | |
| 14201126 | Office of CEO - LSL Taken | 210 | Salaries & Wages | \$0 | \$8,763 | \$8,763 | \$8,763 21069100 (Leave ta | iken in January) | Moderate |
| 14201129 | Office of CEO - Sick Leave Taken | 210 | Salaries & Wages | \$0 | \$14,013 | \$14,013 | \$14,013 Included in salaries | & wages budget | Moderate |
| 14201130 | Office of CEO - Superannuation | 216 | Superannuation | \$75,556 | \$51,535 | \$75,556 | \$0 No change | | No change |
| 14202000 | Cents Rounding Account | 281 | Other Expenditure | \$0 | \$0 | \$0 | \$0 Rounding account - | - incidental | No change |
| 14202100 | Staff Uniforms | 211 | Employment On Costs | \$0 | \$10,659 | \$11,800 | \$11,800 Budget moved to le | e code 211 from le 237 | Moderate |
| | | | | | | | Budget moved from | n ie code 237 to ie 211 - journal | and a second second |
| 14202100 | Staff Uniforms | 237 | Contractors/Consultants | \$11,800 | \$22 | \$0_ | -\$11,800 required | | Moderate |
| | | | | | | | Journal processed 1 | January to move funds to correct | |
| 14202105 | Telephone/Facsimile Expenses | 236 | Materials Purchased Direct | \$20,000 | \$11,161 | \$20,000 | | to meet budget allocation | No change |
| 14202105 | Telephone/Facsimile Expenses | | Other Expenditure | 50 | \$1,410 | SC | \$0 No change - journa | | No change |
| 14202106 | Mobile Telephone Expenses-142 | | Materials Purchased Direct | \$5.000 | \$2,897 | \$5.000 | \$0 No change | required | No change |
| 14202155 | Employee Gratuities-142 | | Employment On Costs | \$2,000 | \$1,726 | \$2,000 | \$0 No change | | No change |
| 14202165 | Training And Conferences | | Employment On Costs | \$17,000 | \$9.814 | \$17,000 | \$0 No change | | No change |
| 14202165 | Training And Conferences | | Materials Purchased Direct | \$18,700 | \$7,034 | \$18,700 | \$0 No change | | No change |
| 14202170 | Subscriptions 142 | | Other Expenditure | \$2,800 | \$168 | \$168 | \$2,632 LGMA subscription: | s paid from 4107150 | Minor |
| 14202180 | Equipment Rental | | Materials Purchased Direct | \$2,300 | \$1,056 | \$2,300 | \$0 No change | | No change |
| 14202180 | Equipment Rental | 237 | Contractors/Consultants | \$7,800 | \$273 | \$7,800 | \$0 No change | | No change |
| 14202185 | Printing-Stationery & Consumables | | Materials Purchased Direct | \$52,680 | \$33,292 | \$52,680 | \$0 No change | | No change |
| 14202195 | Postage & Freight | 236 | Materials Purchased Direct | \$17,112 | \$11,574 | \$17,112 | \$0 No change | | No change |
| 14202195 | Postage & Freight | | Contractors/Consultants | 50 | \$140 | \$0 | \$0 No change - journa | required | No change |
| 14202195 | Postage & Freight | | Other Expenditure | 50 | \$130 | 50 | \$0 No change - journa | | No change |
| 14202200 | Advertising & Publications | | Materials Purchased Direct | 50 | \$6,021 | SO | \$0 No change - journa | | No change |
| 14202200 | Advertising & Publications | | Contractors/Consultants | \$18,200 | \$2,816 | \$18,200 | S0 No change | Line general. | No change |
| 14202200 | Advertising & Publications | | Advertising | \$50.060 | \$21,569 | \$50,060 | \$0 No change | | No change |
| 14202215 | Computer Support & Mtce | | Salaries & Wages | \$1.000 | \$0 | \$1,000 | \$0 No change | | No change |
| | | | | | | 2017 U | Enquiy -\$1716, Con Microphones/proje Practice +\$3,590, El Early Adopter Prog | Package -\$7,066, Altus Finance mputer Equipment -\$9445, settor \$1,672, Training LG Best lectrical work +\$2,000, Altus ram +\$139,933, Intramaps LIP Imagery +\$710, Vocus | |
| 14202215 | Computer Support & Mtce | 236 | Materials Purchased Direct | \$168,076 | \$132,473 | \$325,819 | \$157,743 Internet +\$11,400, | Zoom +139 | Significant |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------|---|---------------------------------|-----------------|-----------------|----------------------------|---|-------------------|
| 14202215 | Computer Support & Mice | 237 Contractors/Consultants | \$129.094 | \$125,576 | \$139.151 | Doc Assembler +\$2117, MS Office +\$455, SSL 51052, Sophos +\$2650, ShoreTel - 5640, Avantgarde +\$12,650, IT Security Testing -\$2001, Minnecast +\$170, Nuance +\$136, Replacement Svitches - \$10,057 \$2,768, Replacement mobile phones \$1,691 | Moderate |
| 14202216 | Records Support & Mice | 236 Materials Purchased Direct | \$200 | \$4,084 | \$0 | -\$200 Transfer budget from 237 to 236 | Minor |
| 14202216 | Records Support & Mice | 237 Contractors/Consultants | \$3,350 | \$0 | \$18,290 | \$14,940 Transfer budget from 237 to 235 | Moderate |
| 14202220 | Other Expenses-142 | 211 Employment On Costs | \$1,610 | \$130 | \$16,390 | -\$18,000 Transfer portion of budget to is 236 | Moderate |
| 14202220 | Other Expenses-142 | 236 Materials Purchased Direct | 50 | \$385 | \$385 | \$385 Based on actual | Minor |
| 14202220 | Other Expenses-142 | 237 Contractors/Consultants | 50 | \$400 | \$400 | \$400 Based on actual | Minor |
| 14202220 | Other Expenses-142 | 281 Other Expenditure | \$785 | \$0 | \$785 | \$0 Transfer portion of budget to ie 236 | No change |
| | | | | | | \$8,000 transferred to computer maintenance account 14202215 (Altus Financials) from Roads Revaluation budget as reval vaant due this year 14202230 Job RARV. Increase to L&B Reval by | |
| 14202230 | Financial Services/Consulting | 237 Contractors/Consultants | \$144,761 | \$52,599 | \$137,761 | -\$7,000 \$1,000 based on actual expenditure Job LBARV | Moderate |
| 14202230 | Financial Services/Consulting | 281 Other Expenditure | \$4,634 | \$0 | \$4,634 | \$0 No change | No change |
| 14202250 | Fringe Benefit Tax-142 | 211 Employment On Costs | \$50,000 | \$15,855 | \$35,000 | \$15,000 Reduction in FBT liability | Moderate |
| 14203103 | Office Building Mtce | 210 Salaries & Wages | \$15,000 | \$9,008 | \$15,000 | \$0 No change | No change |
| 14203103 | Office Building Mtce | 230 Overhead Costs-Allocated | \$15,000 | \$0 | \$15,000 | \$0 No change - EOY overhead allocations | No change |
| 14203103 | Office Building Mtce | 236 Materials Purchased Direct | \$4,560 | \$2,314 | \$4,560 | \$0 No change Increased expenditure related COVID 19 pandemic and additional cleaning services. Offest by Public | No change |
| 14203103 | Office Building Mtce | 237 Contractors/Consultants | \$20,605 | \$30,124 | \$40,605 | \$20,000 Conviences savings. | Significant |
| 14203103 | Office Building Mtce | 240 Utilities (Gas Water Etc) | \$10,000 | \$7,385 | \$10,000 | \$0 No change | No change |
| 14203103 | Office Building Mtce | 250 Insurances | \$7,400 | \$7,279 | \$7,279 | -\$121 Based on actual | Minor |
| 14203105 | Lancelin Office Expenses | 210 Salaries & Wages | \$3,500 | \$3,242 | \$3,500 | \$0 No change | No change |
| 14203105 | Lancelin Office Expenses | 230 Overhead Costs Allocated | \$3,500 | \$0 | \$3,500 | \$0 No change - EOY overhead allocations | No change |
| 14203105 | Lancelin Office Expenses | 236 Materials Purchased Direct | \$3,300 | \$589 | \$3,300 | SD No change | No change |
| 14203105 | Lancelin Office Expenses | 237 Contractors/Consultants | \$8,515 | \$2,469 | \$8,515 | \$0 No change | No change |
| 14203105 | Lancelin Office Expenses | 240 Utilities (Gas Water Etc) | \$4,300 | \$3,858 | \$4,300 | \$D No change | No change |
| 14203105 | Lancelin Office Expenses | 250 Insurances | \$85 | \$82 | \$82 | -\$3 Based on actual Plant operation costs – non recoverable - Reallocate | Minor |
| 14204000 | Vehicle Expenses 0GG | 235 Plant Costs Non Recoverable | \$4,500 | \$3,099 | \$4,500 | \$0 end of year Plant operation costs - non recoverable - Reallocate | No change |
| 14204051 | Vehicle Expenses 2GG | 235 Plant Costs Non Recoverable | \$4,500 | \$5,620 | \$4,500 | \$0 end of year | No change |
| 14204055 | Debtors Provision For Doubtful Debts - 142 | 2B1 Other Expenditure | \$10,000 | \$85 | \$10,000 | \$0 No change | No change |
| 14206105 | Insurances-142 | 250 Insurances | \$37,854 | -\$258 | -\$258 | -\$38,112 Based on actual - LGIS Credit applied. | Significant |
| 14208300 | Depreciation Building 5-142 | 260 Depreciation On Assets | \$72,635 | \$43,582 | \$72,635 | \$0 No change | No change |
| 14208320 | Depreciation Furniture-142 | 260 Depreciation On Assets | \$30,075 | \$14,741 | \$30,075 | \$0 No change | No change |
| 14209000 | Records Services - Salaries | 210 Salaries & Wages | \$42,711 | \$32,579 | \$42,711 | \$0 No change | No change |
| 14209120 | Records Services - Annual Leave Taken | 212 Accrued Annual Leave | \$4,182 | \$0 | \$4,182 | \$0 No change | No change |
| 14209125 | Records Services - Long Service Leave Accrued | 215 Accrued Lsl | \$1,157 | \$0 | \$1,157 | \$0 No change | No change |
| 14209130 | Records Services - Superannuation | 216 Superannuation | \$7,269 | \$4,888 | \$7,269 | \$0 No change | No change |
| 14300110 | Engineering Supervision | 210 Salaries & Wages | \$226,031 | \$154,975 | \$226,031 | \$0 No change | No change |
| 14300110 | Engineering Supervision | 230 Overhead Costs Allocated | \$0 | \$0 | \$0 | \$0 No change - EOY overhead allocations | No change |
| 14300111 | Assets Supervision | 210 Salaries & Wages | \$200,719 | \$102,663 | \$160,000 | -540,719 Based on actual | Significant |
| 14300120 | Annual Leave Taken-143 | 210 Salaries & Wages | 50 | \$116,280 | \$150,000 | \$150,000 Based on actual - reallocate to 210 from 212 | Significant |
| 14300120 | Annual Leave Taken 143 | 212 Accrued Annual Leave | \$176,486 | \$0 | \$0 | \$176,486 Based on actual - reallocate to 210 from 213 | Significant |
| 14300130 | Superannuation | 216 Superannuation | \$228,189 | \$168,145 | \$228,189 | \$0 No change | No change |
| 14300140 | Service Pay | 210 Salaries & Wages | \$27,637 | \$18,003 | \$27,637 | \$0 No change | No change |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------|--|-----------|--------------------------------|-----------------|-----------------|----------------------------|--|-------------------|
| 14300145 | Public Holidays | | Salaries & Wages | \$51,528 | \$49,566 | \$51,528 | \$0 No change | No change |
| 14300150 | Industrial/Travel/Tool Allownc | | Salaries & Wages | \$5,500 | \$3,894 | \$5,500 | \$0 No change | No change |
| 14300160 | Rdo Accrual-143 | 210 | Salaries & Wages | \$3,435 | -\$1,126 | \$3,435 | \$0 No change | No change |
| 4302106 | Mobile Telephone Expenses-143 | 236 | Materials Purchased Direct | \$8,000 | \$4,306 | \$8,000 | \$0 No change | No change |
| L4302107 | Subscriptions-143 | | Other Expenditure | \$4,500 | \$0 | \$4,500 | \$0 No change | No change |
| 14302250 | Fringe Benefits Tax-143 | 211 | Employment On Costs | \$8,500 | \$7,764 | \$15,528 | \$7,028 Based on actual | Moderate |
| 14304005 | Vehicle Supervisor 5GG | 235 | Plant Costs Non Recoverable | \$0 | \$10,076 | şo | Plant operation costs - non recoverable - Re: \$0 end of year | No change |
| 120.0007 | Vehicle Supervisor 7GG 115/16 Purchase - 76 | | | 50 | | so | Plant operation costs - non recoverable - Re- | |
| 4304007 | venicle supervisor /GG (15/16 Purchase - /C | 5G PI 235 | Plant Costs Non Recoverable | | \$49 | şu_ | \$0 end of year | No change |
| 14304020 | Utility GG020 | 235 | Plant Costs Non Recoverable | \$24,000 | \$12,868 | \$24,000 | Plant operation costs - non recoverable - Re- \$0 end of year Plant operation costs - non recoverable - Re- | No change |
| L4304050 | Utility GG050 | 235 | Plant Costs Non Recoverable | \$24,000 | \$7,470 | \$24,000 | S0 end of year | No change |
| 4306010 | Insurance - Public Liability | 250 | Insurances | \$117,320 | \$104,434 | \$104,434 | -\$12,886 Based on actual | Moderate |
| 4307010 | Engineering Consultancy | 237 | Contractors/Consultants | \$15,000 | \$8,504 | \$15,000 | \$0 No change | No change |
| 4307015 | Residence - 3 Fewster Street | | Utilities (Gas Water Etc) | \$0 | \$71 | \$143 | \$143 Based on actual | Minor |
| 4307020 | Staff Training | 210 | Salaries & Wages | \$7,500 | \$4,025 | \$7,500 | \$0 Based on actual | No change |
| 4307020 | Staff Training | 231 | Plant Operating Cost-Allocated | \$0 | \$249 | 50 | 50 No change - reallocated at end of year | No change |
| 4307020 | Staff Training | | Contractors/Consultants | \$24,500 | \$2,040 | \$24,500 | S0 Based on actual | No change |
| 4307030 | Occ Health/Meetings/Office Wk | | Salaries & Wages | \$27,000 | \$19,546 | \$27,000 | \$0 Based on actual | No change |
| 4307030 | Occ Health/Meetings/Office Wk | | Materials Purchased Direct | ŚD | \$1,665 | 50 | \$0 No change - journal required | No change |
| 4307040 | Protective Clothing | | Employment On Costs | - SO | \$305 | 50 | S0 No change - journal required | No change |
| 4307040 | Protective Clothing | | Materials Purchased Direct | \$15,000 | \$17,116 | \$18,000 | \$3,000 Based on actual | Minor |
| 4307045 | Call Out Fee | | Salaries & Wages | 5500 | \$608 | \$750 | \$250 Based on actual | Minor |
| 4307050 | Administration Allocated 143 | | Activity Based Distribution | \$357,954 | \$172,503 | \$357,954 | \$0 End of year reallocation | No change |
| 4307055 | Employee Gratuities-143 | | Employment On Costs | 52,500 | \$294 | \$2,500 | \$0 No change | No change |
| 4307060 | Long Service Leave Taken-143 | | Salaries & Wages | SD | \$15,367 | \$15,367 | \$15,367 Based on actual | Moderate |
| 4307061 | Long Service Leave Accrued-143 | | Accrued Lsl | \$47,498 | \$0 | \$47,498 | S0 No change | No change |
| 4307090 | Sick/Compassionate Leave Taken | 210 | Salaries & Wages | SD | \$47,117 | \$50,000 | \$50,000 Based on actual | Significant |
| 4307100 | Workers Comp Insurance | | Insurances | \$85,000 | \$145,047 | \$145,047 | \$60,047 Based on actual | Significant |
| 4307120 | Other Expenses-143 | | Employment On Costs | ŚO | \$210 | 50 | \$0 No change - journal required | No change |
| 4307120 | Other Expenses 143 | | Materials Purchased Direct | \$3,500 | \$467 | \$3,500 | \$0 No change | No change |
| 4307125 | Health and Safety Training/Assessments | 236 | Materials Purchased Direct | \$4,500 | \$0 | \$4,500 | \$0 No change | No change |
| 4307125 | Health and Safety Training/Assessments | 237 | Contractors/Consultants | 55,000 | \$3,406 | \$5,000 | \$0 No change | No change |
| 4307500 | Less Alloc Works/Services | 230 | Overhead Costs-Allocated | \$1,704,692 | -\$1,193,630 | \$1,704,692 | \$0 No change - EOY overhead allocations | No change |
| 4404100 | Sundry Plant/Equipment | 236 | Materials Purchased Direct | \$15,000 | \$152 | \$15,000 | \$0 No change | No change |
| 4404250 | Plant Expendable Stores/Workshop | | Materials Purchased Direct | \$25,000 | \$20,299 | \$25,000 | \$0 No change Based on actual - reallocation of plant opera costs (offset by less allocated works & servic | No change tion |
| 4404250 | Plant Expendable Stores/Workshop | 237 | Contractors/Consultants | \$5,000 | \$4,163 | \$5,000 | \$0 depreciation} Based on actual - reallocation of plant opera costs (offset by less allocated works & servic | |
| 4404300 | Plant - Repair Wages & Overheads | 210 | Salaries & Wages | \$77.000 | \$73,486 | \$77,000 | S0 depreciation) | No change |
| 4404300 | Plant - Repair Wages & Overheads | | Overhead Costs-Allocated | \$117,040 | \$80,437 | 5117,040 | 50 No change - EOY overhead allocations | No change |
| 4404300 | Plant - Tyres & Tubes | | Materials Purchased Direct | \$50,000 | \$24,405 | \$40,000 | -\$20,000 Less expenditure than anticipated | Significant |
| 4404310 | Plant - Parts & Repairs | | Salaries & Wages | \$0,000 \$0 | \$21,207 | \$21,207 | S21,207 Based on actual | Significant |
| 4404320 | Plant - Parts & Repairs | | Overhead Costs-Allocated | 50 50 | \$23,208 | \$23,208 | 523,208 Based on actual | Significant |
| 4404320 | Plant - Parts & Repairs | | Plant Operating Cost-Allocated | \$0 \$0 | \$4,052 | \$23,208 \$0 | \$0 No change - reallocated at end of year | No change |
| 4404320 | Plant - Parts & Repairs Plant - Parts & Repairs | | Materials Purchased Direct | \$280,000 | \$186,123 | \$280,000 | S0 No change | No change |
| | Plant - Parts & Repairs | | Contractors/Consultants | \$250,000 | \$186,123 | \$280,000_ | COVID - Reduction to Tafe expenses apprent | |
| 4404320 | | | | | | | | |

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|----------|---|----------------|--------------------------------|-----------------|-----------------|----------------------------|-------------------------|--|-------------------|
| 14404335 | Plant - Licence (vehicle registration) | 236 | Materials Purchased Direct | \$22,500 | \$19,884 | \$22,500 | \$0 | No change | No change |
| 4404350 | Plant - Fuel & Oil | 236 | Materials Purchased Direct | \$365,000 | \$179,358 | \$300,000 | -\$65,000 | Less expenditure than anticipated | Significant. |
| 4404600 | Pociless Alloc Work & Services | 231 | Plant Operating Cost Allocated | \$682,644 | \$758,235 | \$728,891 | \$45,247 | Plant costs | Significant |
| | | | | | | | | Plant operation costs - non recoverable - Realloca end of year (imbalance in budget - plant costs not | |
| 14404600 | Poc-less Alloc Work & Services | 235 | Plant Costs Non Recoverable | -\$487,500 | -\$3,976 | -\$524,369 | -\$36,869 | fully reallocated) | Significant |
| 4404700 | Poc-less Deprec. Alloc To W/S | 231 | Plant Operating Cost-Allocated | \$0 | -\$114,942 | \$0 | \$0 | No change - reallocated at end of year | No change |
| 4404700 | Poc-less Deprec. Alloc To W/S | | Plant Costs Non Recoverable | \$0 | -\$188,573 | \$0 | \$0 | Plant operation costs - non recoverable - Realloca end of year | No change |
| 4404700 | Poc-less Deprec. Alloc To W/S | | Depreciation On Assets | -\$600,230 | \$0 | -\$600,230 | | No change | No change |
| 4407050 | Administration Allocated-144 | | Activity Based Distribution | \$116,604 | \$56,303 | \$116,604 | | End of year reallocation | No change |
| 4408310 | Depreciation Plant-144 | | Depreciation On Assets | \$1,198,670 | \$302,910 | \$1,198,670 | | No change | No change |
| 4408330 | Depreciation Tools-144 | 260 | Depreciation On Assets | \$1,790 | \$605 | \$1,790 | \$0 | No change | No change |
| 4600000 | Gross Salaries & Wages | 210 | Salaries & Wages | \$5,585,405 | \$4,044,147 | \$5,458,405 | -\$127,000 | Adjustment to medical centre management - no longer through S&W | Significant |
| 14600140 | Unallocated Wages Works Comp | | Salaries & Wages | \$10.000 | \$1.073 | \$10,000 | | No change | No change |
| | | | | - 20170 | | 10.000 | | Adjustment to medical centre management - no | 1 |
| 14600500 | Less Salaries/Wages Alloc | 210 | Salaries & Wages | -\$5,585,405 | -\$4,044,147 | -\$5,458,405 | \$127,000 | longer through S&W | Significant |
| 14703117 | Graffiti Expenses | | Salaries & Wages | \$750 | 50 | \$750 | | No change | No change |
| 14703117 | Graffiti Expenses | | Overhead Costs-Allocated | \$750 | 50 | \$750 | | No change - EOY overhead allocations | No change |
| 4703117 | Graffiti Expenses | | Materials Purchased Direct | \$0 | \$13 | \$20 | | Based on actual | Minor |
| 4703117 | Graffiti Expenses | 237 | Contractors/Consultants | \$450 | \$0 | \$450 | | No change | No change |
| 4703119 | DFES - Council Properties ESL | 281 | Other Expenditure | \$8,820 | \$8,465 | \$8,820 | \$0 | No change | No change |
| 4703129 | Brockman Street Lineyard Bldg. | 240 | Utilities (Gas Water Etc) | \$1,000 | \$1,098 | \$2,000 | \$1,000 | Based on actual | Minor |
| 4703129 | Brockman Street Lineyard Bldg. | 250 | Insurances | \$600 | \$553 | \$553 | \$47 | Based on actual | Minor |
| 14703145 | Gingin CWA Building Lot 134 Constable Street | 210 | Salaries & Wages | \$3,500 | \$725 | \$3,500 | 50 | No change | No change |
| 14703145 | Gingin CWA Building Lot 134 Constable Street | 230 | Overhead Costs-Allocated | \$3,500 | \$794 | \$3,500 | \$0 | No change - EOY overhead allocations | No change |
| 14703145 | Gingin CWA Building Lot 134 Constable Street | 231 | Plant Operating Cost-Allocated | \$100 | \$54 | \$100 | \$0 | No change - reallocated at end of year | No change |
| 4703145 | Gingin CWA Building Lot 134 Constable Street | 236 | Materials Purchased Direct | \$250 | \$0 | \$250 | \$0 | No change | No change |
| 4703145 | Gingin CWA Building Lot 134 Constable Street | 237 | Contractors/Consultants | \$14,700 | \$5,764 | \$14,700 | \$0 | No change | No change |
| 4703145 | Gingin CWA Building Lot 134 Constable Street | 240 | Utilities (Gas Water Etc) | \$0 | \$64 | \$120 | \$120 | Based on actual | Minor |
| 4703145 | Gingin CWA Building Lot 134 Constable Street | 250 | Insurances | \$550 | \$521 | \$521 | -\$29 | Based on actual | Minor |
| 4703214 | Guilderton Store Mtce | 210 | Salaries & Wages | \$150 | \$32 | \$150 | \$0 | No change | No change |
| 4703214 | Guilderton Store Mitce | 230 | Overhead Costs-Allocated | \$150 | \$34 | \$150 | \$0 | No change - EOY overhead allocations | No change |
| 4703214 | Guilderton Store Mitce | 237 | Contractors/Consultants | \$6,000 | \$1,389 | \$6,000 | 50 | No change | No change |
| 4703214 | Guilderton Store Mitce | 240 | Utilities (Gas Water Etc) | \$4,500 | \$3,524 | \$4,500 | \$0 | No change | No change |
| 4703214 | Guilderton Store Mitce | | Insurances | \$1,600 | \$1,503 | \$1,503_ | | Based on actual | Minor |
| 4703220 | Horan St Building Maintenance (Lions-Men in She | ds 210 | Salaries & Wages | \$0 | \$287 | \$300_ | | Based on actual | Minor |
| 4703220 | Horan St Building Maintenance (Lions Men in She | | | \$0 | \$313 | \$0 | | No change - EOY overhead allocations | No change |
| 4703220 | Horan St Building Maintenance (Lions-Men in She | and the second | | \$15 | \$13 | \$15 | | No change | No change |
| 4703220 | Horan St Building Maintenance (Lions-Men in She | | | \$1,000 | \$973 | \$973 | | Based on actual | Minor |
| 4703251 | Land Sale Costs | | Contractors/Consultants | \$0 | \$1,390 | \$1,390 | | Based on actual | Minor |
| 4703253 | Insurance - General Costs | | Insurances | \$20,000 | -\$3,660 | \$17,000 | | LGIS Refund | Minor |
| 4707097 | Lease liability - Right of Use Asset - Interest Expen | se 270 | Interest & Financing Costs | \$0 | \$203 | \$0_ | \$0 | No change | No change |
| 4707112 | Salary Package - Paradigm (expenditure) | | Other Expenditure | \$0 | \$9,740 | \$0_ | | Novated leases - will be cleared at end of year | No change |
| 4707224 | Loan 123 - Lot 44 Weld Street Gingin Interest Rep | | | \$11,524 | \$5,903 | \$11,524 | | No change | No change |
| 4707224 | Loan 123 - Lot 44 Weld Street Gingin Interest Rep | | | \$0 | -\$2,452 | 50 | | No change | No change |
| 4708300 | Depreciation Buildings-147 | - | Depreciation On Assets | \$43,065 | \$22,736 | \$43,065 | | No change | No change |
| 4709300 | Depreciation Right of Use Assets - Lease Liability | 260 | Depreciation On Assets | \$23,837 | \$8,033 | \$23,837 | | No change | No change |
| | | | | \$729,643 | \$439,200 | \$751,745 | \$22,102 | | |
| | | | | \$17,781,804 | \$10,092,657 | \$18,196,055 | \$414,251 | | |
| 5108300 | Depreciation Buildings-051 | 260 | Depreciation On Assets | -\$28,375 | -\$22,873 | -\$28,375 | \$0 | No change | No change |

Rate Setting Statement in Detail Budget Review 2020/21

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|----------|--|---|-----------------|-----------------|----------------------------|---|-------------------|
| 05108310 | Depreciation Plant-051 | 260 Depreciation On Assets | \$140,105 | \$78,080 | \$140,105 | \$0 No change | No change |
| 5108320 | Depreciation Infrastructure Other-051 | 260 Depreciation On Assets | \$6,010 | -\$3,544 | \$6,010 | \$0 No change | No change |
| 5208300 | Depreciation Buildings-052 | 260 Depreciation On Assets | -\$155 | -\$91 | -\$155 | \$0 No change | No change |
| 5308310 | Depreciation Plant-053 | 260 Depreciation On Assets | -\$1,025 | -\$605 | -\$1,025 | \$0 No change | No change |
| 7108300 | Depreciation Buildings-071 | 260 Depreciation On Assets | \$16,250 | \$9,575 | \$16,250 | \$0 No change | No change |
| 7708300 | Depreciation Buildings-077 | 260 Depreciation On Assets | -\$375 | -\$221 | -\$375 | \$0 No change | No change |
| 6108300 | Depreciation Buildings-061 | 260 Depreciation On Assets | -\$3,940 | -\$2,323 | -\$3,940 | \$0 No change | No change |
| 5208300 | Depreciation Buildings-062 | 260 Depreciation On Assets | -\$61,000 | -\$35,980 | -\$61,000 | \$0 No change | No change |
| 0208300 | Depreciation Buildings-102 | 260 Depreciation On Assets | -\$4,055 | -\$2,390 | -\$4,055 | \$0 No change | No change |
| 0508320 | Depreciation Seabird Erosion Solution | 260 Depreciation On Assets | -\$220,609 | -\$130,019 | \$220,609 | \$0 No change | No change |
| 0708300 | Depreciation Buildings-107 | 260 Depreciation On Assets | -\$1,700 | -\$1,002 | -\$1,700 | \$0 No change | No change |
| 1108300 | Depreciation Buildings-111 | 260 Depreciation On Assets | -\$69,800 | -\$41,152 | -\$69,800 | \$0 No change | No change |
| 1208300 | Depreciation Buildings-112 | 260 Depreciation On Assets | -\$19,792 | -\$11,664 | -\$19,792 | \$0 No change | No change |
| 1308300 | Depreciation Buildings-113 | 260 Depreciation On Assets | -\$433,050 | -\$251,927 | -\$433,050 | \$0 No change | No change |
| 1308311 | Depreciation Furniture & Equip | 260 Depreciation On Assets | -\$1,500 | -\$886 | -\$1,500 | \$0 No change | No change |
| 1308320 | Depreciation Furniture-113 | 260 Depreciation On Assets | -\$3,450 | -\$1,690 | -\$3,450 | \$0 No change | No change |
| 1308340 | Depreciation Infrastructure Parks | 260 Depreciation On Assets | -\$773,337 | -\$461,606 | -\$773,337 | \$0 No change | No change |
| 1308350 | Depreciation Infrastructure Other-113 | 260 Depreciation On Assets | -\$339,015 | -\$193,684 | \$339,015 | \$0 No change | No change |
| 1408300 | Depreciation Buildings-114 | 260 Depreciation On Assets | -\$150 | -\$88 | -\$150 | \$0 No change | No change |
| 1608300 | Depreciation Buildings-116 | 260 Depreciation On Assets | -\$15,560 | -\$9,170 | -\$15,560 | \$0 No change | No change |
| 608340 | Depreciation Buildings-116 | 260 Depreciation On Assets | \$0 | \$19 | 50 | \$0 No change | No change |
| 208300 | Depreciation Buildings-122 | 260 Depreciation On Assets | -\$17,835 | -\$10,687 | -\$17,835 | \$0 No change | No change |
| 208400 | Depreciation Infrastructure Other-122 | 260 Depreciation On Assets | -\$10,455 | -\$6,480 | -\$10,455 | \$0 No change | No change |
| 208450 | Depreciation Infrastructure Bridges-122 | 260 Depreciation On Assets | -\$116,228 | -\$73,828 | -\$116.228 | \$0 No change | No change |
| 2208500 | Depreciation Roads/Streets | 260 Depreciation On Assets | -\$1,800,000 | \$0 | -\$1,800,000 | \$0 No change | No change |
| 3108300 | Depreciation Buildings-131 | 260 Depreciation On Assets | -\$7,660 | -\$4,517 | -\$7,660 | \$0 No change | No change |
| 3208300 | Depreciation Buildings-132 | 260 Depreciation On Assets | -\$44,385 | -\$26,181 | -\$44,385 | \$0 No change | No change |
| 208310 | Depreciation Plant-132 | 260 Depreciation On Assets | -\$390 | \$0 | -\$390 | \$0 No change | No change |
| 3208320 | Depreciation Furniture-132 | 260 Depreciation On Assets | -\$8,965 | -\$5,287 | -\$8,965 | \$0 No change | No change |
| 3208330 | Depreciation Infrastructure Other-132 | 260 Depreciation On Assets | -\$7,865 | -\$4,640 | -\$7,865 | \$0 No change | No change |
| 4208300 | Depreciation Buildings-142 | 260 Depreciation On Assets | -\$72,635 | 543,582 | -\$72,635 | \$0 No change | No change |
| 4208320 | Depreciation Furniture 142 | 260 Depreciation On Assets | \$30,075 | \$14,741 | \$30,075 | \$0 No change | No change |
| 1404700 | Poc-less Deprec. Alloc To W/S | 260 Depreciation On Assets | \$600,230 | \$0 | \$600,230 | \$0 No change | No change |
| 408310 | Depreciation Plant-144 | 260 Depreciation On Assets | -\$1,198,670 | -\$302,910 | -\$1,198,670 | \$0 No change | No change |
| 408330 | Depreciation Tools 144 | 260 Depreciation On Assets | -\$1,790 | -\$605 | 51,790 | \$0 No change | No change |
| 708300 | Depreciation Buildings 147 | 260 Depreciation On Assets | -\$43.D65 | \$22,736 | \$43,065 | \$0 No change | No change |
| 1709300 | Depreciation Right of Use Assets - Lease Liability | and the second data | -\$23,837 | -\$8,033 | -\$23,837 | S0 No change | No change |
| | | Non cash adjustment | ŚO | \$11.876 | 50 | \$0 No change | No change |
| | | | -\$4,922,878 | -\$1,770,903 | -\$4,922,878 | \$0 | |
| | A | mount attributable to operating activities | \$4,118,542 | \$1,673,607 | \$4,998,132 | \$879,591 | |
| | | Investing Activities | | | | | 12 |
| 5115018 | ESL - Capital Grant - Vehicles | 120 Government Grants - Capital | -\$1,650,000 | \$0 | -\$1,650,000 | \$0 No change | No change |
| 5115019 | ESL - Capital Grant - Buildings | 120 Government Grants - Capital | 52,401,500 | \$0 | -\$2,401,500 | \$0 No change | No change |
| 5215052 | Youth Contributions and Grant Income | 120 Government Grants - Capital | -\$2,000 | \$0 | \$0_ | \$2,000 Moved to operating grants | Minor |
| 1213015 | RBFS Grant - Boat Launch Facility - Planning Study | 120 Government Grants - Capital | \$0 | -\$43,227 | -543,227 | Carried over from 19/20 - not included in original budget. Income received in 2020/21 covering remaining project costs incurred 20/21 plus -543,227 additional from prior year - acount 11259079 | Significant |
| | | a 120 Government Grants - Capital | -\$250,000 | \$0 | \$250,000 | \$0 No change | No change |

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Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------------------|--|--|------------------------------|---|------------------------------|------------------|---|-------------------------|
| 11313040 | Contributions & Donations | 120. Government Grants - Capital | -51,082,612 | | -51,038,804 | \$43,800 | GG Dutdoor Activity Space Grant [Dept of Comm]- 234000 GG Dutdoor Activity Space Bendigo Bank Grant-150000 GG Dutdoor Activity Space Grant (LRCIP)-367890 GG Dutdoor Activity Space WG Contr 38000 Gina Fewster POS Contribution to Works Transfer from Trust) 34892 LA Skate/8MX Park Stage 2 Grant (C Porter Funding)-168000 Guilderton Toilets - LRCIP Grant-46022-Singin football Club contribution to lights S62,500 has been removed | Significant |
| 11313040 | Contributions & Donations | 135 Contributions Capital | 50 | -\$125,440 | 50 | | No change - journal required | No change |
| | | | _ | | | | Gingin Pistol Club is managing this project. Shire is making a contribution towards the project only - | |
| 11315074 | GG Pistol Club - Demolish & Rebuild Complex (incon | | -\$40,250 | \$0 | \$0 | | Account 11359056 | Significant |
| 12215060 12215065 | Government Road Grants - RRG Government Road Grants - Agricultural Lime Route - | 120 Government Grants - Capital | -\$642,969 -\$2,424,871 | \$0 -\$2,413,294 | -\$642,969 -\$2,413,294 | < 70 |) No change 7 Based on actual | No change Moderate |
| 12215065 | Government Road Grants - Agricultural Line Route | | -\$2,424,871 -\$3,698,425 | -\$2,413,294 | -\$2,413,294 -\$3,666,225 | | Based on actual | Significant |
| 12215075 | Government Road Grants - R to R | 120 Government Grants - Capital | -\$582,112 | -55,000,225 | -\$582,112 | | No change | No change |
| | | | -\$12,774,739 | -\$6,248,186 | -\$12,688,131 | \$86,608 | | no chunge |
| 05159116 | Gingin Colocation Fire Emergency Services & Bush F | 237 Contractors/Consultants | \$2,181,500 | | 52.181.500 | | No change | No change |
| 05159116 | Gingin Colocation Fire Emergency Services & Bush F | | \$0 | Contraction of the second s | \$0 | | 1 No change | No change |
| 05159127 | Redfield Park Fire Shed CAP EX | 237 Contractors/Consultants | \$220,600 | \$82,184 | \$170,000 | | Redfield Park Fire Shed - Reallocation between operating and capital due to reporting regulations 3 (5103825) | Significant |
| 06159010 07159130 | Old Road Board/Playgroup Building Upgrade Gingin Medical Centre Generator | 237 Contractors/Consultants 237 Contractors/Consultants | \$32,000 \$50,000 | \$11,035 \$0 | \$21,000 \$30,000 | | Project cost less than anticipated. Some costs captured under operating and. Transfer (\$5.5k to) 6103111.237, \$5.5k to 11203505 236) Less than anticipated expenditure | Moderate Significant |
| 11159005 | Granville Civic Centre Buildings | 237 Contractors/Consultants | \$145,500 | \$114,012 | \$145,500 | ş | No change Works completed 2019/20 (refer to AC 11103802). | No change |
| 11159058 | Woodridge Hall - Fixed Assets | 237 Contractors/Consultants | \$7,000 | \$0 | \$0 | -\$7,000 | 1 Transfer to 11603126.237 | Moderate |
| 11159068 | Sovereign House/Toilets | 237 Contractors/Consultants | \$18,000 | \$0 | \$18,000 | St |) No change | No change |
| 11359010 | LA Sporting Complex-11359010 | 237 Contractors/Consultants | \$15,000 | \$0 | \$0 | ŝi | New budget application 2021/22 | No change |
| | | | | | S | | Store replacement CFWD from 19/20 mid year gran round \$3,000. Removal of original budget allocation Replace tiling \$10,000 - Remove Structural Engineer Report \$5,500 Replace Root Structure & Limbers \$65,000 - Additional budget allocated 2020/21 of | |
| 11359051 | | 237 Contractors/Consultants | \$83,500 | \$0 | \$13,000 | | \$10,000 for ovens | Significant |
| 11359053 | LORVA Public Amenities | 237 Contractors/Consultants | \$50,000 | \$0 | \$0 | | New budget application 2021/22 | No change |
| 11359056 | Gingin Pistol Club Demolish & Recontruct | 237 Contractors/Consultants | \$70,500 | 50 | \$30,250 | | Shire contribution to Gingin Pistol Club. | Significant |
| 11359086 11359090 | LA Back Beach Ablution Block GG Recreation Centre Building Land & Buildings | 237 Contractors/Consultants 237 Contractors/Consultants | \$12,000 | \$0 \$0 | \$0 \$15,000 | -\$12,000 |)) No change | Moderate No change |
| 11222020 | Go Recreation Centre Building Lano & Buildings | 257 Contractors/Consultants | 515,000 | 50 | \$15,000 | 24 | Double up project, completed in 2019/20 budget. | No change |
| 11359103 | Redfield Park Community Ctr | 237 Contractors/Consultants | \$6,000 | SO | SO | SE 000 | Transfer \$6k to 13205825.237 | Moderate |
| 11359103 | Guilderton Ablution Block - Local Roads & Comm Inf | | \$46,222 | \$0 | \$46,222 | | No change - grant funded | No change |
| 11359154 | GU Country Club Land & Buildings | 300 Capital Expenditure | \$0 | \$27,840 | \$0 | | Demolition of shed and installation of new shed I including concrete pad. | Significant |
| 11359154 | LA- Public Toilet Upgrade | 237 Contractors/Consultants | \$100,000 | | \$100,000 | | Will be carried forward at end of year | No change |

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Rate Setting Statement in Detail Budget Review 2020/21

| AOA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | | Level of Variance |
|---------|---|--------------------|----------------------------|-----------------|-----------------|----------------------------|--|------------------------------|-------------------|
| | | | | | | | Upper Coastal Facilities Cost Benefit Analy Business Case Master Plan - Paid in 2020/ a 2019/20 project offset account 1060704 | 21 but was 15. | |
| 1359255 | LA - Community Sporting Complex Kitchen Upgrade | 237 | Contractors/Consultants | \$50,000 | \$0 | \$43,018 | -56,982 Remainder to be carried forward at end of Greater expenditure than anticipated - fur | | Moderate |
| 1359256 | Granville Park Toilets | 237 | Contractors/Consultants | \$61,103 | \$54,230 | \$81,103 | \$20,000 reserve | | Significant |
| 2259015 | Gingin Depot Development | 237 | Contractors/Consultants | \$33,500 | \$0 | \$33,500 | \$0 No change | | No change |
| 3259065 | Caravan Park Chalets | 237 | Contractors/Consultants | \$25,000 | \$0 | \$25,000 | \$0 Fund from caravan park reserve | | No change |
| 3259300 | Information Bays-13259300 | 237 | Contractors/Consultants | \$25,300 | \$0 | \$25,300 | \$0 No change | | No change |
| 3259310 | JIM GORDON V.C. TRAIL | 237 | Contractors/Consultants | \$15,000 | \$0 | \$15,000 | \$0 Will be carried forward at end of year | | No change |
| 3259316 | Gingin Entry Statement | 237 | Contractors/Consultants | \$15,000 | \$0 | \$0 | -\$15,000 Duplicate budget entry | | Moderate |
| 3259317 | Guilderton Caravan Park Hot Water System | 237 | Contractors/Consultants | \$10,000 | 50 | \$10,000 | \$0 No change | | No change |
| | | | | 2 | 2 | 45 | Flooring budget reduced - from \$40,000 to | 0 \$30,290 | |
| 4259114 | Office (GG Admin) - Buildings | 237 | Contractors/Consultants | \$222,960 | \$152,066 | \$213,250 | \$9,710 based on actual cost | | No change |
| | | | | | | | Remainder of retention funds owed to Saf | feways | |
| 4759020 | Guilderton Store Capital Improvements | 300 | Capital Expenditure | \$0 | \$875 | \$875 | \$875 Building & Renovations for prior years wo | rks | Minor |
| 4759140 | CWA Building - Structural Repairs | 237 | Contractors/Consultants | \$18,000 | \$0 | \$18,000 | \$0 No change | | No change |
| | | | | | | | Reduced by \$31,400 for IT Replacements t been paid out of account 14202215 as the longer belong to capital. Original budget o for server reduced to \$6,005 2020/21 due payments spread over multiple years in le | ey no of \$55,000 : to | |
| 4259110 | Computer System Furniture And Equipment-142 | 236 | Materials Purchased Direct | \$86,400 | \$0 | \$5,005 | -\$80,395 arrangement. | COL | Significant |
| 4759122 | Master Key System | 236 | Materials Purchased Direct | \$15,000 | \$0 | \$0 | \$0 New budget application 2021/22 | | No change |
| 4759124 | Lancelin Commercial Centre Land Purchase | 237 | Contractors/Consultants | \$15,000 | \$0 | \$0 | -\$15,000 Not required | | Moderate |
| | | | | | | | Purchase of Lot 44 York Street, Gingin as p Resolution OM16/06/20 11.3.4 to be fund | | 1 |
| 4759137 | Purchase Of Lot 44 York Street, Gingin Land | 300 | Capital Expenditure | \$0 | \$25,000 | \$25,000 | \$25,000 Land and Buildings Reserve | | Significant |
| 5159124 | Ocean Farm Hino Tanker GG04 | 236 | Materials Purchased Direct | \$400,000 | \$0 | \$400,000 | \$0 No change | | No change |
| 5159136 | Guilderton Light Tanker GG075 | 236 | Materials Purchased Direct | \$170,000 | \$0 | \$170,000 | \$0 No change | | No change |
| 5159137 | Ocean Farm Light Tanker GG051 | 236 | Materials Purchased Direct | \$170,000 | \$0 | \$170,000 | \$0 No change | | No change |
| 5159138 | Red Gully Light Tanker GG069 | 236 | Materials Purchased Direct | \$170,000 | \$0 | \$170,000 | \$0 No change | | No change |
| 5159140 | Nilgen 2.4 Broadacre GG05 | 236 | Materials Purchased Direct | \$170,000 | \$0 | \$170,000 | \$0 No change | | No change |
| 5159148 | Seabird Light Tanker GG057 | | Materials Purchased Direct | \$170,000 | \$0 | \$170,000 | \$0 No change | | No change |
| 5159149 | Beermullah Hino Tanker GG02 | | Materials Purchased Direct | \$400,000 | \$0 | \$400,000 | \$0 No change | | No change |
| 0659050 | Vehicle Purchase - GG046 | 1.000 | Materials Purchased Direct | \$86,000 | \$47,334 | \$85,000 | \$0 No change | | No change |
| 1359271 | Gingin Aquatic Centre Chemigem | | Materials Purchased Direct | \$8,000 | \$0 | \$8,000 | \$0 No change | | No change |
| 2359200 | New Flatbed Crew Cab Truck GG056 | 14223415 | Materials Purchased Direct | \$125,000 | \$0 | \$125,000 | \$0 No change | | No change |
| 2359750 | Minor Plant/Equipment | | Materials Purchased Direct | \$12,000 | \$0 | \$12,000 | \$0 No change | | No change |
| 2359902 | Utility GG009 | Contraction of the | Materials Purchased Direct | \$65,333 | \$0 | \$65,333 | \$0 No change | | No change |
| 2359905 | Utility SGG EMO | 300 | Capital Expenditure | 50 | \$51,760 | \$51,761 | \$51,761 Purchase of 5GG - Claimed on Insurance | | Significant |
| 2359916 | TCM Front End Loader (50016 | 236 | Materials Purchased Direct | \$250,000 | \$0 | \$0 | Being deferred until 2021/22 - reallocate 1 as new budget item in 2021/22 (original b account was incorrect - should've been ag \$250.000 (56006) | udget | Significant |
| 2359939 | Grader GG004 | 236 | Materials Purchased Direct | \$401,850 | \$0 | \$0 | -\$401,850 Reallocate budget between ie codes (236 | to 300) | Significant |
| 2359939 | Grader GG004 | 300 | Capital Expenditure | \$0 | \$401,850 | \$401,850 | \$401,850 Reallocate budget between ie codes (236 | to 300) | Significant |
| 2359940 | Prime Mover GG028 | 236 | Materials Purchased Direct | \$210,000 | \$0 | \$251,950 | \$41,950 As per Council resolution OM16/02/2021 | 11.4.1 | Significant |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------|--|--|-----------------|-----------------|----------------------------|---|--|
| 12359969 | D-Max Crew Cab - GG020 | 236 Materials Purchased Direct | \$41,000 | \$43,299 | \$43,300 | \$2,300 Based on actual | Minor |
| 12359982 | Purchase of Isuzu Utillity Dual Cab GG058 | 236 Materials Purchased Direct | \$43,000 | \$46,436 | \$46,437 | \$3,437 Based on actual | Minor |
| 14759136 | Purchase of Variable Message Board Trailers | 236 Materials Purchased Direct | \$46,000 | \$0 | \$46,000 | \$0 No change | No change |
| | | | \$6,582,668 | \$1,076,639 | \$6,054,154 | -\$448,514 | |
| 11259065 | Lancelin Foreshore Development - Cunliffe St | 237 Contractors/Consultants | \$500,000 | \$28,760 | \$500,000 | \$0 No change | No change |
| | | | | | | Carried over from 19/20 - not included in orig | inal |
| | 0. 2007 10.000 A.S.M 10.00 10 20.000 A.M. | The All Property Line of the All States | | | | budget. Offset with grant income received fro | m DoT |
| 11259079 | Boat Launch Facility - Planning Study | 237 Contractors/Consultants | \$0 | \$13,775 | \$13,775 | \$13,775 account 11213015 | Moderate |
| | | | | | | | |
| | | | | | | Funding unavailable - Remove project Refer to | |
| 11259084 | Guilderton River Access Boardwalk | 237 Contractors/Consultants | \$220,000 | \$4,700 | \$5,000 | -\$215,000 account 11313057 (design works undertaken) | |
| 11359047 | Replace Dam Barrier - Granville Park Scenic Pool | 237 Contractors/Consultants | \$30,000 | \$8,725 | \$30,000 | \$0 No change | No change |
| 11359113 | Regional Playground | 210 Salaries & Wages | \$0 | \$757 | \$0 | \$0 Based on actual | No change |
| 11359113 | Regional Playground | 230 Overhead Costs-Allocated | \$0 | \$833 | \$0 | \$0 Based on actual | No change |
| | | | | | | Additional funding approved by Council. \$20,0 | |
| | | | | | | from L&B Reserve and \$25,000 from Playgrou | |
| 11359113 | Regional Playground | 237 Contractors/Consultants | \$1,025,890 | \$134,506 | \$1,070,890 | \$45,000 Strategic Plan 11305527 | Significant |
| 11359115 | LA Skate Park Bowl (at BMX Track) | 237 Contractors/Consultants | \$218,000 | \$0 | \$218,000 | \$0 No change | No change |
| | | | | | | Drainage & Waterproofing allocation within s | ame |
| | | | | | | account transferred to light project \$17,500, | |
| | | | | | | Football oval lights (\$40,000 cfwd 19/20 - Shir | |
| | | | | | | contribution \$62,500 (Portion of Shire's contr | |
| | country by the second second | 1997 (| | | | increased by insurance claim for damaged light | nts |
| 11359170 | GG Recreation Ground-11359170 | 237 Contractors/Consultants | \$182,500 | \$0 | \$154,237 | -528,263 \$34,237) | No change |
| 11359271 | Gingin Aquatic Centre Chemigem | 237 Contractors/Consultants | \$8,000 | şo | \$0 | -\$8,000 Duplicate entry in original budget for chemige | m Moderate |
| 11359366 | Ocean Farm Playground | 237 Contractors/Consultants | \$20,000 | 50 | \$20,000 | \$0 No change | No change |
| 12259002 | Walker Ave/ Vins Way LA - Bus Shelter | 237 Contractors/Consultants | \$10,000 | \$0 | \$10,000 | \$0 No change | No change |
| 12259003 | Ledge Point to Lancelin Road | 237 Contractors/Consultants | \$120,000 | 50 | \$120,000 | S0 No change | No change |
| 12259144 | R T0 R - Depling Road | 237 Contractors/Consultants | \$53,690 | \$24,413 | \$24,413 | -\$29,277 Savings offsets Cheriton Rd contribution | Significant |
| 12259159 | Seabird - Mccormick Street | 237 Contractors/Consultants | \$38,040 | 50 | 538,040 | \$0 No change | No change |
| 12259169 | Rural - Dingo Road | 210 Salaries & Wages | \$69,110 | 50 | \$69,110 | \$0 No change | No change |
| 12259169 | Rural - Dingo Road | 230 Overhead Costs Allocated | 569,110 | SO | \$69,110 | S0 No change | No change |
| 12259169 | Rural - Dingo Road | 231 Plant Operating Cost-Allocated | \$143.065 | SO | \$143.065 | \$0 No change - reallocated at end of year | No change |
| 12259169 | Rural - Dingo Road | 237 Contractors/Consultants | \$410,287 | \$0 | \$90,287 | -\$320,000 Reduced works | Significant |
| 12259205 | Gingin - Brockman Street | 237 Contractors/Consultants | \$37,500 | \$0 | \$0 | -\$37,500 Remove project | Significant |
| 12259206 | Rural - Cheriton Road | 237 Contractors/Consultants | ŚD | 50 | \$105,931 | \$105,931 Cheriton Road upgrade - Council Contribution | and the second |
| 12259211 | Guilderton - Mortimer St | 210 Salaries & Wages | \$23,695 | \$0 | \$23,695 | \$0 No change | No change |
| 12259211 | Guilderton - Mortimer St | 230 Overhead Costs-Allocated | \$23,695 | 50 | \$23,695 | S0 No change | No change |
| 12259211 | Guilderton - Mortimer St | 231 Plant Operating Cost-Allocated | \$50,628 | \$0 | \$50,628 | \$0 No change - reallocated at end of year | No change |
| 12259211 | Guilderton - Mortimer St | 237 Contractors/Consultants | \$118,804 | \$0 | \$118,804 | \$0 No change | No change |
| 12259262 | Rural - Red Gully Road | 237 Contractors/Consultants | \$126,240 | \$85,794 | \$85,794 | -\$40,446 Savings offsets Cheriton Rd contribution | Significant |
| 12259275 | Rural - Strickland Road | 210 Salaries & Wages | \$15,797 | \$2,842 | \$15,797 | \$0 No change | No change |
| 12259275 | Bural - Strickland Road | 230 Overhead Costs Allocated | \$15,797 | \$3,101 | \$15,797 | \$0 No change | No change |
| 12259275 | Rural - Strickland Road | 231 Plant Operating Cost Allocated | \$30,031 | \$2,138 | \$30,031 | \$0 No change - reallocated at end of year | No change |
| 12259275 | Rural - Strickland Road | 236 Materials Purchased Direct | \$44,550 | \$0 | \$8,342 | -\$36,208 Savings offsets Cheriton Rd contribution | Significant |
| 12259275 | Rural - Strickland Road | 237 Contractors/Consultants | \$72,155 | \$40,400 | \$72,155 | \$0 No change | No change |
| 12259287 | Bootoo Street | 237 Contractors/Consultants | \$14,592 | \$0 | \$14,592 | \$0 No change | No change |
| 12259314 | Rural - Coonabidgee Road | 210 Salaries & Wages | \$13,822 | \$2.027 | \$13.822 | \$0 No change | No change |
| 12259314 | Rural - Coonabidgee Road | 230 Overhead Costs-Allocated | \$13,822 | \$2,211 | \$13,822 | \$0 No change | No change |
| 12259314 | Rural - Coonabidgee Road | 231 Plant Operating Cost-Allocated | \$22,146 | \$2.825 | \$22,146 | SU No change - reallocated at end of year | No change |
| 12259314 | Rural - Coonabidgee Road | 236 Materials Purchased Direct | \$33,000 | \$0 | \$0 | \$33,000 Reallocation of budget between is codes | Significant |
| | | 237 Contractors/Consultants | 1.0,000 | \$80,257 | \$80,258 | \$34,713 Reallocation of budget between is codes | and the second of the second |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|-----------------------|---|---------|--|-----------------|-----------------|---|--|---|--------------------|
| 12259316 | | | Contractors/Consultants | \$93,677 | \$0 | \$63,677 | -\$30,000 Reduced to | ontractor costs | Significant |
| 12259332 | RRG Rural - Cowalla Rd | 210 | Salaries & Wages | \$67,135 | \$46,795 | \$67,135 | \$0 No change | | No change |
| 2259332 | RRG Rural - Cowalla Rd | 230 | Overhead Costs Allocated | \$67,135 | \$51,475 | \$67,135 | \$0 No change | | No change |
| 2259332 | RRG Rural - Cowalla Rd | 231 | Plant Operating Cost-Allocated | \$129,431 | \$93,466 | \$129,431 | \$0 No change | reallocated at end of year | No change |
| 2259332 | RRG Rural - Cowalla Rd | 236 | Materials Purchased Direct | \$253,000 | \$84,904 | \$253,000 | \$0 No change | | No change |
| 2259332 | RRG Rural - Cowalla Rd | 237 | Contractors/Consultants | \$558,203 | \$269,650 | \$558,203 | \$0 No change | | No change |
| 2259332 | RRG Rural - Cowalla Rd | 300 | Capital Expenditure | 50 | \$11,662 | 50 | \$0 No change | - journal required | No change |
| 2259347 | GU - Mullins Street | 237 | Contractors/Consultants | \$10,800 | \$0 | \$10,800 | \$0 No change | | No change |
| 2259363 | Reseal Gingin Brook Rd and Telephone Rd intersecti | 237 | Contractors/Consultants | \$36,300 | \$25,219 | \$36,300 | \$0 No change | | No change |
| 2259364 | Rural - Warren Road | 210 | Salaries & Wages | \$11,847 | \$4,377 | \$11,847 | \$0 No change | | No change |
| 2259364 | Rural - Warren Road | 230 | Overhead Costs Allocated | \$11,847 | \$52 | \$11,847 | \$0 No change | | No change |
| 2259364 | Rural - Warren Road | 231 | Plant Operating Cost-Allocated | \$15,228 | \$3,528 | \$15,228 | \$0 No change | reallocated at end of year | No change |
| 2259364 | Rural - Warren Road | 236 | Materials Purchased Direct | \$6,000 | \$0 | \$6,000 | \$0 No change | | No change |
| 2259364 | Rural - Warren Road | 237 | Contractors/Consultants | \$34,860 | \$9,500 | \$34,860 | \$0 No change | | No change |
| 2259510 | Aglime - Orange Springs Road - Special Funding | 210 | Salaries & Wages | \$54,043 | \$97,802 | \$97,802 | \$43,759 Based on a | ctual S&W | Significant |
| 2259510 | Aglime - Orange Springs Road - Special Funding | 230 | Overhead Costs-Allocated | \$53,411 | \$111,730 | \$111,730 | \$58,319 Based on a | ctual | Significant |
| 259510 | Aglime - Orange Springs Road - Special Funding | 231 | Plant Operating Cost-Allocated | \$44,464 | \$90,711 | \$90,711 | \$46,247 Plant costs | | Significant |
| 2259510 | Aglime - Orange Springs Road - Special Funding | 236 | Materials Purchased Direct | \$664,511 | \$4,017 | \$4,017 | | llocation between ie codes ilocation between ie codes - additional | Significant |
| 2259510 | Aglime - Orange Springs Road - Special Funding | 237 | Contractors/Consultants | \$1,608,442 | \$2,750,060 | \$2,750,060 | \$1,141,618 \$660,494 t | o contractors | Significant |
| 2259511 | Orange Springs Road - Wheatbelt Secondary Freight | 210 | Salaries & Wages | \$55,172 | \$56,436 | \$56,436 | \$1,264 Based on a | ctual | Minor |
| 259511 | Orange Springs Road - Wheatbelt Secondary Freight | 230 | Overhead Costs Allocated | \$55,172 | \$56,579 | \$56,579 | \$1,407 Based on a | ctual | Minor |
| 259511 | Orange Springs Road - Wheatbelt Secondary Freight | 231 | Plant Operating Cost Allocated | \$80,432 | \$83,269 | \$83,269 | \$2,837 Plant costs | | Minor |
| 259511 | Orange Springs Road - Wheatbelt Secondary Freight | | | \$0 | \$409 | \$409 | \$409 Based on a | ctual | Minor |
| and the second second | | | | | | | Reallocatio | n of funds between capital accounts - | 1924 CARLES |
| 2259511 | Orange Springs Road - Wheatbelt Secondary Freight | 237 | Contractors/Consultants | \$3,714,322 | \$3,402,122 | \$3,412,184 | \$302,138 both for 0r | | Significant |
| 2259571 | | | Contractors/Consultants | \$0 | \$0 | 50 | \$0 No change | and all all a terms | No change |
| 2259944 | | | Contractors/Consultants | \$57,500 | \$16,249 | \$57,500 | S0 No change | | No change |
| | | 0,00000 | | | X.70*707 | | | on of budget for footpath to archive shed | D. |
| 2259957 | Footpaths Projects - Parks | 300 | Capital Expenditure | ŝo | \$8,158 | \$8,158 | | ings capital to parks capital | Moderate |
| 2259958 | - International Action | | Contractors/Consultants | \$84.095 | \$0 | \$84,096 | \$0 No change | ingo coloreor co printo capitar | No change |
| 2259978 | | | Capital Expenditure | \$102,920 | \$0 | \$102,920 | \$0 No change | | No change |
| 2259982 | | | Contractors/Consultants | \$34,338 | \$0 | \$34,338 | \$0 No change | | No change |
| 2259990 | | | Contractors/Consultants | \$105.063 | 50 | \$105.053 | \$0 No change | | No change |
| 2259995 | | | Salaries & Wages | \$27,644 | \$0 | \$27,644 | \$0 No change | | No change |
| 2259995 | | | Overhead Costs-Allocated | \$27,644 | 50 | \$27,644 | \$0 No change | | No change |
| 2259995 | | | Plant Operating Cost-Allocated | \$37,969 | 50 | \$37,969 | | - reallocated at end of year | No change |
| 2259995 | and the second | | Materials Purchased Direct | \$11,550 | \$0 | \$11,550 | 50 No change | | No change |
| 2259995 | | | | \$29,000 | 50 | \$29,000 | 1000 Sec. 10.00 Sec. 1 | | - 00 00 000 |
| 22599995 3259051 | | | Contractors/Consultants Contractors/Consultants | \$100,000 | \$0 \$0 | 529,000 | \$0 No change | | No change |
| 3239031 | Guilderton Caravan Park Sewerage System | 237 | Contractors/Consultants | | | and the second se | -\$100,000 Project not | . going anead | Significant |
| | | | | \$12,062,667 | \$7,716,233 | \$11,725,778 | -\$336,889 | | 0.000 MIN 19980311 |
| 0618115 | | - | Sale Of Assets | \$15,000 | \$20,455 | \$20,455 | | ctual - Sale of assets | Moderate |
| 2318205 | and the second | | Sale Of Assets | -\$1,000 | \$0 | -\$1,000 | \$0 No change | | No change |
| 2318902 | | | Sale Of Assets | -\$14,545 | \$0 | -\$14,545 | 30 No change | | No change |
| 2318921 | | | Sale Of Assets | -\$15,000 | -\$16,636 | -\$16,636 | | ctual - Sale of assets | Minor |
| 2318924 | Sale of John Deere Grader GG004 | 140 | Sale Of Assets | -\$115,000 | -\$115,000 | -\$115,000 | 50 Based on a | ctual - Sale of assets | No change |
| 2318928 | | | Sale Of Assets | -\$20,000 | \$0 | -\$20,455 | | ncil resolution OM16/02/2021 11.4.1 | Minor |
| 2318930 | Sale Of Front End Loader (Case) GG006 | 140 | Sale Of Assets | -\$30,000 | \$0 | 50 | \$30,000 Deferred u | ntil 2021/22 | Significant |
| 2318956 | Sale of 1995 Nissan Tip Truck GG086 | 140 | Sale Of Assets | -\$28,000 | \$0 | -\$28,000 | \$0 No change | | No change |
| 2318965 | Sale of Isuzu D-Max Utility GG068 | 140 | Sale Of Assets | -\$15,000 | -\$21,636 | -\$21,636 | -56,636 Based on a | ctual - Sale of assets | Moderate |
| | | | | -\$253,545 | -\$173,727 | -\$237,727 | \$15,818 | | |
| 1369157 | Loan 015 - Guilderton Bowling Club Advance Princip | 100 | Constal Income | -\$11.323 | -\$10.982 | -\$10.982 | \$341 Based on a | etical | Minor |

Rate Setting Statement in Detail Budget Review 2020/21

| 11369188 | Loan 130 - Ledge Point Country Club Cool Room 5/ | | | | Budget | and the second difference of the second s | | |
|----------|--|--|-----------------------|-------------------------------|----------------------|---|---|----------------------------------|
| | coan 130 - ceage roint coancily class coornoon sy | S 190 Capital Income | -\$2,182 -\$13,505 | -\$1,085 - \$12,068 | -52,182 -\$13,164 | \$0 \$341 | No change | No change |
| | A | mount attributable to investing activities | \$5,603,546 | \$2,358,892 | \$4,840,911 | -\$682,635 | | |
| 07159090 | Loan 100 Gingin Medical Ctr Principal Payment | 300 Capital Expenditure | \$29,686 | \$29,686 | \$29,686 | 50 | No change | No change |
| 10159100 | Loan 111 - Landfill Site Principal Payment | 300 Capital Expenditure | \$18,822 | \$18,822 | \$18,822 | | No change | No change |
| 0559200 | Loan 127 - SB Erosion Extension Principal Payment | | \$20,809 | \$20,809 | \$20,809 | in the second | No change | No change |
| 1359138 | Loan 114 - Guilderton C/Club (Council) Principal Pa | | \$35,734 | \$17,554 | \$35,734 | | No change | No change |
| 1359158 | Loan 120 - Netball Facility Principal Repayment | 300 Capital Expenditure | \$22,260 | \$10,947 | \$22,260 | | No change | No change |
| 1359168 | Loan 124 Regional Hardcourt Principal Repaymen | t 300 Capital Expenditure | \$21,026 | \$10,405 | \$21,025 | \$0 | No change | No change |
| 1359189 | Loan 130 - Ledge Point Country Club Cool Room S/ | S 300 Capital Expenditure | \$2,182 | \$1,085 | \$2,182 | \$0 | No change | No change |
| 1359238 | Loan 126 - GG Aquatic Centre Tiling (Council) Prin | | \$14,714 | \$14,714 | \$14,714 | \$0 | No change | No change |
| 3259120 | Loan 128 LA Caravan Park Assets - Principal Repay | m 300 Capital Expenditure | \$40,479 | \$40,479 | \$40,479 | \$0 | No change | No change |
| 4759224 | Loan 123 - Lot 44 Weld Street Gingin Principal Rep | a 300 Capital Expenditure | \$16,485 | \$8,102 | \$16,485 | \$0 | No change | No change |
| | | | \$222,197 | \$172,603 | \$222,197 | \$0 | | |
| 4259140 | Right of Use Asset - Franking Machine Lease Princi | p:237 Contractors/Consultants | \$488 | \$1,519 | \$2,277 | \$1,789 | Lease for Franking machine | Minor |
| 4259145 | Right of Use Asset - Lancelin Office Lease Principal | 237 Contractors/Consultants | \$7,092 | \$4,556 | \$7,092 | \$0 | Lancelin Office lease | No change |
| | | | \$7,580 | \$6,084 | \$9,369 | \$1,789 | | |
| 1269072 | New Loan - Cunliffe Street Redevelopment funding | 190 Capital Income | \$250,000 | 50 | \$250,000 | \$0 | No change | No change |
| 1369143 | New Loan - Funding for Gingin Outdoor Activity Sp | a 190 Capital Income | -\$177,000 | \$0 | -\$177,000 | \$0 | No change | No change |
| 3269125 | New Loan - GU Caravan Park Waste Water | 190 Capital Income | -\$100,000 | \$0 | \$0 | \$100,000 | No change | No change |
| ew | New Loan - Altus Financials | 190 Capital Income | \$0 | 50 | -\$157,743 | -5157,743 | As per Council resolution | Significant |
| | | | -\$527,000 | \$0 | -5584,743 | -\$57,743 | | |
| 2209781 | Roads - Balance of Muni Funds - Transfer to Restric | t 190 Capital Income | -\$500,497 | 50 | \$0 | \$500,497 | Reserve transfer | Significant |
| 0069830 | Gingin Logo Plates Restricted Cash CAP INC | 181 Other Income | -\$7.584 | -\$45 | S0 | \$7,584 | Reserve transfer | Moderate |
| 0069881 | Concept Plan for Granville Park Gingin CAP INC | 190 Capital Income | -\$2,850 | \$0 | \$0 | \$2,850 | Reserve transfer | No change |
| 0069894 | Cowalla Rd Restricted Cash CAP INC | 190 Capital Income | -\$16,000 | 50 | \$0 | \$16,000 | Reserve transfer | No change |
| 0069923 | BEN (Beach Emergency Number) Signs Restricted (| a 190 Capital Income | -\$21,710 | \$0 | \$0 | \$21,710 | Reserve transfer | No change |
| 0069924 | Youth Services - Website Restricted Cash CAP INC | 190 Capital Income | -\$5,000 | \$0 | \$0 | \$5,000 | Reserve transfer | No change |
| 0069021 | Unspent Grant Wheatbelt Development Commiss. | R130 Contributions | \$0 | \$55,000 | \$0 | \$0 | Journal required - 20059021 | Significant |
| 0059997 | Lancelin Public Open Space Restricted Cash CAP E | 281 Other Expenditure | \$0 | \$14,800 | \$14,800 | \$14,800 | Transfer to muni 11305526 | Moderate |
| 0059830 | Gingin Logo Plates Restricted Cash CAP EX | 281 Other Expenditure | \$0 | \$227 | \$0 | \$0 | No change | No change |
| 0059035 | Donations Towards Medical Transfer Vehicle Restr | ic 281 Other Expenditure | \$0 | \$4 | \$0 | \$0 | No change | No change |
| | | | \$553,641 | \$69,532 | \$14,800 | \$568,441 | | Constraint and the second second |
| 0059886 | Guilderton Parking Meters Restricted Cash CAP EX | 281 Other Expenditure | \$12,864 | \$0 | \$0 | -\$12,864 | Moved to reserve transfer | Moderate |
| | | | \$12,864 | \$0 | \$0 | -\$12,864 | | |
| 1359300 | Transfer to Reserve Guilderton Country Club Mobi | e 170 Interest On Investments | \$63 | \$0 | \$43 | -\$20 | Based on actual investment interest earnings | Minor |
| 3759010 | Reserve Fund Transfer LA Community Sport Cl Res | er 170 Interest On Investments | \$425 | 50 | \$290 | -\$135 | Based on actual investment interest earnings | Minor |
| 4759210 | Transfer To Reserve (LSL) Funds | 170 Interest On Investments | \$2,912 | \$0 | \$1,985 | | Based on actual investment interest earnings | Minor |
| 1059700 | Office Equipment Transfers to Reserve Fund | 170 Interest On Investments | \$69 | \$0 | \$48 | -\$21 | Based on actual investment interest earnings | Minor |
| 1059701 | Plant & Equipment Transfers to Reserve | 170 Interest On Investments | \$8,985 | \$0 | \$5,125 | \$2,860 | Based on actual investment interest earnings | Minor |
| 1059703 | Land & Buildings Transfer to Reserve | 170 Interest On Investments | \$4,976 | 50 | \$3,392 | -\$1,584 | Based on actual investment interest earnings | Minor |
| 1059704 | GU Caravan Park Transfer to Reserve | 170 Interest On Investments | \$246 | \$0 | \$168 | \$78 | Based on actual investment interest earnings | Minor |
| 1059705 | Shire Recreation Transfers to Reserve | 170 Interest On Investments | \$518 | \$0 | \$353 | -\$165 | Based on actual investment interest earnings | Minor |
| 1059706 | Redfield Park Transfers to Reserve | 170 Interest On Investments | \$217 | \$0 | \$148 | -\$69 | Based on actual investment interest earnings | Minor |
| 059707 | Ocean Farm Recreation Transfers to Reserve | 170 Interest On Investments | \$215 | \$0 | \$147 | -\$68 | Based on actual investment interest earnings | Minor |
| 1059708 | Tip Rationalisation Transfers to Reserve | 170 Interest On Investments | \$7,621 | \$0 | \$5,195 | -\$2,426 | Based on actual investment interest earnings | Minor |
| 1059713 | Future Infrastructure Transfers to Reserve | 170 Interest On Investments | \$3,507 | \$0 | \$2,391 | | Based on actual investment interest earnings | Minor |
| 1050730 | Community Inforstory by Transferry to Parameter | 170 Interest On Investments | 6.00 | to. | \$22,010 | | Based on actual investment interest earnings plus contributions from Claymont Development \$22,000 (refer to account 1051-3035) | |
| 1059720 | Community InfrastructureTransfers to Reserve Staff Housing Transfers to Reserve | 170 Interest On Investments 170 Interest On Investments | \$15 \$231 | 50 | \$22,010 | | (refer to account 10613026) Based on actual investment interest earnings | Significant Minor |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE | Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|--|----------|---|-----------------|--------------------------|----------------------------|------------------|---|--|
| 21059708 | Tip Rationalisation Transfers to Reserve | 300 | Capital Expenditure | \$17,013 | \$0 | \$17,013 | \$0 | No change | No change |
| 05159910 | Transfer To Reserve DFES unspent grant 051 | 300 | Capital Expenditure | \$0 | \$33,868 | \$33,868 | \$33,868 | Payment of restricted funds into Reserve | Moderate |
| 6259215 | Transfer To Reserve 062 | 300 | Capital Expenditure | \$0 | \$80,957 | \$80,957 | \$80,957 | Payment of restricted funds into Reserve | Significant |
| 6259220 | Transfer To Reserve Youth Services unspent grant-0 | 300 | Capital Expenditure | \$0 | \$5,000 | \$5,000 | \$5,000 | Payment of restricted funds into Reserve | Moderate |
| 7759200 | Transfer To Reserve Fund 077 | 300 | Capital Expenditure | \$0 | \$54,900 | \$54,900 | \$54,900 | Payment of restricted funds into Reserve | Significant |
| | | | | | | | | Payment of restricted cash into Reserve plus transfer of coastal levy to reserve (\$110,000 coastal levy less sand renourishment \$30,947 = additional | |
| 0559025 | Transfer To Reserve Coastal Management-105 | 300 | Capital Expenditure | \$0 | \$124,750 | \$124,750 | \$124,750 | \$79,053 transfer to reserve) | Significant |
| 0659080 | Transfer To Reserve Subdivisions - 1065 | | Capital Expenditure | \$0 | \$32,170 | \$32,170 | | Payment of restricted funds into Reserve | Significant |
| 1359123 | Transfer to Reserve 113 | | Capital Expenditure | \$0 | \$2,850 | \$2,850 | \$2,850 | Payment of restricted funds into Reserve | Minor |
| 2259035 | Transfer To Reserve 122 | 300 | Capital Expenditure | \$0 | \$1,021,384 | \$1,021,384 | \$1,021,384 | Payment of restricted funds into Reserve | Significant |
| 2359010 | Transfer To Reserve-122 | 300 | Capital Expenditure | \$0 | \$141,076 | \$141,076 | \$141,076 | Payment of restricted funds into Reserve | Significant |
| 3259055 | Transfer To Reserve 132 | 300 | Capital Expenditure | \$0 | \$21,710 | \$21,710 | \$21,710 | Payment of restricted funds into Reserve | Moderate |
| 3659000 | Transfer To Reserve 132 | 300 | Capital Expenditure | \$0 | \$5,731 | \$5,731 | \$5,731 | Payment of restricted funds into Reserve | Moderate |
| 4759212 | Transfer To Reserve 147 | 300 | Capital Expenditure | \$0 | \$7,857 | \$7,857 | \$7,857 | Payment of restricted funds into Reserve | Moderate |
| 4759213 | Transfer To Reserve 147 | 300 | Capital Expenditure | \$0 | \$38,020 | \$38,020 | \$38,020 | Payment of restricted funds into Reserve Transfer 19.2% of income for GU parking meters to | Moderate |
| 1259086 | Transfer to Reserve Guilderton Foreshore | 300 | Capital Expenditure | \$0 | \$29,811 | \$29,811 | \$29,811 | reserve \$21,120 | Significant |
| | | | (2) (2) | \$47,013 | \$1,600,084 | \$1,659,549 | \$1,612,536 | | - M. |
| 269220 | Reserve Fund Transfer From Tip Bationalisation | 190 | Capital Income | \$0 | \$0 | \$5,000 | -\$5,000 | Youth Services - Website | No change |
| 0169900 | Reserve Fund Transfer From Tip Rationalisation | 190 | Capital Income | -\$10,000 | \$0 | -\$10,000 | 50 | No change | No change |
| 1369093 | Transfer From Recreational Reserve | 190 | Capital Income | \$50,000 | \$0 | \$50,000 | SO | LA Skate Park | No change |
| | | 536 | | | 10.00 | | 10 | Reserve transfer - logo plates \$7629, Concept plan | |
| lew | Community Infrastructure Transfer from Reserve | 190 | Capital Income | \$0 | \$0 | -\$10,479 | 510.479 | for Granville Park \$2850 | No change |
| lew | Reserve Fund Transfer From Coastal Management N | 100.0411 | | \$0 | \$0 | \$21,710 | | BEN Signs \$21,710 | no mange |
| en | Reserve rund management n | 130 | capital income | 40 | Şü | -944/10 | -321,710 | Balance of Muni Funds reserve \$833,725, Cowalla | |
| 2269035 | Reserve Fund Transfer From Contributions to Roads | 100 | Control Income | \$0 | ŝo | \$849.725 | 1040 705 | Rd Reserve \$16,000 | No change |
| 2209039 | Reserve Fund Transfer From contributions to Roads | 190 | capital income | 20 | 30 | 2042,743 | -2040,743 | NU RESEIVE \$10,000 | No change |
| 4769122 | Reserve Fund Transfer Land And Buildings | 190 | Capital Income | \$137,960 | \$0 | \$182,960 | | Archive Shed \$137960 plus purchase of Lot 44 York St, Gingin \$25,000, \$20,000 for GOAS Project, \$61103 Granville Toilet Upgrade, remove \$100,000 Hinchcliffe Toilets, \$18000 CWA Reroof, \$30,000 GG | Significant |
| 4769213 | Transfer from Reserve - Future Infrastructure Reserved | 190 | Capital Income | -\$209,103 | \$0 | -\$209,103 | \$0 | Town activation plan, | No change |
| | | | | | | | | LSL taken - Refer to accounts 14200126, 14201126. | and the second sec |
| 1069100 | LsI, Annual, Sick Leave Transfers From Reserve Fund | 190 | Capital Income | \$0 | \$0 | -\$34,685 | | 14307060, 7159080 | Significant |
| 1069701 | Plant & Equipment Transfers from Reserve | 190 | Capital Income | \$157,638 | \$0 | \$199,133 | \$41,495 | Includes transfer from reserve for purchase of GG028 as per Council Resolution OM16/02/2021 | Significant |
| | | | - C | -\$564,701 | 50 | -\$1,572,795 | -\$1,008,094 | | and the second se |
| | Arr | nour | t attributable to financing activitiess | -\$1,355,688 | \$1,848,303 | -\$251,624 | \$1,104,065 | | |
| | | | dget deficiency before general rates | \$8,366,400 | \$5,880,801 | \$9,587,419 | \$1,301,020 | | |
| 3010005 | Grv - Townsites 8.7511 | 1 | Rates | -\$2,281,778 | -\$2,281,779 | -\$2,281,778 | | Raised in Full | No change |
| 3010005 | Grv-Other 8.7511 | 10000 | Rates | -51,302,836 | -\$1,302,836 | -\$1,302,836 | 3/500 | Raised in Full | No change |
| 3010010 | Uv - Rural 0.4965 | | Rates | -51,302,836 | -51,314,917 | -\$1,314,917 | | Raised in Full | No change |
| 3010010 | Uv-Other 0.4965 | | Rates | -\$9,294 | -\$1,314,917 -\$9,294 | -\$1,314,917 -\$9,294 | | Raised in Full | No change |
| 3010015 | | | Rates | -\$669.329 | -\$669,329 | -\$669.329 | 0.0495 | Raised in Full | No change |
| | | | | | | | 1899 | | |
| 3010025 | Grv - Townsites @ \$1110 | | Rates | -\$1,201,020 | -\$1,201,020 | -\$1,201,020 | 12.53 | Raised in Full | No change |
| 3010026 | Grv-Other @ \$1110 | | Rates | -\$853,590 | -\$853,590 | -\$853,590 | 10.240 | Raised in Full | No change |
| 3010030 | Uv-Rural @ \$1400 | | Rates | \$529,200 | -\$529,200 | -\$529,200 | | Raised in Full | No change |
| 3010035 | Uv-Other @ \$1400 | | Rates | -\$44,800 | \$44,800 | -\$44,800 | 100 | Raised in Full | No change |
| 3010038 | Uv - Intensive @ \$2548 | | Rates | -\$272,636 | -\$272,636 | -\$272,636 | 1.1.1.1 | Raised in Full | No change |
| 3010045 | Interim Rates | 100 | Rates | -\$10,000 | -\$55,318 | -\$10,000 | \$0 | Raised in Full | No change |

Rate Setting Statement in Detail Budget Review 2020/21

| COA | Description | IE Inc/Exp Analysis | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|--------------------|--|--|-----------------|-----------------|----------------------------|------------------------------------|---|-------------------|
| 3010046 | Interims - Back Rates | 100 Rates | -\$2,000 | -\$764 | -\$2,000 | \$0 | Raised in Full | No change |
| 3010060 | Uv - Ex Gratia Rates | 100 Rates | -\$5,000 | \$5,197 | \$5,000 | \$0 | No change | No change |
| 3010078 | Concession - Intensive | 100 Rates | \$130,000 | \$137,029 | \$150,000 | \$20,000 | Based on actual | Significant |
| | Estimate | d amount to be raised from general rates | \$8,366,400 | -\$8,403,651 | \$8,346,400 | \$20,000 | | |
| | | Closing Funding (Surplus)Deficit | \$0 | -\$2,522,849 | \$1,241,019 | \$1,321,019 | | |
| 1250000 | GG Recreation Centre Building Land & Buildings | 237 Contractors/Consultants | | | -\$15,000 | ÉTE DOG | Fund from L&B Reserve | |
| 1359090 | | 237 Contractors/Consultants | | | -\$21.000 | | Fund from L&B Reserve | |
| 6159010 7159130 | Old Road Board/Playgroup Building Upgrade Gingin Medical Centre Generator | 237 Contractors/Consultants | | | -521,000 | | Fund from L&B Reserve | |
| 1159005 | Granville Civic Centre Buildings | 237 Contractors/Consultants | | | -\$145,500 | | Fund from L&B Reserve | |
| 1159068 | Sovereign House/Toilets | 237 Contractors/Consultants | | | -\$18,000 | | Fund from L&B Reserve | |
| 1359051 | Gingin Bowling Club - Building Improvements | 237 Contractors/Consultants | | | -\$13,000 | | Fund from L&B Reserve | |
| | | 237 Contractors/Consultants | | | -\$25,300 | | Fund from L&B Reserve | |
| 3259300 2259015 | Information Bays-13259300 | 237 Contractors/Consultants | | | -\$33,500 | | Fund from L&B Reserve | |
| 3259310 | Gingin Depot Development | 237 Contractors/Consultants | | | -535,500 | | Fund from L&B Reserve | |
| | | | | | \$30,250 | | Fund from L&B Reserve | |
| lew | GU Country Club. Reserve | 190 Capital Income | | | ~530,250 | -530,250 | Fund from L&B Reserve | |
| | Seniors Housing Reserve | 190 Capital Income | | | -\$80.957 | | Restricted to Reserves for LA Aged Accommodation Maintenance - Back to Muni from L&B | |
| | 0 | | | | -\$498,007 | | | |
| | | | | | | a | | |
| 0659050 | Vehicle Purchase - GG046 | 236 Materials Purchased Direct | | | \$86,000 | | Fund from Plant Reserve | |
| 2359902 | Utility GG009 | 236 Materials Purchased Direct | | | \$65,333 | | Fund from Plant Reserve | |
| 2359940 | Prime Mover GG028 | 236 Materials Purchased Direct | | | -\$251,950 | Constant Constant | Fund from Plant Reserve | |
| 2359969 | D-Max Crew Cab - GG020 | 236 Materials Purchased Direct | | | -\$43,300 | | Fund from Plant Reserve | |
| 2359982 | Purchase of Isuzu Utillity Dual Cab GG068 | 236 Materials Purchased Direct | | | -\$46,437 | | Fund from Plant Reserve | |
| 0618115 | Sale Of Assets - 4GG/GG046 | 140 Sale Of Assets | | | \$20,455 | | Fund from Plant Reserve | |
| 2318902 | Sale of Utility GG009 | 140 Sale Of Assets | | | \$14,545 | \$14,545 | Fund from Plant Reserve | |
| 2318921 | Sale Works Utility GG020 | 140 Sale Of Assets | | | \$16,636 | a local and a local data the state | Fund from Plant Reserve | |
| 2318928 | Sale of Mercedes Tip Truck GG028 | 140 Sale Of Assets | | | \$20,455 | | Fund from Plant Reserve | |
| 2318965 | Sale of Isuzu D-Max Utility GG068 | 140 Sale Of Assets | | | \$21,636 | | Fund from Plant Reserve | |
| 1069701 | Plant & Equipment Transfers from Reserve | 190 Capital Income | | | -\$141,076 | | Fund from Plant Reserve | |
| 4759136 | Purchase of Variable Message Board Trailers | 236 Materials Purchased Direct | | | -\$46,000 | | Fund from Plant Reserve | |
| 2318930 | Sale Of Front End Loader (Case) GG006 | 140 Sale OF Assets | | | \$30,000 | | Fund from Plant Reserve | |
| 2318956 | Sale of 1995 Nissan Tip Truck GG086 | 140 Sale Of Assets | | | \$28,000 | | Fund from Plant Reserve | |
| 2318924 | Sale of John Deere Grader GG004 | 140 Sale Of Assets | | | \$115,000 | \$115,000 | Fund from Plant Reserve | |
| 2318205 | Sale of assets VMB Trailer GG6015 | 140 Sale Of Assets | | | \$1,000 | | Fund from Plant Reserve | |
| 2359916 | TCM Front End Loader GG016 | 236 Materials Purchased Direct | | | \$250,000 | \$250,000 | Fund from Plant Reserve | |
| 1359271 | Gingin Aquatic Centre Chemigem | 236 Materials Purchased Direct | | | \$8,000 | | Fund from Plant Reserve | |
| 2359200 | New Flatbed Crew Cab Truck GG056 | 236 Materials Purchased Direct | | | \$125,000 | | Fund from Plant Reserve | |
| 2359750 | Minor Plant/Equipment | 236 Materials Purchased Direct | | | -\$12,000 | | Fund from Plant Reserve | |
| 1069701 | Plant & Equipment Transfers from Reserve | 190 Capital Income | | | \$199,133 -\$108,236 | -\$41,495 | Fund from Plant Reserve | |
| | | | | Ē | *\$190y630 | | | |
| 13259065 | Caravan Park Chalets | 237 Contractors/Consultants | | | -\$25,000 | \$0 | Fund from Caravan Park Reserve | |
| 3259317 | Guilderton Caravan Park Hot Water System | 237 Contractors/Consultants | | | -\$10,000 | \$0 | Fund from Caravan Park Reserve | |
| | | | | | | | Retaining wall expenditure 19/20 - retention funds | |
| 3269090 | Transfer from Reserve - Guilderton Caravan Park M | 190 Capital Income | | 32 | -\$1,670 | \$1,670 | paid back | |
| | | | | | -\$36,670 | | | |
| | | | | | | | Fund from Lancelin Community Sport and | |
| 1359255 | LA - Community Sporting Complex Kitchen Upgrade | 237 Contractors/Consultants | | | -\$43,018 | | Recreation Club Reserve | |
| | are service and shore in President and the oblighted | | | | -\$43,018 | V0,002 | | |

| Rate Set | ting Statement in Detail |
|----------|--------------------------|
| Bud | get Review 2020/21 |

| Unspent DFES Grant Reserve Fund Transfer Land And Buildings | 190 Capital Income | | | \$9,170 \$8,674 | -\$9,170 -\$8,674 | Transfer back historic subdivision bonds - Battle-Axe LA3 & LA30, Edgar, Donaldson & Harris Transfer back historic subdivision bonds - Battle-Axe LA3 & LA30, Edgar, Donaldson & Harris | |
|--|---|--|---|---|--|--|---|
| Reserve Fund Transfer Land And Buildings | | | | -\$8,674 | -\$8,674 | LA3 & LA90, Edgar, Donaldson & Harris | |
| | 190 Capital Income | | | | | Price - Lot 30 Hopkins Street Lancelin. Carpark contribution (Lancelin) as per planning conditions. | |
| | and a second | | | \$23,000 | | Should have been unrestricted for LA Backbeach Carpark 2018/19 | |
| Reserve Fund Transfer Office Equipment | 190 Capital Income | | | -\$2,984 | | | |
| Contribution to Roads Reserve - Balance of Muni Fu | u 190 Capítal Income | | | -\$123,659 | | | |
| | | | | -\$167,487 | | | |
| Guilderton River Access Boardwalk | 237 Contractors/Consultants | 5 | | 50 | \$0 | Fund from Future Infrastructure Reserve | |
| | | | | \$0 | | | |
| | | | | -\$853,418 A | dditional transfers from | n Reserve | |
| LA Sporting Complex 11359010 | 237 Contractors/Consultants | ŝ | | 50 | 50 | Remove project - new budget application 2021/22 | removed project |
| Master Key System | 236 Materials Purchased Dir | ect | | \$0 | \$0 | Remove project - new budget application 2021/23 | removed project |
| LORVA Public Amenities | 237 Contractors/Consultants | \$ | | \$0 \$0 | | | removed project |
| | | | | | reposed concentra proj | | |
| | | | | -\$400,000 | | Loan from Plant Reserve | |
| GI LA | allderton River Access Boardwalk Sporting Complex 11359010 aster Key System | Sporting Complex 11359010 237 Contractors/Consultant aster Key System 236 Materials Purchased Dir | allderton River Access Boardwalk 237 Contractors/Consultants .Sporting Complex 11359010 237 Contractors/Consultants aster Key System 236 Materials Purchased Direct | allderton River Access Boardwalk 237 Contractors/Consultants .5porting Complex 11359010 237 Contractors/Consultants aster Key System 236 Materials Purchased Direct | Aliderton River Access Boardwalk 237 Contractors/Consultants 50 Sporting Complex 11359010 237 Contractors/Consultants 50 Aster Key System 236 Materials Purchased Direct 50 RVA Public Amenities 237 Contractors/Consultants 50 RVA Public Amenities 50 RVA Public Ameniti | Intribution to Roads Reserve - Balance of Muni Fu Aliderton River Access Boardwalk 257 Aliderton River Access Boardwalk 257 Contractors/Consultants 50 Sporting Complex 11359010 257 Sporting Complex 11359010 257 | allderton River Access Boardwalk 237 Contractors/Consultants 50 50 Fund from Future Infrastructure Reserve ster Key System 237 Contractors/Consultants 50 50 Fund from Future Infrastructure Reserve Sporting Complex 11359010 237 Contractors/Consultants 50 50 60 Sporting Complex 11359010 236 Materials Purchased Direct 50 50 Remove project - new budget application 2021/23 IRVA Public Amenities 237 Contractors/Consultants 50 50 Remove project - new budget application 2021/23 IRVA Public Amenities 237 Contractors/Consultants 50 50 Remove project - new budget application 2021/23 IRVA Public Amenities 237 Contractors/Consultants 50 50 Remove project - new budget application 2021/23 IRVA Public Amenities 237 Contractors/Consultants 50 50 Remove project - new budget application 2021/23 IRVA Public Amenities 237 Contractors/Consultants 50 For consideration 2021/22 ISO For consideration 2021/23 ISO Loan from Plant Reserve |

| Description | Actual to 18/03/2021 | Original Budget 20/21 | Actual Balance CFWD 20/21 | Variation |
|----------------------------|----------------------|--------------------------|------------------------------|------------|
| Current Assets | | | | |
| Cash - unrestricted | \$4,056,214 | \$2,336,898 | \$2,251,921 | -\$84,977 |
| Cash - restricted reserves | \$7,153,294 | \$5,362,029 | \$5,553,210 | \$191,181 |
| Cash - restricted general | \$0 | \$1,725,761 | \$1,669,661 | -\$56,100 |
| Receivables | \$2,032,315 | \$2,019,259 | \$2,012,947 | -\$6,312 |
| Inventories | \$62,463 | \$28,120 | \$30,607 | \$2,487 |
| | \$13,304,286 | \$11,472,067 | \$11,518,346 | \$46,279 |
| Trade and other payables | -\$457,216 | -\$1,044,964 | -\$872,707 | \$172,256 |
| Contract liabilities | -\$1,748,049 | -\$1,619,425 | -\$1,950,161 | -\$330,736 |
| Provisions | -\$950,200 | -\$869,600 | -\$981,546 | -\$111,946 |
| Accrued Interest | \$0 | -\$24,835 | -\$24,835 | \$0 |
| Loan Liability - Current | -\$49,594 | -\$222,197 | -\$222,197 | \$0 |
| Right of Use Assets | -\$3,109 | \$0 | -\$2,331 | -\$2,331 |
| Bonds and deposits | -\$472,678 | -\$532,924 | -\$523,366 | \$9,558 |
| | -\$3,680,846 | -\$4,313,944 | -\$4,577,143 | -\$263,198 |
| | \$9,623,440 | \$7,158,123 | \$6,941,204 | -\$216,919 |
| Cash Reserves-Bank | -\$7,153,294 | -\$5,362,029 | -\$5,553,210 | -\$191,181 |
| Loan Liability - Current | \$49,594 | \$222,197 | \$222,197 | \$0 |
| Right of Use Assets | \$3,109 | \$0 | \$2,331 | \$2,331 |
| | \$2,522,848 | \$2,018,290 | \$1,612,520 | -\$405,770 |

Net Current Assets Budget Review 2020/21

Net Current Assets Detail Budget Review 2020/21

| | | Actual to | | Actual Balance | | |
|-----------|--|-------------------------|-----------------|----------------|-----------|---|
| COA | Description | Actual to 18/03/2020 | Original Budget | CFWD | Variation | Explanation |
| 01010000 | Cash At Bank | \$4,053,214 | \$2,334,C98 | 52,249,121 | -584.977 | End of year creditor payments and transfers from muni |
| 01010060 | Petty Cash And Floats | \$3,000 | \$2,800 | \$2,800 | \$0 | |
| 01010001 | Municipal Investment | \$0 | \$0 | \$0 | \$0 | |
| | | \$4,056,214 | \$2,336,898 | \$2,251,921 | -\$84,977 | |
| 010100690 | Cash Reserves - Bank RES | \$7,153,294 | \$5,362,029 | \$5,553,210 | \$191,181 | Transfer to tip rationalisation reserve |
| | | \$7,153,294 | \$5,362,029 | \$5,553,210 | \$191,181 | |
| 01010500 | Battle-Ave LA3 & LA90 Restricted Cash BS | \$0 | \$2,640 | \$2,640 | \$0 | |
| 01010517 | LA Aged Accom Long Term Mice Restricted Cash BS | \$0 | \$80,957 | \$80,957 | \$0 | |
| 01010518 | DFES Unspent Grant Restricted Cash BS | \$0 | \$8,674 | \$8,674 | \$0 | |
| 01010520 | Edgar Subdivision Restricted Cash BS | \$0 | \$2,750 | \$2,750 | \$0 | > |
| 01010532 | Price - Lot 30 Hopkins Street Planning Conditions Restricted Cash BS | \$0 | \$23,000 | \$23,000 | \$0 | |
| 01010540 | Donaldson Subdivision Restricted Cash BS | \$0 | \$2,500 | \$2,500 | \$0 | 2 |
| 01010550 | Ledge Point Footpaths Restricted Cash BS | \$0 | \$38,020 | \$38,020 | \$0 | |
| 01010610 | Lower Coastal Fire Control Restricted Cash 6S | \$0 | \$25,194 | \$25,194 | \$0 | |
| 01010630 | Cullalla Road Intersection Restricted Cash BS | \$0 | \$45,000 | \$45,000 | \$0 | |
| 01010640 | Cowalla Road Upgrade Restricted Cash 8S | \$0 | \$16,000 | \$16,000 | \$0 | |
| 01010670 | Chitna Road Restricted Cash BS | \$0 | \$3,000 | \$3,000 | \$0 | |
| 01010680 | Harris M Subdivision Restricted Cash BS | \$0 | \$1,280 | \$1,280 | \$0 | |
| 01010721 | Unspent Grant Wheatbelt Development Commiss. Restricted Cash BS | 50 | \$55,000 | \$55,000 | S0 | |
| 01010781 | Roads - Balance of Muni Funds - Restricted Cash BS MUN | \$0 | \$957,384 | \$957,384 | \$0 |) |
| 01010830 | Gingin Logo Plates Restricted Cash BS | \$0 | \$7,630 | \$7,630 | \$0 | 0 |
| 01010871 | Donations Towards Medical Transfer Vehicle BS | \$0 | \$5 | \$5 | \$0 | |
| 01010880 | Gingin Ambulance Restricted Cash 85 | \$0 | \$42,000 | \$42,000 | \$0 | 2 |
| 01010881 | Concept Plan for Granville Park Gingin BS | \$0 | \$2,850 | \$2,850 | \$0 | 2 |
| 01010883 | Coastal Inundation Restricted Cash BS | 50 | \$124,750 | \$124,750 | \$0 | |
| 01010886 | Guilderton Parking Meters Restricted Cash BS | \$0 | \$29,811 | \$29,811 | \$0 | |
| 01010890 | Lancelin Ambulance Restricted Cash BS | \$0 | \$69,000 | \$12,900 | -\$56,100 | Eancelin ambulance replacement |
| 01010923 | BEN (Beach Emergency Number) Signs Restricted Cash BS | \$0 | \$21,710 | \$21,710 | \$0 | |
| 01010924 | Youth Services - Website Restricted Cash B5 | \$0 | \$5,000 | \$5,000 | \$0 | |
| 01010986 | Gingin Railway Station Restricted Cash | \$0 | \$5,731 | \$5,731 | \$0 | |
| 01010991 | Community Bus Replacement Restricted Cash B5 | 50 | \$141,076 | \$141,076 | \$0 | |
| 01010997 | Lancelin Public Open Space Restricted Cash BS | \$0 | \$14,800 | \$14,800 | \$0 | |
| | | \$0 | \$1,725,761 | \$1,669,661 | -\$56,100 | |
| 01010020 | Sundry Debtors-General | \$116.077 | \$448,699 | \$497,916 | \$49,217 | Increase in Sundry Debtors raised |
| 01010030 | Stock On Hand - Gingin History Book | \$3,143 | \$5,782 | \$3,143 | | Stock take and revaluation of stock on hand |
| 01010031 | Stock Dn Hand - Cowalla History Book | \$81 | \$90 | \$81 | | Estock take and revaluation of stock on hand |
| 01010032 | Stock Dn Hand - Neergabby History Book | \$7,779 | \$2,636 | \$7,779 | | 3 Stock take and revaluation of stock on hand |
| 01010033 | Stock On Hand - Old North Read History Book | \$43 | \$51 | \$43 | | I Stock take and revaluation of stock on hand |
| 01010040 | Stock Dn Hand - Fuel | \$57,552 | \$28,935 | \$19,561 | | Stock on hand |
| 01010050 | Prepayments (Expenses) | \$0 | \$18,542 | \$18,542 | \$0 | |
| 01010162 | Debtors - Voluntary Coastal Erosion Levy | \$22,418 | \$0 | \$25 | | i Minor |
| 01010140 | Debtors - Rates | \$966.216 | \$632,255 | \$619,514 | | Variation in rates receipts |
| 01010143 | Debtors - Admin Charges | \$1,455 | \$1,690 | \$1,690 | \$0 | |
| 01010144 | Debtors - instalment Interest | \$42 | \$37 | \$37 | \$0 | |
| 01010145 | Debtors - Penalty Interest | \$375.263 | \$454,992 | \$454,992 | 50 | |
| 01010150 | Debtars - Rubbish Service | \$37,627 | \$29,041 | \$29,041 | \$0 | |
| 01010155 | Debtors - Waste Management Fee | \$48,142 | \$48,024 | \$48,024 | \$0 | |
| 01010170 | Debtors - Rates Legal Costs | \$296.250 | \$347,312 | \$347,332 | | L Minor |
| 01010171 | Gst Paid | \$196,022 | \$43,156 | \$0 | | GST cleared for June |
| 01010175 | Provision For Doubtful Debts BS | -\$4,167 | \$0 | -\$4,167 | | / Expected credit loss |
| 01010179 | Pensioner Rebates Allowed | \$4,092,287 | \$3,755,674 | \$3,755,674 | \$0 | 2 |

Net Current Assets Detail Budget Review 2020/21

| | 16 | | NTVITE DUAY | enanderen al este en la service de la se La service de la service de | | |
|-----------|--|---|-----------------|---|------------|--|
| COA | Description | Actual to 18/03/2020 | Original Budget | Actual Balance CFWD | Variation | Explanation |
| 01016181 | Pensioner Rebates Received | -\$4,054,171 | -\$3,755,674 | -\$3,7\$5,674 | SO | |
| 01010186 | ESL levied | -\$137,235 | -\$65,337 | -\$60,797 | \$4,541 | ESL Levied |
| 01010187 | ESL Control | \$73,519 | \$60,848 | \$60,797 | \$51 | ESL Control |
| 01010188 | ESL Pensioner Rebates Allowed | \$262,944 | \$239,263 | \$239,263 | \$0 | |
| 01010189 | ESL Pensioner Rebates Received | -\$260,375 | -5239,263 | -\$239,263 | 50 | |
| 14807005 | Stock Purchases | \$131,579 | \$288,533 | \$288,533 | \$0 | |
| 14807016 | Stock Issues | \$137,713 | -\$297,906 | \$288,533 | \$9.374 | Allocation of fuel costs |
| | Land and the second second | \$2,094,778 | \$2,047,379 | \$2,043,554 | -\$3,825 | |
| | | \$13,304,286 | \$11,472,067 | \$11,518,346 | \$46,279 | |
| 01010000 | Sundry Creditors | 50 | -\$788,990 | -S616,734 | | End of year creditor payments |
| 01011001 | Retention Funds | 542,458 | -\$37,913 | -\$37,913 | 50 | |
| 01011003 | Payroll Suspense | \$0 | \$0 | SO | 50 | |
| 01011004 | Excess Rate Receipts | -\$77,465 | -\$106,821 | -\$106,821 | 50 | |
| 01017340 | Prepayments (Income) | 50 | -526,290 | -526.290 | 50 | |
| 01011030 | Accrued Wages BS | \$0 | -\$84,950 | -\$84,950 | 50 | |
| 01010172 | Accrued Annual Leave/CL | -\$462,362 | -\$379,611 | -\$462,362 | 12. | Annual leave accruals |
| 01010174 | Accrued Sick Leave/CL | -\$61,930 | -\$62,640 | -\$61,930 | | Sick leave accruals |
| 01010178 | Accrued Long Service Leave/CL | -\$457,254 | -5447,468 | -\$457,254 | | Long Service Leave accruals |
| 01011013 | Contract Liabilities | \$0 | -\$1,619,425 | -\$1,776,758 | | Grant Income received where obligation has not yet been met. |
| 01011018 | Contract Liabilities - Orange Springs Road | SO | \$0 | \$0 | SO | |
| 01011019 | Contract Liabilities - Wheatbelt Secondary Freight Network Orange Springs Ro. | 37732 | \$0 | \$0 | \$0 | |
| 01011021 | Contract Liabilities - MAF Nitigaton funding | -\$221,542 | 50 | 50 | SO | |
| 01011021 | Contract Liabilities - Sappers Road | -\$257,187 | \$0 | \$0 | 50 | |
| D101 1023 | Contract Liabilities - Gingin Outdoor Activity Space (GOAS) Regional Playgrour | 2 2 2 2 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 | \$0 | \$0 | 50 | |
| D101 1024 | Contract Liabilities - Lancelin Skate Park | -\$84,100 | \$0 | \$0 | 50 | |
| 01011025 | Contract Liabilities - Guilderton Foreshore Ablutions | -523.011 | 50 | 50 | 50 | |
| 01011026 | Contract Liabilities - DFES Unspent Grant Funding | -\$175,000 | \$0 | \$0 | 50 | |
| 01011027 | Contract Liabilities - CMPAP Funding | -\$34,933 | \$0 | \$0 | 50 | |
| 01011028 | Contract Liabilities - Bushfire Risk Management Plan Program funding (BRPC) | \$80,025 | \$0 | \$0 | 50 | |
| 01017350 | Prepayments (Income - Guilderton Caravan Park Deposit Liability) | -\$192,081 | 50 | -\$161,969 | 10 AT - | Guilderton Caravan Park Deposit Liability (for bookings in advance) |
| 01011014 | Fees & Charges (Contract Labilities) | \$495,225 | \$0 | -\$11,434 | | Recognition of waste charges as obligation is met (raised with rates, recognised monthly) |
| 01017330 | Accrued Interest On Loans | \$0 | -\$24,835 | -\$24,635 | 50 | recelling the state current and a conference inter transfer and the contract in the state in the state of the |
| 01017326 | Right of Use Assets - Lease Liability - Current | -\$9,193 | \$0 | -\$35,251 | 435.351 | Lease liability - Right of use assets |
| 14259140 | Right of Use Asset - Franking Machine Lease Principal | \$1,519 | 50 | \$2,221 | | Right of Use Asset - Franking Machine Lease Principal |
| 14259145 | Right of Use Asset - Lancelin Office Lease Principal | \$4,566 | \$0 | \$6,940 | | Right of Use Asset - Lancelin Office Lease Principal |
| 14259150 | Right of Use Asset - Street Sweeper T-Quip Lease Principal | \$0 | \$0 \$0 | \$23,759 | | Right of Use Asset - Street Sweeper T-Quip Lease Principal |
| 01017325 | Loan Liability - Current | -\$222,197 | -\$433,585 | -\$433,585 | sa | |
| 07159090 | Loan 100 Gingin Medical Ctr Principal Payment | \$29,686 | \$27,817 | \$27,817 | 50 | |
| 10159100 | Loan 111 - Landfill Site Principal Payment | \$18,822 | \$17,657 | \$17,657 | 50 | |
| 10559200 | Loan 127 - S8 Erosion Extension Principal Payment | \$20,809 | \$20,297 | \$20,297 | 50 | |
| 11359138 | Loan 114 - Guilderton C/Club (Council) Principal Payment | \$17,554 | \$33,313 | \$33,313 | \$0 | |
| 11359158 | Loan 120 - Netball Facility Principal Repayment | \$10,947 | \$20,844 | \$20,844 | \$0 \$0 | |
| 11359158 | Loan 124 - Regional Hardcourt Principal Repayment | \$10,405 | \$20,184 | \$20,844 | SG | |
| 11359188 | Loan 130 - Ledge Point Country Club Cool Room S/S Principal Payment | \$1,085 | \$2,135 | \$2,136 | 50 | |
| 11359238 | Loan 126 - GG Aquatic Centre Tiling (Council) Principal Payment | \$14,714 | \$14,268 | \$14,268 | 50 | |
| 13259120 | Loan 128 LA Caravan Park Assets - Principal Repayment | \$40,479 | \$39,478 | \$39,478 | so | |
| 14759224 | Loan 123 – Lot 44 Weld Street Gingin Principal Repayment | \$8,102 | \$15,395 | \$15,395 | 50 | |
| 01011005 | GST Received | -\$335,295 | \$0 | \$10,353 | SC | |
| 01011003 | Fringe Benefits Tax Suspense | \$0 | \$0 | \$0 | 50 | |
| 01011008 | Rate Refund Suspense | -\$997 | \$0 | \$0 | so | |
| | | | 200 | 2 | | |
| 01010010 | Tax Withheld | \$0 | \$0 | \$0 | \$G | |

Net Current Assets Detail Budget Roview 2020/21

| COA | Description | Actual to 18/03/2020 | Original Budget | Actual Balance CFWD | Variation | Explanation |
|----------|---|----------------------|-----------------|------------------------|------------|-----------------------------|
| 1011012 | Bonds and deposits | \$472,678 | \$532,924 | \$523,366 | \$9,558 | Fewer bands & depasits held |
| \$159150 | CESM Long Service Leave Paid Out | \$0 | \$0 | \$0 | \$0 | |
| 1359186 | Loan 129 - Gingin Campdraft Club Power supply S/S Principal Repayment-11359 | \$0 | \$0 | <u>\$0</u> | \$0 | |
| 1359187 | Loan 129 - Gingin Campdraft Club Power supply S/S Loans Receivable | \$0 | \$0 | \$0 | \$0 | |
| 4259127 | CCS Long Service Leave Paid Out | \$12,276 | \$20,119 | \$0 | -\$20,119 | Long service leave taken |
| 7159080 | Long Service Leave Paid Out-071 | \$19,670 | \$0 | \$0 | \$0 | |
| 4359061 | Long Service Leave Paid Out-143 | \$0 | \$0 | \$0 | \$0 | |
| 4359062 | Sick Leave Paid Out | \$0 | \$0 | \$0 | \$0 | |
| | | -\$3,580,845 | -\$4,313,944 | -\$4,577,143 | -\$263,198 | |
| | | \$9,623,440 | \$7,158,123 | \$6,941,204 | ·\$216,919 | |
| 1010069 | Cash Reserves-Bank | -\$7,153,294 | -\$5,362,029 | -\$5,553,210 | -\$191.181 | Add back Reserves |
| 1017325 | Loan Liability - Current | \$49,594 | \$222,197 | \$222,197 | \$0 | Add back loan liability |
| 1017326 | Right of Use Assets - Lease Liability - Current | \$3,109 | \$0 | \$2,331 | \$2,331 | Add back lease liability |
| | | \$2,522,848 | \$2,018,290 | \$1,612,520 | -\$405,770 | |

SHIRE OF GINGIN STATEMENT OF BUDGET REVIEW COMPREHENSIVE INCOME BY NATURE OR TYPE FOR THE PERIOD ENDED 18 MARCH 2021

| | Budget v | Actual | Prec | licted | c |
|--|---------------------------------|--------------------------------|-----------------|-------------------------|----------------------|
| | Adopted Annual Budget (a) | Actual to 18/03/2021 (b) | Variance (c) | Year End (a)+(c)+(d) | Material Variance |
| | S | s | s | S | |
| Revenue | | | | | |
| Specified area rates | 8,366,400 | 8,403,651 | (20,000) | 8,346,400 | • |
| perating grants, subsidies and contributions | 2,085,668 | 1,503,172 | 194,517 | 2,280,185 | |
| ees and charges | 4,191,433 | 2,951,248 | (430,808) | 3,760,625 | |
| nterest earnings | 201,000 | 105,721 | (36,021) | 164,979 | |
| Other revenue | 243,993 | 350,397 | 87,655 | 331,648 | |
| xpenses | 15,088,494 | 13,314,189 | (204,658) | 14,883,836 | |
| mployee costs | (6,178,914) | (4,269,773) | 182.431 | (5,996,483) | |
| laterials and contracts | (5,250,157) | (3,088,022) | (469,234) | (5,719,391) | - |
| tility charges | (430,048) | (301,114) | (3,305) | (433,353) | v |
| epreciation on non-current assets | (4,922,878) | (1,594,206) | 0 | (4,922,878) | |
| terest expenses | (110,075) | (53,511) | 0 | (110,075) | |
| surance expenses | (467,076) | (452,570) | (23,101) | (490,177) | |
| Other expenditure | (422,656) | (322,553) | (90,136) | (512,792) | |
| | (17,781,804) | (10,081,750) | (403,345) | (18,185,149) | v |
| on operating grants, subsidies and contributions | 12,774,739 | 6,248,186 | (24,108) | 12,750,631 | * |
| rofit on asset disposals | 0 | 125,088 | 125,088 | 125,088 | |
| oss on asset disposals | 0 | (10,906) | (10,906) | (10,906) | |
| | 12,774,739 | 6,362,367 | 90,074 | 12,864,813 | |
| et result | 10,081,429 | 9,594,806 | (517,929) | 9,563,500 | |
| hanges to revaluation of non-current assets | 0 | 0 | 0 | 0 | |
| otal other comprehensive income | 0 | 0 | 0 | 0 | |
| Closing funding surplus(deficit) | 10,081,429 | 9,594,806 | (517,929) | 9,563,500 | |

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Detailed Statement of Comprehensive Income Budget Review 2020/21

| | | | | Budget | Review 2020/21 | | | |
|------------|---|------------|--|-----------------|-----------------|----------------------------|--|-------------------|
| COA | Description | IE Summery | Inc/Exp Analysis Summary | Original Budget | VTE to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
| BSG LENCE | Grv - Townsitos 2.7513 | 10 | Ratas Summary | -\$2,283,778 | -\$2,281,779 | -\$2,283,778 | \$0 Raised in Full | No change |
| 33310006 | Grv - Other 8.7511 | 10 | Rates Summary | -\$1,302,836 | -\$1,302,836 | -51,302,836 | \$6 Raised in Full | No change |
| 33010010 | Uv - Rural 0,4965 | 10 | Rates Summary | -\$1,514,917 | -\$1,814,917 | -\$1,314,917 | \$0 Raised in Foll | No changa |
| 93010015 | Uu - Other 0.4965 | 10 | Rates Summery | -59.294 | -59,294 | -59,294 | \$0 Raised in Full | No change |
| 03010018 | Uv Intensive 0.9245 | 10 | Rates Summary | \$669,929 | -\$669,329 | -\$669,329 | \$0 Raised in Foll | No-change |
| 03010025 | Grv - Townsites @ \$1110 | 10 | Rates Summary | -\$1,202,020 | -\$1,201,020 | -\$1,203,030 | 50 Raised in Full | Nochange |
| 33010026 | Grv-Other @ \$1110 | 10 | Rates Summary | \$811,590 | \$853,550 | -\$853,590 | \$9 Raised in Full | No change |
| 03010020 | liv-Romi 😂 \$1400 | 10 | Rates Summery | -5579,200 | -\$529,200 | -\$\$29,200 | \$8 Raised in Full | No change |
| 03010035 | Uv Other 👩 \$1400 | 10 | Rates Summery | (44,800 | -544,800 | -\$44,800 | \$6 Raised in Full | No change |
| 35010038 | llv - Intensive 🖗 \$2518 | 10 | Rates Summery | -\$272,636 | \$272,636 | -\$272,636 | \$0 Raised in Full | No change |
| 03010045 | Interim Rates | 10 | Bates Summary | -\$10,000 | -\$55,318 | -\$10,000 | 50 Baised in Full | No change |
| 33310846 | Interins - Back Rates | 10 | Rates Summery | -\$2,000 | -\$764 | -\$2,000 | \$0 Reised in Full | No change |
| 03010060 | lly - Ex Gratia Rates | 10 | Rates Summary | -\$5,000 | -\$5,197 | -\$5.000 | \$6 No dvange | No change |
| 03010078 | Concession - Intensive | 10 | Rates Summary | \$138,000 | \$137,029 | \$150,000 | \$20,000 Based on actual | Sumicont |
| | Marchine Service Marchine Service | 10 Total | | \$8,358,400 | -58,403,651 | \$8,346,400 | \$20,000 | and a |
| 04115010 | Donetion s/Contributions | 11 | Grants & Subsidies (Operating) | \$0 | -5545 | -\$545 | -\$545 Based on actual | Minur |
| 04115015 | Legal Expenses Recovered-041 | 11 | Grants & Subsidies (Operating) | 52,000 | 50 | -\$2,000 | 50 No chonge | No change |
| 03010084 | Grants Commission Local Roads Grant-030 | 11 | Grants & Subsidies (Operating) | -\$394,661 | \$287,407 | -\$394,661 | \$0 No change | No change |
| 03010085 | Grants Commission General Purpose Grant | 11 | Grants & Subsidies (Operating) | -\$435,372 | -5324,069 | -\$435,372 | 50 No change | No-change |
| 03017240 | Recovery Of Legal Costs - Bebt Collection | 11 | Grants & Subsidies (Operating) | \$126,000 | -\$64,832 | -\$126,000 | S0 No change | No-change |
| 05115010 | Contrib To Firebreak/Maintenance | 11 | Grants & Subsidies (Operating) | -510,000 | -\$8,604 | -510,000 | 50 No dhenge | No charge |
| 05115016 | ISL - Admin Reimbursement | 11 | Grants & Subsidies (Operating) | \$4,260 | 50 | -\$4,260 | St. No change | No change |
| 1001010005 | THERE WANTED TO THE ADDRESS OF | | and the second | | | | Additional new bursement for expenditure 5103105 | |
| 5115017 | ESL - Operating Grant DEES | 11 | Grants & Subsidies (Operating) | \$200,520 | \$136,681 | 5200,830 | -\$310 (5310) | Minor. |
| | | | | | | | CESM availability allowance - reimbursed by OFES - | 8 |
| 35115820 | CESM Reimbursement - DEES | 11 | Grants & Subsidies (Operating) | -597.882 | -521,922 | -5107.882 | -\$10,000 offsets additional expenditure | Moderate |
| 15115920 | CESM Reimburgement - DFES | 11 | Grants & Subsidies (Operating) | 30 | -\$25,821 | 50 | \$0 No change - journal required | No change |
| | | | | | | and the | Offset by MAF expenditure - refer to account | |
| 05115021 | MAF Mitigation Funding - Operating Grant | 11 | Grants & Subsidies (Operating) | 50 | \$47,206 | \$240,842 | \$240,842 5105021 | Similicant |
| 05115025 | BBPC Reimbursement - DFES | 11 | Grants & Subsidies (Operating) | -\$174,506 | \$94,480 | -\$180,672 | -\$6,136 Shire funds matching 5% Superannuation | Moderate |
| 05117020 | Wildfire Reimbursements (UFCS) | 11 | Grants & Subsidies (Operating) | -52,500 | 50 | -\$2,500 | S0 No change | No change |
| 12215064 | Fees from Parking Malars | 11 | Grants & Subsidies (Operating) | 50 | -52.336 | 50 | \$0 No change - journal required | No change |
| 97717013 | Donations Towards Medical Transfer Vehicle Incor | 111 | Grants & Subsidies (Operating) | 50 | -51,100 | -\$1,300 | -\$1.100 Contribution towards Lance in Community Car | Minor |
| 05215052 | Youth Contributions and Grant Income | 11 | Grants & Subsulies (Operating) | 50 | -54,255 | -\$4,255 | -54,255 Youth Week grant funding | Menur |
| | | | and the second second second second | | | | Beceived Healthways funding \$3,200, other | 12560 |
| 05215065 | Youth Website - Op In: | 11 | Grants & Subsidies (Operating) | \$5,000 | 53,200 | -53,700 | \$1,300 applications unsuccessful | Moderate |
| | | | | - Present. | | | Unsuccessful in obtaining grant funding for Coastal | |
| 10517002 | Coastal Hazard Risk Management Plan Grant | 11 | Grants & Subsidies (Operating) | -5151 227 | -526,450 | -\$121.265 | \$31,962 Management Plan - account 10507002 | Frenillerent |
| 10517004 | Coastal Erosion - Voluntary Lovo | 11 | Grants & Sabsidies (Operating) | \$0 | -\$50 | 50 | S0 Journal required | No changa |
| 10517005 | brum Muster-10517005 | 11 | Grants & Subsidies (Operating) | 52,000 | -51.072 | -S1072 | \$928 Based on actual | Minor |
| 10517040 | Water Sampling Rea | 11 | Grants & Subsidies (Operating) | 50 | -\$300 | -9800 | -SB00 Based on actual | Minur |
| | | 8977 | | | 100000 | | Guilderton & Ledge Point Groynes Assessment | 10000 |
| | | | | | | | \$13,450, Grant Funding - coastal monitoring \$19,83 | |
| | | | | | | | application unsuccessful for SB Seawall Assessment | |
| 10517086 | CAP Grant Funding | 11 | Grants & Subsidies (Operating) | -\$45,475 | 50 | -\$33,285 | \$12,196 \$12,190 | Moderato |
| | | | | | | | Claymont Development - Contribution to | |
| | | | | | | | Community Infrastructure Reserve - Transferred to | 1.00 |
| 10613026 | | 11 | Grants & Subsidies (Operating) | 50 | -\$6,400 | -\$22,000 | \$22,000 Reserve at and of year | Senficent |
| 11313034 | GG Aquatic Centre - Royal Lifesoving Contribution | | Grants & Subsidies (Operating) | -\$14,100 | -512.110 | -\$14,100_ | 50 No change | No change |
| 11313036 | GG Swimming Paul Other Income Contribution To | | Grants & Subsidies (OperaUng) | -\$10,000 | -\$10,182 | -\$10,000 | \$0 \$381.82 to be gournalled - relates to refund | No chango |
| 11313040 | Contributions & Donations | 11 | Grants & Subdidies (Operating) | \$0 | -\$94,997 | \$0 | \$6 actual income to be journalled to le 120 | No change |
| | | 1000 | | | | 1.000 | Based on actual - less income received than | Sec. 1 |
| 11313056 | Off-Road Vehicle Area Grant Income | 11 | Grants & Subsidies (Operating) | -\$25,000 | \$0 | -\$23,570 | \$1,430 anticipated | Minor |
| | | | | | | | Funding unavailable - project costs reduced by | |
| 11313057 | Government Granta | 11 | Grants & Subsidies (Operating) | -\$200,000 | 50 | şa | 5100,000 \$300,000 - refer to account 11259084 | Equilicant: |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| | | | | Budget | Review 2020/21 | | | | |
|--------------------|---|------------|----------------------------------|-----------------|---------------------|----------------------------|---------------------------|---|-----------------------|
| COA | bescription | IE Summary | Inc/Exp Analysis Summary | Original Budget | VTE to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Varianze |
| | | | | | | | | a Sponsorship \$10,785 (due to reduction in | |
| 11315081 | Ging in Shire Suite of Events Income | 11 | Grants & Subsidies (Operating) | -\$13,200 | -53,650 | -\$10,785 | | 2 more event payments to some. | Minor |
| 11315147 | Loan 180 - Ludge Point Country Club Cool Room S | /5 11 | Grants & Subsidies (Operating) | \$451 | -\$232 | -\$451 | \$0 No cha | nge ma varsivad 2020/21 as it was received in | No change |
| 11917023 | Triathion Grants and Spensorship | n | Grants & Subsidies (Operating) | -\$2,000 | 50 | 50 | | 0 - event cancelled 2019/20 | Minur |
| 11517010 | Reimburements-Lost Books | 11 | Grants & Subsidies (Operating) | | -556 | -\$158 | -5158 Based o | | Minar |
| 11517010 | Reimburements-Lost Books | 11 | Grants & Subsidies (Operating) | 30 90 | -506 | -7 69 | | nge - journal required | No charge |
| 2215855 | Government Road Grants Direct - Direct | 11 | Grants & Subsidies (Operating) | -\$307,514 | -5215,630 | -5215,630 | | inger-journal required on actual arant funds received | Monierate |
| | | | 1,1,2,2 | | | | Untestr | itt fully spent agri business funds - | |
| 3115020 | Grant - Agri Precinct Site identification project | 11 | Grants & Subsidies (Operating) | | -555,000 | -555.000 | | belt Development Commosion - 20059021 | Significant |
| 00000000 | | | | | In the second of | | | runding from LG Professionals for Standard | and the second second |
| 14210090 | Grants and Contributions | 11 | Grants & Subsidies (Operating) | 50 | -\$5,000 | -\$5,000 | | f Account implementation project | Moderate |
| 4617010 | Reimbursements Workers Compensation | 11 | Grants & Subsidies (Operating) | -\$10,000 | -\$1,673 | -\$2,000 | \$2,000 Besed o | | Moderate |
| 4717105 | Reimborsements & Other Charges | 11 | Grants & Subsidies (Operating) | 90 | 51 | \$0 | \$0 Journal | | No change |
| 14717106 | Reinborsements & Other Charges With GST | 11 | Grants & Subsidies (Operating) | 50 | -560 | şa | Include Offsets | nge - journal required a \$34,235.63 claim for GG Qual lights : adeitional cost of works for replacement | No change |
| 14717136 | insurance Reimbursements-147 | 11 | Grants & Subsidies (Operating) | \$55,000 | -\$48,753 | -\$\$1,000 | -\$1,000 (acrow | W 13359170) | Minor |
| | | 11 Total | | \$7,065,668 | \$1,503,172 | -\$2,280,185 | -5194,517 | - 24 | |
| 3010072 | Instalment Admin Charge Income | 16 | Feas & Charges | 90 | -\$2,835 | -\$2,835 | | on actual income | Minur |
| 100000 | 121111000200000000000000000000000000000 | 16 | -2-11-2-2-11-11-1 | 50 | Victoria | -615.927 | | in Shire owned properties paid by lessee as | and the second |
| 3017400 5312400 | Rates on Shire owned properties | | Fees & Charges | | -515,927 | -510,000 | -\$15,927 per lear | | Moderate |
| | Fines & Penalties | 16 | Fees & Charges | -520,000 | | | | an anticipated income received | Moderate |
| 5211010 | Dog Registrations | 16 | Fees & Charges | 50 | -5108 | \$0 | | nge - Journal required | No charge |
| 5211010 | Dog Registrations | 16 | Fees & Charges | -\$17,000 | -\$19,558 | -\$21,000 | -\$4,000 anticips | on actual - greater income received than atod on actual - less income received than | Minor |
| 15211020 | Cat Registrations | 16 | Fails & Charges | -\$2,000 | -51,328 | -\$1,500 | \$500 anticips | | Minor |
| 5212400 | Rogs/Penalties - Dogs | 16 | Fees & Charges | -\$2,000 | -\$1,000 | -\$3,200 | Based o \$866 anticips | on actual - less income received than atod | Minor |
| | | | | | | | Based o | an actual - less income received than | |
| 5212410 | Pound/Sustemence Fees/Rengers Fees | 16 | Fees & Charges | -\$2,000 | -5218 | -\$600 | | an actual - less income received than | Minur |
| 5212430 | Amirsel Trap Fee | 16 | Fees & Charges | -\$350 | -5108 | -\$200 | \$150 anticipe | | Meior |
| | | | | | | | | an actual - less income received than | |
| 5212500 | . Fines/Penalties - Cats | 16 | Fees & Charges | \$200 | 50 | \$50 | \$150 anticipa | | Minor |
| | | | | | | | | on actual - less income received than | |
| 5312400 | Orv Fines & Penalties | 16 | Fees & Charges | \$100 | \$0 | 550_ | \$50 anticipa | | Mhor |
| 5312410 | Fines Enforcement, Charges Other | 16 | Fees & Charges | -\$40,000 | -\$27,326 | -\$40,000 | \$6 No char Based o | nge on actual - less income received than | No change |
| 5312420 | Heal Demand Administration Fee | 16 | Feas & Charges | \$3,000 | -\$1,234 | -\$1,500 | \$1,500 anticips | ated an actual - less income received then | Minur |
| 5317005 | Parking Finos | 16 | Fees & Charges | -540.000 | -519,200 | -\$30.000 | \$10,000 anticipy | | Moderate |
| 2215084 | Fees from Parking Meters | 16 | Fees & Charges | | -52,965 | \$0 | | neg nge - journel required | No change |
| 2215084 | Tees from Parking Meters | 16 | Fees & Charges | 567.000 | 563,308 | \$110,000 | | rincome than anticipated | Senificant |
| | and a second starting and a fail | | | | | | Change arrange | in medical centre monagement ments - finalisation of account in progress, ill holding additional funds belonging to | |
| 7113005 | Patient Fees | 16 | Fees & Charges | -\$580,000 | -\$234,608 | -\$230,000 | \$450,000 pursent | managamant. | 5ýnilleant |
| 7113010 | Rent/Other - Gingin Medical Centre | 16 | Fees & Charges | -53,000 | -525.302 | -\$825 | Change \$2,175 arrange | r in medical centre management | Minar |
| | | | | | | | | | |
| | | | | | | | | | |
| 07411010 | Licences Licences | 16 16 | Fees & Charges Fees & Charges | 90 -510,000 | -\$367 -\$42,417 | \$0_ -\$45,000 | | nge - journal required r income received than anticipated | No change Moderate |

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Detailed Statement of Comprehensive Income Budget Review 2020/21

| | | | | Budget | Review 2020/21 | | | |
|----------------|--|------------|----------------------------------|-----------------|-----------------|----------------------------|--|---|
| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | VTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Veriance |
| 06113097 | Other Income-061 | 16 | Fees & Charges | 50 50 | -55.000 | -\$5,000 | -55,000 Lancelin Primary School - returned funding | Moderate |
| 06213805 | Community Bus Charges | 16 | Feen & Charges | -5500 | -\$6,709 | -\$7,000 | -\$6,500 Based on actual income received | Moderate |
| 06213010 | Aged Persons Rents & Reimbursements - Gingin | 16 | Fees & Charges | -515.568 | -510,894 | -515.568 | 50 No change | No change |
| 05213015 | Aged Parsons Rents & Reimbursements - Lancelin | 16 | Fees & Charges | \$87,719 | -\$61,172 | \$\$7,719 | \$6 No change | No change |
| 09113000 | Staff Housing Rentals | 16 | Fees & Charges | -\$12,000 | -511,737 | -\$15.280 | -\$3,280 Based on artual | Minor |
| 09213000 | Other Huusing Rentals & Reimbursements | 16 | Feas & Charges | 90 | 50 | -\$2,917 | -\$2,917 Rent - 3 Fewster Street Gingin - Doctor | Minur |
| 10113010 | Refuse Removal Charges | 16 | Fees & Charges | -\$8.43,398 | -\$576,350 | -5843,398 | \$0 No chenge | No change |
| 10113015 | Refuse/Ashestos Removal - Gst | 16 | Fees & Charges | \$1,500 | \$D | 5200 | -\$1,760. O riginal budget entered as expense | Minar |
| 10113020 | Waste Management Fee | 16 | Fees & Charges | -\$637,180 | -5414,824 | -\$613,380 | Şfi No chenge | Nochange |
| 10113022 | Tip Fees/Charges Gingin | 16 | Fees & Charges | -940,000 | -\$12,426 | -\$20,000 | \$20,000 Less income then prior years received | Significant |
| 10113023 | Tip Fees/Charges Seabird | 16 | Feet & Charges | -520,000 | \$10,465 | \$16,000 | \$4,000 Less income then prior years received | Minur |
| 10113024 | Tip Fees/Charges Lancelin | 16 | Fees & Charges | -530,000 | -511.575 | \$16,000 | \$14,000 Less income than prior years received | Moderate |
| 10113028 | Jetty Bin Removal-101 | 16 | Fees & Charges | \$1,500 | -\$2,870 | -\$4,600 | \$500 Based on actual | Minur |
| 10113030 | Tip Pats Charges | 16 | Fees & Charges | -52,000 | -\$1,162 | -\$1,200 | -\$200 Based on actual | Minor |
| 10212400 | Litter Fines | 16 | Fees & Charges | \$200 | \$700 | \$700 | -\$500 Based on actual | Minur |
| 10317020 | Septic Tank Application | 16 | Fass & Charges | -\$5,000 | -\$5,900 | -\$6,000 | -\$1,000 Besed on actual | Minar |
| 10917030 | Septic Tank Inspection Fees | 16 | Fees & Charges | -\$5,000 | -95,256 | -\$5,500 | -\$500 Based on actual | Minur |
| and the second | | | | 2 | | | Besed on actual - lass income received than | in the second |
| 10517010 | Abandoned Vehicles | 16 | Fees & Charges | -\$500 | -5120 | -\$200_ | \$300 anticipated | Minur |
| -240-2002-40 | | | | | | | Greater income than anticipated \$43,000. Unrestr | |
| 10513010 | Planning Fees | 16 | Feas & Charges | -550,000 | -578,864 | \$77,000 | -\$27,000 funds to transfer to reserve \$29,810.71 | Sentiont |
| 10613026 | Community Infrastructure Reserve Contributions | 16 | Fees & Charges | 50 | -\$4,800 | នុង | \$6 Journel required - le correction | No change |
| 10713010 | Cemetery Charges | 16 | Fees & Charges | 56,500 | -\$5.144 | -\$6,500 | \$6 No chonge | No change |
| 10713011 | Cometery Charges - Grants of Right of Burial | 16 | FRES & Charges | \$0 | -\$25 | -585 | -\$85 Based on actual | Minar |
| 10713020 | Memoria i Plaques | 16 | Fees & Charges | \$600 | \$0 | 6600 | \$0 No change | No change |
| 11113010 | Woodridge Hall Hire | 16 | Faus & Charges | -\$3,000 | -52,124 | -\$3,000 | \$0 No change Hall bins for Sovervigo Hill House matinutuded in original budget. Offset with payment to SHCA for -\$1.500 cleaning 13.03803 | No change Minor |
| 11113015 | Granville Civic Centre Hire | 16 | Fees & Charges | -\$1 900 | -57,120 | -\$2,560 | See0 Based on income received | Minor |
| | | | | | - | and an a | Based on income received. Offset with payment a | |
| 11113830 | Guildertan Hall Hire | 16 | Fees & Charges | -\$500 | -\$2,191 | -\$4,000 | -\$3,500 Guilderton Country Club for cleaning costs Based on income received. Offset with payment o | Miner 1 |
| 11113035 | Redfield Park Hall Hire | 16 | Fees & Charges | -\$60 | -5175 | -\$200 | -\$146 RPCA for cleaning costs account 11103805 Based on income received. Offset with payment to | Minor |
| 11113040 | Lancelin Hall Hire | 16 | Fees & Charges | -\$100 | -\$466 | -5600 | -\$500 Lancelin CWA for cleaning costs account 1110950 | |
| 11113055 | Seabird Hell Hire | 16 | Fees & Charges | -5500 | -5455 | \$500 | 50 No change | Nochenge |
| 11312400 | Tines - Caravan Parks Camping Grounds Act | 16 | Fees & Charges | \$500 | -5500 | 4560 | 50 No change | No change |
| 11313035 | 6G Swimming Pug I Admissions | 16 | Fees & Charges | -550,000 | -535.885 | -550.000 | 50 No change | Nochenge |
| 11313037 | GG Swimming Pagi Klosk Income | 16 | Tees & Charges | -\$27,000 | -526,793 | -\$27,000 | S0 No dange | No change |
| 11913060 | Public Open Space Hire Fees | 16 | Fees & Charges | -\$200 | -91,918 | -52,000 | -51.800 Based on actual | Minur |
| 11315075 | Lancelin - Mobile Tower Leases Lancelin Comm Spr | | Fars & Charges | -\$3,507 | -\$3,507 | -\$3,567 | -56 Based on actual Based on actual - funds not carried over from prio | Minar |
| 11317022 | Trightion Registration Fees | 16 | Fees & Charges | -55.500 | -\$1,225 | -\$3.363 | \$4.131 year levent postconed due to COVID) | Minur |
| 11317022 | Triathon Registration Fees | 16 | Fees & Charges | 50 | -51,228 | -52,162 | S0 No change - journal required | No change |
| 11518400 | History Book Sales | 16 | Fees & Charges | -5150 | -5150 | 5350 | -S200 Based on actual | Minur |
| 11618400 | History Book Sales | 16 | Fees & Charges | -91-90 | -535 | 50 | 50 No change - journal required | No change |
| 12215050 | Replacement Parking Perint (Income)- Ratepayers | | Feet & Charges | 50 | -535 | 90 50 | 50 No change - journal required | No change |
| 13211010 | Caravan Park Registrations | 16 | Fees & Charges | -45,000 | -54,730 | -54,710 | 5278 Based on actual | Minar |
| 13213011 | Caravan Park Registrations Office/Velvcle/Louio Lease | 16 | | -\$12,000 | -54,730 | -\$10,000 | 52.000 Based on actual \$2.000 Based on actual | Moor |
| 13213011 | Sulderton Caravan Park Chalets | 16 | Fees & Charges Fees & Charges | -\$12,000 | -5231,488 | -5275,000 | 52,000 Based on artual S6 Based on artual | |
| | | 16 | | -\$275,000 | -5231,488 | -5275,000 | \$6 Based on artual \$77,000 Based on artual | No change |
| 13213030 | Guilderton Caravan Park Comp Sites | 10 | Fees & Charges | 5900,000 | 5739,672 | -5823,000 | 5 r /,000 Based on actual | a standard and |

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Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summery | Inc/Exp Analysis Summary | Original Budget | YTE to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------------------------------|--|------------|--|-----------------|-----------------|----------------------------|-----------------------------------|---|--|
| 13213050 | Guilderton Caravan Park Laundry Wash Mich. | 16 | Fees & Charges | -\$1,000 | -\$1,509 | 52,500 | S1,500 Based on a | ctual | Minor |
| 13213058 | Gas Sales | 16 | Feen & Charges | -5500 | -\$852 | \$750 | -\$250 Based on a | etual | Minitr |
| 13311010 | Building Licences & Fees | 16 | Fees & Charges | -520,000 | -547.057 | -550.000 | -\$30,000 Greater the | an anticipated income | Septement |
| 13311020 | Other Bidg/sign Feas With Gst | 16 | Feat & Charges | -\$5.000 | -\$0,787 | -\$5.000 | \$6 No chonge | | No change |
| 13611010 | Extract Indus, Licence | 16 | Fees & Charges | -55,500 | -52,781 | -\$2.781 | \$2,719 Based on a | ctual - Raised annually in July | Minor |
| 15713001 | 6G - Old Granville Building Leave & reinibursements | 16 | Fues & Charges | 535 000 | \$23,106 | -530.000 | \$5,000 Based on a | ctual | Moderato |
| 13713016 | LA - South End Caravan Park Lesse & Rembursemer | 16 | Fees & Charges | -\$60,600 | 50 | -560,600 | 50 No chense | - Due hune | No change |
| 13713019 | LA - Opturs Mobile Tower (Sporting Complex) | 16 | Fees & Charges | -\$15.026 | -515,363 | 615 393 | -\$367 Based on a | ctual | Minor |
| 13713020 | LA - Wangaree Centre (DADA0) - Lease & Reimburs | 16 | Fees & Charges | -513,500 | -56,975 | -\$19,500 | \$1 No chenge | | Nothange |
| 13713034 | LA - Lot 501 Gingin Rd (Lancelin Beach Hote) Alfrese | 16 | Fees & Charges | \$1,675 | 50 | -52,675 | \$0 No change | - Due June | No change |
| 13713035 | WD - Verze Cale Woodridge Hall Lease & Reimburse | | Feet & Charaes | -\$19,500 | -\$10,752 | -315,600 | \$0 No chonee | | No chanse |
| 13713035 | WD - Verge Cole Woodridge Hall Lease & Beimburse | | Fees & Charges | 50 | -5476 | \$0 | | - journal required | No change |
| 13713046 | GU - Teistra Mobile Tower Lesse Lot 232 Wedge St | | Fees & Charges | -\$1.770 | 50 | -53,770 | \$0 No chonge | | No change |
| 13713047 | GU - Guilderton Store 1 Dewar St Lease & Reimburs | | Fees & Charges | \$55,000 | 542,074 | \$55.000 | 50 No change | | No change |
| 13713047 | GU - Guilderton Store 1 Dever St Lease & Reimburs | | Fees & Charges | 50 | -51.129 | \$0 | | - journal required | No change |
| 13713062 | Rural - Telstra Mobile Towar Lease R31781 Nilgen | | Faits & Charges | -93.200 | -\$3,428 | \$3,428 | -S228 Based on a | | Minar |
| 19713002 | Kutati- Telsita Mochie (Deer Lasse Kaavaa Riger | 10 | Line of Charlen | -95,000 | -30,920 | -autor | | for prior year invoice processed due to | iston. |
| | | | | | | | | etation of lease commencement date - | |
| 13713063 | GU - Optus Mobile Tower Lease Lot 232 Wedge St | 16 | Fees & Charges | -52,280 | 512 | 512 | \$2,292 Optus | elation of lease communityment date + | Minur |
| 13715003 | Private Works-seneral | 16 | Feet & Charges | -\$5,000 | -5164 | -51.000 | 54,000 Based on a | at a l | Minur |
| 14116050 | | 16 | Tees & Charges | -95,000 | | | 51,000 based on a SE No change | duar | |
| 14116050 | Miscellaneous Plant Hire | 16 | Fees & Charges | -390 | \$0 | -\$50 | 58 No change | | Nochange |
| 14707002 | Suspense- Debtors | 16 | Fees & Charges | 50 | \$D. | şn | SE SUSPERVIS | conumity will be cleared at a of of year- | No change |
| 14713013 | Leases/Rentals With Gst | 16 | Fees & Charges | 50 | -93,208 | -53,206 | -\$1,208 Based on a | rual | Minor |
| 14717050 | | 16 | Fais & Charges | \$5,000 | -\$6,864 | -\$7.000 | -\$2,000 Based on a | dual | Minor |
| 14717120 | | 16 | Fees & Chances | -512.000 | -523,624 | \$29,000 | | rtual - EAS2 Payment - Landgate | Moderate |
| | | 16 Total | 100000000 | -\$4,191,433 | -\$2,951,248 | -53,760,629 | \$930,808 | and a set of a set of a | and a state of the |
| 03010065 | | 17 | Interest Earnings | \$2,000 | -\$1.040 | -52,000 | \$0 No change | | No change |
| 03010070 | | 17 | Interest Earnings | -\$110,000 | -\$75,074 | -\$110,000 | Sil No change | | No change |
| 03010073 | | 17 | Interest Carnings | \$29,000 | \$26,091 | \$29,000 | \$0 No change | | No change |
| 05010073 | instantierit, inceres c | 11 | incerest carnings | | 320.091 | 329,000 | 20 NO GROUPE | | no comge |
| 03014010 | Interest (Municipal Fund) | 17 | Interest Carnings | \$30,000 | -92,647 | -\$2,657 | \$27,343 Based on a | ctual earnings - interest rate 0.035% | Sunificant |
| | | | | | | | Based on a | ctual earnings at time of investment | |
| 03014020 | Interest (Reserve Fund) | 17 | Interest Carnines | -530,000 | 50 | -520.452 | \$9,548 maturity-i | interest rate () (035%) | Moderate |
| 11317157 | Icen 015 - Guilderton Bowling Club Advance Interes | .17 | Interest Earnings | 50 | -5870 | -5870 | -\$820 Based on a | ctual | Minur |
| | | 17 Total | 10 mil-Decoderation | 5291.000 | 5105,721 | -5164.979 | \$36,021 | | |
| 03010077 | Rate Incentive Scheme | 18 | Other Revenue | \$5,000 | \$3,575 | \$3,575 | S1 475 Loss than a | nticipated expanditure | Minor |
| 03017300 | | 18 | Other Revenue | \$17,519 | 50 | \$17,519 | S0 No doonge | | No chanes |
| | | | | | | | | - Works (unded by DFES (expenditure | (in country) |
| 05115109 | UCL/UMR Mitigation Works - DFCS Reimbursed find | 18 | Other Revenue | -\$19.962 | -55,284 | -519.962 | 50 51031091 | - Hore to contract of the rest bedreet and a | No change |
| 35117010 | | 18 | Other Revenue | -55,000 | -51.852 | -55.000 | Sil No chense | | No change |
| 05312410 | | 18 | Other Revenue | 50 | -5109 | 50 | | - journal required | No change |
| 05312410 | | 18 | Other Revenue | - 50 | -5361 | 50 | | - journal required | No change |
| | | | | | -3234 | 10 | Based on a | rtual - greater income received than | no cronge |
| 05917010 | Other Income-053 | 18 | Other Revenue | 50 | -\$10,153 | \$10,500 | -\$10,500 anticipated | l | Moderate |
| 07113005 | Patient Rees | 18 | Other Revenue | 50 | ŝo | \$0 | | Journal required ment from diactor for medical centre stat | No change |
| 07113015 | Reimbursements No GST - GG Medical Centre | 18 | Other Revenue | 50 | 50 | 622.966 | -\$22.988 wases | reading and a management of the second se | Senificant |
| 07113111 | Patiant Feas Income - Psychologist | 18 | Other Revenue | 50 | \$10.476 | -\$15.000 | | s to Doctor - 70% to Psychologist | Moderate |
| 07413010 | | 18 | Other Revenue | -\$500 | 50 | -\$500 | SC No change | | No change |
| 05213010 | | 18 | Other Revenue Other Revenue | 500 | .\$46 | | | ctual income received | Minur |
| 00210010 | vigina mensiona compara a contributivamenta - tantigin | 14 | COUNT NAME TO BE | 30 | -246 | \$16 | | ctual income received less possible non | ouno |
| | Constal Ermion - Voluntary Levy | 18 | Other Revenue | -\$100,000 | -5113,552 | -5110,000 | -\$16,000 peyment u | lievy on outstanding rates. | Atoriecate |
| 0517804 | | | 12 14 10 10 10 10 10 10 10 10 10 10 10 10 10 | 90 | -5245 | -\$245 | -\$245 Other inco | | Sampliment |
| | Other Income - Roads | 18 | Other Revenue | | | | | | |
| 10517004 12215045 13213056 | | 18 | Other Revenue Other Revenue | | -5161 | 50 | | - journal required | Nochenge |

| | | | | Budget | Review 2020/21 | | | |
|----------------------|---|------------|----------------------------------|---------------------|-----------------|----------------------------|--|-------------------------------|
| COA | Description | IE Summery | Inc/Exp Analysis Summary | Original Budget | VTE to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
| 3713011 | Ging n Railway Station - Lease income | 18 | Other Revenue | | | -52,473 | -52,473 Gingin Trackside Café rental Income | Minor |
| 3713020 | LA - Wangaree Centre (DADAR) - Lease & Reimburst | | Other Revenue | 50 | | នុក | \$17 Journal required | No change |
| 4417030 | Diesel Fuel Rebate Grant | 18 | Other Revenue | -543,000 | -525,283 | -543,000 | 50 No change | No change |
| 4707000 | Suspense-General | 18 | Other Revenue | 50 | 50 | \$0 | \$0.Suspense account - will be cleared at end of year | No change |
| 4707001 | Suspense-Building | 18 | Other Revenue | 50 | -5540 | \$0 | \$0. Suspense account - will be cleared at and of year | No change |
| 14707063 | Suspense - Debt Collection | 18 | Other Bevenue | 50 | -\$2,500 | şa | \$0. Suspense account - will be cleared at and of year | Nochange |
| 14707004 | Short Term Blands-But - Hall - Trap | 18 | Other Revenue | 50 | -\$1,850 | \$0 | \$0 Suspense account - will be cleared at end of year | No change |
| 14707005 | Suspense - Planning Fees | 18 | Other Revenue | 90 | 50 | \$0 | \$0. Suspense account - will be cleared at end of year | No change |
| 14707010 | Police Licendry | 18 | Other Revenue | 90 | \$23,361 | \$0 | \$0 Suspense account - will be cleared at end of year | No change |
| 14707020 | Boith Levy | 18 | Other Revenue | 90 | -59,397 | \$0_ | \$0. Suspense account - will be cleared at end of year | No change |
| 14707025 | Builders Registration Bd Levy | 18 | Other Revenue | | -515,390 | şo_ | \$0.5 supports account - will be desced at end of year | No change |
| 14717105 | Reimbursements & Other Charges | 18 | Other Revenue | -\$8,000 | -512,234 | -\$35,600 | -\$27,000 Greater then anticpated reimbursements receives | Synificant |
| 14717106 | Reimbursements & Other Charges With GST | 18 | Other Revenue | -\$15,000 | \$45,692 | \$35,000 | S0 No chonge | No change |
| 14717108 | Salary Package - Paradigm (no GST) | 18 | Other Revenue | 50 | -\$5.470 | 50_ | \$6 Novated leases - will be cleared at end of year | No change |
| 14717109 | Salary Package - Porodigm (with GST) | 18 | Other Revenue | 50 | -52,923 | 50 | 50 Novated leases - will be cleared at end of year | No change |
| 14717110 | | 18 | Other Revenue | -\$55.000 | | -\$55.000 | St No change | No change |
| 14717112 | Transwa Commission | 18 | Other Revenue | -\$50 | -543 | -550 | \$0 No daenge | No change |
| 4707804 | | 28 | Other Espenditure Summary | 50 | | \$0 | \$0 Supports account - will be cleared at a rol of year | No thange |
| _ | | 18 Total | | \$243,893 | | +53331,648 | -\$87,655 | |
| | Mark main and the second se | | | -515.088.494 | | -\$14,883,835 | \$204,658 | Contraction of the local data |
| 34107132 | | 21 | Employee Costs | \$1,085 | | \$2,085 | \$ft No chungu | No change |
| 95100000 | | 21 | Employee Costs | \$102.392 | | \$102,392 | \$0 No doenge | No change |
| 15100002 | | 21 | Employee Costs | \$0 \$0 | | \$10,000 | \$10,000 Reimbursed by DFCS - Offset 5115020 | Mudecete |
| 15108803 15108803 | | 21 21 | Employee Costs | 50 \$2,567 | | \$6,739 \$24,000 | \$8,739 Realineate budget to le 200 from 212 \$16,433 Realineate budget to le 210 from 212 | Moderate Moderate |
| 15100003 | | 21 | Employee Costs Employee Costs | | | \$24,000 | Si No chenge | No change |
| 35100007 | | 21 | Employee Loss Employee Costs | \$2,459 \$10,446 | | \$10,446 | \$0 No change | No change |
| | | | Tempreper, ocare | | | | Original budget over stated by travel alloance \$30,000 less dick leave taken (maillocated betwee | 26 |
| 15101000 | BRPC Saluries | 21 | Employee Costs | \$117,287 | \$75,964 | \$112,990 | -\$4,697 5101000 & 51010041 | Minur |
| 05101003 | | 21 | Employee Costs | 50 | | \$1,835 | \$1,835 Realincate hudget to je 210 from 212 | Minar |
| 05101003 | | 21 | Employee Costs | \$8,738 | \$0 | \$0 | -58,798 Reallocate budget to le 210 from 212 | Mederate |
| 35101004 | | 21 | Employee Costs | 50 | | \$1.000 | \$1,600 Ginginally budgeted as part of \$8/W \$101000 | Minor |
| 95101006 | BRPC Long Service Leave Taken | 21 | Employee Costs | \$3,058 | 50 | \$3,058 | Sil No change | No change |
| 15101007 | BRPC Superannuetion | 21 | Employee Costs | \$28,089 | 512,133 | \$18,080 | \$8 Metching S% funded by Shire | No change |
| 15103105 | | 21 | Employee Costs | 50 | Seen | ទុស | \$7 No \$8W should be posted to CSL-journal require | d No change |
| 35107040 | Shire Fire Fighting/Tirebreaks Non ESL (General Ledg | 21 | Employee Costs | \$10,000 | 56,707 | \$10,000 | S0 No dyanga | No change |
| 05300800 | | 21 | Employee Costs | \$969,835 | \$233,637 | \$363,335 | \$0 No chonge | No change |
| | | | | | | | No change - Journal between Casual ranger salari | S |
| 20000620 | | 21 | Employee Costs | \$0 | \$0 | şa | \$0 and ranger salaries and wages required | No change |
| 05300120 | | 21 | Employee Costs | \$30,392 | | \$30,392 | \$0 No change | No change |
| 05300125 | Long Service Leave Actrued-053 | 21 | Employee Costs | \$1,225 | 50 | \$9,115 | \$0 No daenge | No change |

Detailed Statement of Comprehensive Income

| | | | | Budget Review 2020/21 | | | | | | |
|----------|---|------------|----------------------------|-----------------------|-----------------|----------------------------|-----------------------------|---|-----------------------|--|
| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | YTE to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Varianze | |
| 35300130 | Superannuation Rongers | 21 | Employee Costs | \$46,871 | \$29,603 | \$46,871 | S0 No cha | | No change | |
| 15392100 | Banger Underms | 21 | Employee Costs | 50 | | \$2,500 | | ate budget from ie 236 to 211 | Minar | |
| 5302150 | Recruitment Expenses | 21 | Employee Costs | \$500 | \$0 | \$500 | \$0 No dha | inge | No change | |
| 35307019 | CCTV Lancelle - Maintenance | 21 | Employee Costs | \$250 | \$0 | \$250 | \$0 No dha Changa | nge e in medical centre management | No changa | |
| 07100000 | Salarias-071 | 21 | Employee Costs | \$395,859 | \$233,601 | \$233,601 | \$161,758 arrange | | Synticant | |
| | 1250 20 20 20 20 20 20 20 20 20 20 20 20 20 | | | | | | | e in medical centre menegement | and the second second | |
| 37100120 | Annual Leave Taken-071 | 21 | Employee Costs | | | \$30,110 | \$30,118 arrang | | Significant | |
| 07100120 | Annual Leave Taten-071 | 21 | Employee Costs | \$36,746 | | şo | Change | ate lodget to le 210 from 212 Ein medical centre monogement | Semicent | |
| 37100125 | Long Service Leave Accrued-071 | 21 | Employee Costs | \$30,744 | \$0 | \$0 | -\$10,744 arrang Change | ements e in medical centre management | Moderate | |
| 07100129 | Sick Leove Taken-071 | 21 | Employee Costs | 50 | \$1,933 | \$4,993 | \$4.933 arrang | | Minur | |
| | | | | | | | | on extual - Change in medical centre | | |
| 07100130 | SuperannyJation-071 | 21 | Employee Costs | \$43,719 | | \$24,646 | | ement arrangements | Moderate | |
| 07103000 | Medical Centre Management Costs | 21 | Employee Costs | \$5,000 | | \$0 | | ranagament a mangement | Moderate | |
| 07103110 | Medical Centre Building Maintenance | 21 | Employee Costs | \$2,000 | | \$2,000 | \$6 No the | | No change | |
| 97107040 | Ollise: Espenses-071 | 21 | Employ ue Costs | \$295 | | şo | | ianagement arrangement • of allocation % in Regulatory Services - No | Minia | |
| 12400800 | Salaries-07400800 | 21 | Employee Costs | \$91,136 | | \$92,236 | | dvange to expenditure | Nochenge | |
| 07400120 | Annual Leave Taken-074 | 21 | Employee Costs | 50 | \$9,962 | \$0 | \$9 Bealing | orte hudget to le 230 from 212 | No change | |
| 37400120 | Annual Leave Taken-074 | 21 | Employee Costs | \$8,501 | 50 | \$1,800 | -56,703 Realloc | rate budget to le 210 from 212 | Moderate | |
| 17400125 | long Service Letive Accrued-074 | 21 | Employee Costs | \$2,441 | \$0 | \$2.441 | Şii No dhe | nge | No change | |
| 07400129 | Sick Leave Taken-074 | 21 | Employee Casis | 50 | \$2.988 | \$2,968 | \$2,988 Include | ed in salaries & wages budget | Minor | |
| 07400130 | Superannuation-074 | 21 | Employee Costs | \$12,760 | \$8,501 | \$12,760 | \$6 No dia | nige | No change | |
| 07400132 | Uniforms-074 | 21 | Employee Costs | 50 | \$778 | \$1,500 | | rate hudget - le 236 to 211 ated with the payout of the doctor & medical | Minor | |
| 07400135 | Employee Gratuity-074 | 21 | Employee Costs | 50 | 5943 | 5942 | \$942 staff | | Minor | |
| 07482250 | Fringe Benefits Tax-074 | 21 | Employee Costs | 50 | \$4,522 | \$10,000 | \$10,000 Fringe | benefit tax allocation | Moderate | |
| 07407010 | Training/Conferences-074 | 21 | Employee Costs | 59,710 | 55,322 | \$9,710 | \$0 Re due | nike. | No charge | |
| 37707045 | Community Transport Hildative | 21 | Employee Costs | 50 | 547 | \$50 | \$50 Greate | r expenditure than anticpated | Miner | |
| 06103111 | Old Read Board/Playgroup | 21 | Employee Costs | \$850 | \$606 | şêso | Şîl No che Beallac | nge sation of wages from administration to youth | No change | |
| 05107040 | Youth Engagement/Development Strategy | 21 | Employee Costs | 50 | \$491 | \$500 | \$500 service | 5 | Minar | |
| 05203104 | Seniors Units - Gingin | 21 | Employee Costs | \$1.750 | 51,160 | \$1,750 | 50 No dha | Inge | No change | |
| 06203106 | Seniors Units - Lancelin | 21 | Employee Costs | \$1,900 | | \$4,900 | St No cho | inge | No change | |
| 06203110 | Red Cross Building Maintenance | 21 | Employee Costs | \$110 | | \$110 | Sfi No dha | | No change | |
| 06203116 | Wangaroe Community Centre | 21 | Employee Costs | \$2,000 | \$306 | \$2,000 | SE No cho | INFE | No change | |
| 95203500 | Community Bus, Shed | 21 | Employee Costs | \$200 | | 5360 2 | \$0 No due | | Nochange | |
| 05205015 | Youth Services-062 | 21 | Employee Costs | 50 | 56,501 | \$7,500 | \$7,500 service | | Moderate | |
| 09103005 | Residence - Ceo - Staff Housing | 21 | Employee Costs | \$500 | | \$500 | \$5 No dat | | No change | |
| 39303010 | Bescheme - 3 Fewsler 51-091 | 21 | Employee Costs | \$3,500 | | \$2,500 | | SW then anticipated. | Minor | |
| 09103025 | Residence - 4 Tewster Street-091 | 21 | Employee Costs | \$500 | \$57 | \$900 | \$8 No dae | inge | No change | |
| 09183030 | Residence - 37A Lefray Street-091 | 21 | Employee Costs | \$1,000 | \$1.501 | \$2,500 | \$1,500 More 5 | S&W than anticipated. | Minur | |
| 10100120 | Annual Leave Taken-101 | 21 | Employee Costs | \$8,501 | | \$2,105 | -\$6,376 No cha | inge | Monerate | |
| 10100125 | Long Service Leave Accrued 101 | 21 | Employee Costs | \$2,441 | so | \$2,441 | \$0 No dha | inge | No change | |
| 10100130 | Superannuation-101 | 21 | Employee Costs | \$12,760 | | \$12,760 | \$ft No dia Change | nge e of allocation % in Regulatory Services - No | No change | |
| 10105000 | Salaries-101 | 21 | Employee Costs | \$93,136 | \$42,853 | \$55,000 | | change to expenditure | Spotlinant | |
| 10105110 | Refuse Site Gingin | 21 | Employee Costs | \$4,500 | | 54,500 | 50 No the | | No change | |
| 10185130 | Refuse Site Seebind | 21 | Employee Costs | \$15,000 | | \$15,000 | \$8 No dia | | No charge | |
| 10105150 | Refuse Site Lancelin | 21 | Employee Costs | \$3,500 | | \$10,000 | | r S&W than anticipated | Moderate | |
| 10107090 | Street/Park Bins Removal-101 | 21 | Employee Costs | \$1,000 | | \$1,000 | şe, soo dreate Şê No cha | | No change | |
| 10107092 | Litter Control-101 | 21 | Employee Costs | 50 | | \$87 | | r S&W than anticipated | Minar | |
| | | | | | | | | | | |

Detailed Statement of Comprehensive Income

Detailed Statement of Comprehensive Income Budget Review 2020/21

| | Budget Review 2020/21 | | | | | | | | | | | |
|---------|---|------------|----------------------------------|--------------------|-----------------|----------------------------|--|--------------------|--|--|--|--|
| AOC | Description | IE Summery | Inc/Exp Analysis Summary | Original Budget | VTE to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Varianza | | | | |
| | | | | | | | Based on actual - directly allocated to sub program | | | | | |
| 0500130 | Superannuation-105 | 21 | Employee Costs | 50 | \$8,601 | \$13,928 | \$11,328 rather than end of year transfer | Moderate | | | | |
| | | | | | | | Change of allocation % in Regulatory Services - No | | | | | |
| 0600000 | Salaries-106 | 21 | Employee Costs | \$308,606 | \$241,535 | \$298,606 | -516,000 overall change to expenditors - less sick leave take | Moderate | | | | |
| 0500120 | Annual Leave Taken-106 | 21 | Employee Costs | 9300,000 | 5241,555 | \$2,500 | \$3,500 Reallocate budget to le 210 from 212 | Minur | | | | |
| 0600120 | Annual Larve Taken-105 | 21 | Employee Costs | \$39,795 | 50 | \$19,410 | -S10,385 Realizate bodget to re 210 from 212 | Moderate | | | | |
| 3500125 | Long Service Lauve Accrued 106 | 21 | Employee Costs | \$8,331 | SD | \$8,331 | Si No dange | No change | | | | |
| 0500125 | Sick Leave Taber-105 | 21 | Employee Costs | | | \$10,000 | 510,000 Sick leave Lakert | Moderate | | | | |
| 0500130 | Superannuation-108 | 21 | Employee Costs | \$41,221 | 525,166 | \$43,221 | 50 No change | No change | | | | |
| 0600131 | Staff Recruitment Expenses-105 | 21 | Employee Costs | \$2,000 | <u>\$0</u> | \$2,000 | Sil No chenge | No change | | | | |
| 600133 | Employee Gratuity-106 | 21 | Employee Costs | 50 | 5221 | \$221 | 5221 Based on actual | Minar | | | | |
| 600134 | liceforms-106 | 21 | Employee Costs | 50 | \$1,330 | \$3,500 | \$1,500 Reallocation of budget from ie 236 to 211 | Minue | | | | |
| 602250 | Tringe Benefics Tax-106 | 21 | Employee Costs | \$17,700 | \$8,212 | \$17,700 | 56 No change | No change | | | | |
| 0703115 | GG Community Resource Centre | 21 | Employee Costs | \$3,500 | \$595 | \$3,500 | \$0 No chonge | No chunge | | | | |
| 0703117 | Ging in Police Station | 21 | Employee Costs | \$50 | | \$50 | \$6 No dranga | No change | | | | |
| 0705118 | Ging in Cemetery-10705118 | 21 | Employee Costs | \$4,500 | \$3,466 | \$4,500 | \$0 No change | No change | | | | |
| 1705010 | Ablution Block - Granville Park | 21 | Employee Costs | \$250 | | \$1,700 | \$950 Greater S&W than anticipated. | Minur | | | | |
| 0706020 | Ablution Block - Gabbadah Park | 21 | Employee Costs | \$250 | 5125 | \$150 | -\$100 Less S&W than anticipated. | Minur | | | | |
| 1706822 | Ablation Block - Golderton Foreshore | 21 | Employee Costs | \$500 | 51,238 | \$2,300 | \$800 Greater 58/W than anticipated. | Minur | | | | |
| 1706030 | Ablution Block - Lancelin Back Beach | 21 | Employee Costs | \$250 | \$3,388 | \$3,750 | \$3,500 Greater S&W than anticipated. | Minar | | | | |
| 706031 | Ablution Block - Harold Park Lancelin | 21 | Employee Costs | \$250 | \$1,785 | \$1,750 | \$1,500 Greater S&W than anticipated. | Minur | | | | |
| 706032 | Ablution Block - Grace Darling Park Lancelin | 21 | Employee Costs | \$290 | \$1,303 | \$860 | \$558 Greater S&W than anticipated. | Minac | | | | |
| 706033 | Ablution Block - Wangaree Park Lancelin | 21 | Employee Costs | \$500 | 51.486 | \$1,400 | \$900 Greater S&W than anticipated. | Minor | | | | |
| 706034 | Ablution Block - Pioneer Park Lance in | 21 | Employee Costs | \$250 | \$2,155 | \$2,900 | \$2,250 Greater S&W than anticipated. | Minor | | | | |
| 0706040 | Ablution Block - Key Biscayne Park | 21 | Employee Costs | \$250 | 51,050 | \$1,000 | \$750 Greater S&W than anticipated. | Minor | | | | |
| 705041 | Ablution Block - Ledge Point Oval | 21 | Employee Costs | \$250 | \$657 | \$650 | \$400 Greater S&W than anticipated. | Minur | | | | |
| 0706042 | Ablution Block - de Burgh Street Ledge Point | 21 | Employee Costs | \$250 | 5632 | \$660 | \$350 Greater 58W than anticipated. | Minor | | | | |
| 1206050 | Ablution Block - Seabird | 21 | Employee Costs | \$250 | \$830 | \$500 | \$250 Greater S&W than anticipated. | Minur | | | | |
| 1706060 | Ablution Block - Neergabby | 21 | Employee Costs | \$250 | 50 | \$250 | \$0 Redhinge | No charge | | | | |
| 1206070 | Ablution Block - Woodridge Recreation Complex | 21 | Employee Costs | \$250 | 5296 | \$296 | \$46 Greater S&W than anticipated. | Minor | | | | |
| 1706880 | Ablution Block - Silver Ernek | 21 | Employee Costs | \$250 | 589. | \$00 | -\$168 Based on actual | Minac | | | | |
| | | | | | 71225700423 | | Less S&W than anticipated. Diffset over expenditur | | | | | |
| 103107 | Granville Dok Centre | 21 | Employee Costs | \$3,500 | \$1,692 | \$2,500 | -\$1,000 9103010.210 | Miner | | | | |
| 103204 | Guilderton Hall | 21 | Employee Costs | \$2,000 | S1.026 | \$2,000 | 50 No dhanga | No change | | | | |
| 103303 | Seabird Hall | 21 | Employee Costs | \$1,800 | \$942 | \$2,800 | \$0 No chonge | No change | | | | |
| | Lancelin Hall | 21 | Employee Costs | \$1,500 | \$1,690 | \$2,000 | \$500 Greater S&W than anticipaled | Minor | | | | |
| 103801 | Ocean Farm Hall | 21 | Employee Costs | \$1,200 | \$1,227 | \$1,400 | \$200 Based on artual | Minar | | | | |
| 1103902 | Woodridae Hall | 21 | Employee Costs | \$4,500 | \$1,554 | \$2,250 | Less S8.W then anticipated. Offsets over expenditu -\$2,250,16706034,210 | Miner | | | | |
| 103802 | Sovereisn House & Ablution Block | 21 | Employee Costs Employee Costs | 54,500 | | \$2,250 | -52,250 10708034-210 -5800 Besed on actual | Minor | | | | |
| 103804 | Service Park Community Hall-11103804 | | Employee Costs | | 51.649 | | SQ No donge | | | | | |
| 103804 | Bedfield Park Community Hall-11103804 | 21 | Employee Costs Employee Costs | \$1,200 \$1,500 | 51,645 | \$3,200_ \$2,500 | 51.000 Greater 58W than anticipated. | No change Minor | | | | |
| 1103805 | heat ela Para Community Hat | 21 | Cimployee Coals | 21,500 | 52,254 | 52,500 | 51,000 Greater be within anticipated. Less S&W than anticipated. Offsets over excenditu | | | | | |
| 209201 | Guilderton Foreshore | 21 | Employee Casts | \$12,000 | \$6.032 | \$10,000 | -52,000 11305101.210 | Minur | | | | |
| 1203205 | Guilderton Foreshore Boardwalk | 21 | Employee Costs | \$2,000 | \$2,411 | \$3,000 | \$1,000 Greater S&W than anticipated | Minar | | | | |
| 1203216 | Guilderton Groyne | 21 | Employee Costs | \$500 | \$552 | \$600 | \$100 Greater SRW than anticipated | Minor | | | | |
| 203305 | Seabird Foresbore | 21 | Employee Costs | \$250 | 538 | \$250 | \$6 No change Less \$8/W than anticipated. Offsets over expenditu | No change | | | | |
| 203402 | Ledge Point Foreshore | 21 | Employee Costs | \$5,500 | \$3,587 | \$4,000 | -\$1,500 13203505.210 | Minur | | | | |
| 1203505 | Lancelin Foreshore | 21 | Employee Costs | \$3,500 | 52,481 | \$3.000 | \$1,500 Greater S&W than anticipated. | Minor | | | | |
| 1205203 | Beacher-Guilderton | 21 | Employee Costs | \$250 | 5337 | \$480 | \$158 Greater 58 W than anticipated | Minur | | | | |
| | | | and the second second | - 3 | | | Less S&W than anticipated. Offsets over excenditu | re | | | | |
| 205302 | Heaches-Seabird | 21 | Employee Costs | \$1,500 | 50 | \$900 | -\$1,000 11103805.210 | Minar | | | | |
| 205404 | Braches-Ledge Point | 21 | Employee Costs | \$200 | 5131 | \$200 | Sil No change | No change | | | | |
| 1205506 | beaches-Loncelin | 21 | Employee Costs | \$1,500 | \$576 | \$1,560 | 50 No chonge | No change | | | | |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| Budget Review 2020/21 | | | | | | | | | | |
|-----------------------|--|-----------|--------------------------|------------------|-----------------|----------------------------|---------------------|---|------------------|--|
| COA | Description | IESummery | Inc/Exp Analysis Summary | Original Budget | VTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Varianz | |
| 1205507 | LA Hindscliffe Hill | 21 | Employee Costs | \$1,500 | 52,537 | \$2,500 | \$1,000 Greater 58 | W than anticipated. | Minor | |
| 130000 | Salaries & Wages | 21 | Employee Costs | \$84,531 | \$57,807 | \$84,533 | şii. No chenge | | No change | |
| 1300005 | Contract Reliaf | 21 | Employee Costs | \$15,000 | ŝo | \$8,000 | | d to 11300010 for swim school instructors d from aquatic can be contract reliaf for | Moderate | |
| 1900010 | Gine in Aquatic Centre Swim School Instructor Salari | 21 | Employee Costs | 50 | \$5,742 | \$7,000 | \$7,000 swim scho | al instructors 11300005 | Moderate | |
| 1300120 | Annual Leave Taken-113 | 21 | Employee Costs | 50 | 56,541 | \$7,612 | \$7,612 Transferre | d from is 212 to 212 | Moderate | |
| 1300120 | Annual Leave Taken-113 | 21 | Employee Costs | \$7,612 | 50 | \$0. | -\$7,612 Transferre | d from ie 212 to 212 | Moderate | |
| 1300125 | Long Service Leave Actrus | 21 | Employee Costs | \$2,105 | SD | \$3,305 | \$0 No chenge | | Nochange | |
| 1300130 | Superannuation 133 | 21 | Employee Costs | \$12,944 | \$8,120 | \$12,944 | \$8 No doonge | | No change | |
| 1305101 | GG Granoile Park-11305101 | 21 | Employee Costs | \$30,000 | \$18,719 | \$20,000 | \$10,000 Greater 58 | W than anticipated. | Moderate | |
| 1305102 | GG Office Gardens/Lawn | 21 | Employee Costs | \$7.000 | 58,970 | \$10,000 | \$3,000 Greater 58 | W than anticipated. | Minar | |
| 1305103 | GG Contrable St Park | 21 | Employee Costs | \$2,500 | \$082 | \$1.500 | -\$1,000 aspanditu | | Minor | |
| | | | | | | | | than anticipated. Transfer \$3.5k to | | |
| 1305105 | GG Recreation Ground-11305185 | 21 | Employee Costs | \$12,500 | \$6,173 | \$8,000 | -\$3,500 10706030. | | Minar | |
| 1305119 | GG Recreation Centre | 21 | Employee Costs | \$2,500 | \$1,097 | \$2,500 | \$6 No change | | No change | |
| 1305120 | GG Gell Club | 21 | Employee Costs | \$75 | 50 | \$75 | \$0 No chenge | | No charge | |
| 1305121 | GG Pistel Cleb | 21 | Employee Costs | \$200 | 545 | \$200 | §0 No chenge | | No change | |
| 1305123 | 6G Tennia Club | 21 | Employee Costs | \$75 | SD | \$35 | §0 No change | | Noutienge | |
| 1305124 | GG Bowling Club | 21 | Employee Costs | \$100 | \$0 | \$100 | 50 No dange | | No change | |
| 1305130 | 6G Rececourse | 21 | Employee Costs | \$500 | \$274 | \$500 | Sil No chonge | | No change | |
| 1305131 | GG Snout Group-13365131 | 21 | Employee Costs | \$600 | \$0 | \$600 | Sil No change | | No change | |
| 305133 | GG Hardcourt Clubhouse Bendigo Complex | 21 | Employee Costs | \$1,000 | \$1.201 | \$1,500 | \$500 Greater SR | W than anticipated | Minor | |
| 1305135 | GG Hockey Pitch | 21 | Employee Costs | \$1,500 | \$1,704 | \$2,800 | \$300 Greater S8 | W than anticipated | Minor | |
| 1305136 | GG Hard Court Courts | 21 | Employee Costs | \$500 | 560 | \$500 | \$0 No change | | No change | |
| 1305139 | GG Three Bridges Trail Mitce | 21 | Employee Costs | \$500 | \$1,368 | \$3,400 | \$900 Greater S8 | W than anticipated | Minar | |
| 1305140 | Ging in Aquatic Centre Mitte (pool) | 21 | Employee Costs | \$4,000 | 52.145 | \$4,000 | 50 No change | | No change | |
| 1305142 | GG Sound Shell Gramilie Park | 21 | Employee Costs | \$800 | \$259 | \$300 | \$8 No change | | No change | |
| 1305145 | Pool Gardens Maintenance | 21 | Employee Costs | \$4,000 | 52,758 | \$4,000 | \$0 Re change | | No thange | |
| 1905202 | GU Gabbadah Park | 21 | Employee Costs | \$1,000 | 51,306 | \$1,400 | \$400 Greater S8 | Withan anticipated | Minor | |
| 1305207 | GU Country Club | 21 | Employee Costs | \$450 | 532 | \$450 | \$8 No change | 2010-00-00 00-00 00-00 00-00 00-00 00-00 00-00 00-00 00-00 00-00 00-00 00-00 00-00 00-00 00-00 00-00- | No change | |
| 1305208 | GU Golf Club | 21 | Employee Costs | \$150 | 90 | \$150 | \$8 No change | | No change | |
| 1305209 | GU Skate Fark/Mini Gali Area | 21 | Employee Costs | \$750 | \$942 | \$3,000 | \$250 Greater 58 | W than anticipated | Miner | |
| 1305212 | GU Silver Creek | 21 | Employee Costs | 51,250 | 51,136 | \$1,250 | 50 No change | | No change | |
| 1305301 | SB Recreation Grounds | 21 | Employee Costs | \$500 | \$553 | \$1,000 | \$500 Greater \$8 | W than anticipated | Minur | |
| 1305305 | SB Douglas Park | 21 | Employee Costs | \$400 | 5426 | \$400 | 50 No change | | No change | |
| 1985906 | SB - Tully View Park | 21 | Employee Costs | \$350 | \$293 | \$350 | \$8 No change | Uren anticipated. Offsets over expenditure | No change | |
| 1905401 | LP Recreation Ground | 21 | Employee Costs | \$9,000 | \$5,500 | \$7,500 | -\$1,500 10706031 | | Minor | |
| 1305405 | LP Country Club | 21 | Employee Costs | 5500 | 50,500 | \$500 | 50 No change | | Nochenge | |
| | | | | (1893) (1893) | 1.77 | | Less S&W) | than anticipated. Dffsets over expenditure | de charge | |
| 1305407 | LP Key Bistayne Park | 21 | Employee Costs | \$7,500 | \$4,355 | \$6,000 | -\$1,500 9303030.2 | | Meiur | |
| 1305408 | LP Colf Club | 21 | Employee Costs | \$75 | \$0 | \$75 | \$8 No change | | No change | |
| 1305501 | LA Pioneer Park | 21 | Employee Costs | \$850 | \$2,348 | \$2,500 | | W than anticipated | Minur | |
| 13/15502 | LA Wangaroo Park | 21 | Employee Costs | \$33,000 | \$5,408 | \$13,000 | | than anticipated. Offsets over expenditure | No change | |
| LANSEOG | LA Harnid Park | 21 | Employee Costs | \$1,000 | \$5,096 | \$7,000 | -\$2,000 13305812 | | Minur | |
| 1305504 | LA Grace Darling Park | 21 | Employee Costs | \$11,000 | \$4,693 | \$11,000 | \$0 No daange | | No change | |
| 1305505 | LA Recreation Ground | 21 | Employee Costs | \$1,500 | \$260 | \$3,500 | \$0 No change | | No change | |
| 1305509 | LA Sporting Complex-11305509 | 21 | Employee Costs | \$3,000 | 51,739 | \$3,000 | 50 Rothenge | | No change | |
| 385520 | LA Off-mand Vehicle Area | 21 | Employee Coals | \$15,000 | 5839 | \$15,000 | Şü No daange | | No change | |
| 1305525 | Playground Repairs/Maintenance | 21 | Employee Costs | \$2,500 | \$1,026 | \$2,500 | \$8 No dange | | Nochange | |
| 1305526 | LS - Lancelin South Public Open Space | 21 | Employee Costs | \$1,800 | 51,747 | \$1,800 | 50 No change | | No change | |
| 1305811 | Neergabby Rec Ground | 21 | Employee Costs | \$1,900 | \$511 | \$3,560 | \$8 No change | | No change | |
| 1305012 | Parks/Gordens General | 21 | Employee Costs | \$17,150 | \$13,060 | \$19,150 | \$2,000 Greater 58 | W than anticipated. | Minor | |

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Detailed Statement of Comprehensive Income Budget Review 2020/21

| AOC | bescription | IE Summery | Inc/Exp Analysis Summary | Original Budget | VTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Varianz |
|---------|---|------------|--------------------------|-----------------|-----------------|----------------------------|--------------------------|--|------------------|
| 1305013 | Woodridge Recreation Grounds | 21 | Employee Costs | \$5,000 | \$3.011 | \$5,000 | S6 No chang | ee | No change |
| 1307035 | Ging in Shire Community Festivals | 21 | Employee Costs | \$4,040 | \$679 | \$4,040 | \$8 No cheng | ee . | No change |
| 403013 | TV Retransmission System-11403013 | 21 | Employee Costs | \$2,500 | 5580 | \$2,500 | 50 No chang | ge . | No change |
| | | | | | | | account | ianage Gingin library - costs transferred to 11507020 - contractors - less sick leave | |
| 1500000 | Salarias Gieger Library | 21 | Employee Costs | \$21,891 | \$14,157 | \$19,968 | -\$1,923 taken | | Minur |
| 500010 | Salaries Lancelin Library | 21 | Emplayee Costs | \$32,047 | 523,980 | \$32,047 | \$0 No chen CBC to a | ge nanage Gingin library - costs transferred to | Nochange |
| 500120 | Library (Gingin) Annual Leave Taken | 21 | Employee Costs | 52,144 | so | 50 | | 11507020 - cuntractors | Minne |
| 500121 | Library (Lancelin) Annual Leave Taken | 21 | Employee Costs | 72,144 50 | 54,451 | \$3,343 | | udget allocation - ie 212 to 210 | Minor |
| 500121 | Library (Lancelini Annual Leave Taken | 21 | Employee Costs | | 34,451 | \$0.50 | | sidget allocation - le 212 to 210 | Minur |
| 500121 | Long Service Leave - Lancelin Lanary | 21 | | \$1,461 | 50 | 50. 51.461 | Sil No dhang | | No change |
| 500125 | Long service Leave - Lancelin Uprary Library (Lancelin) Sick Leave Taken | 21 | Employee Costs | 51,461 | \$2,127 | 51.923 | 51,923 Sickleav | | |
| | | | Employee Costs | | | 1000 | CRC to n | narrage Gingin library - costs transferred to | Minue |
| 500130 | Library (Gingin) Superannuation | 21 | Employee Costs | \$2,283 | \$1,372 | \$1,372 | | 11507020 - contractors | Minur |
| 500131 | Library (Lancelin) Superannustion | 21 | Employee Costs | \$3,343 | \$3,008 | \$3,348 | \$ft No chang | | No change |
| 507020 | Ging n Library Operating Expenditure | 21 | Employee Costs | \$100 | \$0 | \$100 | \$6 No chang | | No change |
| 205110 | Ging in Rural Industrial Deput | 21 | Employee Costs | \$2,500 | \$3,530 | \$5,000 | \$2,500 Greater ! | S&W than anticipated | Minur |
| 205118 | General Maintenance - Gravel Roads | 21 | Employee Costs | \$145,703 | 598,900 | \$145,703 | S0 No cheng | 8 * | No change |
| 205119 | General Memberance - Sealed Roeth | 21 | Employee Costs | \$133,500 | 5119.753 | \$133,500 | Sil No chang | RC | No cherge |
| 205125 | Ging n Depot | 21 | Employee Costs | \$11,000 | \$7,473 | \$11,000 | 50 No damp | | No change |
| 205129 | Shire Dra nage Works | 21 | Employee Cests | \$1,000 | \$458 | \$4,000 | Sti No chan | | No change |
| 205130 | Lancelin Depot | 21 | Employee Costs | \$4,500 | \$2,226 | \$4,900 | Şil Ne dheng | | No change |
| 205131 | Footpaths Maintenance | 21 | Employee Costs | \$500 | \$332 | \$500 | 50 No chone | | No change |
| 205133 | Bus Shafter Maintenance | 21 | Employee Costs | \$1,500 | \$115 | \$1,500 | Sit No chan | | No change |
| 205139 | Vente/Tree Maintenance 12205139 | 21 | Employee Costs | \$134,139 | \$111.621 | \$134,139 | 50 No dhani | | No change |
| 205145 | Traffic Signs/Equipment. | 21 | Employee Costs | \$20,000 | \$1.150 | \$20,000 | S6 No cham | | No change |
| 205150 | Street Sweeping | 21 | Employee Costs | \$15,500 | 54,900 | \$15,500 | 50 No dam | | No change |
| 107125 | Gine in Sale Yards Maintenance | 21 | Employee Costs | \$1,500 | \$1.671 | \$2,000 | \$500 No chans | | Minur |
| 203205 | Guilderton Caravan Park Maintenance | 21 | Employee Costs | 50 | 5375 | \$500 | SSC0 Based on | | Minar |
| 205820 | Scenic Lookouts | 21 | Employee Costs | \$2,500 | 51,587 | \$2,500 | Sil No chans | | No chanee |
| 205825 | Information Revs-13205825 | 21 | Employee Costs | | \$1.666 | \$1,800 | \$300 Based on | | Minar |
| 205827 | Intry Statements | 21 | Employee Costs | \$3,500 | 51,230 | \$3,500 | SE No dana | | No change |
| 205830 | Jim Gardoo V. C. Trali | 21 | Employee Costs | \$1,500 | \$789 | \$3,500 | Sit No chere | | Nochange |
| 205843 | Guilderton Visitor Centre-13205843 | 21 | Employee Costs | \$450 | 5861 | \$1,000 | \$550 Based on | | Minor |
| 205845 | GG Ponger Pavilion | 21 | Employee Costs | \$350 | 5353 | \$200 | \$150 Based on | | Minur |
| 205845 | Caravan Waste Dump Points-13207019 | 21 | Employee Costs | \$50 | \$184 | \$200 | \$150 Based on | | Minor |
| 207024 | Toursm and BEN Signage | 21 | Employee Costs | \$1,000 | 547 | \$1.000 | SE No chans | | No change |
| | | 0.000 | | | | | Charges | al allocation % in Regulatory Services - No | |
| 300000 | Salaries-133 | 21 | Employee Costs | \$149,870 | \$90,470 | \$149,870 | | hange to expenditure | No change |
| 300120 | Annuel Leeve Teten-133 | 21 | Employee Costs | \$14,252 | 50 | \$14,252 | Şîî No chenj | | Nochenge |
| 300125 | Long Service Leave Accrued-133 | 21 | Employee Costs | \$4,032 | \$0 | \$4,032 | §8 No donna | | No change |
| 300130 | Superamustion-133 | 21 | Employee Costs | \$36,703 | 57,768 | \$16,703 | \$8 No chang | | No change |
| 300132 | Uniforms-133 | 21 | Employee Costs | \$1,900 | \$1,025 | \$1,025 | \$25 Based on | | Minar |
| 302250 | Fringe Benefits Tax-133 | 21 | Employee Costs | \$15,985 | \$2,308 | \$15,985 | \$8 No dhong | | No change |
| 307020 | Training/Conferences-133 | 21 | Employee Costs | \$4,000 | \$3,905 | \$4,000 | \$it No dhung | | No change |
| 105699 | Private Works General | 21 | Employee Costs | \$1,000 | \$352 | \$1,000_ | Sử No chony Reallocat | ge tion of wages from administration to youth | No change |
| 200000 | CCS - Solaries | 21 | Employee Costs | 5985,048 | \$716.665 | \$986.048 | Sil services (| | No change |
| 200120 | CCS Annual Leave Taken | 71 | Employee Costs | 50 | \$60,393 | \$50,000 | | udset allocation - je 212 to 210 | Spenificant |
| 200120 | CCS Annual Leave Taken | 21 | Employee Costs | 592,747 | 50 | 58,000 | | surfacet allocation - ie 212 to 210 | Senificant |
| 200125 | CCS Long Service Leave Accrued | 21 | Emakowe Costs | \$26,162 | 521.468 | \$26.162 | Si No dhana | | No charge |
| | | | | | | | Offset wi | th bransfer from staff reserve account | and the second |
| 200126 | CCS Long Service Leave Taken | 21 | Employee Costs | 50 | \$10,555 | \$10,332 | \$10,332 2006910 | | Moderate |
| 200129 | CDS Sirk Leave Taken | 21 | Employee Costs | 50 | \$15,001 | \$15,001 | | in salenzes & wages burget. | Moderate |
| 200130 | CCS Superannuation | 21 | Employee Costs | \$123,767 | \$95.118 | \$123,787 | \$6 No chang | ge | No change |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|--------------|--|------------|--------------------------|-----------------|-----------------|----------------------------|--|--|-------------------|
| 14201000 | Office of CEO - Salaries | 21 | Employee Costs | \$547,624 | \$340,976 | \$547,624 | \$0 No change | | No change |
| 4201120 | Offica of CEO - Annual Leave Taken | 21 | Employee Costs | \$0 | \$31,506 | \$10,000 | \$10,000 Amend buds | get allocation - le 212 to 210 | Maderate |
| 4201120 | Office of CEO - Annual Leave Taken | 21 | Employee Costs | \$55,214 | 50 | \$8,965 | -\$46,249 Amend bud; | get allocation - ie 212 to 210 | Significant |
| 1201125 | Office of CEO - Long Service Leave Accrued | 21 | Employee Costs | \$14,340 | 50 | \$14,940 | \$0 No change Offset with transfer from staff reserve appaunt | | No change |
| 4201126 | Office of CEO - LSL Taken | 21 | Employee Costs | S0 | \$8,763 | \$8,763 | \$8,753,21069100(1 | eave taken in January) | Moderate |
| 4201129 | Office of CED - Sick Leave Taken | 21 | Employee Costs | 50 | | \$14,013 | \$14,013 Included in s | salaries & wages budget | Moderate |
| 4201130 | Office of CEO - Superannuation | 21 | Employee Costs | \$75,556 | | \$75,556 | \$0 No change | | No change |
| 1202100 | Staff Uniforms | 21 | Employee Costs | \$0 | \$10,659 | \$11,800 | \$11,800 Budget mov | ed to ie code 211 from ie 237 | Maderate |
| 1202155 | Employee Gratuities-142 | 21 | Employee Costs | \$2,000 | \$1,726 | \$2,000 | \$0 No change | | No change |
| 1202165 | Training And Conferences | 21 | Employee Costs | \$17,000 | | \$17,000 | \$0. No change | | No change |
| 4202215 | Computer Support & Mtce | 21 | Employee Costs | \$1,000 | | \$1,000 | \$0 No change | | No change |
| 1202220 | Other Expenses-142 | 21 | Employee Costs | \$1,610 | | -\$16,390 | -\$18,000 Transfer por | tion of budget to ie 236 | Moderate |
| 1202250 | Fringe Benefit Tax-142 | 21 | Employee Costs | \$50,000 | \$15,855 | \$35,000 | -\$15,000 Reduction in | FBT liability | Moderate |
| 4203103 | Office Building Mtce | 21 | Employee Costs | \$15,000 | 59,008 | \$15,000 | \$0 No change | -13 | No change |
| 4203105 | Lancelin Office Expenses | 21 | Employee Costs | \$3,500 | \$3,242 | \$3,500 | \$0 No change | | No change |
| 4209000 | Records Services - Salaries | 21 | Employee Costs | \$42,711 | \$32,579 | \$42,711 | \$0 No change | | No change |
| 1209120 | Records Services - Annual Leave Taken | 21 | Employee Costs | \$4,182 | | \$4,182 | 50 No change | | No change |
| 4209125 | Records Services - Long Service Leave Accrued | 21 | Employee Costs | \$1,157 | \$0 | \$1.157 | \$0 No change | | No change |
| 1209130 | Records Services - Superannuation | 21 | Employee Costs | \$7,259 | \$1,888 | \$7,269 | \$0 No change | | No change |
| 4300110 | Engineering Supervision | 21 | Employee Costs | \$226.031 | | \$226,031 | \$0 No change | | No change |
| 1300111 | Assets Supervision | 21 | Employee Costs | \$200,719 | | \$160,000 | -\$40,719 Based on ad | tual | Significant |
| 1300120 | Annual Leave Taken-143 | 21 | Employee Costs | 50 | | \$150,000 | | tual - reallocate to 210 from 212 | Significant |
| 1300120 | Annual Leave Taken 143 | 21 | Employee Costs | \$176,486 | | SO | | tual - reallocate to 210 from 213 | Senificant |
| 1300130 | Superannuation | 21 | Employee Costs | \$228,189 | | \$228,187 | \$0 No change | | No change |
| 1300140 | Service Pay | 21 | Employee Costs | \$27,637 | | \$27,637 | \$0 No change | | No change |
| 4300145 | Public Holidays | 21 | Employee Costs | \$51,528 | | \$51,528 | S0 No change | | No change |
| 4300150 | Industrial/Travel/Tool Allowing | 21 | Employee Costs | \$5,500 | | \$5,500 | \$0 No change | | No change |
| 4300160 | Rdp Accrual 143 | 21 | Employee Costs | \$3,435 | | \$3,435 | \$0 No change | | No change |
| 4302250 | Fringe Benefits Tax-143 | 21 | Employee Costs | \$8,500 | | \$15,528 | \$7.028 Based on ad | ual | Moderate |
| 4307020 | Staff Training | 21 | Employee Costs | \$7.500 | | \$7,500 | \$0 Based on ad | | No change |
| 4307030 | Occ Health/Meetings/Office Wk | 21 | Employee Costs | \$27,000 | | \$27,000 | \$0 Based on ad | | No change |
| 4307040 | Protective Clothing | 21 | Employee Costs | \$0 | | \$0 | | journal required | No change |
| 4307045 | Call Out Fee | 21 | Employee Costs | \$500 | | \$750 | \$250 Based on ad | | Minar |
| 4307055 | Employee Gratuities-143 | 21 | Employee Costs | \$2,500 | | \$2,500 | \$0 No change | | No chanse |
| 4307060 | Long Service Leave Taken-1/13 | 21 | Employee Costs | \$0 | | \$15,367 | \$15,357 Based on ad | tual | Moderate |
| 4307061 | Long Service Leave Accrued-143 | 21 | Employee Costs | \$47,498 | | 547,498 | \$0 No change | | No change |
| 1307090 | Sick/Compassionate Leave Taken | 21 | Employee Costs | 50 | | \$50,000 | \$50,000 Based on ac | rual | Significant |
| 4307120 | Other Expenses-143 | 21 | Employee Costs | \$0 | | şa | \$0 No change - Based on ad | journal required tual - reallocation of plant operation by less allocated works & services and | No change |
| 4404300 | Plant - Repair Wages & Overheads | 21 | Employee Costs | \$77,000 | \$73,486 | \$77,000 | \$0 depreciation | | No change |
| 4404320 | Plant - Parts & Repairs | 21 | Employee Costs | \$0 | | \$21,207 | \$21,207 Based on ad | | Significant. |
| 4500000 | Gross Salaries & Wages | 21 | Employee Costs | \$5,585,405 | \$4,044,147 | \$5,458,405 | -\$127,000 longer throu | | Significant |
| 4600140 | Linal located Wages Works Comp | 21 | Employee Costs | \$10,000 | | \$10,000 | \$0 No change | to medical centre management - no | No change |
| 4500500 | Less Salaries/Wages Alloc | 21 | Employee Costs | -\$5,585,405 | -\$4,044,147 | -\$5,458,405 | \$127,000 longer throu | | Significant |
| 4703117 | Grafiiti Expenses | 21 | Employee Costs | \$750 | | \$750 | \$0 No change | 202010 | No change |
| 1703145 | Gingin CWA Building Lot 131 Constable Street | 21 | Employee Costs | \$3,500 | | \$3,500 | \$0 No change | | No change |
| 4703214 | Guilderton Store Mice | 21 | Employee Costs | \$150 | | \$150 | \$0 No change | | No change |
| 1703220 | Horan St Building Maintenance (Lions-Men in Sheo | | Employee Costs | 50 | | \$300 | \$300 Based on ad | tual | Minor |
| Consector of | | 21 Total | uisutusta (S. Tiski) | \$6 178,914 | | \$5,996,483 | -\$187.431 | 8.649 | 19993374 |
| 4102240 | Legal Expenses - CEO | 23 | Materials & Contracts | \$60,000 | | \$80,000 | \$20,000 Increased Le | eral Activity | Significant |
| 4103101 | Council Chambers | 23 | Materials & Contracts | \$1,000 | | \$1,000 | \$0 No change | Bar Loren a k | No change |
| 4107115 | Conference/Training Expenses | 23 | Materials & Contracts | \$16,100 | | \$16,100 | district and the second s | es to credit received - WALGA | No change |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | VTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|------------------|---|------------|--------------------------|-----------------|-----------------|----------------------------|---------------------------------|--|-------------------|
| 34107130 | Refreshments/Receptions | 23 | Materials & Contracts | \$35,000 | \$21,385 | \$35,000 | S0 No change | | No change |
| 4107130 | Refreshments/Receptions | 23 | Materials & Contracts | şa | \$100 | şa | \$0 No change | - journal required | egneda aV |
| 4107131 | Clean Up Australia Day | 23 | Materials & Contracts | \$525 | \$218 | \$525 | \$0 No change | | No change |
| 1107132 | Anzac Day | 23 | Materials & Contracts | \$570 | ŚO | \$570 | \$0 No change | | No change |
| | | | | | | | | Event to be held this year to recognise the | |
| 4107133 | Volunteers Day | 23 | Materials & Contracts | \$6.010 | \$500 | \$6,010 | | ents of volunteers in the Shire | No change |
| 107135 | Members-Naturalia, Ceremonies | 23 | Materials & Contracts | 5360 | SO | \$360 | \$0 No change | | No change |
| 107160 | Public Relations | 23 | Materials & Contracts | \$3,940 | \$573 | \$3,940 | \$0 No change | | No change |
| 1107160 | Public Belations | 23 | Materials & Contracts | \$300 | \$540 | \$300 | | - journal required | No change |
| 107161 | Shire Website Development | 23 | Materials & Contracts | \$9.110 | SD | \$9,110 | \$0 No change | | No change |
| 107163 | Northern Groath Allence | 23 | Materials & Contracts | \$5,000 | SO | \$5,000 | \$0 No change | - | No change |
| 107165 | Other Expenses-041 | 23 | Materials & Contracts | \$0 | \$90 | \$150 | | ortion of budget between is codes | Minor |
| 107170 | Reconcilliation Action Plan | 23 | Materials & Contracts | \$6,200 | \$0 | \$6,200 | \$0 No change | | No change |
| 4202225 | Audit Fees - Governance - Compliance | 23 | Materials & Contracts | \$65,000 | \$22,104 | \$55,000 | \$0 No change | | No change |
| 012210 | Bank Charges With Gst | 23 | Materials & Contracts | 50 | \$91 | 50 50 | | - journal required | No change |
| 012235 | Valuation Expenses | 23 | Materials & Contracts | | 551 | 50_ 50 | | - journal required | No change |
| 012235 012236 | Rates printing/postage | 23 | Materials & Contracts | \$17,600 | \$14,457 | 50 \$17,600 | \$0 No change | | No change |
| 3012260 | Legal Costs - Debt Collection | 23 | Materials & Contracts | \$126,000 | \$66,955 | \$126,000 | \$0 No change | | No change |
| 5100009 | CESM Uniform | 23 | Materials & Contracts | \$120,000 | | \$800 | \$0 No change | | No change |
| | | 23 | | | \$460 \$0 | | | | |
| 100010 | CESM Training | | Materials & Contracts | \$2,000 | | \$2,000 | \$0 No change | | No change |
| 100012 | CESM Mobile phone expenditure | 23 | Materials & Contracts | \$1,000 | \$856 | \$1,000 | \$0 No change | | No change |
| 101009 | BRPC Travel Allowance | 23 | Materials & Contracts | \$3,697 | \$928 | \$3,697_ | \$0 No change | | No change |
| 101010 | BRPC Training | 23 | Materials & Contracts | \$2,020 | \$259 | \$1,020 | \$0 No change | | No changa |
| 101011 | BRPC Vehicle Operating Costs GG09 | 23 | Materials & Contracts | \$100 | \$1,392 | \$100 | | journal required | No change |
| 5101012 | BRPC Mobile phone expenditure | 23 | Materials & Contracts | \$1,836 | 5518 | \$1,836 | \$0 No change | | No change |
| 5101013 | BRPC Other - Inc. equipment & PPE | 23 | Materials & Contracts | \$1,918 | \$1,037 | \$1,918 | \$0 No change | | No change |
| 5101013 | BRPC Other -Inc. equipment & PPE | 23 | Materials & Contracts | 50 | S1.000 | 50 | | - Journal required | No change |
| 5103105 | Land & Building Maintenance - ESL | 23 | Materials & Contracts | \$690 | \$974 | \$1,000 | \$310 Funded by | | Minor |
| 5103105 | Land & Building Maintenance - ESL | 23 | Materials & Contracts | \$8,476 | \$5,797 | \$8,476 | \$0 No change | | No change |
| | | | | | | | UCL/UMR | Miligation works - DFES funded (refer | |
| 5103109 | UCL/UMR Mitigation Works - DFES Reimbursed (e: | xp23 | Materials & Contracts | \$0 | \$0 | \$19,962 | \$19,962 offset acco | | Moderate |
| 103815 | Radfield Park Fire Station OF EX | 23 | Materials & Contracts | sa | \$13,396 | \$30,000 | operating \$30,000 (5159127) | | Significani. |
| | | | | | | | | ark Fire Shed - Reallocation between and capital due to reporting regulations | |
| 5103825 | Redfield Park Fire Station OP EX | 23 | Materials & Contracts | sa | \$2,573 | \$20,000 | \$20,000 (5159127) | | Significant |
| 5101085 | Fire Warning Signs-05104085 | 28 | Materials & Contracts | \$4,312 | \$83 | \$4,312 | \$6 claim will a | | Minor |
| 105021 | MAF Mitigation Works - DFE5 Reimbursed (exp) | 23 | Materials & Contracts | \$15,962 | \$103,456 | \$210,842 | \$220,880 5115021 | | Significant |
| 5107025 | Firebreaks - Private Works | 23 | Materials & Contracts | \$10,000 | 58,500 | \$10,000 | \$0 No change | | No change |
| 5107040 | Shire Fire Fighting/Firebreaks Non ESL [General Le | đç23 | Materials & Contracts | \$5,500 | 58,758 | \$10,000 | \$4,500 Greater fir | e fighting expenses than anticipated | Minor |
| 5107040 | Shire Fire Fighting/Firebreaks Non ESL General Le | dg 23 | Materials & Contracts | \$15,000 | \$27,125 | \$28,000 | \$13,000 Greater fir | e fighting expenses than anticipated | Maderate |
| 107044 | Two Way/Portable Radios | 23 | Materials & Contracts | \$1,153 | \$0 | \$1,153 | \$0 No change | 898 88898988 K | No change |
| 107045 | Personal Protective Clothing/Equipment ESL | 23 | Materials & Contracts | \$15,000 | \$39,780 | \$16,000 | \$0 No change | | No change |
| 107047 | Utilities Rates and Services | 23 | Materials & Contracts | \$5,000 | \$0 | \$5,000 | \$0 No change | | No change |
| 107050 | Other Goods & Services - ESI. | 23 | Materials & Contracts | \$15,850 | \$8,891 | \$15,850 | \$8 No change | | No change |
| 107050 | Other Goods & Services - ESL | 23 | Materials & Contracts | \$1,150 | \$500 | \$1,150 | \$0 No change | | No change |
| 5107055 | Plant Porcheses < \$1200 | 23 | Materials & Contracts | \$2,000 | \$0 | \$2,000 | \$0 No change | | No change |
| 5107060 | Standpipes | 23 | Materials & Contracts | \$15,310 | 53,830 | 514,310 | -\$1,000 Transfer u | tilties budget \$1000 between ie codes. | Minor |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Varianc |
|-----------|---|------------|--------------------------|-----------------|-----------------|----------------------------|----------------------------|--|---------------------------|
| 5107080 | Fire Signs | 23 | Materials & Contracts | \$990 | \$0 | \$990 | \$0 No change | | No change |
| 5107090 | Firebreak Inspections Admin - Ranger Services | 23 | Materials & Contracts | \$2,500 | \$2,500 | \$2,500 | \$0 No change | | Nochange |
| 207010 | Dog Control | 23 | Materials & Contracts | \$2,300 | \$605 | \$2,300 | \$0 No change | | Nochange |
| 207015 | Dog Pound - Gingin | 23 | Materials & Contracts | \$300 | \$118 | \$300 | \$0 No change | | No change |
| 207015 | Dog Pound - Gingin | 23 | Materials & Contracts | \$1,500 | \$0 | \$1.500 | \$0 No change | | No change |
| 207020 | Cat Control | 23 | Materials & Contracts | \$250 | ŚO | \$250 | \$0 No change | | Nochange |
| 300005 | Casual Ranger Salaries | 23 | Materials & Contracts | \$5,000 | \$0 | \$5,000 | \$0 No change | | Nochange |
| 302100 | Ranger Uniforms | 23 | Materials & Contracts | \$2,500 | \$1,454 | \$0 | \$2,500 Reallocate budg | et from ie 236 to 211 | Minor |
| 302106 | Mabile Telephane Expenses-053 | 23 | Materials & Contracts | \$1,800 | \$1,248 | \$1,800 | \$0 No change | | Nochange |
| 307019 | CCTV Lancelin - Maintenance | 23 | Materials & Contracts | \$500 | \$0 | \$500 | \$0 No change | | No change |
| 307019 | CCTV Lancelin - Maintenance | 23 | Materials & Contracts | \$1,500 | \$509 | \$1,500 | \$0 No change | | Nochange |
| 307020 | Other Expenses-053 · Rangers | 23 | Materials & Contracts | \$2,500 | \$44Z | \$2.500 | 50 No change | | No change |
| 307021 | Emergency Recovery - Community Services | 23 | Materials & Contracts | \$8,364 | \$0 | \$8,364 | \$0 No change | | No change |
| 307030 | Staff Training/Conferences | 23 | Materials & Contracts | \$5,400 | \$3,392 | \$5,400 | \$0 No change | | No change |
| 307040 | Law Enforcement Contribution | 23 | Materials & Contracts | \$7,000 | \$7,407 | \$7,407 | \$407 Based on actual | | Minor |
| 307048 | Stock - Sustenance Expenses | 23 | Materials & Contracts | \$200 | \$12 | \$200 | \$0 No change | | Nochange |
| 103000 | Medical Centre Management Costs | 23 | Materials & Contracts | 50 | \$12,596 | \$14,000 | \$14,000 Based on actual | | Moderate |
| 7103000 | Medical Centre Management Costs | 23 | Materials & Contracts | \$10,000 | \$61,906 | \$111.391 | 7113111), Subsi | octor - 70% to Psychologist (accoun dy paid to doctor for centre 3,333 to 30 June 2021 plus actual 5,555 2021 620 con | t Significant |
| | | | | | | | | to 1 e6 2021 \$29,000 | |
| 103110 | Medical Centre Building Maintenance | 23 | Materials & Contracts | \$13,000 | \$1,927 | \$13,000 | \$0 No change | | Nochange |
| 103110 | Medical Centre Building Maintenance | 23 | Materials & Contracts | \$11,500 | \$6,105 | \$11,500 | \$0 No change | | Nochange |
| 0.0000000 | | 10045 | | | 0.35066693 | 10000 | | ector - 70% to Psychologist (account | |
| 103111 | Psychologist patient fees exp | 23 | Materials & Contracts | S0 | \$7,616 | \$350 | \$350 7113111) | | Minor |
| 100132 | Uniforms-074 | 23 | Materials & Contracts | \$700 | ŝa | \$0. | -\$700 Reallocate budg | et - ie 236 to 211 | Minor |
| 402105 | Mobile Telephone Expenses-074 | 23 | Materials & Contracts | \$450 | \$689 | \$1,000 | \$550 Based on actual | | Minor |
| 107010 | Training/Conferences-074 | 23 | Materials & Contracts | \$0 | \$0 | \$0 | \$0 No change journ | alrequired | Nochange |
| 407025 | Noise Survey Costs | 23 | Materials & Contracts | \$500 | \$0 | \$500 | \$0 No change | | Nochange |
| 407030 | Other Expenses-074 | 23 | Materials & Contracts | \$1,500 | \$30 | \$1,500 | \$0 No change | | No change |
| 407030 | Other Expenses-074 | 23 | Materials & Contracts | \$13,000 | 56,095 | \$13,000 | \$0 No charge | | No change |
| 607010 | Analytical Expenses | 23 | Materials & Contracts | \$0 | \$22 | \$0 | \$0 No change - jour | nal required | No change |
| 607010 | Analytical Expenses | Z3 | Materials & Contracts | \$1,500 | \$601 | \$1,500 | \$0 No change | | No change |
| 607020 | Hy Control | 23 | Materials & Contracts | \$89,362 | \$53,533 | \$61,885 | -\$27 277 Seasonal - contr | actor completed season in March | Significant |
| 704095 | Community Medical Transfer Vehicle GG095 | 23 | Materials & Contracts | 50 | \$500 | \$500 | \$500 Insurance Exces | | Minor |
| 707045 | Community Transport Initiative | 23 | Materials & Contracts | 50 | \$433 | \$500 | \$500 Greater expendi | | Minor |
| 707045 | Community Transport Initiative | 23 | Materials & Contracts | \$2,000 | \$0 | \$2,000 | \$0 No change | iore man ancipated | Nochange |
| | Old Road Board/Playgroup | 23 | Materials & Contracts | \$500 | \$0 | \$500 | \$0 No change | | 1 100 00 00 11 10 00 00 0 |
| 5103111 | | | | _ | | | Greater contrac | tor costs than anticipated - | No change |
| 103111 | Old Road Board/Playgroup | 23 | Materials & Contracts | \$2,105 | \$5,246 | \$7,605 | | itai expenditure account 6159010 | Moderate |
| 203104 | Seniors Units - Cingin | 23 | Materials & Contracts | \$1,000 | \$116 | \$1.000 | \$0 No change | | Nochange |
| 203104 | Seniors Units - Gingin | 23 | Materials & Contracts | \$8,500 | \$2,089 | \$8,500 | \$0 No change | | Nochange |
| 2031.05 | Seniors Units - Lancelin | 23 | Materials & Contracts | \$1,750 | \$1,247 | \$1,750 | \$0 No change | | Nochange |
| 203106 | Seniors Units - Lancelin | 23 | Materials & Contracts | \$18,850 | 519,087 | \$20,000 | \$1,150 Reallocate budg | et between ie codes | Minor |
| 203110 | Red Cross Building Maintenance | 23 | Materials & Contracts | \$200 | \$0 | \$200 | \$0 No change | | Nochange |
| 203115 | LA 423 Walker Avenue - (30) | 23 | Materials & Contracts | \$350 | \$0 | \$350_ | \$0 No change | | Nochange |
| 203115 | Wangaree Community Centre | 23 | Materials & Contracts | \$1,750 | \$33 | \$1,750 | \$0 No change | | Nochange |
| 203116 | Wangaree Community Centre | 23 | Materials & Contracts | \$5,700 | \$1,572 | \$5,700 | \$0 No change | | Nochange |
| 203500 | Community Bos Shed | 23 | Materials & Contracts | \$0 | \$4,005 | \$4,005 | \$4,005 Community Bus | Shed | Minor |
| 5205060 | Youth Website - Op Exp | 23 | Materials & Contracts | \$2,600 | \$a | \$2,000 | | ence in 2021 (a) funding now ct costs reduced as training will be | No change |
| | | 23 | Materials & Contracts | \$15,000 | 50 | \$13,700 | -\$1,300 inhouse (in mos | 장님이 아이가 좀 들었는 것이 같아. 옷은 이가 방송을 망망해 한 것은 것이 없다. | Minor |

Detailed Statement of Comprehensive Income

| between storement of domprener site meeting |
|---|
| Budget Review 2020/21 |

| COA | Description | IE Summary | Inc/Dxp Analysis Summary | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variation Explanation | Level of Variance |
|----------|--|------------|--------------------------|-----------------|--|----------------------------|--|-------------------------|
| 06205061 | Youth Projects | 23 | Materials & Contracts | \$2,400 | \$0 | \$2,400 | \$0 No change | No change |
| 6205061 | Youth Projects | 23 | Materials & Contracts | \$3,000 | \$0 | \$3,000 | \$0 No change | No change |
| 9103005 | Residence - Ceo - Staff Housing | 23 | Materials & Contracts | \$1,000 | \$509 | \$1,000 | \$0 No change | No change |
| 9103005 | Residence - Ceo - Staff Housing | 23 | Materials & Contracts | \$3,000 | \$0 | \$3,000 | \$ª No change | No change |
| | | | | | | | Costs are higher than anticipated due to new | |
| 9103010 | Residence - 3 Fewster St-091 | 23 | Materials & Contracts | \$1,000 | \$5,626 | \$7,000 | \$5,000 resident. Cost offset from other housing saving | STATISTICS A STATISTICS |
| 9103010 | Residence - 3 Fewster St-091 | 23 | Materiais & Contracts | \$4,800 | \$457 | \$4,800 | \$0 No change | No change |
| 9103025 | Residence - 4 Fewster Street-091 | 23 | Materials & Contracts | \$1,000 | \$0 | \$1,000 | \$0 No change Contractor costs less than anticipated. Offsets a | No change |
| 9103025 | Residence - 4 Fewster Street-091 | 23 | Materials & Contracts | \$5.000 | \$0 | \$2,000 | -\$3,000 expenditure 9103010.236 | Minar |
| 9103030 | Residence - 37A Lefroy Street-091 | 23 | Materials & Contracts | \$500 | \$171 | \$500 | \$0 No change | No change |
| | The second structure of second | | | | | ****- | Contractor costs less than anticipated. Offsets | |
| 9103030 | Residence - 37A Lefroy Street-001 | 23 | Materials & Contracts | \$5,105 | \$0 | \$2,105 | \$3,000 apponditure 9103010.226 | Miner |
| 0105110 | Refuse Site Ginein | 23 | Materials & Contracts | \$11,900 | \$558 | \$11,900 | S0 No change | No chanee |
| 0105110 | Refuse Site Gingin | 23 | Materials & Contracts | \$105,500 | \$87,841 | \$106,500 | \$0 No change | Nochange |
| 0105130 | Refuse Site Seabird | 23 | Materials & Contracts | \$15,480 | \$1,015 | \$15,480 | \$0 No change | No change |
| 0105130 | Refuse Site Seabird | 23 | Materials & Contracts | \$127,900 | \$75,435 | \$127,900 | \$0 No change | No change |
| 0105150 | Refuse Site Lancelin | 23 | Materials & Contracts | \$4,000 | 595 | \$4,000 | \$0 No change | No change |
| 0105150 | Refuse Site Lancelin | 23 | Materials & Contracts | \$129,600 | \$75,149 | \$129,600 | S0 No change | No change |
| 0105165 | Waste Management Plan-10105165 | 23 | Materials & Contracts | \$10,000 | \$738 | \$10,000 | \$0 No change | No change |
| 0105170 | Recycling Stations | 23 | Materials & Contracts | \$15,900 | \$2,420 | \$15,900 | S0 No change | No change |
| 0107010 | Gingin Domestic Removals | 23 | Materials & Contracts | \$40,966 | \$26,664 | \$40,066 | \$0 No change | No change |
| 0107020 | Guilderton Domestic Removals | 23 | Materiais & Contracts | \$63,474 | 539,524 | \$63,474 | \$0 No change | No change |
| 0107030 | Seabird Domestic Removals | 23 | Materials & Contracts | \$15,029 | \$12,904 | \$15,020 | \$0 No change | No change |
| 0107040 | Ledge Point Domestic Removals | 23 | Materials & Contracts | \$60,214 | \$36,514 | \$60,214 | \$0 No change | No change |
| 0107050 | Lancelin Domestic Removals | 23 | Materia's & Contracts | \$134,879 | \$75,793 | \$134,879 | \$0 No change | No change |
| 10107055 | Rural Residential Removals | 23 | Materials & Contracts | \$114,139 | 561,481 | \$114,139 | \$0 No change | No change |
| LO10706D | Commercial Bin Removal | 23 | Materials & Contracts | \$29.548 | 520,522 | \$29,548 | S0 No change | No change |
| 0107070 | Rural Domestic Removals | 23 | Materials & Contracts | \$10,735 | \$10,550 | \$10,735 | \$0 No change | No change |
| 0107080 | Green Waste Kerbside Mulching Contract | 23 | Materials & Contracts | 50 | \$457 | \$457 | S457 Based on actual | Minor |
| 0107090 | Street/Park Bins Removal-101 | 23 | Materials & Contracts | \$38,276 | \$37,568 | \$38,276 | \$0 No changa | No change |
| 0107091 | Jetty Bins Removal-101 | 23 | Materiais & Contracts | \$15,000 | 5Z,400 | \$15,000 | \$0 No change | No change |
| 0107092 | Litter Control-101 | 23 | Materials & Contracts | 50,000 | \$821 | \$1,000 | \$1,000 Greater expenditure than anticpated | Minar |
| 0107092 | Litter Control-101 | 23 | Materials & Contracts | \$20.000 | 52,284 | 520,000 | \$0 No change | No change |
| 0207015 | Green Waste Kerbside Pick Up | 23 | Materials & Contracts | \$2,000 | \$2,204 | \$2,000 | \$0 No change | No change |
| 0207015 | Green Waste Kerbside Pick Up | 23 | Materials & Contracts | \$35,000 | \$32,427 | \$35,600 | \$0 Ng change | No change |
| 0207015 | Green waste kerustie rick op | 23 | malenas a concracts | \$33,000 | 306,467 | \$23,000 | Costs captured correctly under 236, pevidusly builgeted under 237. Amounts to balance | no endige |
| 10207050 | Public Conveniences | 23 | Materiais & Contracts | \$2,000 | \$19,538 | \$32,000 | \$30,000 accordingly. | Significant |
| | | 10000 | | | | | Amend budget between is codes - based on ac | luel |
| 0207050 | Public Conveniences | 23 | Materials & Contracts | \$135,170 | \$0 | \$23,170 | -\$112,000 expenditure | Significant |
| | | | 9) - S.J. 475 | | a and a second | | Council Resolution 11.2.6 December 2020 (CNV Unsuccessful in funding for Coastal Manageme | nt |
| 10507002 | Coastal Management (expenditure) | 23 | Materiais & Contracts | \$216,725 | \$30,947 | \$165,000 | -\$51,725 Strategy | Significant |
| 0507005 | Drum Muster-10507005 | 23 | Materia's & Contracts | \$2,000 | \$0 | \$2,000 | \$0 No change | No change |
| 10507006 | Coastal Monitoring | 23 | Materials & Contracts | \$42,735 | \$0 | \$42,735 | \$0 No change | No change |
| 0507007 | Oil Disposal Facility Gingin-10507007 | 23 | Materia's & Contracts | \$200 | \$0 | \$ 200 | \$0 No changa | Nochange |
| .050700B | OII Disposal Facility Seabird-10507008 | 23 | Materiais & Contracts | \$200 | \$0 | \$200 | \$0 No change | No change |
| 0507009 | Gil Disposal Facility L/Point | 23 | Materials & Contracts | \$1,500 | \$0 | \$1,500 | \$0 No change | No change |
| 0507010 | Abandoned Vehicles/Environment | 23 | Materials & Contracts | 50 | \$662 | \$662 | \$662 Based on actual | Minor |
| 0507040 | Water Sampling | 23 | Materia's & Contracts | \$300 | ŚO | \$300 | \$0 No change | No change |
| 0507079 | Coastal Photo Monitoring Project (exp) | 23 | Materials & Contracts | \$0 | \$120 | \$0 | \$0 No change - journal required | No change |
| 0507079 | Coastal Photo Monitoring Project (exp) | 23 | Materials & Contracts | \$183 | \$0 | \$183_ | \$0 No change | No change |
| 0507080 | Seabird Seawall Assessment & Maintenance | 23 | Materials & Contracts | \$24,331 | \$0 | \$24,381 | \$0 No changa | No changa |
| 0507086 | Coastal Groyne Analysis | 23 | Materials & Contracts | \$25,925 | \$0 | \$26,926 | \$0 No change | No change |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | VTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|-----------|--|------------|--------------------------|-----------------|-----------------|----------------------------|--|---|
| 10507087 | Design/Revision Lancelin Planning Forward (CMPA | P 23 | Materials & Contracts | \$133,670 | 50 | \$153,433 | \$19,763 Council Resolution 11.2.6 December 2020 (ENV/12) | Moderate |
| 0500132 | Conferences/Training | 23 | Materials & Contracts | \$5,000 | \$0 | \$5,000 | \$0 No change | No change |
| 0500134 | Uniforms-106 | 23 | Materials & Contracts | \$1,500 | \$0 | \$0 | -\$1,500 Reallocation of budget from ie 236 to 211 | Minur |
| 0500135 | Consultants Planning | 23 | Materials & Contracts | \$10,000 | \$1,320 | \$3,000 | -\$7,000 Dfisets over expenditure in account 10600135 | Moderate |
| 0500136 | General Mapping/Draft Services | 23 | Materials & Contracts | \$3,000 | ŚO | \$3,000 | \$0 No change | No chango |
| | | | | | | | Based on actual expenditure - offset by savings in | |
| 0600137 | Town Planning Scheme Review | 23 | Materials & Contracts | \$25,000 | \$12,966 | \$32,000 | \$7,000 10500135 | Moderate |
| 0502106 | Mabile Telephone Expenses-106 | 23 | Materials & Contracts | 5500 | \$234 | \$500 | \$0 No change | No change |
| 0507010 | Legal Expenses | 23 | Materials & Contracts | \$2,000 | S0 | \$2,000 | \$0 No change | No change |
| 0507040 | Other Expenses-105 | 23 | Materials & Contracts | \$2,400 | \$157 | \$2,100 | \$0 No change | No chango |
| | | 2027 | | | | | Upper Coastal Facilities Cost Benefit Analysis Business Case Master Plan - Paid in 2020/21 but wa | And the second |
| 0507045 | Community Facilities and Town Plans | 23 | Materials & Contracts | \$0 | \$6,982 | \$6,982 | \$6,982 a 2019/20 project - Offset account 11359255 | Noderate |
| 0703115 | GG Community Resource Centre | 23 | Materials & Contracts | \$150 | \$350 | \$350 | \$200 Based on actual | Minar |
| 0703115 | GG Community Resource Centre | 23 | Materials & Contracts | \$250 | \$0 | \$250 | \$0 No change | No change |
| 0703117 | Gingin Police Station | 23 | Materials & Contracts | \$150 | \$0 | \$150 | \$0 No change | No change |
| 0703117 | Gingin Police Station | 23 | Materials & Contracts | \$4,500 | \$2,648 | \$4,500 | \$0 No change | No change |
| 0705118 | Gingin Cernetery-10705118 | 23 | Materials & Contracts | \$0 | \$20 | \$0 | \$0 No change - journal required | No change |
| 0705118 | Gingin Cemetery-10705118 | 23 | Materials & Contracts | \$10,000 | \$3,580 | \$10,000 | \$0 No change | No change |
| 3706010 | Ablution Block - Granville Park | 23 | Materials & Contracts | \$1,500 | \$25 | \$1,500 | \$0 No change | No change |
| 0706010 | Ablution Block - Granville Park | 23 | Materials & Contracts | \$1,950 | \$5,062 | \$11,950 | \$10,000 Reallocation of budget from public conveniences | Moderate |
| 3706020 | Ablution Block - Gabbadah Park | 23 | Materials & Contracts | \$1,500 | \$0 | \$1,500 | \$0. No change | No change |
| 0706020 | Ablution Block - Gabbadah Park | 23 | Materials & Contracts | \$2,120 | \$5,232 | \$7,120 | \$5,000 Reallocation of budget from public conveniences | Moderate |
| 0706022 | Ablution Block - Guilderton Foreshore | 23 | Materials & Contracts | \$1,500 | \$855 | \$1,500 | \$0 No change | No change |
| | Addition block - Guilderton Foreshore | | Waterias & contracts | | 3655 | | | NO CHANKE |
| 0706022 | Ablution Block - Guilderton Foreshore | 23 | Materials & Contracts | \$2,000 | \$15,149 | \$18,000 | \$16,000 Reallocation of budget from public conveniences | Woderate |
| 10706030 | Ablution Block - Lancelin Back Beach | 23 | Materials & Contracts | \$500 | 52,814 | \$2,347_ | Greater expenditure than anticpated - \$12,000 from \$1,847–11359086 to offset portion of the over expenditure | |
| | | | | | | | Breater expenditure than anticpated - \$12,000 from | 1 |
| 0705030 | Ablution Block - Lancelin Back Beach | 23 | Materials & Contracts | \$1,950 | \$1,266 | \$6,000 | \$1,050 11359086 to offset portion of the over expenditure | |
| 0706031 | Ablution Block - Harold Park Lancelin | 23 | Materials & Contracts | \$1.500 | \$506 | \$500 | -\$1,000 Based on actual | Minor |
| | | 222 | | 000000 | 1000 | 1. A. A. | Based on actual and offset by budget allocation to | and the second se |
| 0706031 | Ablution Block - Harold Park Lancelin | 23 | Materials & Contracts | \$2,170 | \$4,428 | \$5,000 | \$2,830 Public Conveniences 10207050 | Minor |
| 3706032 | Ablution Block - Grate Darling Park Lancelin | 23 | Materials & Contracts | \$1,500 | \$517 | \$500 | -\$1,000 Based on actual expenditure | Minor |
| | , and the set of the s | | | | | | Based on actual and offset by budget allocation to | - Contract, |
| 0706032 | Ablution Block - Grate Darling Park Lancelin | 23 | Materials & Contracts | \$1,170 | 54,978 | \$6,000 | \$4,830 Public Conveniences 10207050 | Minor |
| 3706033 | Ablution Block - Wangaree Park Lancelin | 23 | Materials & Contracts | \$1,500 | \$789 | \$200 | -\$1,300 Based on actual expenditure | Minor |
| 5105055 | Portor book - Hungarte Function | E.J.) | Matching & Concisco | 44,500 | 5.65 | 4100 | Based on actual and offset by budget allocation to | A A A A A A A A A A A A A A A A A A A |
| 0705033 | Ablution Block - Wangaree Park Lancelin | 23 | Materials & Contracts | \$2.000 | 51,428 | \$5,500 | \$3,500 Public Conveniences 10207050 | Minor |
| 3706033 | Ablution Block - Pioneer Park Lancelin | 23 | Materials & Contracts | \$500 | \$1,177 | \$800 | \$300 Based on actual expenditure | Minar |
| a contras | AND THE PROPERTY OF CONTRACTOR | and a | CONTRACTOR OF CALLER AND | 3300 | .38,137 | 2000 | Based on actual and offset by budget allocation to | even full |
| 0706034 | Ablution Block - Pioneer Park Lancelin | 23 | Materials & Contracts | \$1,500 | \$5,074 | \$5,100 | \$3,500 Public Conveniences 10207050 | Minar |
| 0706040 | Ablution Block - Key Biscayne Park | 23 | Materials & Contracts | \$1,000 | \$565 | \$250 | -\$750 Based on actual expenditure | Minor |
| | Hard to the store - hey broadyne har h | | manufalls of concracts | 31,000 | ,303 | \$250 - | Based on actual and offset by budget allocation to | is a let |
| 1706040 | Ablution Block - Key Biscayne Park | 23 | Materials & Contracts | \$0 | \$4,266 | \$5,000 | \$5,000 Public Conveniences 10207050 | Moderate |
| 3706040 | Ablution Block - Key biscayne Park Ablution Block - Ledge Point Oval | 23 | Materials & Contracts | \$1,000 | \$506 | \$250 | -\$250 Based on actual expenditure | Minor |
| | | 53515 | | | | | Based on actual and offset by budget allocation to | |
| 0706041 | Ablution Block - Ledge Point Oval | 23 | Materials & Contracts | \$2,450 | \$4,341 | \$5,000 | \$2,550 Public Conveniences 10207050 | Minor |
| 0706042 | Ablution Block - de Burgh Street Ledge Point | 23 | Materials & Contracts | so | \$506 | \$100 | \$100 Based on actual expenditure | Minor |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| AOO | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | YTD te 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|---------|---|------------|--|-----------------|-----------------|----------------------------|----------------------|--|-------------------|
| | | | | | | | | tual and offset by budget allocation to | |
| 0706013 | Ablution Block - de Burgh Street Ledge Point | 78 | Materials & Contracts | \$1,950 | \$4,446 | \$5,000 | \$3,050 Public Conv | | Minor |
| 0706050 | Ablution Block - Seabird | 23 | Materials & Contracts | \$1,000 | 546 | \$500 | -\$500 Based on ac | tual expenditure | Minor |
| | | | | | | | Based on ac | tual and offset by budget allocation to | |
| 0706050 | Ablation Block - Seabird | 23 | Materials & Contracts | \$2,120 | 51,982 | \$3,000 | \$880 Public Conv | eniences 10207050 | Minor |
| 0706060 | Ablation Block - Neergabby | 23 | Materials & Contracts | \$500 | \$0 | \$250 | -\$250 Based on ac | tual expenditure | Minor |
| | | | | | | | Based on ac | Based on actual and offset by budget allocation to | |
| 0706060 | Ablution Block - Neergabby | 23 | Materials & Contracts | \$1,500 | 50 | \$1,500 | S0 Public Conve | eniences 10207050 | No change |
| 0706070 | Ablution Block - Woodridge Recreation Complex | 23 | Materials & Contracts | \$1,000 | \$96 | \$500 | -\$500 Based on ac | tual expenditure | Minar |
| | | | | | | | Based on ac | tual and offset by budget allocation to | |
| 0706070 | Ablution Block - Woodridge Recreation Complex | 23 | Materials & Contracts | \$1,500 | \$2,559 | \$4,000 | \$2,500 Public Conv | eniences 10207050 | Minor |
| 0706080 | Ablution Block - Silver Creek | 23 | Materials & Contracts | \$2,000 | \$0 | \$200 | -\$1,800 Based on ac | tual expenditure | Minor |
| | | | | | 11 - 2014 - 20 | | Based on ac | tual and offset by budget allocation to | |
| 0706080 | Ablution Block - Silver Creek | 23 | Materials & Contracts | \$1,500 | \$2,413 | \$3,000 | \$1,500 Public Conve | eniences 10207050 | Minor |
| 1103107 | Granville Civic Centre | 23 | Materials & Contracts | \$1,000 | 3176 | \$1,000 | \$0 No change | | No change |
| 1103107 | Granville Civic Centre | 23 | Materials & Contracts | \$14,860 | \$6,765 | \$14,860 | \$0 No change | | No change |
| 1103204 | Guilderton Hall | 23 | Materials & Contracts | \$500 | \$1,292 | \$1,500 | \$1,000 Greater exp | enditure than anticipated | Minor |
| | | | | | | | | Guilderton Country Club for cleaning fiset with hire income received account | <u> </u> |
| 1103204 | Guilderton Hall | 23 | Materials & Contracts | \$4,320 | \$2,840 | \$7,820 | \$3,500 11113030 | | Minor |
| 1103303 | Seabird Hall | 23 | Materials & Contracts | \$500 | \$146 | \$500 | \$0 No change | | No change |
| 1103303 | Seabird Hall | 23 | Materials & Contracts | \$4,290 | \$2,786 | \$4,290 | \$0 No change | | No change |
| 1103507 | Larcelin Hall | 23 | Materials & Contracts | \$500 | \$200 | \$500 | \$0 No change | | No change |
| | | | | 200 | 2 | | (2) (2) | Lancelin CWA for cleaning services - | |
| 1103507 | Lancelin Hall | 23 | Materials & Contracts | \$2,350 | 51,984 | \$2,850 | \$500 Offset with I | hire income received account 11113040 | Minor |
| 1103801 | Ocean Farm Hal | 23 | Materials & Contracts | \$1,000 | \$128 | \$1,000 | \$8 No change | | No change |
| 1103801 | Ocean Farm Hal | 23 | Materials & Contracts | \$3,000 | \$234 | \$3,000 | \$0 No change | | No change |
| 1103802 | Woodridge Hall | 23 | Materials & Contracts | \$2,000 | \$502 | \$2,000 | S8 No change | | No change |
| 1103802 | Woodridge Hall | 23 | Materials & Contracts | \$8,500 | \$7,527 | \$8,500 | \$0 No change | | No change |
| 1103803 | Sovereign House & Ablution Block | 23 | Materials & Contracts | \$250 | \$534 | \$800 | \$550 Based on ac | tual | Minor |
| | | 222.1 | | | | | | Sovereign House - offset with income | |
| 1103803 | Sovereign House & Ablution Block | 23 | Materials & Contracts | \$7,900 | \$4,244 | \$9,400 | \$1,500 received for | | Minor |
| 1103804 | Seaview Park Community Hall-11103804 | 23 | Materials & Contracts | \$250 | \$109 | \$250 | \$0 No change | | No change |
| 1103804 | Seaview Park Community Hall-11103804 | 23 | Materials & Contracts | \$3,000 | 540 | \$3.000 | S0 No change | | No change |
| 1103805 | Redfield Park Community Hall | 23 | Materials & Contracts | \$500 | \$185 | \$500 | \$0 No change | | No change |
| | | | | | 10000 | 1000 | Cleaning for | Sovereign House - offset with income hall hire 11113035 - plus additional | in the second |
| 1103805 | Redfield Park Community Hall | 23 | Materials & Contracts | \$1,900 | \$3,805 | \$4,100 | \$2,200 contractor c | osts . | Minor |
| 1203201 | Guilderton Foreshore | 23 | Materials & Contracts | \$3,500 | 51.106 | 53,500 | S0 No change | | No change |
| | | | | | | 7.5 - | fer in Public | ng to cleaning services where budgeted Canv and charged incorrectly in the | |
| 1203201 | Guilderton Foreshore | 23 | Materials & Contracts | \$5.000 | \$26,665 | \$35,000 | | tion with budget reallocation | Senificant |
| 1203205 | Guilderton Foreshore Boardwalk | 23 | Materials & Contracts | \$2,500 | \$97 | \$2,500 | \$8 No change | | No change |
| 1203216 | Guildertan Groyne | 23 | Materiais & Contracts | \$500 | \$0 | \$500 | \$0 No change | | No change |
| 1203305 | Seabird Foreshore | 23 | Materials & Contracts | \$450 | \$111 | \$450_ | \$0 No change | | No change |
| 1203305 | Seabird Foreshore | 28 | Materials & Contracts | \$500 | \$D | \$500 | \$0 No change | | No change |
| 1203401 | Ledge Point Foreshore | 23 | Materials & Contracts | \$2,000 | \$343 | \$2,000 | \$0 No change | | No change |
| 1203402 | Ledge Point Foreshore | 23 | Materials & Contracts | \$0 | S190 | \$190 | \$190 Based on ac | tual | Minor |
| 1203505 | Lancelin Foreshore | 23 | Materiais & Contracts | \$2,000 | \$5,300 | \$7,500 | 101202 | \$5500 Material costs higher than anticipated. Contractor cost higher than anticipated due to | |
| 1203505 | Lancelin Foreshore | 23 | Materials & Contracts | \$0 | \$4,332 | \$5,500 | \$5,500 animal wast | | Moderate |
| | And Address of the state of the second | | | | | \$1,000 | | | No change |
| | Reaches, Guilderton | 22 | Materials & Contracts | \$1.4021 | | | | \$0 No change \$300 Greater expenditure than anticipated | |
| 1205203 | Beaches-Guilderton Beaches-Guilderton | 23 | Materials & Contracts Materials & Contracts | \$1,000 \$0 | \$0 \$260 | 51,000_ \$300 | | anditure then antirinated | Minor |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Eudget | YTD to 15/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|--|------------|--------------------------|-----------------|-----------------|----------------------------|--|---|------------------------|
| 1205507 | LA Hincheliffe Hill | 23 | Materials & Contracts | 50 | \$311 | \$500 | \$500 Greater expend | liture than anticipated | Minor |
| 1205507 | LA Hincholiffe Hill | 23 | Materia's & Contracts | \$1,000 | SO | \$1,000 | \$0 No change | | No change |
| | | | | | | | Bronze medalli | on awards and other swim lesson | |
| 1303034 | GG Aquatic Centre - Swimming Lesson Expenditure | 23 | Materials & Contracts | \$0 | \$163 | \$200 | \$200 expenditure | | Minar |
| 11304100 | Small Plant Operation Unallocated (Parks and Gard- | .23 | Materials & Contracts | \$0 | 52,452 | \$2,200 | \$2,200 Based on actua | 1 | Minor |
| 11305101 | GG Granville Park-11305101 | 23 | Materials & Contracts | \$8,900 | \$4,992 | \$8,900 | \$0 No change | | No change |
| 11305101 | GG Granville Park-11305101 | 23 | Materials & Contracts | \$52,124 | \$42,493 | \$52,124 | \$0 No change | | No change |
| 11305102 | GG Office.Gardens/Lawn | 23 | Materials & Contracts | \$6,000 | \$5,047 | \$6,000 | \$0 No change | | No change |
| | | | | | | | Greater than ar | nticipated contractor costs - offset | |
| 11305102 | GG Office Gardens/Lawn | 23 | Materials & Contracts | \$11,500 | 58,412 | \$31,950 | | 1305814 - Tree inspections | Moderate |
| 1305103 | GG Constable St Park | 23 | Materials & Contracts | \$200 | 5273 | \$300 | | fiture than anticipated | Minor |
| 11305105 | GG Recreation Ground-11305105 | 23 | Materials & Contracts | \$1,800 | \$31 | \$1,800 | \$0 No change | | No change |
| 1305105 | GG Recreation Ground-11305105 | 23 | Materials & Contracts | \$64,640 | \$35,597 | \$64,640 | \$0 No change | | No change |
| 11305119 | GG Recreation Centre | 23 | Materials & Contracts | \$1,000 | 5189 | \$1,000 | \$0 No change | | No change |
| 11305119 | GG Recreation Centre | 23 | Materials & Contracts | \$6,350 | \$1,997 | \$6,350 | \$0 No change | | No change |
| 11305120 | GG Golf Club | 23 | Materials & Contracts | 50,450 SO | \$452 | \$500 | | liture than anticipated | Minor |
| 11305120 | | 23 | Materials & Contracts | | \$1,440 | | | | |
| | GG Bowling Club | | | \$1,160 | | \$3,000 \$200 | \$1,540 Greater expens | nura man anucipated | Minar |
| 11305130 | GG Racecourse | 23 | Materials & Contracts | \$200 | \$143 | | \$0 No change | | No change |
| 11305130 | GG Ratecourse | 23 | Materials & Contracts | \$1,900 | \$200 | \$1,900 | \$0 No change | an and a second s | No change |
| 11305131 | GG Scout Group-11305131 | 23 | Materials & Contracts | \$0 | \$40 | \$100 | 2/55/5/6/6/6/6/6/6/6/6/6/6/6/6/6/6/6/6/6 | fiture than anticipated | Minor |
| 11305133 | GG Hardcourt Clubhouse Bendigo Complex | 23 | Materials & Contracts | \$350 | \$24 | \$350_ | \$0 No change | | No change |
| 11305133 | GG Hardcourt Clubhouse Bendigo Complex | 23 | Materials & Contracts | \$2,000 | \$40 | \$2,000 | \$0 No change | | No change |
| 11305135 | GG Hockey Pitch | 23 | Materials & Contracts | \$9,000 | \$300 | \$9,000 | \$0 No change | | No change |
| 11305135 | GG Hockey Pitch | 25 | Materials & Contracts | \$24,004 | \$12,377 | \$24,004 | \$0 No change | | No change |
| 11305136 | GG Hard Court Courts | 23 | Materials & Contracts | \$250 | \$0 | \$250 | \$0 No change | | No change |
| 11205139 | GG Three Bridges Trail Mice | 23 | Materials & Contracts | \$250 | \$53 | \$250 | \$0 No change | | No change |
| 11305139 | GG Three Bridges Trail M toe | 23 | Materials & Contracts | \$500 | \$0 | \$500 | \$0 No change | | No change |
| 11305140 | Gingis Aquatic Centre Mitce (pool) | 23 | Materials & Contracts | \$31,590 | \$31,030 | \$31,690 | \$0 No change | | No change |
| 11305140 | Gingin Aquatic Centre Mtte (pool) | 23 | Materials & Contracts | \$10,980 | \$7,370 | \$10,980 | 50 No change | | No change |
| 11305142 | GG Sound Shell Granville Park | 23 | Materials & Contracts | \$350 | \$64 | \$350 | SU No change | | No change |
| 11305142 | GG Sound Shell Granville Park | 23 | Materia's & Contracts | 50 | \$228 | \$250 | \$250 Greater expend | fiture than anticipated | Minor |
| 11305145 | Pool Gardens Maintenance | 23 | Materials & Contracts | 50 | \$16 | \$50 | \$50 Greater expend | fiture than anticipated | Minor |
| 11305202 | GU Gabbadah Park | 23 | Materials & Contracts | \$500 | \$172 | \$500 | \$0 Ne change | | No change |
| 11305202 | GU Gabbadah Park | 23 | Materials & Contracts | \$8,000 | 56,761 | \$8,000 | \$0 No change | | No change |
| 11305207 | GU Country Club | 23 | Materials & Contracts | \$150 | \$0 | \$150 | \$0 No change | | No change |
| | | | | | | | | erter unit - supply and install - | |
| 11205107 | GU Country Club | 23 | Materials & Contracts | \$0 | \$3,686 | \$4,000 | \$4,000 Claimed on inst | urance - PR0028843 \$3,400 | Minor |
| 11305109 | GU Skate Park/Mini Golf Area | 23 | Materials & Contracts | \$11,318 | 57,178 | \$11,318 | \$0 No change Contractor cost | ts incurred instead of materials, | No change |
| 11305212 | GU Silver Creek | 23 | Materials & Contracts | \$1.650 | SO | \$100 | -\$1,550 tranfer to 1130 | | Minar |
| 11305212 | GU Silver Creek | 23 | Materials & Contracts | \$2.075 | \$2,779 | \$3,625 | | s offset from material costs | Minor |
| 11305301 | SB Recreation Grounds | 23 | Materials & Contracts | \$16,903 | 59,941 | \$15,903 | SO No change | | No change |
| 11305305 | S6 Douglas Park | 23 | Materials & Contracts | 50 | 518 | \$6. | | Y overhead allocations | No change |
| 11305305 | SB Douglas Park | 23 | Materials & Contracts | \$200 | \$0 | 5200 | \$0 No change - 20 | | No change |
| 11305305 | SB Douglas Park | 23 | Materials & Contracts | \$10,227 | \$5,274 | \$10,227 | \$0 No change | | No change |
| 11305306 | SB - Tully View Park | 23 | Materials & Contracts | \$750 | \$0 | \$750 | SO No change | | No change |
| 11305401 | LP Recreation Ground | 23 | Materials & Contracts | \$1,000 | \$0 | \$1,500 | | fiture they anticipated | Minor |
| 11305401 | LP Recreation Ground | 23 | Materials & Contracts | \$24,216 | \$15,974 | \$24,216 | S0 No change | none coefficienticipatien. | No change |
| 11305405 | LP Country Club | 23 | Materials & Contracts | | \$13,574 \$0 | \$100 | \$0 No change | | |
| 11305405 | LP COUNTY Club | 23 | Materials & Contracts | \$4,750 | 53.030 | \$4,750 | \$0 No change | | No change No change |
| 11305405 | LP Country Club LP Key Biscayne Park | 23 | Materia's & Contracts | \$1,000 | \$5,050 | \$4,750 \$1,090 | \$0 No change | | No change |
| 11305407 | LP Key Biscayne Park LP Key Biscayne Park | 23 | Materials & Contracts | \$20,858 | \$13,034 | \$20,858 | \$0 No change | | No change |
| | | | | | | | | | No change |
| 11305408 | LP Golf Club | 23 | Materials & Contracts | \$150 | \$0 \$325 | \$150 | \$0 No change | e En el se recenter el se des | No change |
| 11305501 | LA Figneer Park | | Materials & Contracts | \$2,500 | | \$1,500 | -\$1,000 Material costs | ess man antropated. | Minor |
| 11305501 | LA Pioneer Park | 23 | Materials & Contracts | \$12,397 | \$5,118 | \$12,397 | \$0 No change | | No change |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|--------------------|---|------------|--|-----------------|--------------------|----------------------------|---|---|-----------------------------|
| 11305502 | LA Wangaree Park | 23 | Materials & Contracts | \$4,000 | \$1,403 | \$4,000 | \$0 No change | | No change |
| 1305502 | LA Wangaree Park | 23 | Materials & Contracts | \$17,995 | \$10,475 | \$17,995 | \$0 No change | | No change |
| 1305503 | LA Harold Park | 23 | Materials & Contracts | \$3,500 | \$744 | \$3,500 | \$0 No change | | No change |
| 305503 | LA Harold Park | 23 | Materials & Contracts | \$12,612 | \$5,905 | \$12,612 | \$0 No change | | No change |
| 305504 | LA Grace Daning Park | 23 | Materials & Contracts | \$5,000 | \$725 | \$5,000 | \$0 No change | | No change |
| 1305504 | LA Grace Daring Park | 23 | Materials & Contracts | \$5,105 | \$1,666 | \$5,105 | \$0 No change | | No change |
| 1305505 | LA Recreation Ground | 23 | Materials & Contracts | \$1,000 | S0 | \$5,500 | \$4,500 Transfer between | a in costav | Minor |
| 1305505 | LA Recreation Ground | 23 | Materials & Contracts | \$53,359 | \$33,229 | \$48,859 | \$4,500 Transfer between | | Minor |
| 1305509 | LA Sporting Complex-11305509 | 23 | Materials & Contracts | \$500 | 5287 | \$500 | 50 No change | The sources | No change |
| 1305509 | LA Sporting Complex-11305509 | 23 | Materials & Contracts | \$6.150 | \$1,514 | \$3,650 | -\$2.500 Contractor costs | la sa kiran "ankin'n aka d | Minor |
| 1303509 | LA Sporting Complex-11303309 | 23 | Materials & contracts | 56,150 | \$1,514 | 93,000 | | ifer between materials & | MINUT |
| | The second second second second | 23 | | 45.000 | | AT | | sier between materiels 6 | and a set of the second set |
| 1305520 | LA Off-road Vehicle Area | 23 | Materials & Contracts | \$5,000 | \$8,875 | \$5,000 | \$0 contractors | | No change |
| 0.433335.04 | | 0524 | | | 1049310000 | 1.2000000 | | fer between materials & | 1000 april 1000 |
| 1305520 | LA Off-road Vehicle Area | 23 | Materials & Contracts | \$27,500 | \$10,032 | \$27,500 | \$0 contractors | | No change |
| 305524 | LA Off-Road Vehicle Area Boundary Delineation | 23 | Materials & Contracts | \$15,000 | \$0 | \$15,000 | \$0 No change | | No change |
| 1305525 | Playground Repairs/Maintenance | 23 | Materials & Contracts | \$3,500 | \$0 | \$2,500 | \$0 No change | | No change |
| 305525 | Playground Repairs/Maintenance | 23 | Materials & Contracts | \$2,000 | \$0 | \$2,000 | \$0 No change | | No change |
| 305526 | LS - Lancelin South Public Open Space | 23 | Materials & Contracts | \$2,500 | \$14 | \$2,500 | \$0 No change | | No change |
| 305526 | LS - Lancelin South Public Open Space | 23 | Materials & Contracts | \$13,742 | \$7,086 | \$13,742 | \$0 No change | | No change |
| | | | | | | | Savings transfern | ed to Regional Playground project | Non-second second |
| 1305527 | Playground Strategic Plan | 23 | Materials & Contracts | \$30,000 | \$3,495 | \$5,000 | -\$25,000 as per Council Re | solution | Significant |
| 305811 | Neergabby Rec Ground | 23 | Materials & Contracts | \$2,000 | \$0 | \$2,000 | \$0 No change | | No change |
| 305811 | Neergabby Rec Ground | 23 | Materials & Contracts | \$11,875 | \$11,226 | \$11,875 | \$0 No change | | No change |
| 305812 | Parks/Gardens General | 23 | Materials & Contracts | \$17,500 | \$14,101 | \$20,000 | \$2,500 Park materials his | they than applicing to d | Minor |
| 305812 305812 | Parks/Gardens General | 23 | Materials & Contracts | \$43,964 | \$20,871 | \$43,564 | \$0 No change | gier chan anoupateu. | No change |
| 1305812 | Woodridge Recreation Grounds | 23 | Materials & Contracts | \$750 | 517 | \$750 | \$0 No change | | No change |
| 1305813 | Woodridge Recreation Grounds | 23 | Materials & Contracts | \$18,201 | 51,076 | \$750_ \$18,201 | \$0 No change | | No change |
| 1305814 1307030 | Tree Inspections - Public Open Space (POS) Gingin Shire Events Suite | 23 23 | Materials & Contracts Materials & Contracts | \$24,000 \$0 | \$1,550 \$841 | \$2,550 \$841 | | not required, remedial tree works over expenditure 11305102.237 | Moderate Minor |
| 1307030 | Gingin Shire Events Suite | 23 | Materials & Contracts | \$0 | \$926 | \$926 | \$926 Based on actual | | Minor |
| 1307030 | Gingin Shire Events Suite | 23 | Materials & Contracts | \$0 | \$1,249 | \$1,249 | \$1,249 Based on actual | | Minor |
| 1307030 | Gingin Shire Events Suite | 23 | Materials & Contracts | \$60,000 | \$7,944 | \$72,000 | \$12,000 150th Anniversar | y Event for Gingin | Moderate |
| 1307030 | Gingin Shire Events Suite | 23 | Materials & Contracts | \$0 | \$62 | \$0 | \$0 No change | | No change |
| 307035 | Gingin Shire Community Festivals | 23 | Materials & Contracts | SO | \$2,676 | \$3,000 | \$3.000 Based on actual | | Minor |
| 403013 | TV Retransmission System-11403013 | 23 | Materials & Contracts | \$1,300 | \$0 | \$1,300 | \$0 No change | | No change |
| 403013 | TV Retransmission System-11403013 | 23 | Materials & Contracts | \$5,000 | \$3,051 | \$5,000 | S0 No change | | No change |
| 1507010 | Book Purchases Library | 23 | Materials & Contracts | \$300 | \$0 | \$300 | \$0 No change | | No change |
| 1507020 | Gingin Library Operating Expenditure | 23 | Materials & Contracts | \$3,995 | \$1,091 | \$3,995 | SQ No change | | No change |
| 1507020 | Giagin Library Oparating Expenditure | 23 | Materials & Contracts | \$3,555 \$0 | \$6,000 \$6,000 | \$12,000 | \$12,000 CRC Monogement School competition | tagreement (\$6,000 per qtr) ons/learning initiatives reduced by viture and shelving reduced by | Madarata |
| 1507030 | Other Expenses - Lancel In Library | 23 | Materials & Contracts | \$3,228 | \$623 | \$1,728 | -\$1,500 \$1,000. | | Minor |
| 1603126 | Old Granville Building-11603126 | 23 | Materials & Contracts | \$13,500 | \$7,550 | \$20,500 | captured/invoice | vation Management Plan costs not d in 2019/20. Offset from project odridge Hall account 11159058. | Moderate |
| 2205110 | Gingin Rural Industrial Depot | 23 | Materials & Contracts | \$500 | \$1,382 | \$3,000 | \$2,500 Based on actual | wingerion account 11152025. | Minor |
| | | | | | | | | | |
| 205110 | Gingin Rural Industrial Depot | Z3 | Materials & Contracts | \$2,200 | \$1,309 | \$2,200 | \$0 No change | | No change |
| 205113 | Roman - Annual Maintenance | 23 | Materials & Contracts | \$7,200 | \$7,222 | \$7,223 | \$23 Based on actual | | Minor |
| 205116 | Bridges Maintenance Shire | 23 | Materials & Contracts | \$88,722 | \$0 | \$88,722 | \$0 No change | | No change |
| 205118 | General Maintenance - Gravel Roads | 23 | Materials & Contracts | \$26,000 | \$0 | \$20,000 | \$0 No change | | No change |
| 205118 | General Maintenance - Gravel Roads | 23 | Materials & Contracts | \$40,000 | \$695 | \$40,000 | \$0 No change | | No change |
| 2205119 | General Maintenance - Sealed Roads | 23 | Materials & Contracts | \$51,800 | \$2,816 | \$51,800 | \$0 No change | | No change |
| 2205119 | General Maintenance - Sealed Roads | 23 | Materials & Contracts | \$83,500 | 578,919 | \$83,500 | \$0 No change | | No change |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Dip Analysis Summary | Original Budget | V7D to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|--|------------|--|-----------------|-----------------|----------------------------|--|--|-------------------|
| 12205125 | Gingin Depot | 23 | Materials & Contracts | \$1,000 | \$3,902 | \$4,000 | \$3,000 Based on actual | | Minor |
| 12205125 | Gingin Depot | 23 | Materials & Contracts | \$12,200 | \$1,368 | \$12,200 | \$0 No change | | No change |
| 12205129 | Shire Brainage Works | 23 | Materials & Contracts | \$12,000 | \$1,614 | \$12,600 | \$0 No change | | No change |
| 12205129 | Shire Drainage Works | 23 | Materials & Contracts | \$5,000 | \$3,766 | \$5,000 | \$0 No change | | No change |
| 12205130 | Lancelin Depot | 23 | Materials & Contracts | \$3,000 | \$1,122 | \$3,000 | \$0 No change | | No change |
| 12205130 | Lancelin Depot | 23 | Materials & Contracts | \$5,300 | \$1,665 | \$5,300 | \$0 No change | | No change |
| 12205131 | Footpaths Maintenance | 23 | Materials & Contracts | \$1,500 | \$9 | \$1,500 | \$0 No change | | No change |
| 12205131 | Footpaths Maintenance | 23 | Materials & Contracts | \$2,500 | \$0 | \$2,500 | \$0 No change | | No change |
| 12205133 | Bus Shelter Maintenance | 23 | Materials & Contracts | \$3,000 | S0 | \$3,000 | \$6 No change | | No change |
| 12205133 | Bus Shelter Maintenance | 23 | Materials & Contracts | \$2,000 | | \$2,000 | \$0 No change | | No change |
| 12205139 | Verge/Tree Maintenance-12205139 | 23 | Materials & Contracts | \$9,500 | \$25,184 | \$29,000 | \$19,500 Annual roadside | slashing | Moderate |
| 12205139 | Verge/Tree Maintenance-12205139 | 23 | Materials & Contracts | \$120,000 | | \$120,000 | 50 No change | (17). | No change |
| 12205145 | Traffic Signs/Equipment | 23 | Materials & Contracts | \$15,000 | \$6,779 | \$15,000 | \$0 No change | | No change |
| 12205145 | Traffic Signs/Equipment | 23 | Materials & Contracts | \$35,000 | | \$35,000 | 50 No change | | No change |
| 12205147 | Tree Lopping-12205147 | 23 | Materials & Contracts | \$30,000 | | \$30,000 | \$0 No change | | No change |
| 12205150 | | 23 | Materials & Contracts | | | \$3,429 | \$3,439 T-Quip lease | | Minor |
| 12205152 | Crossover Contribution | 23 | Materials & Contracts | \$1,500 | | \$1,500 | \$0 No change | | No change |
| 12205184 | Guilderton Parking Meters (Operating Expenditure) | | Materials & Contracts | \$2,000 | | \$2,000 | \$0 No change | | No charge |
| 12205184 | Guilderton Parking Meters (Operating Expenditure) | | Materials & Contracts | \$7,500 | | \$7,500 | 50 No change | | No change |
| 13105010 | Noxious/Pest Weed Spraying | 23 | Materials & Contracts | \$15,000 | | \$15,000 | \$0 No change | | No change |
| 13107125 | Gingin Sale Yards Maintenance | 23 | Materials & Contracts | \$2,000 | | \$2.000 | \$0. No change | | No change |
| 13107125 | Gingin Sale Yards Maintenance | 23 | Materials & Contracts | \$1,800 | | \$1,800 | \$0 No change | | No change |
| 1510/125 | diligin sale farus manuerance | 25 | Materials & Contracts | \$1,000 | 5/00 | 1,000 | | gement contract. Savings offset | No change |
| 13200150 | Museum and Combined | 23 | Materials & Contracts | \$450,000 | \$255,945 | \$345,945 | -\$104,055 aditional operat | | Ale charges |
| | | | | | | | | | No change |
| 13203204 | | 23 | Materials & Contracts | \$0 | | \$0 | \$0 No change - jour | narrequired | No change |
| 13203205 | Guilderton Caravan Park Mointenance | 23 | Materials & Contracts | \$44,530 | \$13,774 | \$44,530 | \$0 No change | ating costs - offset by savings in | No change |
| 13203205 | Guilderton Caravan Park Maintenance | 23 | Materials & Contracts | \$43,555 | 553,826 | \$93,555 | \$50,000 management co | | Significant |
| 13203210 | Guilderton Caravan Park Contract - Modalling Cost I | | Materials & Contracts | | | \$8,500 | \$8,500 Based on actual | Anti- | Moderate |
| 13205820 | Scenic Lookouts | 23 | Materials & Contracts | \$1,500 | | \$1,500 | \$0 No change | | No change |
| 13205825 | Information Bays-13205825 | 23 | Materials & Contracts | \$2,750 | | \$2,750 | \$0 No change | | No change |
| 13205825 | mormation Bays 13205825 | 23 | Waterials & Contracts | \$2,150 | >027 | \$2,75V_ | | to compliance/inspections of Info | No change |
| 13205825 | Information Bays-13205825 | 23 | Materials & Contracts | 50 | 56,237 | \$6,300 | \$6,300 Bay structure & | | Moderate |
| 13205827 | Entry Statements | 23 | Materials & Contracts | \$15,000 | | \$1,000 | -\$14,000 Budget reallocat | | Mederate |
| 13205827 | Entry Statements | 23 | Materials & Contracts | 90 | | 514.000 | 514,000 Budget reallocat | | Moderate |
| 13205827 | Jim Gordon V. C. Trail | 23 | Materials & Contracts | \$250 | \$2,730 | \$250 | \$0 No change | Tori Deloveen le codes | No change |
| 13205830 | | 23 | Materials & Contracts | \$1.000 | | \$1.000 | \$0 No change | | No change |
| | | | | | | | | | |
| 13205843 | Guilderton Visitor Centre-13205843 GG Picneer Pavilion | 23 | Materials & Contracts | \$1,500 | | \$1,500 | \$0 No change | | No change |
| 13205845 | | 23 | Materials & Contracts | \$0 | | 0062 | \$300 Based on actual | | Minar |
| 13207008 | Community Development Fund | 23 | Materials & Contracts | \$6,000 | | \$6,000_ | \$0 No change | | No change |
| 13207008 | Community Development Fund | 25 | Materials & Contracts | \$3,500 | \$30 | \$3,500 | \$0 No change | y. Ltd Profile ID Subscription. Not | No change |
| 13207012 | Community Profile | 23 | Materials & Contracts | 50 | \$4,000 | \$4,000 | \$4,060 included in origi | 짓 집 흔릇한 안송의 안동안을 가지? 것은 것이 가지 않아, 요즘 옷의 가슴가슴 | Minor |
| 13207012 | Caravan Waste Dump Points-13207019 | 23 | Materials & Contracts | 50 50 | | 21,000 \$0 | \$0 No change - jour | | No change |
| 13207019 | | 23 | Materials & Contracts | \$5 | | \$8,000 | \$0 No change - Jab | ini i risapa é Chi | No change |
| 13207019 | Tourism and BEN Signage | 23 | Materials & Contracts | \$45,392 | \$25,084 | \$46,392 | 50 No change 50 No change | | No change |
| 13207024 | | 23 | Materials & Contracts Materials & Contracts | \$20,000 | | \$46,392 \$20,000 | \$0 No change | | |
| 13300005 | Building Compliance/Relief | 23 | | \$20,000 | | \$20,000 | and the second | | No change |
| | and the second | | Materials & Contracts | | | | \$0 No change | | No change |
| 13302107 | Subscriptions-133 | 23 | Materials & Contracts | \$3,500 | | \$3,500 | \$0 No change | | No change |
| 13307010 | Other Expenses-188 | 23 | Materials & Contracts | \$1,800 | | \$1,800 | \$0 No change | | No change |
| 13307010 | Other Expenses-133 | 23 | Materials & Contracts | \$4,000 | | \$4,000 | \$0 No change | | No change |
| 3307011 | Pool Inspections | 23 | Materials & Contracts | \$10,000 | \$0 | \$0 | -\$10,000 Inspections com | pleted in-house | Maderate |
| 330702.0 | Training/Conferences-133 | 23 | Materials & Contracts | \$5,650 | | \$5,650 | 50 No change | | No change |
| 14105699 | Private Works General | 23 | Materials & Contracts | \$1,520 | \$81 | \$1,520 | \$0 No chang e | | No change |
| | | | | | | ce 1 | | rom ie code 237 to ie 211 - journal | 195 M 10 |
| 14202100 | Staff Uniforms | 23 | Materials & Contracts | \$11,800 | \$22 | \$0 | -\$11,800 required | | Moderate |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Exp Analysis Summary | Griginal Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------------------|--|------------|--|-----------------|-----------------|----------------------------|---|-------------------------|
| | | | | | | | Journal processed January to move lunds to correct | |
| 14202105 | Telephone/Facsimile Expenses | 23 | Materials & Contracts | \$20,000 | \$11.161 | \$20,000 | 90 account - on track to meet budget allocation | No change |
| 4202105 | Telephone/facsimile Expenses | 23 | Materials & Contracts | \$0 | \$1,410 | \$0 | 50 No change - journal required | No change |
| 4202105 | Mobile Telephone Expenses-142 | 23 | Materials & Contracts | 55.000 | 52,897 | \$5.000 | \$0 No change | No change |
| 14202165 | Training And Conferences | 23 | Materials & Contracts | \$18,700 | \$7.034 | 518 700 | \$0 No change | No change |
| 14202180 | Equipment Rental | 23 | Materials & Contracts | \$2,300 | \$1,056 | \$Z.300 | S0 No change | No change |
| 14202180 | Equipment Rental | 23 | Materials & Contracts | 57,800 | \$173 | \$7,800 | S0 No chanze | No change |
| 14202185 | Printing-Stationery & Consumables | 23 | Materials & Contracts | \$52,680 | \$13,192 | \$52,680 | 50 No change | No change |
| 14202195 | Postage & Freight | 23 | Materials & Contracts | \$17,112 | \$11,574 | \$17,112 | S0 No chanze | No change |
| 14202195 | Postage & Freight | 23 | Materials & Contracts | \$0 | \$140 | \$0 | \$0 No change - journal required | No change |
| 14202200 | Advertising & Publications | 23 | Materials & Contracts | 50 | \$6.021 | \$0 | \$0 No change - journal required | No change |
| 14202200 | Advertising & Publications | 23 | Materials & Contracts | \$18,200 | \$2,816 | \$18,200 | SO No change | No change |
| | | | | (1006)(33)= | | | IT Vision Platinum Package -\$7,066, Altus Finance Enquiy -\$1716, Computer Equipment -\$5445, Microphones/projector -\$1,672, Traning IC Best Practice +\$3,890, Electrical work +\$2,000, Altus Ear Adopter Program IS130,933, Intramapt Support +\$4,\$00, SUP Imagery +\$710, Vocus Internet | |
| 14202215 | Computer Support & Nitze | 23 | Materials & Contracts Materials & Contracts | \$168,075 | \$132,473 | \$125.819 \$139.151 | \$157,743 +\$11,400,200m +139 Doc.Accemblar +\$2117, MS Offica +\$455, SSL - \$1052, Sophos +\$2690, ShoreTel -\$640, Avantgarde +\$12,650, If Security Testing -\$2001, Minneca) +\$170, Nuance +\$136, Replacement Switches - \$10,657 \$2,768, Replacement mobile phone; \$1,691 | Significant Moderate |
| | | | | | | | | |
| 14202216 | Records Support & Mice | 23 | Materials & Contracts | \$200 | 54,084 | \$0 | -\$200 Transfer budget from 237 to 236 | Minor |
| 14202215 | Records Support & Mice | 23 | Materials & Contracts | \$3,350 | ŚO | \$18,290 | \$14,940 Transfer budget from 237 to 236 | Moderate |
| 14202220 14202220 | Other Expenses-142 Other Expenses-142 | 23 23 | Materials & Contracts Materials & Contracts | \$0 \$0 | \$385 \$400 | \$385 \$400 | \$385 Based on actual \$400 Based on actual | Minor Minor |
| 14202230 | Financial Services/Consulting | 23 | Materials & Contracts | \$144,761 | \$52,599 | \$137.761 | \$8,000 transferred to computer maintenance account 11202215 (Altus Francials) from Roads Revolution budget as revol warn? idue this year 14202220 Job RARV. Increase to L&B Revol by -\$7,000 \$3,800 based on actual expenditure Job LBARV | Moderate |
| 14203103 | Office Building Mtce | 23 | Materials & Contracts | \$4,560 | 52,314 | \$4,560_ | 90 No change Increased expenditure related COVID 19 pandemic and additional cleaning services. Offest by Public | No change |
| 4203103 | Office Building Mtce | 23 | Materials & Contracts | \$20,605 | \$30,124 | \$40,605 | 510,000 Conviences savings. | Significant |
| 4203105 | Lancelin Office Expenses | 23 | Materials & Contracts | \$3,300 | \$589 | \$3,300 | S0 No change | No change |
| 4203105 | Lancelin Difice Expenses | 23 | Materials & Contracts | \$8,515 | \$2,469 | \$8,515 | \$0 No change | No change |
| 4302105 | Mobile Telephone Expenses-143 | 23 | Materials & Contracts | \$8,000 | \$4,306 | \$8.000 | \$0 No charge | No change |
| 4307010 | Engineering Consultancy | 23 | Materials & Contracts | \$15,000 | \$8,501 | \$15,000 | \$0. No change | No change |
| 4307020 | Staff Training | 23 | Materials & Contracts | \$24,500 | \$2,040 | \$24,500 | \$0 Based on actual | No shange |
| 4307030 | Oce Health/Meetings/Office Wk | 23 | Materials & Contracts | 50 | \$1,665 | 924, 300 50 | \$0 No change - journal required | No change |
| 4307040 | Protective Clathing | 23 | Materials & Contracts | \$15,000 | 517,116 | \$18,000 | 53.000 Besed on actual | Minar |
| 4307040 | · · · · · · · · · · · · · · · · · · · | 23 | Materials & Contracts | \$3,500 | 517,116 5467 | \$3,500 | \$0 No chanze | |
| 4307120 | Other Expenses-143 | | | | | | and the second se | No change |
| | Health and Safety Training/Assessments | 23 | Materials & Contracts | \$4,500 | 50 | \$1,500 | \$0 No change | No change |
| 4307125 | Health and Safety Training/Assessments | 23 | Materials & Contracts | 55.003 | \$3,406 | \$5.000 | S0 No change | No change |
| 4104100 | Sundry Plant/Equipment | 23 | Materials & Contracts | \$15,000 | \$152 | \$15,000 | \$0 No change | No change |
| 4404250 | Plant Expendable Stores/Workshop | 23 | Materials & Contracts | \$25,000 | \$20,299 | \$25.000 | \$0 No change Based on actual - reallocation of plant operation costs (offset by less allocated works & services and | No change |
| 4404250 | Plant Expendable Stores/Workshop | 23 | Materials & Contracts | \$5,000 | \$4,163 | \$5,000 | \$0 depreciation | No change |

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| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Eudget | YTD to 18/03/21 | Projected Annual Budget | Final Variation Explanation | Level of Variance |
|-----------|---|------------|--|-----------------|-----------------|----------------------------|--|-------------------|
| 14404310 | Plant - Tyres & Tubes | 23 | Materials & Contracts | \$60,000 | \$24,405 | \$40,000 | -\$20,000 Less expenditure than anticipated | Significant |
| 14404320 | Plant - Parts & Repairs | 23 | Materials & Contracts | \$280,000 | \$186,123 | \$280,000 | \$0 No change COVID - Reduction to Tale expenses apprentice | No change |
| 1401320 | Plant - Parts & Repairs | 23 | Materials & Contracts | \$25,000 | \$7,404 | \$20,000 | -\$5,000 mechanic | Moderate |
| 14404335 | Plant - Litence (vehicle registration) | 23 | Materials & Contracts | \$22,500 | 519,884 | \$22,500 | 50 No change | No change |
| 4401350 | Plant - Fuel & Oil | 23 | Materials & Contracts | \$365,000 | \$179,358 | \$300,000 | -\$65,000 Less expenditure than anticipated | Significant |
| 4703117 | Graffiti Expenses | 23 | Materials & Contracts | 50 | \$13 | \$20 | \$20 Based on actual | Minor |
| 4703117 | Graffiti Expenses | 23 | Materials & Contracts | \$450 | ŚO | \$450 | \$0 No change | No change |
| 14703145 | Gingin CWA Building Lot 134 Constable Street | 23 | Materials & Contracts | \$250 | \$0 | \$250 | \$0 No change | No change |
| 14703145 | Gingin CWA Building Lot 134 Constable Street | 23 | Materials & Contracts | \$14,700 | \$5,764 | \$14,700 | S0 No change | No change |
| 14703114 | Guilderton Store Mite | 23 | Materia's & Contracts | \$6,000 | 51,389 | \$6,000 | SO No change | No change |
| | | | | | | | Plant operation costs - non recoverable - Reallocate | 6 |
| 05100011 | CESM Vehicle Operating Costs G 6005 | 410 | Materials - Indirect Costs (Shire Plant (| \$28,000 | \$Z1,875 | \$28,000 | \$0 end of year | No change |
| | | | | | | | Plant operation costs - non recoverable - Reallocate | |
| 05101011 | BRPC Vehicle Operating Costs GG09 | 40 | Materials - Indirect Costs (Shire Plant C | \$26,219 | \$6,105 | \$26,219 | \$0 end of year | No change |
| | | | | | | | Plant operation costs - non recoverable - Reallocate | |
| 05104000 | Fire Vehicles | 40 | Materials - Indirect Costs (Shire Plant (| \$235,000 | \$216,085 | \$235,000 | \$0 end of year | No change |
| | | | | | | | Plant operation costs - non recoverable - Reallocate | E . |
| 05104100 | Fire Trailers | 40 | Materials - Indirect Costs (Shire Plant (| \$0 | \$1,791 | \$C | \$0 end of year | No change |
| 05107040 | Shire Fire Fighting/Firebreaks Non ESL (General Leo | t⊾40 | Materials - Indirect Costs (Shire Plant (| \$5,000 | \$1,596 | \$5,000 | \$0 No change - reallocated at end of year Plant operation costs - non recoverable - Reallocate | No change |
| 05304062 | 4 Wheel Motor Bike GG062 | 40 | Materials - Indirect Costs (Shire Plant (| \$1,000 | \$34 | \$1,000 | so end of year | No change |
| 05304070 | Ranger Utility GGD70 | 40 | Materials - Indirect Costs (Shire Plant (| | \$7,279 | 50 | \$0 No change - reallocated at end of year | No change |
| | The Recently Construction | 12151 | | -40 | 6716735) | 1.10 | Plant operation costs - non recoverable - Reallocate | |
| 05304070 | Ranger Utility GG070 | 40 | Materials - Indirect Costs (Shire Plant (| \$25,000 | \$0 | \$25,000 | \$0 end of year | No change |
| | Sector Contraction of Contraction | 372 | and the second second second | | | 1000 | Plant operation cests - non recoverable - Reallocate | |
| 05301073 | Ranger Utility GG073 | 40 | Materials - Indirect Costs (Shira Plant (| \$25,000 | \$25,508 | \$25,000 | \$0 end of year | No changa |
| 0.0000000 | 1 | 733 | 5. SHE FILL D. REP. 199 | 100000 | approx. | 100000 | Plant operation costs - non recoverable - Reallocate | |
| 05304074 | Ranger Utility GG074 | 40 | Materials - Indirect Costs (Shire Plant (| \$25,000 | \$26,737 | \$25,000 | \$0 end of year | No change |
| | | | | | | 100000000 | Plant operation costs - non recoverable - Reallocate | |
| 07404001 | Vehicle Expenses 566 | 40 | Materiais - Indirect Costs (Shire Plant C | \$16,000 | 510,973 | \$15,000 | \$0 end of year | No change |
| | | | | | | | Plant operation costs - non recoverable - Reallocate | |
| 07404002 | Vehicle Expenses - BGG - Preventative Services | 40 | Materials - Indirect Costs (Shire Plant C | | \$16,313 | \$12,000 | \$0 end of year | No change |
| 06203104 | Seniors Units - Gingin | 10 | Materials - Indirect Costs (Shire Plant C | | \$0 | \$50 | \$0 No change - reallocated at end of year | No change |
| 06204005 | Community Bus GG007 | 40 | Materials - Indirect Costs (Shire Plant (| | \$2,085 | \$0 | \$0 No change - reallocated at end of year | No change |
| 09103010 | Residence - 3 Fewsler 51-091 | -10 | Materials - Indirect Costs (Shire Plant (| | \$140 | \$0 | \$0 No change - reallocated at end of year | No change |
| 09103030 | Residence - 37A Letroy Street-091 | 40 | Materials - Indirect Costs (Shire Plant (| | \$248 | \$0 | \$0 No change - reallocated at end of year | No change |
| 10105110 | Rafuse Site Gingin | 40 | Materials - Indirect Costs (Shire Plant (| \$5,000 | \$3,879 | \$5,000 | \$0 No change - reallocated at end of year | No change |
| 10105130 | Refuse Site Seabird | 40 | Materials - Indirect Costs (Shire Plant (| \$6,906 | \$11,310 | \$5,906 | \$0 No change - reallocated at end of year | No change |
| 10105150 | Refuse Site Lancelin | 40 | Materials - Indirect Costs (Shire Plant C | \$0 | \$13,354 | 50 | \$0 No change - reallocated at end of year | No change |
| 10207050 | Public Canveniences | 40 | Materials - Indirect Costs (Shire Plant (| \$1,500 | 51,415 | \$1,500 | \$0 No change - reallocated at end of year Plant operation costs - non recoverable - Reallocate | No change |
| 10601075 | Vehicle Expenses GG045 | 40 | Materials - Indirect Costs (Shire Plant (| \$13,000 | \$17,288 | \$13,000 | \$0 end of year | No change |
| | U111 F | | A second state of the seco | dag | 441.000 | 440.000 | Plant operation costs - non recoverable - Reallocate | |
| 10604076 | Vehicle Expenses 666 | 40 | Materials - Indirect Costs (Shire Plant C | | \$14,883 | \$13,500 | \$0 end of year | No change |
| 10703115 | GG Community Resource Centre | 40 | Materials - Indirect Costs (Shire Plant (| | \$8 | \$0 045 | \$0 No change - reallocated at end of year | No change |
| 10703117 | Gingin Police Station | 40 | Materials - Indirect Costs (Shire Plant (| | \$0 | \$25 | \$0 No change - reallocated at end of year | No change |
| 10705118 | Gingin Cemetery-10705118 | 40 | Materials - Indirect Costs (Shire Plant (| | \$608 | \$50 | \$0 No change - reallocated at end of year | No change |
| 11103107 | Granville Civic Centre | 40 | Materials - Indirect Costs (Shire Plant (| | \$278 | \$0 | \$0 No change - reallocated at end of year | No change |
| 11103204 | Guilderton Hall | 40 | Materials - Indirect Costs (Shire Plant (| 200700 | \$21 | \$100 | SO No change - reallocated at end of year | No change |
| 1110380Z | Woodridge Hall | 40 | Materiais - Indirect Costs (Shire Plant C | | \$0 | \$50 | \$0 No change - reallocated at end of year | No change |
| 11103805 | Redfield Park Community Hall | 40 | Materials - Indirect Costs (Shire Plant C | | \$150 | \$0 | \$0 No change - reallocated at end of year | No change |
| 11203201 | Guilderton Foreshore | 40 | Materials - Indirect Costs (Shire Plant (| | \$118 | \$0 | \$0. No change - reallocated at end of year | No change |
| 11203216 | Guiklerton Groyne | 40 | Materials - Indirect Costs (Shire Plant (| | \$505 | \$0 | \$0 No change - reallocated at end of year | No change |
| 11203505 | Lancelin Epreshore | 40 | Materials - Indirect Costs (Shire Plant (| so | \$439 | \$0 | \$0 No change - reallocated at end of year | No change |

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| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variation Explanation | Level of Variance |
|---------------|--|-----------------|--|--|-----------------|----------------------------|--|-------------------|
| G/ 10/00-0-10 | | | | and the second | Salper and | | Plant operation costs - non recoverable - Realloca | |
| 1304100 | Small Plant Operation Unallocated (Parks and Garde | | Materials - Indirect Costs (Shire Plant I | \$37,900 | \$20,700 | \$37,800 | \$0 and of year | No change |
| 1305101 | GG Granville Park-11305101 | 40 | Materials - Indirect Costs (Shire Plant I | 50 | \$5,431 | \$0_ | \$0 No change - reallocated at end of year | No change |
| 1305102 | GG Office Bardens/Lawn | 40 | Materials - Indirect Costs (Shire Plant I | \$200 | \$94D | \$200 | \$0 No change - reallocated at end of year | No change |
| 1305105 | GG Recreation Ground-11305105 | 40 | Materials - Indirect Costs (Shire Plant I | \$1,500 | \$1,849 | \$1,500 | \$0 No change - reallocated at end of year. | No change |
| | | | | | | | Plant operation costs - non recoverable - Realloca | te |
| 1305105 | GG Recreation Ground-11305105 | 40 | Materials - Indirect Costs (Shire Plant I | \$0 | \$4Z | \$0 | \$0 end of year | No change |
| 1305119 | GG Recreation Centre | 40 | Materials - Indirect Costs (Shire Plant) | \$70 | \$164 | \$70 | \$0 No change - reallocated at end of year | No change |
| 1305121 | GG Pistol Club | 40 | Materials - Indirect Costs (Shire Plant I | \$0 | \$15 | \$0 | \$0 No change - reallocated at end of year | No change |
| 1305139 | GG Three Bridges Trail Mice | 40 | Materials - Indirect Costs (Shire Plant I | \$0 | \$201 | S0 | \$0 No change - reallocated at end of year | No change |
| 1305212 | GU Silver Creek | 10 | Materials - Indirect Costs (Shire Plant I | \$0 | \$51 | \$0 | \$0 No change - reallocated at end of year | No change |
| 1305306 | SB - Tully View Park | 40 | Materials - Indirect Costs (Shire Plant I | \$0 | \$35 | \$0 | \$0 No change - reallocated at end of year | No change |
| 1305504 | LA Grace Darling Park | 40 | Materials - Indirect Costs (Shire Plant I | \$250 | \$36 | \$250 | \$0 No change - reallocated at end of year | No change |
| 1305509 | LA Sporting Complex-11305509 | 40 | Materials - Indirect Costs (Shire Plant I | \$500 | \$43 | \$500 | \$0 No change - reallocated at end of year | No change |
| 1305525 | Playground Repairs/Maintenance | 40 | Materials - Indirect Costs (Shire Plant I | \$150 | 50 | \$150 | \$0 No change - reallocated at end of year | No change |
| 1305526 | IS - Lancelin South Public Open Space | 40 | Materials - Indirect Costs (Shire Plant I | \$50 | \$46 | \$50 | \$0 No change - reallocated at end of year | No change |
| 1305811 | Neergabby Rec Ground | 40 | Materials - Indirect Costs (Shire Plant) | \$100 | 50 | \$100 | \$0 No change - reallocated at end of year | No change |
| 1305612 | Parks/Gardens General | 40 | Materials - Indirect Costs (Shire Plant I | \$5,700 | 522,767 | \$5,700 | 50 No change - reallocated at end of year | No change |
| 1305813 | Woodridge Recreation Grounds | 40 | Materials - Indirect Costs (Shire Plant I | \$40 | \$18 | \$40 | \$0 No change - reallocated at end of year | No change |
| 2205110 | Gingin Rural Industrial Depot | 10 | Materials - Indirect Costs (Shire Plant I | \$400 | \$3,908 | \$400 | \$0 No change - reallocated at end of year | No change |
| 2205118 | General Maintenance - Gravel Roads | 40 | Materials - Indirect Costs (Shire Plant I | | \$129,059 | \$50,934 | \$0 No change - reallocated at end of year | No change |
| LEUGEIG | Content in the network of the notation | | and create and a cer object for the creater | proposition. | \$12.5 pro 5 | (John St. | Plant operation costs - non recoverable - Realloco | |
| 2205118 | General Maintenance - Gravel Roads | 40 | Materials - Indirect Costs (Shire Plant I | 50 | \$410 | 50 | \$0 end of year | No change |
| 2205118 | General Maintenance - Sealed Roads | 40 | Materials - Indirect Costs (Shire Plant) Materials - Indirect Costs (Shire Plant) | 2000 C | \$51,700 | \$24,805 | SU No change - reallocated at end of year | No change |
| 205125 | Gingin Depot | 40 | Materials - Indirect Costs (Shire Plant) Materials - Indirect Costs (Shire Plant) | | \$15,295 | \$10,000 | 50 No change - reallocated at end of year | No change |
| | | | | | | | Plant operation costs - non recoverable - Realloca | te |
| 2205125 | Gingin Depot | 10 | Materials - Indirect Costs (Shire Plant) | \$1,000 | \$1,109 | \$1,000 | S0 end of year | No change |
| 2205130 | Lancelin Depot | 40 | Materials - Indirect Costs (Shire Plant 1 | \$500 | \$422 | \$500 | \$0 No change - reallocated at end of year | No change |
| 2205139 | Verge/Tree Maintanance 12205139 | 40 | Materials - Indirect Costs (Shire Plant I | \$15,000 | \$51,060 | \$15,000 | \$0 No change - reallocated at end of year | No change |
| | | | | | | | Plant operation costs - non recoverable - Realloca | |
| 2205139 | Verge/Tree Maintenance-12205139 | 40 | Materials - Indirect Costs (Shire Plant I | | \$6,937 | \$0 | \$0 end of year | No change |
| 2205145 | Traffic Signs/Equipment | 40 | Materials - Indirect Costs (Shire Plant I | \$50 | \$O | \$50 | \$0 No change - reallocated at end of year Plant operation costs - non recoverable - Realloca | No change te |
| 2205145 | Traffic Signs/Equipment | 40 | Materials - Indirect Costs (Shire Plant I | \$0 | S597 | \$0 | \$0 end of year | No change |
| 2205150 | Street Sweeping | 40 | Materials - Indirect Costs (Shire Plant I | 50 | 512,096 | \$0 | \$0 No change - reallocated at end of year | No change |
| 3107125 | Gingin Sale Yards Maintanance | 40 | Materials - Indirect Costs (Shine Plant I | \$120 | \$177 | \$120 | \$0 No change - reallocated at end of year | No change |
| | | | | | | | Plant operation costs - non recoverable - Realloca | te |
| 3204014 | Guilderton Trailer GG014 | 40 | Materials - Indirect Costs (Shire Plant) | \$650 | \$2,440 | \$650 | \$0 end of year | No change |
| | | | | | | | Plant operation costs - non recoverable - Reallocs | itea |
| 3204044 | Guilderton Caravan Park Ute GG044 | 40 | Materials - Indirect Costs (Shire Plant) | \$2,200 | \$3,189 | \$2,200 | \$0 end of year | No change |
| \$205820 | Scenic Lookouts | 40 | Materials - Indirect Costs (Shire Plant I | 50 | \$29 | \$0 | \$0 No change - reallocated at end of year | No change |
| 3205827 | Entry Statements | 40 | Materials - Indirect Costs (Shire Plant I | | 5137 | \$50 | \$0. No change - reallocated at end of year | No change |
| 3205830 | Jim Gardon V. C. Trvil | 40 | Materials - Indirect Costs (Shire Plant I | \$50 | \$90 | \$50 | \$0. No change - reallocated at end of year | No change |
| 3205843 | Guilderton Visitor Centre-13205843 | 40 | Materials - Indirect Costs (Shire Plant 1 | | 549 | 50 | S0 No change - reallocated at end of year | No change |
| 200040 | Conversion Fisher Centre 19203043 | 79 | white must man eet codes (or me i hare i | | | 4 0 | Plant operation costs - non recoverable - Realloca | |
| 8304023 | Vehicle Building Surveyor 3GG | 40 | Materials - Indirect Costs (Shire Plant I | \$6,000 | \$14,550 | \$6,000 | \$0 and of year | No change |
| 4105699 | Private Works General | 40 | Materials - Indirect Costs (Shire Plant 1 Materials - Indirect Costs (Shire Plant 1 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$386 | 96,000 90 | \$0 No charge - reallocated at end of year | No change |
| 1000000 | THERE NO STOCIO O | -14 | and a reason multiple costs (and e Fleric) | 30 | 2000 | | Plant operation costs - non recoverable - Realloca | |
| 4204000 | Vehicle Expenses OGG | 40 | Materials - Indirect Costs (Shire Plant I | \$4,500 | 53,099 | \$4,500 | 50 end of year | No change |
| 4204000 | venicie expenses 000 | 40 ⁻ | waterials - indirect costs (onlife Plant) | p=,500 | \$5,099 | 24,500 | Plant operation costs - non recoverable - Realloca | |
| 1204053 | Vehicle Foreners Arrest | 40 | Advancements - Institution Converting the second | 10.000 | 60 mm | 6.6.4.4 | | |
| 204051 | Vehicle Expenses 2GG | 40 | Materials - Indirect Costs (Shire Plant I | \$4,500 | \$5,520 | \$4,500 | \$0 end of year | No change |
| 1001005 | Nabida Danamina - 100 | 40 | Manufale Indiana Course (The St. 1) | 50 | (40.000 | 40 | Plant operation costs - non recoverable - Realloco | |
| 4304005 | Vehicle Supervisor 5GG | 10 | Materials - Indirect Costs (Shire Plant I | \$0 | \$10,076 | \$0 | \$0 end of year | No change |
| 0000000 | | 8110 | | | 1021230 | | Plant operation costs - non recoverable - Realloca | |
| 304007 | Vehicle Supervisor 766 (15/16 Purchase - 766 Pi | 40 | Materials - Indirect Costs (Shire Plant L | \$0 | \$49 | \$0 | \$0. and of year | No change |

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Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Dep Analysis Summary | Original Budget | YTD te 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|--|------------|--|-----------------|-----------------|----------------------------|----------------------------|---------------------------------------|-------------------|
| | | | | | | | | n costs - non recoverable - Reallocat | |
| 14304020 | Utility GG020 | 40 | Materials - Indirect Costs (Shire Plant (| \$24,000 | \$12,868 | \$34,000 | \$0 and of year | | No change |
| | | | | | | | | n costs - non recoverable - Reallocat | |
| 14304050 | Duity GG050 | /0 | Materials - Indirect Costs (Shire Plant (| \$24,000 | \$7,170 | \$21,000 | \$0 end of year | | No change |
| 14307020 | Staff Training | 40 | Materials - Indirect Costs (Shire Plant C | 50 | 5249 | \$0 | | eallocated at end of year | No change |
| 14404320 | Plant - Parts & Repairs | -40 | Materials - Indirect Costa (Shire Plant C | \$0 | \$1,052 | \$0 | | allocated at end of year | No change |
| 14404600 | Poc-less Alloc Work & Services | 40 | Materials - Indirect Costs (Shire Plant (| -\$682,644 | -\$758,235 | -\$738,891 | -\$46,247 Plant costs | | Significant |
| | | | | | | | | n costs - non recoverable - Reallocat | |
| | | | | | | | | nbalance in budget - plant costs not | |
| 14404600 | Poc-Tess Alloc Work & Services | 40 | Materials - Indirect Costs (Shire Plant C | -\$487,500 | -\$3,976 | -\$524,369 | -\$36,869 fully reallocate | | Significant |
| 14404700 | Pac-less Deprec Allac To W/S | 40 | Materials - Indirect Costs (Shire Plant (| şa | -5111,942 | \$0 | | allocated at end of year | No change |
| 14703145 | Gingin CWA Building Lot 134 Constable Street | 40 | Materials - Indirect Costs (Shire Plant (| \$100 | \$54 | \$100_ | | allocated at end of year | No change |
| 04107132 | Anzac Day | 11 | Materials - Indirect Costs (Public Work | \$1,650 | 50 | \$1,650 | | DY overhead allocations | No change |
| 05103105 | Land & Building Maintenance - ESL | 41 | Materials - Indirect Costs (Public Work | \$0 | \$1,174 | \$0 | | DY overhead allocations | No change |
| 05107040 | Shire Fire Fighting/Firebreaks Non ESL (General Le | | Materials - Indirect Costs (Public Work | \$15,000 | 50 | \$15,000 | | DY overhead allocations | No change |
| 05307019 | CCTV Lancelin - Maintenance | 41 | Materials - Indirect Costs (Public Work | \$390 | \$O | \$ana | | DY overhead allocations | No change |
| 07103110 | Medical Centre Building Maintenance | 41 | Materials - Indirect Costs (Public Work | \$3,040 | \$1,678 | \$3,040 | | DY overhead allocations | No change |
| 07707045 | Community Transport Initiative | 41 | Materials - Indirect Costs (Public Work | \$0 | \$80 | \$0 | | DY overhead allocations | No change |
| 06103111 | Old Road Board/Playgroup | 41 | Materials - Indirect Costs (Public Work | \$1,292 | \$910 | \$1,292 | | DY overhead allocations | No change |
| 06203104 | Seniors Units - Gingin | 11 | Materials - Indirect Costs (Public Work | \$2,660 | \$1,946 | \$2,660 | | DY overhead allocations | No change |
| 06203106 | Seniors Units - Lancelin | 41 | Materials - Indirect Costs (Public Work | \$6,840 | \$5,237 | \$6,840 | | DY overhead allocations | No change |
| 06203110 | Red Cross Building Maintenance | 41 | Materials - Indirect Costs (Public Work | \$167 | \$0 | \$167 | | DY overhead allocations | No change |
| 06203116 | Wangaree Community Centre | 41 | Materials - Indirect Costs (Public Work | \$3,040 | \$535 | \$3.040 | \$0 No change - E | DY overhead allocations | No change |
| 06203500 | Community Bus Shed | 41 | Materials - Indirect Costs (Public Work | \$304 | 50 | \$304 | \$0 No change - E | 0Y overhead allocations | No change |
| 09103005 | Residence - Leo - Staff Housing | 41 | Materials - Indirect Costs (Public Work | \$160 | \$17 | \$760 | \$0 No change - E | DY overhead allocations | No change |
| 09103010 | Residence - 3 Fewster St-091 | 41 | Materials - Indirect Costs (Public Work | \$2,280 | 53,173 | \$2,280 | \$0 No change - E | DY overhead allocations | No change |
| 09103025 | Residence - 4 Fewster Street-091 | 11 | Materials - Indirect Costs (Public Work | \$760 | \$9 1 | \$760 | \$0 No change - E | 0Y overhead allocations | No change |
| 09103030 | Residence - 37A Lefroy Street-091 | 41 | Materials - Indirect Costs (Public Work | \$1,520 | \$2,464 | \$1,520 | \$0 No change - E | DY overhead allocations | No change |
| 10105110 | Refuse Site Gingin | 41 | Materials - Indirect Costs (Public Work | \$6,840 | S3,116 | \$6,840 | \$8 No change - E | OY overhead allocations | No change |
| 10105130 | Refuse Site Seabird | 41 | Materials - Indirect Costs (Public Work | \$22,800 | \$11,822 | \$22,800 | \$0 No change - E | DY overhead allocations | No change |
| 10105150 | Refuse Site Lancelin | 41 | Materials - Indirect Costs (Public Work | \$5,320 | \$13,382 | \$5,320 | \$0 No change - E | DY overhead allocations | No change |
| 10107090 | Street/Park Bins Removal-101 | 41 | Materials - Indirect Costs (Public Work | \$1,520 | \$104 | \$1,520 | \$0 No change - E | DY overhead allocations | No change |
| 10107091 | Litter Control-101 | 41 | Materials - Indirect Costs (Public Work | \$0 | \$151 | \$0 | \$0 No change - E | DY overhead allocations | No change |
| 10207050 | Public Conveniences | 41 | Materials - Indirect Costs (Public Work | \$7,500 | S219 | \$7,500 | \$0 No change - E | DY overhead allocations | No change |
| 10703115 | GG Community Resource Centre | 41 | Materials - Indirect Costs (Public Work | \$5,320 | 5988 | \$5,320 | \$0 No change - E | DY overhead allocations | No change |
| 10703117 | Gingin Police Station | 11 | Materials - Indirect Costs (Public Work | \$76 | 50 | \$76 | \$8 No change - E | DY overhead allocations | No change |
| 10705118 | Gingin Cemetery-10705118 | 41 | Materials - Indirect Costs (Public Work | \$6,840 | \$5,743 | \$6,840 | \$0 No change - E | DY overhead allocations | No change |
| 10706010 | Ablution Block - Granville Park | 41 | Materials - Indirect Costs (Public Work | \$380 | \$2,273 | \$380 | \$0 No change - E | DY overhead allocations | No change |
| 10706020 | Ablution Block - Gabbadah Park | <u>41</u> | Materials - Indirect Costs (Public Work | \$380 | \$194 | \$380 | \$0 No change - E | DY overhead allocations | No change |
| 10706022 | Ablution Block - Guilderton Foreshore | 41 | Materials - Indirect Costs (Public Work | \$760 | \$2,059 | \$760 | \$0 No change - Ef | OY overhead allocations | No change |
| 10706030 | Ablution Block - Lancelin Back Beach | 41 | Materials - Indirect Costs (Public Work | \$380 | \$5,534 | \$380 | \$0 No change - D | DY overhead allocations | No change |
| 10706031 | Ablution Block - Harold Park Lancelin | 41 | Materials - Indirect Costs (Public Work | \$380 | 52,888 | \$380 | \$0 No change - E | DY overhead allocations | No change |
| 10706032 | Ablation Block - Grace Darling Park Lancelin | 41 | Materials - Indirect Costs (Public Work | \$390 | \$1,880 | \$380 | \$0 No change - E | DY overhead allocations | No chunge |
| 10706033 | Ablution Block - Wangaree Park Lancelin | 41 | Materials - Indirect Costs (Public Work | \$760 | \$2,391 | \$760 | | DY overhead allocations | No change |
| 10706034 | Ablution Block - Pioneer Park Lancelin | 41 | Materials - Indirect Costs (Public Work | \$380 | S3,549 | \$380 | SU No change - Er | DY overhead allocations | No change |
| 10706040 | Ablution Block - Key Biscayne Park | 41 | Materials - Indirect Costs (Public Work | \$380 | \$1,654 | \$380 | | DY overhead allocations | No change |
| 10706041 | Ablution Block - Ledge Point Oval | 41 | Materials - Indirect Costs (Public Work | \$380 | \$1,058 | \$380 | | DY overhead allocations | No change |
| 10706041 | Ablution Block - de Burgh Street Ledge Point | 41 | Materials - Indirect Costs (Public Work | \$390 | \$1,002 | \$380 | | DY overhead allocations | No change |
| 10706050 | Ablution Block - Seabird | 41 | Materials - Indirect Costs (Public Work | \$380 | \$558 | \$380 | | DY overhead allocations | No change |
| 10706050 | Ablution Block - Neergabby | 11 | Materials - Indirect Costs (Public Work | \$390 | SD | 5380 | | DY overhead allocations | No change |
| 10706070 | Ablution Block - Woodridge Recreation Complex | 41 | Materials - Indirect Costs (Public Work | 5380 | \$493 | \$380 | | DY overhead allocations | No change |
| 10706080 | Ablution Block - Silver Creek | 11 | Materials - Indirect Costs (Public Work | \$380 | \$154 | \$380 | | DY overhead allocations | No change |
| 1103107 | Granville Civic Centre | 41 | Materials - Indirect Costs (Public Work | \$5,320 | \$2,468 | \$5,320 | | DY overhead allocations | No change |
| 1103204 | Guilderton Hall | 41 | Materials - Indirect Costs (Public Work Materials - Indirect Costs (Public Work | \$3,840 | \$1,717 | \$3,040 | | DY overhead allocations | No change |
| 1103303 | Seabird Hall | 41 | Materials - Indirect Costs (Public Work | \$2,736 | \$1,598 | \$2,735 | | DY overhead allocations | No change |
| | Lancelin Hall | 41 | Materials - Indirect Costs (Public Work | \$2,280 | 52,864 | \$2,780 | | DY overhead allocations | No change |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| сод | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------|--|------------|--|---------------------|-----------------|----------------------------|---|-------------------|
| 11103801 | Ocean Farm Hall | 41 | Materials - Indirect Costs (Public Work | \$1,824 | \$2,019 | \$1,824 | \$0 No change - EOY overhead allocations | No change |
| 1103802 | Woodridge Hall | 41 | Materials - Indirect Costs (Public Work | \$6,840 | \$2,351 | \$6,840 | \$0 No change - ECY overhead allocations | No change |
| 1103803 | Sovereign House & Ablution Block | 41 | Materials - Indirect Costs (Public Work | \$1,596 | \$374 | \$1,596 | \$0 No change - ECY overhead allocations | No change |
| 103804 | Seaview Park Community Hall-11105804 | 41 | Materials - Indirect Costs (Public Work | \$1,8Z4 | \$2,317 | \$1,829 | \$0 No change - EOY overhead allocations | No change |
| 103805 | Redfield Park Community Hall | 41 | Materials - Indirect Costs (Public Work | \$2,280 | \$3,842 | \$2,280 | \$0. No change - ECY overhead allocations | No change |
| 203201 | Guilderton Epreshore | 41 | Materials - Indirect Costs (Public Work | \$18,240 | \$9,909 | \$18,240 | S0 No change - ECY overhead allocations | No change |
| 203205 | Guilderton Foreshore Boardwalk | 41 | Materials - Indirect Costs (Public Work | \$3,040 | \$4,109 | \$3,040 | \$0 No change - ECY overhead allocations | No change |
| 1203216 | Guilderton Grovne | 41 | Materials - Indirect Costs (Public Work | \$760 | S946 | \$760 | \$0 No change - ECY overhead allocations | No change |
| 203305 | Seabird Foreshore | 41 | Materials - Indirect Costs (Public Work | \$380 | \$70 | \$380 | \$0 No change - ECY overhead allocations | No change |
| 203402 | Ledge Point Foreshore | 41 | Materials - Indirect Costs (Public Work | \$8,360 | \$5,668 | \$8,360 | \$0 No change - ECY overhead allocations | No change |
| 203402 | Ledge Point Foreshore | 41 | Materials - Indiract Costs (Public Work | \$0 | \$442 | \$0 | \$0 No change - EOY overhead allocations | No change |
| 203505 | Lancelin Foreshore | 41 | Materials - Indirect Costs (Public Work | \$2,280 | \$4,128 | \$2,280 | \$0 No change - ECY overhead allocations | No change |
| 205203 | Beaches-Guildertan | -11 | Materials - Indirect Costs (Public Work | \$380 | \$567 | \$380 | \$0 No change - EOY overhead allocations | No change |
| 205302 | Beaches-Seabird | 41 | Materials - Indirect Costs (Public Work | \$2,280 | \$0 | \$2,280 | Sil No change - ECY overhead allocations | No change |
| 205404 | Beaches Ledge Point | 41 | Materials - Indirect Costs (Public Work | \$304 | \$12B | \$304 | \$0 No change - EOY overhead allocations | No change |
| 205506 | Beaches-Lancelin | 41 | Materials - Indirect Costs (Public Work | \$2,280 | \$969 | \$2,28D | S0 No change - EOY overhead allocations | No change |
| 205507 | LA Hincheliffe Hill | 41 | Materials - Indirect Costs (Public Work | \$2,280 | \$4,077 | \$2,280 | S0 No change - EOY overhead allocations | No change |
| 305101 | GG Granvile Park-11305101 | 41 | Materials - Indirect Costs (Public Work | \$15,200 | \$28,709 | \$15,200 | S0 No change - EOY overhead allocations | No change |
| 305102 | GG Office Gardens/Lawn | 41 | Materials - Indirect Costs (Public Work | \$10,640 | \$15,017 | \$10,640 | \$0. No change - EOY overhead allocations | No change |
| 305102 | GG Constable St Park | 41 | Materials - Indirect Costs (Public Work | \$10,040 \$3,800 | \$1,670 | \$3,800 | \$0 No change - EOY overhead allocations | No change |
| 305105 | GG Resreation Ground-11305105 | 41 | Materials - Indirect Costs (Public Work | \$17,480 | \$9,492 | \$17,480 | \$0. No change - ECV overhead allocations | No change |
| 305119 | GG Recreation Centre | 41 | Materials - Indirect Costs (Public Work | \$3.800 | \$1,880 | \$3,800 | S0 No change - EOY overhead allocations | No change |
| 305120 | GG Golf Club | 41 | Materials - Indirect Costs (Public Work Materials - Indirect Costs (Public Work | \$114 | \$0 | \$114 | \$0 No change - ECY overhead allocations | No change |
| 305120 | GG Pistol Club | 41 | Materials - Indirect Costs (Public Work | \$304 | \$78 | \$114 \$304 | \$0 No change - ECY overhead allocations | No change |
| | GG Tennis Club | | | | 578 | | | |
| 305123 | | 41 | Materials - Indirect Costs (Public Work | \$114 | | \$114 | \$0 No change - EOY overhead allocations | No change |
| 305124 | GG Bowling Club | 41 | Materials - Indirect Costs (Public Work | \$152 | \$0 | \$152 | \$0 No change - EOY overhead allocations | No change |
| 305130 | GG Racecourse | 11 | Materials - Indirect Costs (Public Work | \$750 | \$469 | \$760 | \$0 No change - EOY overhead allocations | No change |
| 305131 | GG Scout Group-11305131 | 41 | Materials - Indirect Costs (Public Work | \$912 | \$0 | \$912 | \$0 No change - EOY overhead allocations | No change |
| 305133 | GG Hardcourt Clubhouse Bendigo Complex | 41 | Materials - Indirect Costs (Public Work | \$1,520 | \$1,933 | \$1,520 | \$0 No change - EOY overhead allocations | No change |
| 305135 | GG Hackey Pitch | 41 | Materials - Indirect Costs (Public Work | \$2,280 | \$2,915 | \$2,280 | \$0 No change - EOY overhead allocations | No change |
| 305136 | GG Hard Court Courts | 41 | Materials - Indirect Costs (Public Work | \$760 | \$95 | \$760_ | \$0 No change - EOY overhead allocations | No change |
| 305139 | GG Three Bridges Trail Mice | 41 | Materials - Indirect Costs (Public Work | \$760 | \$2,169 | \$760 | \$0 No change - EOY overhead allocations | No change |
| 305140 | Gingin Aquatic Centre Mtce (pool) | 41 | Materials - Indirect Costs (Public Work | \$0 | 53,621 | \$0 | \$0 No change - EOY overhead allocations | No change |
| 305142 | GG Sound Shell Granville Park | 41 | Materials - Indirect Costs (Public Work | \$456 | \$425 | \$456 | \$0 No change - EOY overhead allocations | No change |
| 305145 | Pool Gardens Maintenance | 41 | Materials - Indirect Costs (Public Work | \$6,080 | \$782 | \$5,080 | \$0 No change - EOY overhead allocations | No change |
| 305202 | GU Gabbadah Park | 41 | Materials - Indirect Costs (Public Work | \$1,520 | \$2,133 | \$1,520 | \$0 No change - EOY overhead allocations | No change |
| 305207 | GU Country Club | 41 | Materials - Indirect Costs (Public Work | \$684 | \$62 | \$584 | \$0 No change - EOY overhead allocations | No change |
| 305208 | GU Golf Club | 41 | Materials - Indirect Costs (Public Work | \$228 | \$0 | \$228 | \$0 No change - EOY overhead allocations | No change |
| 305209 | GU Skate Fark/Mini Golf Area | 41 | Materials - Indirect Costs (Public Work | \$1,140 | \$1,598 | \$1,140 | \$0 No change - EOY overhead allocations | No change |
| 305212 | GU Silver Creek | 41 | Materials - Indirect Costs (Public Work | \$1,900 | \$1,922 | \$1,900 | \$0 No change - EOY overhead allocations | No change |
| 305301 | SB Recreation Grounds | 41 | Materials - Indirect Costs (Public Work | \$760 | \$941 | \$760 | \$4 No change - EOY overhead allocations | No change |
| 305305 | SB Douglas Park | 41 | Materials - Indirect Costs (Public Work | \$608 | \$692 | \$508 | \$0 No change - ECY overhead allocations | No change |
| 305306 | SB - Tully View Park | 11 | Materials - Indirect Costs (Public Work | \$532 | \$162 | \$53Z | \$0 No change - EOY overhead allocations | No change |
| 305401 | LP Recreation Ground | 41 | Materials - Indirect Costs (Public Work | \$13,680 | \$8,971 | \$13,580 | \$0. No change - ECV overhead allocations | No change |
| 305405 | LP Country Club | 41 | Materials - Indirect Costs (Public Work | \$760 | \$0 | \$760 | \$0 No change - ECY overhead allocations | No change |
| 305407 | LP Key Biscayne Park | 41 | Materials - Indirect Costs (Public Work | \$10,400 | \$7,013 | \$11,400 | \$0 No change - ECY overhead allocations | No change |
| 305408 | LP Golf Club | 41 | Materials - Indirect Costs (Public Work | \$114 | \$0 | \$114 | \$0 No change - EOY overhead allocations | No change |
| 305501 | LA Pioneer Park | 41 | Materials - Indirect Costs (Public Work | \$1,292 | \$3,805 | \$1,292 | \$0 No change - EOY overhead allocations | No change |
| 305502 | LA Wangaree Park | 41 | Materials - Indirect Costs (Public Work | \$16,720 | 58,689 | \$15,720 | \$0 No change - ECY overhead allocations | No change |
| 305503 | LA Harold Park | 41 | Materials - Indirect Costs (Public Work | \$13,680 | \$8,310 | \$13,580 | \$0 No change - EOV overhead allocations | No change |
| 305504 | LA Grace Darling Park | 41 | Materials - Indirect Costs (Public Work | \$16,720 | \$7,603 | \$15,720 | 50 No change - EOY overhead allocations | No change |
| 305505 | LA Recreation Ground | /1 | Materials - Indirect Costs (Public Work | \$2,280 | \$453 | \$2,290 | \$0 No change - EOY overhead allocations | No change |
| 305509 | LA Sporting Complex-11305509 | 41 | Materials - Indirect Costs (Public Work | \$4,560 | \$2,955 | \$4,560 | 50 No change - EOY overhead allocations | No change |
| 305520 | LA Off road Vehicle Area | 41 | Materials - Indirect Costs (Public Work | \$100 | \$1,401 | \$100 | \$0 No change - EOY overhead allocations | No change |
| 305525 | Playground Repairs/Maintenance | 41 | Materials - Indirect Costs (Public Work | \$3,800 | \$1,742 | \$3,800 | 50 No change - EOY overhead allocations | No change |
| 1305526 | LS - Lancelin South Public Open Space | 41 | Materials - Indirect Costs (Public Work | \$2,736 | \$2,928 | \$2,736 | \$0 No change - ECY overhead allocations | No change |

Datailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Varianc |
|----------------------|---|------------|--|-----------------|----------------------|----------------------------|------------------|--|------------------------|
| 11305811 | Neergabby Rec Ground | 41 | Materials - Indirect Costs (Public Work | \$2,280 | S1.032 | \$2,280 | \$0 No ch | ange - EOY overhead ailocations | No change |
| 1305812 | Parks/Gardens General | 41 | Materials - Indirect Costs (Public Work | \$26,058 | \$21,501 | \$26,068 | 50 No ch | ange - EOY overhead allocations | No change |
| 1305813 | Woodridge Recreation Grounds | 41 | Materials - Indirect Costs (Public Work | \$7,600 | \$4,878 | \$7.600 | S0 No ch | ange - EOY overhead allocations | No change |
| 1307035 | Ging in Shine Community Festivals | 11 | Materials - Indirect Costs (Public Work | \$6,111 | \$970 | \$6,141 | \$0 No ch | ange - EOY overhead allocations | No change |
| 1403013 | TV Retransmission System-11403013 | 41 | Materials - Indirect Costs (Public Work | \$3,800 | \$1,667 | \$3.800 | \$0 No ch | arge - EOY overhead allocations | No change |
| 1507020 | Ging is Library Operating Expanditure | 41 | Materials - Indiract Costs (Public Work | \$150 | \$561 | \$150 | \$0 No ch | ange - EOY overhead allocations | No change |
| 12205110 | Gingin Rural Industrial Depot | 41 | Materials - Indirect Costs (Public Work | \$3,800 | \$6,507 | \$3,800 | \$0 No ch | arige - EOY overhead allocations | No change |
| 12205118 | General Maintenance - Gravel Roads | 41 | Materials - Indirect Costs (Public Work | \$295,154 | \$150,403 | \$295,154 | \$0 No ch | ange - EOY overhead allocations | No change |
| 12205119 | General Maintenance - Sealed Roads | 41 | Materials - Indirect Costs (Public Work | \$240,264 | \$193,439 | \$240,254 | \$0 No ch | ange - EOY overhead allocations | No change |
| 12205125 | Gingin Depot | 41 | Materials - Indirect Costs (Public Work | \$16,720 | \$11,243 | \$16,720 | \$0 No ch | ange - EOY overhead allocations | No change |
| 12205129 | Shire Drainage Works | 41 | Materials - Indiract Costs (Public Work | \$6,080 | \$781 | \$6,080 | \$0 No ch | ange - EOY overhead allocations | No change |
| 12205129 | Shire Brainage Works | 41 | Materials - Indirect Costs (Public Work | \$0 | \$730 | \$0 | \$0 Baser | on actual | Minor |
| 12205130 | Lancelin Depot | 41 | Materials - Indirect Costs (Public Work | \$6,810 | \$3,555 | \$6,840 | \$0 No ch | ange - EOY overhead allocations | No change |
| 12205131 | Footpaths Maintenance | 41 | Materials - Indirect Costs (Public Work) | \$760 | \$561 | \$760 | \$0 No ch | arige - EOY overhead allocations | No change |
| 12205133 | Bus Shelter Maintenance | 41 | Materials - Indirect Costs (Public Work | \$2,280 | \$182 | \$2,280 | \$0 No ch | ange - EOY overhead allocations | No change |
| 12205139 | Verge/Tree Maintenance-12205139 | 41 | Materials - Indirect Costs (Public Work | \$203,891 | \$180,388 | \$203,801 | \$0 Norch | ange - EOY overhead allocations | No change |
| 12205145 | Traffic Signs/Equipment | 41 | Materials - Indirect Costs (Public Work | \$30,400 | \$2,462 | \$30,400 | \$0 No ch | ange - EOY overhead allocations | No change |
| 12205150 | Street Sweeping | 41 | Materials - Indirect Costs (Public Work | \$23,560 | \$5,710 | \$23,560 | | ange - EOY overhead allocations | No change |
| 3107125 | Gingin Sale Yards Maintenance | 41 | Materials - Indirect Costs (Public Work | \$2.280 | \$2,545 | \$2,280 | | ange - EOY overhead allocations | No change |
| 13203205 | Guilderton Caravan Park Maintenance | 11 | Materials - Indirect Costs (Public Work | \$0 | \$508 | \$0 | 50 No ch | ange - EOY overhead allocations | No change |
| 13205820 | Scenic Lookouts | 41 | Materials - Indirect Costs (Public Work | \$3,800 | 52,641 | \$3,600 | \$0 No ch | ange - EOY overhead allocations | No change |
| 13205825 | Information Bays-13205825 | 41 | Materials - Indirect Costs (Public Work | \$2.280 | \$2.843 | \$2,280 | \$0 No ch | ange - EOY overhead allocations | No change |
| 13205827 | Entry Statements | 41 | Materials - Indirect Costs (Public Work) | \$5,320 | \$2,051 | \$5,320 | \$0 No ch | ange - EOY overhead allocations | No change |
| 13205830 | Jim Gordon V. C. Trail | 41 | Materials - Indirect Costs (Public Work | \$2,280 | \$1,347 | \$2,280 | | ange - EOY overhead allocations | No change |
| 13205813 | Guilderton Visitor Centre-13205843 | 41 | Materials - Indirect Costs (Public Work | \$684 | \$1,425 | \$684 | | ange - EOY overhead allocations | Nochange |
| 3205845 | GG Pioneer Pavillion | 41 | Materials - Indirect Costs (Public Work | \$532 | \$615 | \$532 | | ange - EOY overhead allocations | No change |
| 13207019 | Caravan Waste Dump Points-13207019 | 11 | Materials - Indirect Costs (Public Work | \$76 | \$315 | \$75 | | ange - EOY overhead allocations | No change |
| 13207024 | Tourism and BEN Signage | 41 | Materials - Indirect Costs (Public Work | \$1.520 | 552 | \$1.520 | | ange - EOY overhead allocations | No change |
| 14105699 | Private Works General | 91 | Materials - Indirect Costs (Public Work | \$1,500 | \$385 | \$1,500 | | ange - EOY overhead allocations | No change |
| 14203103 | Office Building Mtce | 41 | Materials - Indirect Costs (Public Work | \$15,000 | 50 | \$15,000 | | arige - EOY overhead allocations | No change |
| 14203105 | Lancelin Office Expenses | 41 | Materials - Indirect Costs (Public Work | \$3,500 | 50 | \$3,500 | | ange - EOY overhead allocations | No change |
| 14300110 | Engineering Supervision | 41 | Materials - Indirect Costs (Public Work | Sa | -50 | 50 | | arige - EOY overhead allocations | No change |
| 14307500 | Less Alloc Works/Services | 41 | Materiais - Indirect Costs (Public Work | -\$1,704,692 | -\$1,193,630 | -\$1,704.692 | | ange - EOY overhead allocations | No change |
| 14404300 | Plant - Repair Wages & Overheads | 11 | Materials - Indirect Costs (Public Work | \$117,010 | \$80,137 | \$117.090 | | ange - EOY overhead allocations | No change |
| 14404320 | Plant - Parts & Repairs | 41 | Materials - Indirect Costs (Public Work | SO | \$23,208 | \$23,208 | 523,208 Based | | Significant |
| 14703117 | Graffit Expenses | 11 | Materials - Indirect Costs (Public Work | \$750 | 50 50 | \$750 | | ange - EOY overhead allocations | No change |
| 4703145 | Ging n CWA Building Lot 134 Constable Street | 41 | Materials - Indirect Costs (Public Work | \$3,500 | \$794 | \$3,500 | | ange - EOY overhead allocations | No change |
| 4703214 | Guiderton Store Mice | 41 | Materials - Indirect Costs (Public Work | \$150 | \$34 | \$150 | | ange - EOY overhead allocations | No change |
| 4703220 | Horan St Building Maintenance Lions-Men in Shed | | Materials - Indirect Costs (Public Work | 50 | \$313 | 50 | | arige - EOY overhead allocations | No change |
| 4107050 | Administration Allocated-041 | 32 | Admin Allocated | \$410,513 | \$243,416 | \$410.513 | | tyear real ocation | No change |
| 11207050 | Administration Allocated-041 | 32 | Admin Allocated | \$858,371 | \$231,190 | \$358,371 | | f year real ocation | No change |
| 3017050 | Administration Allocated-03017050 | 32 | Admin Allocated | \$203,479 | \$123,327 | \$203,479 | | fyear real ocation | No change |
| 13017051 | Administration Allocated-03017050 | 32 | Admin Allocated | \$26,087 | \$123,327 | \$26,087 | | fyear real ocation | No change |
| 05107150 | Administration Allocated-051 | 32 | Admin Allocated Admin Allocated | \$118,345 | \$15,195 \$64,881 | \$118.345 | | f year real coation | No change No change |
| 15207050 | Administration Allocated-051 Administration Allocated-052 | 32 | Admin Allocated | \$118,545 | \$54,881 | \$118.345 | | f year real ocation | No change |
| 15307050 | Administration Allocated-052 Administration Allocated-05307050 | 32 | Admin Allocated | \$116,502 | \$62,342 | \$3,665 | | f year real ocation f year real ocation | No change No change |
| 17107050 | Administration Allocated-0530 /050 | 32 | Admin Allocated | \$43,226 | \$18,548 | \$43,226 | | f year real ocation | No change |
| 17407050 | Administration Allocated-071 Administration Allocated-074 | 32 | Admin Allocated | \$126,591 | \$65,996 | \$126,581 | | f year real ocation | No change |
| 17407050 | Administration Allocated-024 Administration Allocated-026 | 32 | Admin Allocated | \$23,782 | \$12,465 | \$126,581 \$23,782 | | f year real ocation | 26 NG <u>NE</u> DI |
| 17607050 17707050 | | 32 | | | | | | | No change |
| | Administration Allocated Other Health | 32 | Admin Allocated | \$7,953 | \$3,775 | \$7,953 | | f year real ocation | No change |
| 6107050 | Administration Allocated-061 | | Admin Allocated | \$17,313 | \$14,758 | \$17,313 | | fyear real ocation | No change |
| 5207050 | Administration Allocated-062 | 32 | Admin Allocated | \$17,315 | \$11,179 | \$17,315 | | fyear real ocation | No change |
| 0107150 | Administration Allocated-100 | 32 | Admin Allocated | \$158,341 | \$73,455 | \$158,341 | | fyear real ocation | No change |
| 0207150 | Administration Allocated-102 | 32 | Admin Allocated | \$43,354 | 522,379 | \$43,354 | | fyear real ocation | No change |
| 0307050 | Administration Alkacated-103 | 32 | Admin Allocated | \$19,410 | \$10,283 | \$13,410 | | fyear real ocation | Nochange |
| 0507150 | Administration Allocated-105 | 32 | Admin Allocated | \$9,633 | \$5,116 | \$9,633 | \$0 End o | fyear real ocation | No change |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | Y7D to 18/03/21 | Projected Annual Budget | Final Variations Explanation | Level of Variance |
|----------|--|------------|------------------------------------|--------------------|--------------------|----------------------------|---|--|
| 10607050 | Administration Allocated-106 | 32 | Admin Allocated | \$195,014 | \$ 1 06,825 | \$195,014 | \$0 End of year reallocation | No change |
| 10707050 | Administration Allocated-107 | 32 | Admin Allocated | \$11,535 | \$5,572 | \$11,536 | \$0 End of year reallocation | No change |
| 11107050 | Administration Allocated-111 | 32 | Admin Allocated | \$33,701 | \$16,732 | \$33,701 | \$0 End of year reallocation | No change |
| 11207050 | Administration Allocated-112 | 32 | Admin Allocated | \$82,711 | \$17,399 | \$32,711 | \$0 End of year reallocation | No change |
| 11307050 | Administration Allocated-11307050 | 32 | Admin Allocated | \$209,529 | \$97,035 | \$209,529 | \$0 End of year reallocation | No change |
| 11307250 | Administration Allocated-11307250 | 32 | Admin Allocated | \$25,821 | \$16,657 | \$25,821 | \$0 End of year reallocation | No change |
| 11407050 | Administration Allocated-114 | 32 | Admin Allocated | \$5,365 | \$2,985 | \$5,365 | \$0 End of year reallocation | No change |
| 11507050 | Administration Allocated 115 | 32 | Admin Allocated | \$22,587 | \$12,224 | \$22,587 | \$0 End of year reallocation | No change |
| 11607150 | Administration Allocated-116 | 32 | Admin Allocated | \$9,236 | \$4,251 | \$9,236 | \$0 End of year reallocation | No change |
| 12207050 | Administration Allocated Depot | 32 | Admin Allocated | \$1,387 | \$894 | \$1,387 | \$0 End of year reallocation | No change |
| 13107050 | Administration Allocated-131 | 32 | Admin Allocated | \$828 | \$355 | \$828 | \$0 End of year reallocation | No change |
| 13207050 | Administration Allocated-13207050 | 32 | Admin Allocated | \$105,751 | \$45,224 | \$105,751 | 50 End of year reallocation | No change |
| 13207150 | Administration Allocated 13207150 | 32 | Admin Allocated | \$21,488 | \$13,863 | \$21,488 | \$0 End of year reallocation | No change |
| 3307050 | Administration Allocated-133 | 32 | Admin Allocated | \$131,309 | \$72.734 | \$131,309 | 50 End of year reallocation | No change |
| 14200500 | Less Administration Allocated To Other Functions | 32 | Admin Allocated | -\$2,989,691 | -\$1,624,459 | -52,989,691 | \$0 End of year reallocation | No change |
| 14307050 | Administration Allocated-143 | 32 | Admin Allocated | \$357,954 | \$173,503 | \$857,054 | \$0 End of year reallocation | No change |
| 14407050 | Administration Allocated-144 | 32 | Admin Allocated | \$115,604 | \$56,303 | \$116,604 | 50 End of year reallocation | No change |
| | | 23 Total | | \$5,250,157 | \$3,088,022 | \$5.719,391 | \$469,234 | |
| 1103101 | Council Chambers | 2/1 | Utilities (Gas Water Etc) Summary | \$2,700 | \$1,879 | \$2,700 | \$0 No change | No change |
| 15103105 | Land & Building Maintenance - ESL | 24 | Utilities (Gas Water Etc) Summary | \$10,818 | \$9,786 | \$10,818 | 50 No change | No change |
| | | | | | | | Based on actual - Transfer utilities budget \$1000 | |
| 15107060 | Standpipes | 24 | Utilities (Gas Water Etc) Summary | 50 | \$1,092 | \$1.092 | \$1.092 between ie codes. | Minor |
| 07103000 | Medical Centre Management Costs | 24 | Utilities (Gas Water Etc) Summary | 50 | \$5,679 | \$5,500 | \$5,500 Based on actual | Moderate |
| | | | | - | | | Oversge in medical centre management | |
| 7103110 | Medical Centre Building Maintenance | 24 | Utilities (Gas Water Etc) Summary | \$3,000 | 50 | 50 | -\$3,000 arrangements | Minor |
| 7707010 | Antipulance Services | 24 | Utilities (Gas Water Etc) Summary | \$2,425 | \$1,921 | \$2,425 | 50 No change | No change |
| 5103111 | Old Road Board/Playgroup | 24 | Utilities (Cas Water Etc) Summary | \$1,500 | \$833 | \$1,500 | S0. No change | No change |
| 15203104 | Seniors Units - Gingin | 2/1 | Utilities (Gas Water Etc.) Summary | \$4,000 | \$1,335 | \$1,000 | \$0 No change | No change |
| 06203106 | Seniors Units - Lancelin | 24 | Utilities (Gas Water Etc.) Summary | \$18,000 | \$12,562 | \$16,850 | -\$1,150 Reallocate budget between is ondes | Minor |
| 06203116 | Wangaree Community Centre | 24 | Utilities (Gas Water Etc.) Summary | \$2,600 | \$1,716 | \$2,600 | S0 No change | No change |
| 19103005 | Residence - Ceo - Staff Housing | 24 | Utilities (Ges Water Etc.) Summary | \$2,500 \$2,500 | \$965 | \$2,500 | 50 No change | No change |
| 9103010 | Residence - 3 Fewster St-091 | 24 | Utilities (Gas Water Etc.) Summary | \$1,200 | \$410 | \$1,200 | \$0 No.change | No change |
| 9103025 | Residence - 4 Fewster Street-091 | 24 | Utilities (Gas Water Etc) Summary | \$1,100 \$600 | 5340 | 5600 | S0 No change | No change |
| 9103030 | Residence - 37A Lefroy Street-091 | 24 | Utilities (Cas Water Etc.) Summary | \$4,200 | \$555 | \$2,000 | -\$2,200 Lass expenditure than anticipated | Minor |
| 0207050 | - Contraction of the contraction | 24 | Utilities (Gas Water Etc) Summary | \$1,600 | \$389 | \$1,600 | | and the second s |
| 10207050 | Public Conveniences | 24 | | \$300 | \$176 | \$300 | 50 No change 50 No change | No change |
| 10705120 | 36 Brockman Street - Cemetery Land | 24 | Utilities (Gas Water Etc) Summary | | \$176 | \$300 \$0 | | No change |
| | Ablution Block - Granville Park | | Utilities (Gas Water Etc) Summary | \$2,000 | 50 | | -\$2,000 Utilities charged to Granville Park 11305101 | Minor |
| 0706020 | Ablution Block - Gabbadah Park | 24 | Utilities (Gas Water Etc) Summary | \$1,500 | | 50 | -\$1,500 Utilities charged to Gabbadah Park 11305202 | Minor |
| 0706022 | Ablution Block - Guilderton Foreshore | 24 | Utilities (Gas Water Etc) Summary | \$2,000 | \$1,506 | \$2,000_ | \$0 No change | No change |
| | | | | | | | Greater expenditure than anticpated - \$12,000 fro | |
| 10706030 | Ablution Block - Lancelin Back Beach | 24 | Utilities (Gas Water Etc) Summary | \$1,500 | \$3,606 | \$4,500 | \$3,000 11359086 to offset portion of the over expenditur | e Minor |
| 10706031 | Ablution Block - Harold Park Lancelin | 24 | Utilities (Cas Water Etc) Summary | \$2,000 | \$0 | \$0 | -\$2,000 Utilities charged to Harold Park 11305503 | Minor |
| 0706032 | Ablution Block - Grace Darling Park Lancelin | 24 | Utilities (Gas Water Etc) Summary | \$2,000 | \$0 | \$0 | -\$2,000 Dilities charged to Grace Darling Park 11305501 | Minor |
| 10706033 | Ablution Block - Wangaree Park Lancelin | 24 | Utilities (Gas Water Etc) Summary | \$2,000 | \$0 | \$0 | -\$2,000 Utilities charged to Pioneer Park 11305501 | Minor |
| 10706034 | Ablution Block - Pioneer Park Lancelin | 24 | Utilities (Ges Water Etc) Summary | \$1,500 | \$0 | şa | -\$1,500 Utilities charged to Wangaree Park 11305502 | Minar |
| 0706040 | Ablution Block - Key Biscayne Fark | 24 | Utilities (Gas Water Etc) Summary | \$1,500 | ŚO | sα | -\$1,500 Utilities charged to Key Biscayne Park 11205407 | Minar |
| 10706041 | Ablution Block - Ledge Point Oval | 24 | Utilities (Cas Water Etc.) Summary | \$1,500 | \$0 | \$0 | -\$1,500 Based on actual | Minor |
| 10706041 | Ablution Block - de Burgh Street Ledge Point | 24 | Utilities (Gas Water Etc) Summary | \$1,500 | \$365 | \$1,500 | \$0 No change | No change |
| 0706050 | Ablution Block - de Burgh Street Leage Point Ablution Block - Seabird | 24 | Utilities (Gas Water Etc) Summary | \$1,500 | \$0 | \$0 \$0 | -\$1,500 Based on actual | Minor |
| 0706060 | Ablution Block - Seepiro Ablution Block - Neergabby | 24 | Utilities (Gas Water Etc.) Summary | \$1,000 | 50 | 50 \$0 | -\$1,000 Based on actual | Minor |
| 0706070 | Ablution Block - Neergabby Ablution Block - Woodridge Recreation Complex | 24 | Utilities (Gas Water Etc) Summary | | <u>\$0</u> \$0 | 50 | -\$1,500 Based on actual | Minor |
| 0706080 | Ablution Block - Woldridge Recreation Complex Ablution Block - Silver Creek | 24 | Utilities (Gas Water Etc) Summary | \$1,500 \$1,500 | \$0 \$0 | Şu | -\$1,500 Based on actual | |
| | | | | | | \$0 | | Minor |
| 1103107 | Granville Civic Centre | 24 | Utilities (Gas Water Etc) Summary | \$18,000 | \$12,422 | \$18,000 | \$0 No change | No change |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| 11103204 Guilderton Hall 11103807 Lancelin Hall 11103800 Ocean fam Hall 11103801 Guilderton Foreshore 11203102 Ledge Folin Foreshore 11203103 Ledge Folin Foreshore 11203104 GG Granville Park-11305101 11203105 GG Granville Park-11305103 11305106 GG Racreation Centre 11305107 GG Bacatain Centre 11305108 GG Bacatain Centre 11305409 LP Recreation Ground 11305400 LP Golf Cleb 11305501 LA Hanald Park 11305502 LA Hanald Park 11305503 LA Hanald Park 11305504 LP Golf Cleb 11305505 LA Hanald Park 11305505 LA Hanald Park 11305506 LA Hanald Park 11305507 LA Marald Park 11305508 LA Hanald Park 11305509 Lancelin South Public Open Space 11305510 Ging n Kural Industrial Depot 12205130 Lancelin Depot 12205140 Street Lighting Operating 12205130 | | IE Summary | Inc/Exp Analysis Summary | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanation | n Level of Variance |
|--|-------------------------|------------|--|------------------------|-----------------|----------------------------|--|--|
| 11103801 Ocean farm Hall 11103802 Woodridge Hall 11203802 Guildenon Foreshore 11203102 Ledge Point Foreshore 11305105 GG Foravuille Park-11305103 11305101 GG Recreation Ground 11305105 11305101 GG Recreation Centre 11305102 GG Recreation Counter 11305103 GG Recreation Counter 11305202 GU Gatbacha Park 11305403 LP Recreation Ground 11305501 LP Gel Club 11305502 LA Wangaree Park 11305503 LA Wangaree Park 11305504 LA Group Park 113055051 LA Group Park 11305512 Park/Cardenes Ceneral 11305513 Nergabby Rec Ground 11305514 Nergabby Rec Ground 11305515 LS- Lancelin South Public Open Space 12205110 Ging n Nural Industral Depot 12205125 Ging n Eopot 12205140 Street Lighting Operating 15203205 Guilderton Caravan Park Maintenance 1203015 Residence - 3 Fewster Street 14703130 O | | 24 | Utilities (Gas Water Etc) Summary | \$4,500 | \$6,153 | \$9,000 | \$4,500 Based on actual | Minor |
| 11103802 Woodridge Hall 11203802 Guilderton Foreshore 11203102 Ledge Point Foreshore 11305101 GG Granville Park-11305101 11305103 GG Granville Park-11305103 11305104 GG Granville Park-11305103 11305105 GG Bereation Centre 11305106 GG Recreation Centre 11305107 GG Bereation Centre 11305401 LP Recreation Cound 11305401 LP Recreation Cround 11305502 LA Wangaree Park 11305503 LA Hanold Park 11305504 LA Hanold Park 11305505 LS - Lancelin South Public Open Space 11305510 LA Grace Dearling Park 11305511 Nergabby Rec Ground 11305512 Lancelin South Public Open Space 11305513 Nergabby Rec Ground 11305514 Street Lighting Operating 12205125 Ging n Depot 12205130 Lancelin Depot 12205140 Street Lighting Maree 14203105 Lancelin Office Capenses 14203105 Lancelin Office Capenses 14203105 | | 24 | Utilities (Gas Water Etc) Summary | \$2,500 | \$1,703 | \$2,500 | \$0 No change | No change |
| 11203201 Guilderton Foreshore 11203101 Gelge Point Foreshore 11203102 Gelge Point Foreshore 11203103 Gelge Point Foreshore 11203104 Gelge Point Foreshore 11305105 Gelgereation Ground 11305105 11305105 Gelgereation Ground 11305105 11305104 Gelgereation Contre 11305105 Gelgereation Contre 11305104 LP Reversition Control 11305405 LP Colf Club 11305501 LA Wangaree Park 11305501 LA Wangaree Park 11305501 LA Harold Park 11305501 LA Group Darking Park 11305501 LA Group Darking Park 11305501 La Contre Darking Park 11305501 La Contre Darking Park 11305501 La Contre Dorking Park 11305501 La Contre Darking Park 11305501 <t< td=""><td></td><td>24</td><td>Utilities (Gas Water Etc) Summary</td><td>\$3,050</td><td>52,441</td><td>\$3,050</td><td>\$0 No change</td><td>No change</td></t<> | | 24 | Utilities (Gas Water Etc) Summary | \$3,050 | 52,441 | \$3,050 | \$0 No change | No change |
| 1203402 Ledge Point Foreshore 1305105 GG Cranville Park-1305301 1305110 GG Recreation Ground 1305105 1305110 GG Recreation Centre 1305101 GG Recreation Centre 1305101 GG Recreation Centre 1305101 GG Recreation Centre 1305101 GF Gereation Forund 1305202 GU Gabbach Park 1305501 LP Recreation Ground 1305502 LA Wangaree Park 1305501 LA Fioneer Park 1305501 LA Groue Darling Park 1305511 Neergabby Rec Ground 1305512 Darks/Cardens General 1403031 TV Recreation Early Rev 12205130 Ging n Nata Industrial Depot 12205140 Street Lighting Operating 12205130 Ging n Railway Station 1403103 Office/Recidence Maint 13203205 Guilderton Caravan Park Maintenance 12303205 Guilderton Store Mtce 14703130 | | 21 | Utilities (Gas Water Etc) Summary | \$21,000 | \$12,324 | \$21,000 | \$0 No change | No change |
| 1305101 G6 Granville Park-11305101 13051105 G6 Recreation Ground 11305105 13051105 G6 Recreation Centre 113051106 G6 Recreation Centre 11305107 G6 Recreation Centre 11305107 GF Recreation Centre 11305401 Gingin Aquatic Centre Mice (pool) 11305401 LP Recreation Cround 11305401 LP Recreation Cround 11305401 LP Recreation Cround 11305502 LA Wangaree Park 11305503 LA Harold Park 11305504 LA Grace Dering Park 11305505 LS - Lancelin South Public Open Space 11305812 Parks/Cardnee General 11305813 Neergabby Rec Ground 11305814 Parks/Cardnee General 11305815 Lancelin Depot 12205125 Ging n Ruley Station 12205130 Lancelin Office Cargen Park Maintenance 12205140 Street Lighting Operating 12205125 Ging n Ruley Station 12205126 Ging n Ruley Station 12205127 Ging n CYAA Building Mere 12205128 Storet Lighting Maintenance | | 24 | Utilities (Cas Water Etc) Summary | \$3,300 | \$2,289 | \$3.300 | \$0 No change | No change |
| 11305105 GG Recreation Ground 11305105 11305140 GG Recreation Centre 11305140 GG Recreation Centre 11305140 GG Recreation Centre 11305140 GG Recreation Centre 1130540 LP Recreation Cround 11305401 LP Key Bixawne Park 11305402 LA Gorden Park 11305403 LP Golf Club 11305501 LA Wangaree Park 11305502 LA Wangaree Park 11305503 LA Harold Park 11305504 LA Grace Darling Park 11305521 La Cance Darling Park 11305521 LS - Lancelin South Public Open Space 11305811 Neergabby Rec Ground 11305812 Parks/Candens General 11305811 Neergabby Rec Ground 11305812 Lancelin Depot 12205130 Lancelin Depot 12205140 Street Lighting Operating 12205130 Lancelin Office Capenss 14203103 Office Parkidence Maintenance 13203205 Guilderton Score Mtce 14703145 | | 24 | Utilities (Gas Water Etc) Summary | \$770 | \$592 | \$770 | \$0 No change | Nochange |
| 11305119 GG Recreation Centre 11305102 Ging n Aquatic Centre Mitte (pool) 11305202 GU Gabbacha Park 11305401 LP Recreation Ground 11305402 LP Key Biscayne Park 11305503 LA Ponter Park 11305504 LA Wangaree Park 11305505 LA Wangaree Park 11305501 LA Wangaree Park 11305502 LA Wangaree Park 11305503 LA Harold Park 11305504 LA Grice Darling Park 11305515 LS- Lancelin South Public Open Space 11305511 Nergubby Rec Ground 11305512 Park/(Cardens General 11403013 TV Retransmission System-11403013 112205110 Ging n Nural Industral Depot 112205125 Ging n Depot 112205130 Lancelin Office Cargeneses 11303031 Ging n Rivieway Station 11403013 Ging n Rivieway Station 112020514 Ging n CMiles Expenses 11303030 Office/Residence Main. 113030311 Lencelin Office Expenses 114030132 Brockman Street Lingward Bidg. | 1 | 24 | Utilities (Gas Water Etc) Summary | \$7,500 | \$4,247 | \$7,500 | \$0 No change | No change |
| 11305140 Gingin Aquatic Centre Mice (pool) 11305401 GU Gabbath Park 11305401 LP Recreation Ground 11305401 LP Recreation Ground 11305502 LP Gelf Club 11305503 LA Proneer Park 11305504 LA Wangaree Park 11305505 LA Wangaree Park 11305506 LA Hanold Park 11305507 LA Hanold Park 11305508 LA Hanold Park 11305509 LA Hanold Park 11305501 LA Grace Darling Park 11305525 LS - Lancelin South Public Open Space 11305510 Nergabby Rec Ground 11305811 Nergabby Rec Ground 11305812 Parks/Gardnes General 11405013 TV Retrammission System-11/03013 12205125 Ging n Rural Industrial Depot 12205130 Lancelin Depot 12205140 Street Lighting Operating 13203026 Office/Residence Maint. 13700101 Ging n Ruikway Station 14203103 Lancelin Office Cxpenses 14203124 Ging n CWA Building Mare 14203125 Ging n CWA Building Note 14203126 Ging n CWA Building Note 14203127 Heran St Building Mare 14703128 | 05105 | 24 | Utilities (Gas Water Etc) Summary | \$4,000 | 52,794 | \$4,000 | \$0 No change | No change |
| 11305202 GU Gebbadah Park 11305402 LP Reveration Ground 11305401 LP Key Bixayne Park 11305405 LP Kay Bixayne Park 11305501 LA Florener Park 11305502 LA Wangaree Park 11305503 LA Harold Park 11305504 LA Grace Darling Park 11305505 LA Grace Darling Park 11305521 La Grace Darling Park 11305521 LS - tancelin South Public Open Space 11305521 Strace Darling Park 11305521 Strace Darling Park 11305521 Strace Darling Park 11305521 Griggin Ruira Industrial Depot 112205110 Gingin Nural Industrial Depot 12205125 Gingin Depot 12205140 Street Lighting Operating 12205130 Lancelin Office Expenses 132030205 Guilderton Caravan Park Maintenance 13203101 Gingin Ruilway Station 14203103 Office Residence Maint. 13701011 Gingin CWA Building Lot 137 Carstable 14703129 Brockman Street Lineyard Bidg 14703120 Grig ne CWA Building Lot 137 C | | 24 | Utilities (Gas Water Etc) Summary | \$1,000 | \$O | \$1,000 | \$0 No change | No change |
| 11305401 LP Recreation Ground 11305405 LP Key Biscayne Park 11305406 LP Gelf Club 11305501 LA Pionear Park 11305502 LA Wangaree Park 11305503 LA Handl Park 11305504 LA Handl Park 11305505 LA Handl Park 11305501 LA Grace Darling Park 11305501 LA Grace Darling Park 11305511 Darks/Gardens General 11403013 TV Retransmission System-11/03013 12205110 Ging n Neara Industrial Dept 12205125 Ging n Depot 12205130 Lancelin Dept 13203010 Office/Residence Maint. 13203010 Ging n Railway Station 14203103 Office/Residence Maint. 13203011 Ging n CMA Building Mice 14203103 Deprecision Buildings-051 14203104 Guilderton Store Mtze 14703129 Brockman Street Lineyard Bild. 14703120 Deprecision Buildings-051 15108310 Deprecision Buildings-051 15108310 Deprecision Buildings-071 17030300 De | e (pool) | 24 | Utilities (Gas Water Etc) Summary | \$15,600 | \$10,761 | \$16,600 | \$0 No change | No change |
| 11305407 LP Key Biscayna Park 1130540 LP Gelf Club 11305501 LA Pioneur Park 11305502 LA Wangaree Park 11305503 LA Harold Park 11305504 LA Grace Dening Park 11305505 LA Grace Dening Park 11305501 LA Grace Dening Park 11305512 LA Grace Dening Park 11305513 Nergabby Rec Ground 11305811 Parks/Candenc General 11305812 Parks/Candenc General 11305813 TV Retrammission System-11403013 12205125 Ging n Rura Industrial Depot 12205130 Lancelin Depot 12205130 Ging n Ruleay Station 14203101 Ging n Ruleay Station 14203102 Office Uniting Mree 14203103 Larcelin Office Capenses 14203104 Brockman Street Lineyard Big. 14703125 Brockman Street Lineyard Big. 1470324 Guilderton Score Mtze 1470324 Guilderton Score Mtze 1470324 Guilderton Score Mtze 1470324 Guilderton Score Mtze 14703245 De | | 21 | Utilities (Gas Water Etc) Summary | \$1,500 | 51,011 | \$1,500 | \$8 No change | No change |
| 1305408 LP Golf Club 1305501 LA Pioneur Parli 1305502 LA Wangaree Park 1305503 LA Harold Park 1305503 LA Harold Park 1305504 LA Grace Darling Park 13055251 LA Grace Darling Park 1305521 LA Grace Darling Park 1305521 LS - tancelin South Public Open Space 1305811 Neergabby Rec Ground 1305812 Parks/Cardens General 1403033 TV Retrammission System-11403033 12205140 Gingin Nurai Industrial Depot 12205140 Lancelin Depot 12205140 Street Lighting Operating 13203205 Guiderton Carawan Park Maintenance 13203205 Guiderton Carawan Park Maintenance 13203205 Guiderton Carawan Park Maintenance 13203205 Gringin Ruikway Station 14203101 Gingin CWA Building Mice 14203102 Brookman Street Lineyard Bidg. 14703214 Guiderton Score Mtce 14703214 Guiderton Score Mtce 14703214 Guiderton Score Mtce 14703214 Guiderton Score Mtce <td></td> <td>24</td> <td>Utilities (Cas Water Etc) Summary</td> <td>\$400</td> <td>\$0</td> <td>\$400</td> <td>\$0 No change</td> <td>No change</td> | | 24 | Utilities (Cas Water Etc) Summary | \$400 | \$0 | \$400 | \$0 No change | No change |
| 1303501 LA Pionear Park 1303502 LA Wangaree Park 1303502 LA Harold Park 1303501 LA Ginzer Darking Park 1303501 LA Ginzer Darking Park 1303511 Neargaby Rec Ground 1303511 Parkx/Cardnes Ceneral 1303512 Parkx/Cardnes Ceneral 1403013 TV Retrainmission System-11403013 12205110 Ging n Nuali Industrial Depot 12205125 Ging in Depot 12205130 Lancelin Depot 12205140 Street Lighting Operating 12205140 Ging n Ruali Industrial Ceneral 12205140 Guiderton Caraven Park Maintenance 1230300 Guiderton Caraven Park Maintenance 1230310 Ging n Ruñvay Station 14203105 Lancelin Office Expenses 14203105 Lancelin Office Expenses 14203103 Ging n CWA Buildry Ext 24 constable 14703129 Brockman Street Lineyard Bidg 14703120 Depreciston Buildings-051 15108300 Depreciston Buildings-051 15108310 Depreciston Buildings-071 17008300 Depreciston Bui | | 21 | Utilities (Gas Water Etc) Summary | \$7,000 | \$2,971 | \$7,000 | \$0 No change | Nochange |
| 1305502 LA Wangaree Park 1305501 LA Harold Park 1305501 LA Grace Dering Park 1305502 LA Grace Dering Park 1305512 LA Grace Dering Park 1305525 LS - Lancelin South Public Open Space 1305511 Nergabby Rec Ground 1305812 Parks/Cardene General 1305813 TV Retrammission System-11403013 12205125 Ging in Rural Industrial Depot 12205125 Ging in Rural Industrial Depot 12205125 Guilderton Caravan Park Maintenance 1320300 Guilderton Caravan Park Maintenance 13203101 Ging in Rulway Station 14203102 Office Uniding Mree 14203105 Lancelin Office Cxpenses 14203124 Guilderton Score Mtce 1703220 Horan St Building-O51 15108300 Depreciston Buildings-O51 15208300 Depreciston Buildings-O77 15108300 Depr | | 24 | Utilities (Gas Water Etc) Summary | \$7,500 | \$5,389 | \$7.500 | \$0 No change | No change |
| 1305503 LA Harold Park 1305501 LA Grace Darling Park 1305520 LS - tancelin South Public Open Space 1305521 LS - tancelin South Public Open Space 1305521 Parks/Cardens General 1403033 TV Retramsion System-11403013 12205110 Gingin Rural Industrial Depot 12205125 Gingin Depot 12205140 Street Lighting Operating 12205140 Street Lighting Operating 12205140 Street Lighting Operating 12205140 Gingin Railway Station 14203101 Gingin Railway Station 14203102 Brockman Street Lineyard Bidg. 14703145 Gingin Charlow Street Street 14703129 Brockman Street Ineyard Bidg. 14703145 Ging n CWA Building Lot 34' Cansdable 14703145 Ging n CWA Building Lot 34' Cansdable 14703214 Guilderton Score Mtce 14703130 Deprecision Buildings-051 15108300 Deprecision Buildings-051 15108300 Deprecision Buildings-071 1708300 Deprecision Buildings-071 1708300 Deprecision Buildings-071 | | 24 | Utilities (Gas Water Etc) Summary | \$0 | \$434 | \$1,000 | \$1,000 Based on actual | Minor |
| 1305501 LA Gince Parling Park 1305511 LS - Larcelin South Public Open Space 1305511 Nergelsby Rec Ground 1305812 Parks/Gardens General 1403013 TV Retrainmission System-11/03013 12205110 Ging in Nural Industrial Depot 12205125 Ging in Depot 12205140 Street Lighting Operating 12205140 Street Lighting Operating 12205140 Ging in Nural Industrial Composition 12205140 Ging Rular Markay Station 1403013 Office/Residence Maint. 12701011 Ging rular Markay Station 1403105 Lancelin Office Expenses 14030105 Lancelin Office Expenses 14030105 Lancelin Office Expenses 14030105 Brockman Street Lineyard Bidg. 14703129 Brockman Street Ineyard Bidg. 14703120 Bepreciston Buildings-051 15108300 Depreciston Buildings-051 15108310 Depreciston Buildings-071 1708300 Depreciston Buildings-071 1708300 Depreciston Buildings-071 1708300 Depreciston Buildings-071 | | 24 | Utilities (Gas Water Etc) Summary | \$2,500 | \$2,274 | \$2,500 | \$0 No change | No change |
| 1305525 LS- Lancelin South Public Open Space 1305811 Neergabby Rec Ground 1305812 Parks/Cardines General 1305813 TV Retransmission System-11403013 1205125 Ging in Rural Industrial Depot 12205125 Guilderton Caravan Park Maintenance 13203010 Ging in Rural May Station 14203103 Chice Building Mice 14203105 Lancelin Office Cxpenses 14203105 Lancelin Office Cxpenses 14203105 Brockman Stret Lingyard Big. 14703124 Ging in CWA Building Lot 214 Canstable 14703220 Horan St Building Maintenance (luons-N 15108300 Deprecision Buildings-051 15108301 Deprecision Buildings-051 15208302 Deprecision Buildings-071 1708300 Deprecision Buildings-071 1708300 Deprecision Buildings-071 1708300 Deprecision Buildings-062 10208300 Depreci | | 24 | Utilities (Gas Water Etc) Summary | \$6,000 | \$3,073 | \$6,000 | \$0 No change | No change |
| 1305811 Neergabby Rec Ground 1305811 Parks/Cardens General 1305812 Parks/Cardens General 1403013 TV Retramsision System-11403013 12205140 Gingin Rurai Industrial Depot 12205150 Lancelin Depot 12205140 Street Lighting Operating 12205140 Street Lighting Operating 12205140 Street Lighting Operating 12205140 Gingin Rurka Validence Maintenance 12205140 Gingin Rurkay Station 14203103 Office/Residence Maintenance 13701011 Gingin Rurkay Station 14203103 Office/Residence Maintenance 14203104 Earcelin Office Zxpensis 14203105 Residence - 3 Feweter Street 14203105 Gingin CWA Building Mice 14203105 Gingin CWA Building Lot 134 Carvatable 14703214 Gilderton Store Mtce 14703220 Horan St Building-051 15108300 Depreciation Buildings-051 15108300 Depreciation Buildings-051 15203800 Depreciation Buildings-077 15108300 Depreciation Buildings-077 15108300 Depreciation Buildings-061 16208300 Depreciation Buildings-062 10208300 Depreciation Buildings-107 | | 24 | Utilities (Gas Water Etc) Summary | \$1,800 | \$866 | \$1,800 | \$0 No change | No change |
| 1305812 Parks/Gardens General 1405013 TV Retransmission System-11/03013 2205110 Ging n Nutai Industrial Depot 2205125 Ging n Depot 2205140 Street Lighting Operating 2205140 Street Lighting Operating 2203140 Guidenon Caravan Park Maintenance 3203205 Grigen Reilway Station 4/203105 Lancelin Office Expenses 4/203105 Brockman Street Lineyard Bidg. 4/703145 Gingen CWA Building Lot 324 Constable 4/703246 Horan Street Lineyard Bidg. 4/703247 Horan St Euliding Maintenance (Lions-M 5108300 Deprecistion Buildings-051 5108320 Deprecistion Paint-051 5208300 Deprecistion Buildings-051 5108300 Deprecistion Buildings-051 508300 Deprecistion Buildings-051 508300 Deprecistion Buildings-051 608300 Deprecistion Buildings-051 608300 Deprecistion Buildings-051 608300 Deprecistion Buildings-051 608300 | pen Space | 24 | Utilities (Cas Water Etc) Summary | \$1,500 | \$1,432 | \$1,500 | \$0 No change | No change |
| 1403013 TV Retransmission System-11403013 2205125 Ging in Rural Industrial Depot 2205125 Ging in Rural Industrial Depot 2205125 Ging in Depot 2205125 Guidenton Caravan Park Maintenance 2203025 Office/Residence Maint. 3701011 Ging in Railway Station 4203102 Office Indig Mtee 4203105 Lancelin Office Expenses 4307015 Residence - 3 Fewther Street 4703125 Brockman Street Lingvard Big. 4703126 Ging in CWA Building Lot 214 Canstable 4703127 Horan St Building Maintenance (lions-A 5108300 Deprecision Buildings-051 5108300 Deprecision Buildings-051 5208310 Deprecision Buildings-071 7108300 Deprecision Buildings-071 708300 Deprecision Buildings-071 6108300 Deprecision Buildings-071 708300 Deprecision Buildings-071 6108300 Deprecision Buildings-071 708300 Deprecision Buildings-062 6208300 Deprecision Buildings-061 6108300 Deprecision Buildings-107 6108300 Deprecision Buildings-107 6108300 Deprecision Buildings-107 6108300 Deprecision Buildings-107< | | 21 | Utilities (Gas Water Etc) Summary | \$1,500 | \$1,430 | \$1,500 | \$8 No change | No change |
| 2205110 Gingin Kurai Industrial Depot 2205130 Lancelin Depot 2205140 Street Lighting Operating 2205140 Office/Reliance Maint, 3203205 Office/Reliance Maint, 3701011 Ging n Reliway Station 4203103 Lancelin Office Expenses 4203105 Lancelin Office Expenses 4203105 Ging n CWA Building Lot 134 Canstable 4703145 Ging n CWA Building Lot 134 Canstable 4703120 Horan St Building Maintenance (Lons-M 5108300 Depreciation Plant OS1 5108300 Depreciation Flant OS1 5208300 Depreciation Buildings-051 5208300 Depreciation Buildings-071 7108300 Depreciation Buildings-071 7108300 Depreciation Buildings-061 6208300 Depreciation Buildings-062 0208800 Depreciation Buildings-062 0208800 Depreciation Buildings-107 108000 Depreciation Buildings-107 11030300 Depreciation Buildings-111 <td></td> <td>24</td> <td>Litilities (Cas Water Etc) Summary</td> <td>\$25,000</td> <td>\$20,413</td> <td>\$25.000</td> <td>\$0 No change</td> <td>No change</td> | | 24 | Litilities (Cas Water Etc) Summary | \$25,000 | \$20,413 | \$25.000 | \$0 No change | No change |
| 2205125 Gingin Depot 2205140 Lancelin Depot 2205140 Street Lighting Operating 2203205 Guildenon Caravan Park Maintenance 2203205 Guildenon Caravan Park Maintenance 2203140 Office/Residence Maint. 2701011 Gingin Reilway Station 4203103 Office Fuilding Mitee 4203105 Lancelin Office Expenses 4307015 Residence - 3 Fawster Street 4703145 Gingin Reilway Station 4703145 Brockman Street Lineyard Bidg. 4703244 Guilderton Store Mize 4703220 Horan St Euliding Maintenance (Lions-Mice 1703220) 5108300 Deprecision Plant-051 5208300 Deprecision Plant-051 5208300 Deprecision Buildings-051 5008300 Deprecision Buildings-051 6108300 Deprecision Buildings-051 6108300 Deprecision Buildings-061 6208300 Deprecision Buildings-061 6208300 Deprecision Buildings-061 6208300 Deprecision Buildings-107 6308300 | 11403013 | 24 | Utilities (Gas Water Etc) Summary | \$8,000 | 56,910 | \$8,000 | \$0 No change | No change |
| 2205130 Lancelin Depot 2205140 Street Lighting Operating 2203205 Guildernon Caravan Park Maintenance 3203205 Office/Residence Maint. 3701011 Ging n Railway Station 4203103 Office Public Expenses 4203105 Lancelin Office Expenses 4203105 Brockman Street Lineyard Bilds. 4703125 Brockman Street Lineyard Bilds. 4703125 Horan St Euliding Mate 4703220 Horan St Euliding Maintenance (Lions-A 5108300 Deprecision Buildings-051 5108300 Deprecision Buildings-051 5208310 Deprecision Buildings-051 5208300 Deprecision Buildings-071 708300 Deprecision Buildings-071 708300 Deprecision Buildings-071 6108300 Deprecision Buildings-071 6208300 Deprecision Buildings-071 6208300 Deprecision Buildings-071 6208300 Deprecision Buildings-102 6308300 Deprecision Buildings-107 6108300 Depreciston Buildings-107 6108300 | CE. | 24 | Utilities (Gas Water Etc) Summary | \$1,800 | \$2,032 | \$3,600 | \$1,800 Based on actual | Minor |
| 2205140 Street Lighting Operating 2203205 Guilderton Caravan Park Maintenance 203205 Guilderton Caravan Park Maintenance 203205 Guilderton Caravan Park Maintenance 203205 Office/Reidenne Maint. 3701011 Ging n Railway Station 4203105 Lancelin Office Zopenses 4203105 Residence - 3 Fewter Street 4703129 Brockman Street Lineyard Bidg. 4703245 Ging n CWA Suilding Lot 314 Canstable 4703220 Horan St Euiding Maintenance (Lons-M 5108300 Deprecision Buildings-051 5108300 Deprecision Infrastructure Other-051 5208300 Deprecision Buildings-071 708300 Deprecision Buildings-071 708300 Deprecision Buildings-071 708300 Deprecision Buildings-062 6208300 Deprecision Buildings-062 6208300 Deprecision Buildings-107 108300 Deprecision Buildings-107 108300 Deprecision Buildings-111 1208300 Deprecision Buildings-117 108300 Deprecision Buildings-112 <td></td> <td>24</td> <td>Utilities (Gas Water Etc) Summary</td> <td>\$5,500</td> <td>\$3,680</td> <td>\$5,500</td> <td>\$0 No change</td> <td>No change</td> | | 24 | Utilities (Gas Water Etc) Summary | \$5,500 | \$3,680 | \$5,500 | \$0 No change | No change |
| 5203205 Guildenton Caravan Park Maintenance 3203205 Office/Reidence Maint. 3203205 Office/Reidence Maint. 3203205 Office/Reidence Maint. 3203205 Carcelin Office Expenses 4203105 Lancelin Office Expenses 4203105 Residence - Seweter Street 4703129 Brockman Street Lineyard Bidg. 4703145 Ging n Ruikway Station 470315 Residence - Seweter Street 4703214 Guilderton Sorie Mtze 4703220 Horan St Building-O51 5108310 Deprecision Buildings-O51 5108320 Deprecision Fait/Ging-O52 5208300 Deprecision Buildings-O51 5108300 Deprecision Buildings-O71 7/08300 Deprecision Buildings-O71 6108300 Deprecision Buildings-O61 6208300 Deprecision Buildings-O71 7078300 Dep | | 24 | Utilities (Gas Water Etc) Summary | \$1,400 | \$905 | \$1,400 | \$0 No change | No change |
| 3203205 Office/Residence Maint. 3701011 Ging n Karkway Station 4203103 Office Building Mice 4203103 Collice Building Mice 4203105 Lancelin Office Expenses 4207012 Brockman Street Lineyard Bilg. 4703125 Ging n CWA Building Lot 234 Constable 470324 Guilderton Store Mice 470320 Horan St Building Lot 234 Constable 470321 Horan St Building Lot 234 Constable 5108300 Deprecision Buildings-051 5108300 Deprecision Buildings-051 5208310 Deprecision Buildings-051 5208300 Deprecision Buildings-071 708300 Deprecision Buildings-071 708300 Deprecision Buildings-071 6108300 Deprecision Buildings-062 6208300 Deprecision Buildings-062 6208300 Deprecision Buildings-107 6108300 Deprecision Buildings-107 6108300 Deprecision Buildings-111 1208300 Deprecision Buildings-117 1308300 Depreciston Buildings-112 1308300 </td <td></td> <td>24</td> <td>Utilities (Gas Water Etc) Summary</td> <td>\$136,500</td> <td>\$86,712</td> <td>\$136,500</td> <td>\$0 No change</td> <td>No change</td> | | 24 | Utilities (Gas Water Etc) Summary | \$136,500 | \$86,712 | \$136,500 | \$0 No change | No change |
| 3701011 Gingin Railway Station 4203105 Enroelin Office Expenses 4203105 Enroelin Office Expenses 4203105 Residence - 3 Fawster Street 4703129 Brockman Street Uneyard Bidg. 4703129 Brockman Street Uneyard Bidg. 4703145 Gingin CWA Building to 134 Constable 4703214 Guilderton Score Mtce 4703200 Deprecision Buildings-051 55108300 Deprecision Infrastructure Other-051 5208300 Deprecision Buildings-052 5308300 Deprecision Buildings-071 7708300 Deprecision Buildings-071 7708300 Deprecision Buildings-072 6108300 Deprecision Buildings-062 0208300 Deprecision Buildings-071 0508300 Deprecision Buildings-061 0508300 Deprecision Buildings-061 0508300 Deprecision Buildings-102 0508300 Deprecision Buildings-107 0508300 Deprecision Buildings-107 0508300 Deprecision Buildings-117 11030300 Deprecision Buildings-117 11208300 Deprecision Buildings-111 | aintenance | 21 | Utilities (Gas Water Etc) Summary | \$10,000 | \$12,518 | \$18,000 | \$8,000 Based on actual and prior year | utility costs Moderate |
| 4203103 Office Building Mitee 4203103 Lancelin Office Expenses 4203105 Lancelin Office Expenses 4203105 Brockman Street Lineyard Bidg. 4703129 Brockman Street Lineyard Bidg. 4703214 Ging n CWA Building Lot 34' Canstable 4703214 Guildieton Score Mitce 4703220 Horan St Euriding Maintenance (Lions-M 75108300 Deprecision Buildings-051 55108300 Deprecision Infrastructure Other-051 55008300 Deprecision Buildings-051 55008300 Deprecision Buildings-051 55008300 Deprecision Buildings-051 560000 Deprecision Buildings-051 5008300 Deprecision Buildings-051 5008300 Deprecision Buildings-051 5008300 Deprecision Buildings-061 5008300 Deprecision Buildings-061 5008300 Deprecision Buildings-107 5008300 Deprecision Buildings-107 10030300 Deprecision Buildings-107 11030300 Deprecision Buildings-111 11208300 Deprecision Buildings-112 11308300 Deprecision Buildings-113 | | 24 | Utilities (Gas Water Etc) Summary | 50 | \$1,178 | \$3.000 | \$3,000 Based on actual | Minor |
| 14203103 Office Building Mitee 14203105 Lancelin Office Expenses 14203105 Lancelin Office Expenses 14203129 Brockman Street Lineyard Bidg. 14703129 Brockman Street Lineyard Bidg. 14703145 Ging in CWA Building Lot 134 Canstable 14703214 Guilderin Sore Mitee 14703220 Horan St Euriding Maintenance (Lions-M 15108300 Deprecision Buildings-051 15108320 Deprecision Plant-051 15208300 Deprecision Plant-051 15208300 Deprecision Buildings-051 15208300 Deprecision Buildings-051 15208300 Deprecision Buildings-051 15208300 Deprecision Buildings-051 1608300 Deprecision Buildings-051 1608300 Deprecision Buildings-061 1608300 Deprecision Buildings-061 1608300 Deprecision Buildings-107 16108300 Deprecision Buildings-107 10308300 Deprecision Buildings-107 11103000 Deprecision Buildings-111 11208300 Deprecision Buildings-112 | | 24 | Utilities (Gas Water Etc) Summary | \$170 | | \$170 | \$0 No change | No change |
| H307015 Residence - 3 Fawster Street H70315 Birockman Street Lineyard Bidg. H703145 Ging n CWA Building to 134 Constable H703124 Guilderton Score Mtce H703220 Horan St Building to 134 Constable H703220 Horan St Building to 134 Constable IS108300 Deprecision Buildings-051 IS108310 Deprecision Flant (S1 IS108320 Deprecision Buildings-051 IS108320 Deprecision Buildings-052 IS108300 Deprecision Buildings-071 IS108300 Deprecision Buildings-071 IS108300 Deprecision Buildings-071 IS108300 Deprecision Buildings-062 IS108300 Deprecision Buildings-062 IS108300 Deprecision Buildings-102 IS108300 Deprecision Buildings-101 IS108300 Deprecision Buildings-102 IS108300 Deprecision Buildings-101 IS108300 Deprecision Buildings-111 IS108300 Deprecision Buildings-112 IS108300 Deprecision Buildings-112 | | 24 | Utilities (Gas Water Etc) Summary | \$10,000 | \$7.385 | \$10,000 | \$0 No change | No change |
| 4703129 Brockman Street Lineyard Bidg. 4703145 Ging n CWA Building Lot 134 Canstable 4703214 Guildieron Store Mice 4703220 Horan St Buildings-OS1 5108300 Deprecision Buildings-OS1 5108310 Deprecision Plant-OS1 5108320 Deprecision Buildings-OS1 5208300 Deprecision Buildings-OS1 5208300 Deprecision Buildings-OS1 5208300 Deprecision Buildings-OS1 5208300 Deprecision Buildings-OS1 600800 Deprecision Buildings-OS1 6208300 Deprecision Buildings-OS1 7078300 Deprecision Buildings-107 7108300 Deprecision Buildings-111 7208300 | | 24 | Utilities (Gas Water Etc) Summary | \$4,300 | \$3,858 | \$4,300 | \$0 No change | No change |
| M 703145 Ging n CWA Building Let 134 Constable M 703245 Guidlerton Store Mice M 703220 Horan SL Building Maintenance (luons-N 15108300 Deprecision Buildings-051 IS108310 Deprecision Buildings-051 IS108320 Deprecision Buildings-051 IS108310 Deprecision Buildings-051 IS108320 Deprecision Buildings-051 IS108310 Deprecision Buildings-051 IS108300 Deprecision Buildings-051 IS108300 Deprecision Buildings-071 M 703800 Deprecision Buildings-071 IS108300 Deprecision Buildings-061 IS108300 Deprecision Buildings-062 IS108300 Deprecision Buildings-061 IS108300 Deprecision Buildings-107 IS108300 Deprecision Buildings-107 IS108300 Deprecision Buildings-107 IS108300 Deprecision Buildings-117 II108300 Deprecision Buildings-111 II208300 Deprecision Buildings-112 II308300 Deprecision Buildings-113 | ŧ | 24 | Utilities (Gas Water Etc) Summary | 50 | | \$143 | \$143 Based on actual | Minor |
| H4703214 Guilderton Score Mitte H4703220 Horan St. Building Maintenance (Lons-Mitte IS108300 Deprecision Buildings-051 IS108310 Deprecision Plant-051 Desprecision Infrastructure Other-051 IS108320 Deprecision Buildings-052 Deprecision Buildings-052 IS108310 Deprecision Buildings-052 Deprecision Buildings-071 I708300 Deprecision Buildings-071 Deprecision Buildings-071 I708300 Deprecision Buildings-062 Deprecision Buildings-062 I0208300 Deprecision Buildings-062 Deprecision Buildings-061 I0308300 Deprecision Buildings-107 Deprecision Buildings-107 I1030800 Deprecision Buildings-107 Deprecision Solution I308300 Deprecision Buildings-117 Deprecision Solution I1308300 Deprecision Buildings-112 Deprecision Buildings-113 | Bide. | 24 | Utilities (Gas Water Etcl Summary | \$1.000 | \$1.098 | \$2,000 | \$1,000 Based on actual | Minor |
| M 703220 Horan St Euilding Maintenance (Lions-M M 703220 Depreciation Buildings-051 IS 108300 Depreciation Plant 051 IS 108320 Depreciation Infrastructure Other-051 IS 208300 Depreciation Infrastructure Other-051 IS 208300 Depreciation Buildings-052 IS 308310 Depreciation Buildings-051 IS 308300 Depreciation Buildings-051 IS 008300 Depreciation Buildings-061 IS 008300 Depreciation Buildings-061 IS 008300 Depreciation Buildings-061 IS 008300 Depreciation Buildings-102 IS 008300 Depreciation Buildings-101 ID 0038300 Depreciation Buildings-101 ID 0038300 Depreciation Buildings-101 ID 303800 Depreciation Buildings-101 ID 303800 Depreciation Buildings-111 ID 30300 Depreciation Buildings-112 ID 30800 Depreciation Buildings-113 | 4 Constable Street | 21 | Utilities (Gas Water Etc) Summary | şa | \$64 | \$120 | \$120 Based on actual | Minar |
| Instruction Depreciation Buildings-051 15108300 Depreciation Plant-051 15108320 Depreciation Infrastructure Other-051 15108320 Depreciation Buildings-052 15308310 Depreciation Plant-053 17108300 Depreciation Plant-053 17108300 Depreciation Buildings-071 16108300 Depreciation Buildings-071 16108300 Depreciation Buildings-061 16208300 Depreciation Buildings-061 16308300 Depreciation Buildings-012 10508320 Depreciation Buildings-013 10308300 Depreciation Buildings-117 11103000 Depreciation Buildings-111 11208300 Depreciation Buildings-113 | | 24 | Utilities (Cas Water Etc) Summary | \$4,500 | \$3,524 | \$4,500 | \$0 No change | No change |
| Instruction Depreciation Buildings-051 15108300 Depreciation Plant-051 15108320 Depreciation Infrastructure Other-051 15108320 Depreciation Buildings-052 15308310 Depreciation Plant-053 17108300 Depreciation Plant-053 17108300 Depreciation Buildings-071 16108300 Depreciation Buildings-071 16108300 Depreciation Buildings-061 16208300 Depreciation Buildings-061 16308300 Depreciation Buildings-012 10508320 Depreciation Buildings-013 10308300 Depreciation Buildings-117 11103000 Depreciation Buildings-111 11208300 Depreciation Buildings-113 | ance flions-Men in Sher | ds 21 | Utilities (Gas Water Etc) Summary | \$15 | | \$15 | \$0 No change | No change |
| 5108310 Depreciation Plant (051 15108320 Depreciation Infrastructure Other-051 15208300 Depreciation Infrastructure Other-051 15208300 Depreciation Find-053 7108300 Depreciation Buildings-071 16108300 Depreciation Buildings-071 16108300 Depreciation Buildings-061 16208300 Depreciation Buildings-061 16208300 Depreciation Buildings-101 10208300 Depreciation Buildings-102 10208300 Depreciation Buildings-101 11208300 Depreciation Buildings-101 11208300 Depreciation Buildings-111 11208300 Depreciation Buildings-112 11308300 Depreciation Buildings-113 | | 24 Total | | \$430.048 | \$301,114 | \$433,353 | \$3,305 | and the second sec |
| 5108310 Depreciation Plant (051 15108320 Depreciation Infrastructure Other-051 15208300 Depreciation Infrastructure Other-051 15208300 Depreciation Find-053 7108300 Depreciation Buildings-071 16108300 Depreciation Buildings-071 16108300 Depreciation Buildings-061 16208300 Depreciation Buildings-061 16208300 Depreciation Buildings-101 10208300 Depreciation Buildings-102 10208300 Depreciation Buildings-101 11208300 Depreciation Buildings-101 11208300 Depreciation Buildings-111 11208300 Depreciation Buildings-112 11308300 Depreciation Buildings-113 | | 25 | Depreciation Of Assets | \$28,375 | \$22,873 | \$28,375 | \$0 No change | Nochange |
| 5108320 Depreciation Infrastructure Other-051 5208300 Depreciation Buildings-052 5208310 Depreciation Plant-053 7108300 Depreciation Buildings-071 7708300 Depreciation Buildings-071 6108300 Depreciation Buildings-076 6208300 Depreciation Buildings-061 6208300 Depreciation Buildings-061 6208300 Depreciation Buildings-061 6208300 Depreciation Buildings-102 0508320 Depreciation Buildings-102 0508320 Depreciation Buildings-107 1103000 Depreciation Buildings-111 1208300 Depreciation Buildings-112 1308300 Depreciation Buildings-113 | | 26 | Depreciation Of Assets | \$140,105 | | \$140,105 | \$0 No change | No change |
| 5203300 Deprecision Buildings-052 5508310 Deprecution Plant-033 7108300 Deprecision Buildings-071 6108300 Deprecision Buildings-076 6108300 Deprecision Buildings-062 0208300 Deprecision Buildings-062 0208300 Deprecision Buildings-012 0508320 Deprecision Buildings-102 0508320 Deprecision Buildings-112 1108300 Deprecision Buildings-111 1208300 Deprecision Buildings-112 | Other-051 | 26 | Depreciation Of Assets | \$6,010 | | \$6.010 | S0 No change | No change |
| S308310 Depreciation Plant-053 7108300 Depreciation Buildings-071 6108300 Depreciation Buildings-061 6208300 Depreciation Buildings-061 6208300 Depreciation Buildings-062 0208300 Depreciation Buildings-062 0208300 Depreciation Buildings-061 6208300 Depreciation Buildings-102 0508320 Depreciation Seakird Crosion Solution 0708300 Depreciation Buildings-107 1108300 Depreciation Buildings-112 1208800 Depreciation Buildings-112 | | 25 | Depreciation Of Assets | \$155 | | \$155 | \$0. No change | No change |
| 7108300 Depreciation Buildings-071 7708300 Depreciation Buildings-077 6108300 Depreciation Buildings-061 6208300 Depreciation Buildings-062 0208300 Depreciation Buildings-102 0508320 Depreciation Buildings-102 0508320 Depreciation Buildings-117 100300 Depreciation Buildings-111 1208300 Depreciation Buildings-113 | | 26 | Depreciation Of Assets | \$1,625 | | \$1,025 | 50 No change | No change |
| 7708300 Depreciation Buildings-077 6108300 Depreciation Buildings-061 6208300 Depreciation Buildings-062 0208300 Depreciation Buildings-102 0508320 Depreciation Buildings-102 0508320 Depreciation Seakind Crossion Solution 0708300 Depreciation Buildings-107 1108300 Depreciation Buildings-111 1208300 Depreciation Buildings-112 1308300 Depreciation Buildings-113 | | 26 | Depreciation Of Assets | \$15,250 | | \$16.250 | S0 No change | No change |
| 6108300 Depreciation Buildings-061 6208300 Depreciation Buildings-062 0208300 Depreciation Buildings-102 0508320 Depreciation Scalard Crosion Solution 0708300 Depreciation Buildings-107 1108300 Depreciation Buildings-111 1208800 Depreciation Buildings-112 1308300 Depreciation Buildings-112 1308300 Depreciation Buildings-113 | | 26 | Depreciation Of Assets | \$10,230 | | \$375 | \$0 No change | No change |
| 6208300 Depreciation Buildings-062 0208300 Depreciation Buildings-102 0508320 Depreciation Seabird Proson Solution 0708300 Depreciation Buildings-107 1108300 Depreciation Buildings-111 1208300 Depreciation Buildings-112 1308300 Depreciation Buildings-113 | | 25 | Depreciation Of Assets | \$3,940 | | \$3,940 | \$0 No change | No change |
| O208300 Depreciation Buildings-102 0508320 Depreciation Seakird Erosion Solution 0708300 Depreciation Buildings-107 1108300 Depreciation Buildings-111 1208300 Depreciation Buildings-112 1308300 Depreciation Buildings-113 | | 26 | Depreciation Of Assets | \$61,000 | | \$61,000 | \$0 No change | No change |
| 0508320 Depreciation Seakind Erosion Solution 0708300 Depreciation Buildings-107 1108300 Depreciation Buildings-111 1208300 Depreciation Buildings-112 1308300 Depreciation Buildings-112 1308300 Depreciation Buildings-112 | | 26 | Depreciation Of Assets | | | \$4,055 | S0: No change | No change |
| O708300 Depreciation Buildings-107 1108300 Depreciation Buildings-111 1208300 Depreciation Buildings-112 1308300 Depreciation Buildings-113 | | 25 | Depreciation Of Assets | \$220,609 | | \$220,609 | \$0 No chanze | No change |
| 1108300 Depreciation Buildings-111 1208300 Depreciation Buildings-112 1308300 Depreciation Buildings-113 | | 25 | Depreciation Of Assets | \$220,009 | | \$1,700 | \$0 No change | No change |
| 1208300 Depreciation Buildings 112 1308300 Depreciation Buildings 113 | | 26 | Depreciation Of Assets | \$69,800 | | \$59,800 | 50 No change | No change |
| 1308300 Depreciation Buildings-113 | | 26 | Depreciation Of Assets Depreciation Of Assets | \$19,792 | | \$69,800 | 50 No change | No change No change |
| | | 25 | Depreciation Of Assets | \$433,050 | | \$433.050 | \$0 No change | No change |
| represented to the second seco | | | | | | | | |
| 1200120 December 5 14 445 | | 26 | Depreciation Of Assets | \$1,500 | | \$1,500 | \$0. No change | No change |
| 1308320 Depreciation Furniture-113 | | 26 | Depreciation Of Assets | \$3,450 | | \$3,450 | \$0 No change | Nochange |
| 11308340 Depreciation Infrastructure Parks 11308350 Depreciation Infrastructure Other-113 | | 25 25 | Depreciation Of Assets Depreciation Of Assets | \$773,337 \$330,015 | | \$773,337 \$339,015 | \$0 No change \$0 No change | No change No change |

Fage 74

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Detailed Statement of Comprehensive Income Budget Review 2020/21

| OA | Description | IE Summary | Inc/Exp Analysis Summary | Original Eudget | YTD to 18/03/21 | Projected Annual Budget | Final Variations Explanat | tion Level of Varianc |
|---------|---|------------|-----------------------------|---|-------------------|----------------------------|--|-----------------------|
| 1408300 | Depreciation Buildings 114 | 26 | Depreciation Of Assets | \$150 | \$88 | \$150 | \$0 No change | No change |
| 1508300 | Depreciation Buildings-116 | 25 | Depreciation Of Assets | \$15,560 | \$9,170 | \$15,560 | \$0 No change | No change |
| 608340 | Depreciation History Books-116 | 26 | Depreciation Of Assets | \$0 | -\$19 | \$0 | \$0 Based on actual | Minor |
| 208300 | Depreciation Buildings-122 | 25 | Depreciation Of Assets | \$17,855 | \$10,687 | \$17,835 | \$0 No change | No change |
| 2208400 | Depreciation Infrastructure Other-122 | 25 | Depreciation Of Assets | \$10.455 | \$5,480 | \$10.455 | \$0 No change | No change |
| 2208450 | Depreciation Infrastructure Bridges 122 | 26 | Depreciation Of Assets | \$116.228 | 573,828 | \$116,228 | \$0 No change | No change |
| 2208500 | | 25 | Depreciation Of Assets | \$1,800,000 | \$D | \$1,800,000 | \$0 No change | No change |
| 3108300 | Depreciation Buildings-131 | 26 | Depreciation Of Assets | \$7.660 | \$4,517 | \$7.660 | \$0 No change | No change |
| 3208300 | | 26 | Depreciation Of Assets | \$44,385 | \$26,181 | \$44,385 | \$0 No change | No change |
| 3208310 | | 26 | Depreciation Of Assets | \$390 | \$0 | \$390 | \$0 No change | No change |
| 3208320 | | 26 | Depreciation Of Assets | \$8,965 | \$5,287 | \$8,965 | \$0 No change | No change |
| 3208330 | Depreciation Infrastructure Other-132 | 26 | Depreciation Of Assets | \$7.865 | \$4,640 | \$7,865 | \$0 No change | No change |
| 1208300 | Depreciation Buildings-142 | 26 | Depreciation Of Assets | \$72,635 | \$43,582 | \$72,635 | \$0 No change | No change |
| 208320 | Depreciation Furniture-142 | 26 | Depreciation Of Assets | \$30.075 | \$14,741 | \$30.075 | S0 No change | No change |
| | and the second second second second | | e oprior service of the cus | . Frankerse | 12.0.00.00 | . Y COLORA | Plant operation costs - non ro | |
| 404700 | Poc-less Deprec. Alloc To W/S | 25 | Depreciation Of Assets | 50 | -5188,573 | sa | 50 end of year | No change |
| 404700 | Poc-less Deprec, Alloc To W/S | 26 | Depreciation Of Assets | -\$600.230 | \$0 | -\$600.230 | \$0 No change | No change |
| 408310 | Depreciation Plant-144 | 26 | Depreciation Of Assets | \$1,138,670 | \$302,910 | \$1,198,670 | \$0 No change | No change |
| 408330 | Depreciation Tools-144 | 26 | Depreciation Of Assets | \$1,790 | \$605 | \$1,196,810 | S0 No change | No change |
| 1708300 | Depreciation Buildings-147 | 20 | Depreciation Of Assets | \$13,065 | \$22,735 | \$13.065 | \$0 No change | No change |
| | | | | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | 0 21 A 30 2 A 40 | \$0 No change | |
| 709300 | Depreciation Right of Use Assets - Lease Liability | 20 | Depreciation Of Assets | \$23,837 | \$8,033 | \$23.837 \$4,922.878 | \$0 No change | No change |
| | | 22.1 | 1978 198 <u>9</u> | \$4,922,878 | \$1,594,206 | | | |
| 107090 | and the second | 27 | Interest Expenses | \$8,070 | \$8,070 | \$8,070 | \$0 No shange | No change |
| 107090 | 그 가슴에 걸 가슴에 가 집에서 잘 안 한 것을 만들어야 한 것을 가지 않는 것을 해야 하지? 것을 다 가지 않는 것을 가지 않는 것을 하는 것을 수가 있다. 가슴에 가슴에 가슴에 가슴에 가슴에 가슴에 가슴이 가슴다. 가슴에 가슴에 가슴에 가슴에 가슴에 가슴에 가슴에 가슴이 | 27 | Interest Expenses | \$0 | -\$3,592 | នុល | \$0 No change | No change |
| 107100 | Loan 111 - Landfill Site Interest Payment | 27 | Interest Expenses | \$27,938 | \$27,938 | \$27,938 | \$0 No change | No change |
| 107100 | | 27 | Interest Expenses | \$0 | -\$10,628 | şa | \$0 No change | No change |
| 1507100 | Loan 127 - SB Erosion Extension Interest Payment | | Interest Expenses | \$3.510 | \$3,510 | \$3,510 | \$0 No change | No change |
| 507200 | Loan 127 - SE Erosion Extension Interest Payment | 27 | Interest Expenses | \$0 | -\$1,560 | \$0 | \$0 No change | No change |
| 305147 | Loan 130 - Ledge Point Country Club Cool Room S/S | 5 27 | Interest Expenses | 5451 | \$232 | \$451 | \$0 No change | No change |
| 1305147 | Lean 130 - Ledge Point Country Club Coel Room S/S | 27 | Interest Expenses | \$0 | -\$50 | \$0 | \$0 No change | No change |
| 307138 | Loan 114 - Guilderton C/Club (Council) Interest Payr | n 27 | Interest Expenses | \$25,804 | \$13,215 | \$25,804 | \$0 No change | No change |
| 1307138 | Loan 114 - Guilderton C/Club (Council) Interest Payr | n 27 | Interest Expenses | \$0 | -\$3,017 | \$0 | \$0 No change | No change |
| 1307158 | Loan 320 - Netball Facility Interest Payment | 27 | Interest Expenses | \$17,292 | \$8,829 | \$17,29Z | \$0 No change | No change |
| 307158 | Loan 120 - Netball Facility Interest Payment | 27 | Interest Expenses | \$0 | -\$579 | \$0 | \$0 No change | No change |
| 1307159 | Loan 124 - Regional Hardcourt Facility Interest Paym | n 27 | Interest Expenses | \$10,295 | \$5,255 | \$10,295 | \$0 No change | No change |
| 307159 | Loan 124 - Regional Hardcourt Facility Interest Paym | n 27 | Interest Expenses | \$0 | -\$775 | \$0 | \$0 No change | No change |
| 307141 | Lean 126 - GG Aquatic Centre (Council) Interest Pay | 27 | Interest Expenses | \$2,846 | \$2,846 | \$2,846 | \$0 No change | No change |
| 307141 | Loan 126 - GG Aquatic Centre (Council) Interest Pay | (27 | Interest Exgenses | 50 | -51,211 | \$0 | \$0 No change | No change |
| 207120 | Loan 128 LA Caravan Park Assets - Interest Repayme | | Interest Expenses | \$2 345 | \$2,345 | \$2,345 | \$0 No change | No change |
| 207120 | Loan 128 LA Caravan Park Assets - Interest Repayment | | Interest Expenses | | -\$971 | 50 | 50 No change | No change |
| 707097 | Lease liability - Right of Use Asset - Interest Expense | | Interest Expenses | 50 | S203 | \$0 | \$0 No change | No change |
| 707124 | Lean 123 - Lot 14 Wold Street Girgin Interest Repay | | Interest Expenses | \$11,524 | \$5,903 | \$11,524 | \$0 No change | No change |
| 707224 | Loan 123 - Lot 44 Weld Street Gingin Interest Repay | | Interest Expenses | 50 | -52,452 | 50 | \$0 No change | No change |
| 007224 | Eddit 123 - Edd 44 Weiti Street on gin interest hepay | 27 Total | interest expenses | \$110.075 | \$53,511 | \$110.075 | \$0 | No change |
| 100008 | CLSM Workers Compensation Insurance | 25 | Insurances Summary | 58.473 | 533,311 SD | \$8.473 | \$0 Paid from 14307100 - journa | required No change |
| 101008 | BRPC Workers Compensation Insurance | 25 | | 58,473 | 50 \$0 | 58,473 | 50 Paid from 14307100 - journa 50 Paid from 14307100 - journa | |
| 101008 | | 25 | Insurances Summary | 58.473 \$5.247 | 53,921 | \$3.921 | 50 Paid from 1/1307000 - journa -\$1.326 Based on actual | |
| | Land & Building Maintenance - CSL | 25 | Insurances Summary | | 53,921 \$1,680 | | | Minor |
| 104085 | | | Insurances Summary | sa | | \$1,680 | \$1,680 Based on actual | Minar |
| 104085 | Fire Warning Signs-05104085 | 25 | Insurances Summary | \$0 | \$98 | \$98_ | \$98 Based on actual - journal bet | |
| 105105 | | 25 | Insurances Summary | 50 | \$26,945 | \$26,945 | \$26,945 Based on actual | Significant |
| 307019 | CCTV Lancelin - Maintenance | 25 | Insurances Summary | \$0 | \$71 | \$71 | \$71 Based on actual | Minor |
| 103110 | Medical Centre Building Maintenance | 25 | Insurances Summary | \$1,800 | 51,731 | \$1,731 | -\$69 Based on actual | Minor |
| 5103111 | Old Road Board/Playgroup | 25 | Insurances Summary | \$650 | \$645 | \$645 | -\$5 Based on actual | Minor |
| 203104 | Seniors Units - Gingin | 25 | Insurances Summary | \$1,300 | \$1,236 | \$1,236_ | \$64 Based on actual | Minor |
| 203106 | | 25 | Insurances Summary | \$4,000 | \$3,793 | \$3,793 | -\$207 Based on actual | Minar |
| 5203110 | Red Cross Building Maintenance | 25 | Insurances Summary | \$200 | \$190 | \$190 | -\$10 Based on actual | Minor |

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Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | YTD te 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|---|------------|--------------------------|-----------------|-----------------|----------------------------|--------------------------|-------------|-------------------|
| 06203116 | Wangaree Community Centre | 25 | Insurances Summary | \$2,800 | \$2,599 | \$2,599 | -\$201 Based on actual | | Minor |
| 16203500 | Community Bus Shed | 25 | Insurances Summary | şn | \$31 | \$31 | \$31 Based on actual | | Minor |
| 09103005 | Residence - Ceo - Staff Housing | 25 | Insurances Summary | \$700 | \$676 | \$676 | -\$24 Based on actual | | Minor |
| 9103010 | Residence - 3 Fewster St-091 | 25 | Insurances Summary | \$670 | \$543 | \$643 | -\$27 Based on actual | | Minor |
| 09103025 | Residence - 4 Fewster Street-091 | 25 | Insurances Summary | \$650 | \$626 | \$626 | -\$24 Based on actual | | Minor |
| 09103030 | Residence - 37A Lefrey Street-091 | 25 | Insurances Summary | \$900 | \$B74 | \$874 | -\$25 Based on actual | | Minor |
| 10105110 | Refuse Site Gingin | 25 | Insurances Summary | \$260 | \$237 | \$237 | -\$23 Based on actual | | Minor |
| 10105130 | Refuse Site Seabird | 25 | Insurances Summary | \$100 | \$31 | S31_ | -\$69 Based on actual | | Minor |
| 10207050 | Public Conveniences | 25 | Insurances Summary | \$660 | \$0 | \$0 | -\$660 Based on actual | | Minor |
| 10705118 | Gingin Cemetery-10705118 | 25 | Insurances Summary | \$200 | \$177 | \$177 | -\$23 Based on actual | | Minor |
| 10706010 | Ablution Block - Granville Park | 25 | Insurances Summary | \$260 | SD | \$0 | -\$260 Based on actual | | Minor |
| 10706020 | Ablution Block - Cabbadah Park | 25 | Insurances Summary | \$135 | \$119 | \$119 | -\$15 Based on actual | | Minor |
| 10706022 | Ablution Block - Guilderton Foreshore | 25 | Insurances Summary | \$750 | \$634 | \$634 | -\$115 Based on actual | | Minor |
| 10706030 | Ablution Block - Lancelin Back Beach | 25 | Insurances Summary | \$200 | \$165 | \$165 | -\$35 Based on actual | | Minor |
| 10706031 | Ablution Block - Harold Park Lancelin | 25 | Trisurances Sommary | \$420 | \$363 | \$363_ | -\$57 Based on actual | | Minor |
| 10706032 | Ablution Block - Grace Darling Park Lancelin | 25 | Insurances Summary | \$270 | \$231 | \$231 | -\$39 Based on actual | | Minor |
| 10706033 | Ablution Block - Wangaree Park Lancelin | 25 | Insurances Summary | \$350 | \$297 | \$297_ | -\$53 Based on actual ex | penditure | Minor |
| 10706034 | Ablution Block - Pioneer Park Lancelin | 25 | Insurances Summary | \$90 | \$76 | \$76 | -\$14 Based on actual | | Minor |
| 10706040 | Ablution Block - Key Biscayne Park | 25 | Insurances Summary | \$230 | \$198 | \$198_ | -\$32 Based on actual | | Minor |
| 10706041 | Ablution Block - Ledge Point Oval | 25 | Insurances Summary | \$290 | \$248 | \$218 | -\$13 Based on actual | | Minor |
| 10706042 | Ablution Block - de Burgh Street Ledge Point | 25 | Insurances Summary | \$390 | \$330 | \$330 | -\$50 Based on actual | | Minor |
| 10706050 | Ablution Bloch - Seabird | 25 | Insurances Summary | \$220 | \$182 | \$182 | -\$39 Based on actual | | Minor |
| 10706060 | Ablution Block - Neergabby | 25 | Insurances Summary | \$450 | \$396 | \$306 | -\$54 Based on actual | | Minor |
| 10706070 | Ablution Block - Woodridge Recreation Complex | 25 | Insurances Summary | \$170 | \$264 | \$264_ | \$94 Based on actual | | Minor |
| 10706080 | Ablution Block - Silver Creek | 25 | Insurances Summary | \$100 | \$79 | \$73 | -\$21 Based on actual | | Minor |
| 11103107 | Granville Civic Centre | 25 | Insurances Summary | \$4,500 | \$4,123 | \$4,123 | -\$377 Based on actual | | Minor |
| 11103204 | Guilderton Hall | 25 | Insurances Summary | \$1,690 | \$1,183 | \$1,4B3 | -\$207 Based on actual | | Minor |
| 11103303 | Seabird Hall | 25 | Insurances Summary | \$800 | \$778 | \$778 | -\$22 Based on actual | | Minor |
| 11103507 | Lancelin Hall | 25 | Insurances Summary | \$2,400 | S2,219 | \$2,219 | -\$181 Based on actual | | Minor |
| 11103801 | Ocean Farm Hall | 25 | Insurances Summary | \$1,100 | | \$935 | -\$165 Based on actual | | Minor |
| 11103802 | Woodridge Hall | 25 | Insurances Summary | \$3,000 | \$4,076 | \$4,076 | \$1,076 Based on actual | | Minor |
| 11103803 | Sovereign House & Ablution Block | 25 | Insurances Summary | \$650 | \$612 | \$612 | -\$38 Based on actual | | Minor |
| 11103804 | Seaview Park Community Hall-11103804 | 25 | Insurances Summary | \$1,400 | \$1,280 | \$1,280 | -\$120 Based on actual | | Minor |
| 11103805 | Redfield Park Community Hall | 25 | Insurances Summary | 50 | \$216 | \$215 | \$215 Based on actual | | Minor |
| 11203201 | Guilderton Foreshore | 25 | Insurances Summary | \$2,600 | \$2,397 | \$2,397 | -\$203 Based on actual | | Minor |
| 11203205 | Guilderton Foreshore Boardwalk | 25 | Insurances Summary | \$600 | \$330 | \$330 | -\$270 Based on actual | | Minor |
| 11203305 | Seabird Foreshore | 25 | Insurances Summary | \$3,500 | \$3,446 | \$3,446 | -\$54 Based on actual | | Minor |
| 11305101 | GG Granville Park-11305101 | 25 | Insurances Summary | \$1,300 | \$1,279 | \$1,279 | \$21 Based on actual | | Minor |
| 11305105 | GG Recreation Ground-11305105 | 25 | Insurances Summary | \$6,200 | \$5,857 | \$5,857 | -\$343 Based on actual | | Minor |
| 11305120 | GG Golf Club | 25 | Insurances Summary | \$2,200 | 52,104 | \$2,104 | -\$96 Based on actual | | Minor |
| 11305121 | GG Pistol Club | 25 | Insurances Summary | \$650 | \$635 | \$685 | -\$15 Based on actual | | Minur |
| 11305123 | GG Tennis Club | 25 | Insurances Summary | 50 | \$1,198 | \$1,198 | \$1,198 Based on actual | | Minor |
| 11305124 | GG Bowling Club | 25 | Insurances Summary | \$3,335 | \$3,290 | \$3,290 | -\$45 Based on actual | | Minor |
| 11305130 | GG Racecourse | 25 | Insurances Summary | \$1,600 | \$1,505 | \$1,505 | -\$95 Based on actual | | Minor |
| 11305133 | GG Hardcourt Clubhouse Bendigo Complex | 25 | Insurances Summary | \$1,500 | 50 | 50_ | -\$1,500 Based on actual | | Minor |
| 11305136 | GG Hard Court Courts | 25 | Insurances Summary | \$3,000 | \$2,750 | \$2,750 | -\$250 Based on actual | | Minor |
| 11305140 | Gingin Aquatic Centre Mtce (pool) | 25 | Insurances Summary | \$4,300 | \$4,096 | \$4,096 | \$204 Based on actual | | Minor |
| 11305201 | GU Gabbadah Park | 25 | Insurances Summary | \$500 | \$368 | \$36R | \$132 Basad on actual | | Minor |
| 11305207 | GU Country Club | 25 | Insurances Summary | \$4,800 | \$4,343 | \$4,343 | -\$457 Based on actual | | Minor |
| 11305208 | GU Galf Club | 25 | Insurances Summary | 50 | S213 | \$223 | \$223 Based on actual | | Minor |
| 11305209 | GU Skate Park/Mini Golf Area | 25 | Insurances Summary | \$490 | \$464 | \$464 | -\$26 Based on actual | | Minor |
| 11305212 | GU Silver Creek | 25 | Insurances Sommary | \$50 | \$23 | \$23 | -\$27 Based on actual | | Minor |
| 11305301 | SB Recreation Grounds | 25 | Insurances Summary | \$500 | \$464 | \$464 | -\$36 Based on actual | | Minor |
| 11305305 | SB Douglas Park | 25 | Insurances Summary | \$300 | \$287 | \$287_ | -\$13 Based on actual | | Minor |
| 11305306 | SB - Tully View Park | 25 | Insurances Summary | \$26 | \$25 | \$25 | -\$1 Based on actual | | Minor |
| 11305401 | LP Recreation Ground | 25 | Insurances Summary | \$1,100 | \$94Z | \$942 | -\$158 Based on actual | | Minor |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Exp Analysis Summary | Criginal Budget | VTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|--|------------|---------------------------|------------------------|-----------------|----------------------------|-------------------------------|-------------------|-------------------|
| 1305405 | LP Country Club | 25 | Insurances Summary | \$6,500 | \$5,938 | \$5,938 | -\$562 Based on actual | | Minor |
| 1305407 | LP Key Biscayne Park | 25 | Insurances Summary | \$470 | \$441 | \$4.41 | -\$29 Based on ectual | | Minor |
| 1305408 | LP Golf Club | 25 | Insurances Summary | \$0 | \$333 | \$333 | \$333 Based on actual | | Minor |
| 1305501 | LA Pioneer Park | 25 | Insurances Summary | \$170 | \$142 | \$1/12 | -\$28 Based on actual | | Miriar |
| 1305502 | LA Wangaree Park | 25 | Insurances Summary | \$270 | \$224 | \$724 | -\$46 Based on actual | | Minor |
| 11305503 | LA Harold Park | 25 | Insurances Summary | \$450 | \$373 | \$373 | -\$77 Based on actual | | Minor |
| 11305504 | LA Grace Darling Park | 25 | Insurances Summary | \$500 | S497 | 5497 | -\$103 Based on actual | | Minor |
| 11305509 | LA Sporting Complex-11305509 | 25 | Insurances Summary | \$5,800 | 55,474 | \$6,474 | -\$326 Based on actual | | Minor |
| 11305517 | LA Volunteer Marine Rescue Group (Inc) | 25 | Insurances Summary | \$2,000 | \$2,286 | \$2,285 | \$286 Based on actual | | Minar |
| 11305518 | LA Angling & Aquatic Club | 25 | Insurances Summary | \$2,700 | \$2,567 | \$2,567 | -\$133 Based on actual | | Minor |
| 11305525 | Playground Repairs/Maintenance | 25 | Insurances Summary | \$1,000 | \$967 | \$967 | -\$55 Based on actual | | Minor |
| 11305811 | Neergabby Rec Ground | 25 | Insurances Summary | \$500 | 5721 | \$721 | \$121 Based on actual | | Minor |
| 11305812 | Parks/Gardens General | 25 | Insurances Summary | \$250 | ŚO | \$0 | -\$250 Based on actual | | Minur |
| 11305813 | Woodridge Recreation Grounds | 25 | Insurances Summary | \$160 | \$1,095 | \$1.095 | \$935 Based on actual | | Minor |
| 11403013 | TV Retransmission System-11403013 | 25 | Insurances Summary | \$420 | \$395 | \$395 | -\$25 Based on actual | | Minor |
| 11507020 | Gingin Ubrary Operating Expenditure | 25 | Insurances Summary | \$200 | ŝa | \$0 | -\$200 Based on actual | | Minor |
| 11507040 | Other Expenses - Guilderton Library | 25 | Insurances Summary | \$240 | \$222 | \$222 | -\$18 Based on actual | | Minor |
| 11603126 | Old Granville Building-11603126 | 25 | Insurances Summary | \$1,700 | \$1,648 | \$1,648 | -\$52 Based on actual | | Minor |
| 12205110 | Gingin Rural Industrial Depot | 25 | Insurances Summary | \$550 | \$0 | \$0 | -\$650 Based on actual | | Minor |
| 12205125 | Gingin Depot | 25 | Insurances Summary | \$2,800 | \$3,258 | \$3,358 | \$458 Based on actual | | Minor |
| 12205130 | Lancelin Depot | 25 | Insurances Summary | \$130 | \$117 | \$117 | -\$13 Based on actual | | Minor |
| 12205133 | Bus Shelter Maintenance | 25 | Insurances Summary | \$250 | \$236 | \$236 | -\$14 Based on actual | | Minor |
| 12205145 | Traffic Sgns/Equipment | 25 | Insurances Summary | \$10 | \$5 | \$5 | -\$5 Based on actual | | Minor |
| 13107125 | Gingin Sale Yards Maintenance | 25 | lisurances Summary | \$10 \$145 | \$134 | \$134 | -\$11 Based on actual | | Minor |
| 13203205 | Guilderton Caravan Park Maintenance | 25 | Insurances Summary | | 55,085 | \$6,085 | -S851 Based un actual | | Minar |
| 13205205 | Scenic Lookouts | 25 | | \$28 | \$25 | \$25 | -S3 Based on actual | | Minor |
| 13205820 | Information Bays-13205825 | 25 | Insurances Summary | \$150 | 5143 | 525 | -57 Based on actual | | |
| | | | Insurances Summary | | | | | | Minor |
| 13205827 | Entry Statements | 25 | Insurances Summary | \$350 | \$404 | \$404 | \$54 Based on actual | | Minor |
| 13205830 | Jim Gordon V. C. Trail | 25 | Insurances Summary | \$270 | \$248 | \$2/18 | -\$23 Based on actual | | Minor |
| 13205843 | Guilderton Visitor Centre-13205843 | 25 | Insurances Summary | \$230 | \$216 | \$216 | -\$14 Based on actual | | Minor |
| 13205845 | GG Pioneer Pavilion | 25 | Insurances Summary | \$135 | \$124 | \$124 | -\$11 Based on actual | | Minor |
| 13701011 | Gingin Railway Station | 25 | Insurances Summary | \$1,585 | ŝa | \$0. | -\$1,585 Based on actual | | Minor |
| 14203103 | Office Building Mtce | 25 | Insurances Summary | \$7,400 | \$7,279 | \$7,279 | -\$121 Based on actual | | Minor |
| 14203105 | Lancelin Office Expenses | 25 | Insurances Summary | \$85 | \$82 | \$R2 | -\$3 Bosed on actual | 88 S S S | Minor |
| 14205105 | Insurances-142 | 25 | Insurances Summary | \$37,854 | -\$258 | -\$258 | \$38,112 Based on actual - LG | S Credit applied. | Significant |
| 14305010 | Insurance - Public Lability | 25 | Insurances Summary | \$117,320 | \$101,134 | \$104,434 | -\$12,886 Based on actual | | Moderate |
| 14307100 | Workers Comp Insurance | 25 | Insurances Summary | \$85,000 | \$145,047 | \$145,047 | \$60,047 Based on actual | | Significant |
| 14404330 | Plant - Insurance | 25 | Insurances Summary | \$62,000 | \$57,857 | \$57,857 | -\$4,143 Based on actual | | Minor |
| 14703129 | Brockman Street Lineyard Bidg. | 25 | Insurances Summary | \$500 | \$553 | \$553 | -\$47 Based on actual | | Minor |
| 14703145 | Gingin CWA Building Lot 134 Constable Street | 25 | Insurances Sammary | \$550 | \$521 | \$521_ | -\$29 Based on actual | | Minor |
| 14703214 | Guilderton Store Mtce | 25 | Insurances Summary | \$1,600 | \$1,503 | \$1,503 | -\$97 Based on actual | | Minar |
| 14703220 | Horan St Building Maintenance (Uons-Men in Sheds | | Insurances Summary | \$1,000 | \$973 | \$973_ | -\$27 Based on actual | | Minor |
| 14703251 | Land Sale Costs | 25 | Insurances Summary | SO | S1,390 | 0e6,12 | \$1,390 Based on actual | | Minar |
| 14703253 | Insurance - General Costs | 25 | Insurances Summary | \$20,000 | -\$3,560 | \$17,000 | -\$3,000 LGIS Refund | | Minor |
| | | 25 Total | | \$457,076 | \$452,570 | \$490,177 | \$23,101 | | |
| 04107110 | Travelling | 28 | Other Expenditure Summary | \$15,000 | \$5,020 | \$15,000 | \$0 No change | | No change |
| 04107113 | Meeting Attendance Fees | 28 | Other Expenditure Summary | \$59,125 | \$34,563 | \$60,025 | \$0 No change | | No change |
| 04107115 | Conference/Training Expenses | 28 | Other Expenditure Summary | \$10,000 | \$0 | \$10,000 | \$0 No change | | No change |
| 04107125 | President's Allowance | 28 | Other Expenditure Summary | \$14,000 | \$7,000 | \$14,000 | \$0 No change | | No change |
| 04107126 | Deputy President's Allowance | 28 | Other Expenditure Summary | \$3,500 | \$1,750 | \$3,500 | \$0 No change | | No change |
| 04107128 | IT Allowance | 28 | Other Expenditure Summary | \$15,226 | \$7,965 | \$16,225 | \$0 No change | | No change |
| 04107150 | Subscriptions-041 | 28 | Other Expenditure Summary | \$45,126 | 541,766 | \$45,126 | \$0 No change | | No change |
| 04107156 | Discretionary Sponsorship Fund | 28 | Other Expenditure Summery | \$1,500 | 50 | \$1,500 | \$0 Shire President Fund | | No change |
| 14107160 | Public Relations | 28 | Other Expenditure Summary | so | \$150 | \$0 | \$0 No change - journal : | equired | No change |
| 04107165 | Other Expenses-041 | 28 | Other Expenditure Summary | \$2,500 | \$410 | \$2,350 | \$150 Transfer portion of b | | Minor |
| | Loan Guarantee Fas - Treasury | 28 | Other Expenditure Summary | \$15,141 | \$13,969 | \$13,060 | -\$1,172 Based on actual | | Minor |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| COA | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | YTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|----------|--|------------|--|---------------------|--------------------|----------------------------|---|---|--|
| 03011209 | Bank Charges - No Gst | 28 | Other Expenditure Summary | \$3,460 | 51,568 | \$3,460 | \$0 No change | | No change |
| 13012210 | Bank Charges With Gst | 28 | Other Expenditure Summary | \$55,000 | \$42,727 | \$55,000 | \$0 No change | | No change |
| 03012235 | Valuation Expenses | 28 | Other Expenditure Summary | \$24,000 | \$4,485 | \$24,000 | \$0 No change | | No change |
| 9011245 | Title/Company Searches | 28 | Other Expenditure Summary | \$500 | \$614 | \$615 | \$115 Based on act | ual expenditure | Minor |
| 80102770 | Rates Incentive Prize Expenditure | 28 | Other Expenditure Summary | \$3,500 | \$498 | \$3,500 | \$0 No change | | No change |
| 05107040 | Shire Fire Fighting/Firebreaks Non ESL (General L | Ledij 28 | Other Expenditure Sammary | \$9,500 | \$0 | \$9,500 | \$0 No change | | No change |
| 05307010 | Bural Watch Scheme | 28 | Other Expenditure Summary | \$1,000 | \$1,000 | \$1,000 | \$0 No change | | No change |
| 05307019 | CCTV Lancelin - Maintenance | 28 | Other Expenditure Summary | \$70 | \$0 | \$70 | \$0 No change | | No change |
| 05307020 | Other Espenses-053 - Rangers | 28 | Other Espenditure Summary | \$500 | \$0 | \$500 | \$0 No change | | No change |
| 05307042 | Fines Enforcement Charges | 28 | Other Expenditure Summary | \$10,000 | \$10,766 | \$10,000 | \$0 No change | | No change |
| 07203016 | Lancelin Doctor Service Costs | 28 | Other Expenditure Summary | \$20,800 | SO | \$ 20, 800 | \$0 No change | | No change |
| 07402107 | Subscriptions-074 | 28 | Other Expenditure Summary | \$900 | \$0 | \$900 | \$0 No change | | No change |
| | | 1000 | | | | | Allocation di | ect to Waste and transfer between | and the second |
| 07407056 | Health Allocation Waste | 28 | Other Expenditure Summary | -\$70,000 | \$0 | \$0 | \$70,000 schedules no | longer required | Significant |
| 07607025 | Fly Control - Management Costs | 28 | Other Expenditure Summary | \$0 | \$14 | \$0 | \$0 No change - j | ournal required | No change |
| 07707010 | Ambulance Services | 28 | Other Expenditure Summary | \$24,000 | \$0 | \$24,000 | \$0 No change | | No change |
| 06107020 | GG School (Includes Chaplain Project) | 28 | Other Expenditure Summary | \$5,000 | \$5.000 | \$5,000 | | ire funding - 3 year commitment | No change |
| 06107035 | LA Primary School Canberra Camp - Biannual | 28 | Other Expenditure Summary | \$0 | \$1,000 | \$2.000 | 2020/21 Bud | f funds for LP Events included in get of \$2,000 - Reallocation to fund the πp. Offset Account 11307035 | Minor |
| | | | | | | | | to LA Community & Sporting Club | |
| 06205005 | Lancelin Community Bus | 28 | Other Expenditure Summary | | \$1,455 | \$2,000 | | ning costs of the community bus | Minor |
| 10507052 | Ellen Brockman Integrated Catchment Environm | | Other Expenditure Summary | \$15,000 | \$15,000 | \$15,000 | \$0 No change | | No change |
| 10507055 | Lower Moore River Working Group Environment Meere Catchmant Council Environmental Allocat | | Other Expenditure Summary Other Expenditure Summary | \$5,000 \$5,000 | \$5,000 \$5,000 | \$5,000 \$5,000 | \$0 No change \$0 No change | | No change No change |
| 10507088 | Transfer to Restricted Cash - Coastal Erosion Vol | unt: 28 | Other Expenditure Summary | \$50,000 | 50 | 50 | and will be e | ferred to reserve - account 10559025 qual to the income received from on levy less expenses incurred. | Significant |
| 10602107 | Subscriptions-105 | 28 | Other Expenditure Summary | \$2,000 | \$0 | \$2,000 | \$0. No chenge | shiely erschpenses neutreat | No change |
| 10602200 | Advertising | 28 | Other Expenditure Summary | \$2,000 | \$0 | \$2,000 | \$0 No change | | No change |
| 10601210 | Advertising - Developers/Other | 28 | Other Expenditure Summary | 500,50 | \$205 | \$0 | \$0 No change - j | auroal sequired | No change |
| 10703115 | GG Community Resource Centre | 28 | Other Expenditure Summary | \$10,000 | \$10,000 | \$10.000 | \$0 No change | ubritar required | No change |
| 11305121 | GG Pistol Club | 28 | Other Expenditure Summary | | \$15 | \$10.000 | S15 Based on act | ant' | Minor |
| | | | | | | | \$2,000 dupli Point Events funds to the - Account 514 carried forwa | athd in the 20/23 Budget for the Ledge EMCCS approved the transfer of these Lancelin Primary School Carberra Camp 07035. Incorrect CRC approved event rd form 19/20 (Laster Hunt S/H2). | |
| 11307035 | Gingin Shire Community Festivals | 29 | Other Expenditure Summary | \$14,742 | \$6,742 | \$14,702 | | en Rock N Arts in the Park \$2,702. \$1,960 to be included in revised budget. | Marine |
| 13207007 | | 28 | | \$14,242 \$3,467 | \$3,319 | \$14,702 \$3,467 | \$0 No change | at,999 to be included in revised budget | Nanor No change |
| 19207007 | Community Ass Public Liability Insurance | 28 | Other Expenditure Summary | | \$400 | | | | |
| 13207008 | Community Development Fund | 28 | Other Expenditure Summary | \$2,500 | | \$2,500 | \$0 No change | | No change |
| 14207037 | Community Grants Program | 28 | Other Expenditure Summary | \$8,000 | \$2,100 | \$8,000 | \$0 No change | | No change |
| 13307045 | Tfr Wages to Waste | 28 | Other Expenditure Summary | -\$70,000 | 50 | 50 | | wages allocation amended to distribute ules for inightly rather than annually | Significant |
| 13307045 | Commercial Leases - Legal Fees | 28 | | \$2,500 | 50 \$813 | \$0 \$2,500 | \$70,000 across sched \$0 No change | eles torini Brity rather than annually | No change |
| | | | Other Expenditure Summary Other Expenditure Summary | | S843 \$0 | | | | |
| 19701005 | Commercial Leases - Other | 28 | Other Expenditure Summary | \$8,000 | | \$8,000 | \$0 No change | | No change |
| 13701011 | Gingin Railway Station | 28 | Other Expenditure Summary | \$2,500 | \$1,250 | \$2,500 | \$0 No change | NO 51724 WEITERS 2015203 | No change |
| 14202000 | Cents Rounding Account | 28 | Other Expenditure Summary | | \$0 | \$a | \$0 Rounding acc | | No change |
| 14202170 | Subscriptions-1/12 | 28 | Other Expenditure Summary | \$2,800 | 5168 | \$168 | -\$2,632 LGMA subscr | ptions paid from 4107150 | Minor |

Detailed Statement of Comprehensive Income Budget Review 2020/21

| 204 | Description | IE Summary | Inc/Exp Analysis Summary | Original Budget | VTD to 18/03/21 | Projected Annual Budget | Final Variations | Explanation | Level of Variance |
|---------------|--|--|--|------------------|--------------------------|----------------------------|--|---|--------------------------|
| 4202195 | Postage & Freight | 28 | Other Expenditure Summary | \$0 | \$130 | \$0 | \$0 No change | - journal required | No change |
| 4202200 | Advertising & Publications | 28 | Other Expenditure Summary | \$50,060 | \$21,569 | \$50,060 | \$0 No change | | No change |
| 4202220 | Other Expenses-142 | 28 | Other Expenditure Summary | \$785 | \$0 | \$785 | \$6 Transfer po | \$0 Transfer portion of budget to ie 236 | |
| 4202230 | Financial Services/Consulting | 28 | Other Expenditure Summary | \$4,634 | S0 | \$1,634 | S0 No change | | No change |
| 4204055 | Debtors Provision For Doubtful Debts - 142 | 28 | Other Expenditure Summary | \$10,000 | \$85 | \$10,000 | \$6 No change | | No change |
| 4302107 | Subscriptions-143 | 28 | Other Expenditure Summary | \$4,500 | \$0 | \$4,500 | \$0 No change | | No change |
| 4703119 | DFES - Council Properties ESL | 28 | Other Expenditure Summary | \$8,820 | \$8,465 | \$8,820 | \$0 No change | | No change |
| 4707112 | Salary Package - Paradigm (expenditure) | 28 | Other Expenditure Summary | sa | \$9,740 | so | | ases - will be deared at end of year | Nothange |
| 2317990 | Realisation Of Assets-123 | 14 | Profit On Asset Disposals | \$Q | \$50,801 | \$0 | | realisation of assets | No change |
| | | 28 Total | | \$422,656 | \$322,553 | \$512,792 | \$90,136 | | |
| | | | | \$17,781,804 | \$10,081,750 | \$18,185,145 | \$403,345 | | |
| | | | Subtotal | \$2,693,310 | \$3,232,439 | \$3,301,313 | \$608,002 | | |
| 5115018 | ESL - Capital Grant - Vehicles | 12 | Granta & Subs (Non-Operating) | \$1,650,000 | \$0 | \$1,650,000 | \$0 No change | | No change |
| 5115019 | ESL - Capital Grant - Buildings | 12 | Grants & Subs (Non-Operating) | -\$2,401,500 | \$0 | -\$2,401,500 | \$0 No change | | Nochange |
| 6215052 | Youth Contributions and Grant Income | 12 | Grants & Subs (Non-Operating) | -\$2,000 | <u>\$0</u> | 50_ | \$2,080 Moved to a | operating grants | Minor |
| 1213015 | RBFS Grant - Boat Launch Facility - Planning Stur Lancelin Foreshore Development - Dunliffe Stree | | Grants & Subs (Non-Operating) Grants & Subs (Non-Operating) | 50_ -5250.000 | -\$4 <u>3,227</u> \$0 | -\$43,227 -\$250,000 | budget. Inc remaining | er from 19/29 - not included in original some received in 2020/23 covering project costs incurred 20/23 plus from prior year - account 11259079 | Significant No change |
| 1312040 | Contributions & Donations | 12 | Grants & Subs (Nor-Operating) | \$1,092,612 | | -\$1,101,304 | 234060 GG Grant-1500 (LRCIP)-363 38000 Gina Transfer fr Stage 2 Gre | or Activity Space Grant (Dept of Comm)- i Outdoor Activity Space Bendige Bank 200 GG Outdoor Activity Space Grant 7890 GG Dutdoor Activity Space WG Covit Fewster POS Contribution to Works om Trust)-34892 LA Scate/JMIX Park ant (C Porter Funding)-368000 Guildertom (C Porter Funding)-368000 Guildertom (C Porter Funding)-368000 Guildertom | |
| 1313040 | Contributions & Donations | 12 | Grants & Subs (Non-Operating) | 50 | -\$125,440 | 50 | \$0 No change | - journal required | No change |
| 1315074 | GG Pistol Club - Demolish & Rebuild Complex (incom 12 Grants & Subs (Non-4 | | Grants & Suks (Non-Operating) | -\$40,250 | \$0 | \$0 | making a c \$40,250 Account 11 | | Significant |
| 2215050 | Government Read Grants - RRG | 12 | Grants & Subs (Non-Operating) | \$642,959 | \$D | -\$642,969 | \$0 No change | | No change |
| 2215065 | · · · · · · · · · · · · · · · · · · · | vernment Road Grants - Agricultural Lime Route - 12 Gr | | -\$2,424,871 | -\$2,413,294 | -\$2,413,294 | \$11.577 Based on a | 100 | Moderate |
| 2215070 | Government Road Grants - Agricultural Lime Ro | | Grants & Subs (Non-Operating) | -\$3,698,425 | \$3,666,225 | -\$3,666,225 | \$32,200 Based on a | | Senificant |
| 2215075 | Government Road Grants - R to R | 12 | Grants & Subs (Non-Operating) | -\$582,112 | \$0 | -\$582,112 | \$0 No change | | No change |
| | | 12 Total | | -\$12,774,739 | \$6,248,186 | -\$12,750,631 | \$24,108 | | |
| 2317500 | Profit On Sale Of Assets-123 | 14 | Profit On Asset Disposals | \$0 | -\$73,597 | -\$73,597 | -\$73.597 Profit on sa | ale of assets | Significant |
| 1717136 | Insurance Reimbursements-147 | 14 | Profit On Asset Disposals | Şa | -\$50,801 | -\$50,801 | -\$50,803 Insurance r | reimbursement SGG | Significant |
| 4717136 | Insurance Reimbursements-147 | 14 | Profit On Asset Disposals | \$0 | -\$690 | -\$690 | -\$690 Based on a | ctual | Minor |
| | 14 Total | | SU | -\$125,088 | -\$125,088 | -\$125,088 | | | |
| 0607400 | Loss On Sale Of Assets-106 | 29 | Loss On Sale Of Assets Sumamry | SO | \$2,543 | \$2,543 | \$2,543 Loss on sal | e of assets | Minor |
| 1000400-15170 | Loss On Sale Of Assets-123 | 29 | Loss On Sale Of Assets Sumamry | 50 | \$8,363 | \$8,363 | \$8,363 Loss on sal | a of access | Moderate |
| 2307400 | | | | | | | | | |

| | Description | Opening Balance | Transfers In Budget | Transfers in Proposed | Transfers Out Budget | Transfers Out Proposed | Proposed Additional Transfers Out | Proposed Closing Balance |
|------|--|--|---------------------|-----------------------|----------------------|------------------------|--|--------------------------|
| Code | LSL, Annual, Sick Leave and Staff Contingency | 428,449.86 | 2,912.00 | 1,985.00 | | 34,685.00 | | 395.749.86 |
| 02 | Office Equipment Reserve | 2.935.71 | 69.00 | | | 34,065.00 | - 2.983.71 | |
| 03 | Plant and Equipment Reserve | 1.832.540.03 | 8,985.00 | | 157,638.00 - | 199,133.00 | - 2,963./1 | |
| 05 | Land and Buildings Reserve | and the second sec | | | | 182,960.00 | - <u>505,256.00</u> - <u>498,007,00</u> | |
| 08 | Guilderton Caravan Park Reserve | 1,103,923.96 | 4,976.00 | | . 137,960.00 · | 182,960.00 | - 498,007.00 | |
| 00 | Shire Recreation Development Reserve | | 246.00 | | | | - 36,670.00 | 25.275.21 |
| 07 | Redfield Park Reserve | 74,922.21 | 518.00 | | - 50,000.00 - | 50,000.00 | | 31,527.48 |
| 00 | Ccaan Farm Recreation Reserve | 31,379.48 | 217.00 | | | | | 31,327.46 |
| 19 | Tip Rationalisation Reserve | 31,072.02 | 215.00 | | | | | 1.305.875.43 |
| 10 | | 1,293,667.43 | 24,634.00 | | · 10,000.00 · | 10,000.00 | | |
| 11 | Lancelin Community Sport and Recreation Reserve | 79,513.33 | 425.00 | | | | - 43,018.00 | |
| 13 | Community Infrastructure | 2,124.85 | 15.00 | | | | | 24,134.85 |
| 14 | Staff Housing Reserve Future Infrastructure Reserve | 33,464.27 | 231.00 | | | | | 33,621.27 |
| 15 | | 589,136.54 | 3,507.00 | 2 20202-002-002 | · 209,103.00 · | 209,103.00 | | 420,444.54 |
| 16 | Guilderton Country Club Reserve | 14,493.92 | 63.00 | | | | | 14,538.92 |
| 17 | Coastal Management Reserve - Coastal Inundation | - | | 124,750.15 | | | | 124,750.15 |
| 18 | Guilderton Foreshore Reserve | | | 29,810.71 | | | 1222 | 29,810.71 |
| 19 | Unspent Grants Reserve + DFES Grant | | | 8,674.44 | | | - 8,674,44 | |
| 20 | Unspent Grants Reserve - Youth Services Website Grant | - | | 5,000.00 | · 5,000.00 · | 5,000.00 | | |
| 21 | Seniors Housing Reserve | | - | 80,956.95 | | | | 80,956.95 |
| 22 | Gingin Railway Station Reserve | | 5 | 5,730.83 | | | | 5.730.83 |
| 23 | Subdivisions Reserve - Battle-Axe LA3 & LA90 | | | 2,639.71 | | | - 2,639.71 | |
| 24 | Contributions to Roads Reserve - Cullalla Road Intersection | | | 45,000.00 | | | | 45,000.00 |
| 25 | Subdivisions Reserve - Edgar Subdivision | | | 2,750.00 | | | - 2,750.00 | |
| 26 | Subdivisions Reserve - Price - Lot 30 Hopkins Street Planning | 4 | | 23,000.00 | | | - 23,000.00 | |
| 27 | Subdivisions Reserve - Donaldson Subdivision | | | 2,500.00 | | | - 2,500.00 | |
| 28 | Contribution to Roads Reserve - Cowalla Road Intersection | | 3 | 16,000.00 | · 16,000.00 · | 16,000.00 | | |
| 29 | Contribution to Roads Reserve - Chilina Road | | | 3,000.00 | | | | 3,000.00 |
| 30 | Subdivisions Reserve - Harris M Subdivision | | | 1,280.00 | | | - 1,280.00 | |
| 31 | Contribution to Roads Reserve - Balance of Muni Funds | | 1 | 957,384.00 | · 500,497.00 · | 833,725.00 | - 123,659.00 | |
| 32 | Community Infrastructure Reserve - Lower Coastal Fire Control | | | 25,194.00 | | | | 25,194.00 |
| 33 | Community Infrastructure Reserve - Gingin Logo Plates | | | 7,857.07 | - 7,584.00 - | 7,629.00 | | 228.07 |
| 34 | Community Infrastructure Reserve - Gingin Ambulance | | | 42,000.00 | | | | 42,000.00 |
| 35 | Community Infrastructure Reserve - Concept Plan for Granville Park | | | 2,850.00 | 2,850.00 | 2,850.00 | | - |
| 36 | Community Infrastructure - Lancelin Ambulance | | | 12,900.00 | | | | 12,900.00 |
| 37 | Coastal Management Reserve - BEN Signs | | | 21,710.00 | - 21,710.00 - | 21,710.00 | | |
| | | 5.553.210.47 | 47.013.00 | 1,659,548.79 | - 1.118.342.00 - | 1.572.795.00 | - 1.253.417.86 | 4,386,546,40 |

11.3. <u>REGULATORY AND DEVELOPMENT SERVICES</u>

Nil

11.4. OPERATIONS

Nil

12. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13. COUNCILLORS' OFFICIAL REPORTS

Nil

14. <u>NEW BUSINESS OF AN URGENT NATURE</u>

Nil

15. MATTERS FOR WHICH MEETING IS TO BE CLOSED TO THE PUBLIC

Nil

16. <u>CLOSURE</u>

There being no further business, the Shire President declared the meeting closed at 5:23 pm.

The next Ordinary Meeting of Council will be held in Council Chambers at the Shire of Gingin Administration Centre, 7 Brockman Street, Gingin on Tuesday, 20 April 2021 commencing at 3.00 pm.

These Minutes are confirmed as the official record of the Special Meeting of the Gingin Shire Council held on 6 April 2021.

Councillor C W Fewster Shire President 20 April 2021