

SHIRE OF DENMARK

MID YEAR BUDGET REVIEW

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Original Budget	Revised Budget	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			Opening			\$	\$	\$
	Budget Adoption		Surplus(Deficit)					11,202
1322152	Peaceful Bay Structure Plan	9.1.1 22.09.09	Operating Expenses	0	15,000		(15,000)	(3,798)
1221054	Retain Merlo Tractor - nett cost	9.3.1 22.09.09	Capital Expenses	103,500	0	103,500		99,702
1221054	Purchase 60-80hp Tractor	9.3.1 22.09.09	Capital Expenses	0	103,500		(103,500)	(3,798)
1221055	Sell 1989 Massey Ferguson Tractor	9.3.1 22.09.09	Capital Expenses	0	(3,440)	3,440		(358)
1531004	55200 - Replace faulty Repeater Station	9.3.3 22.09.09	Capital Expenses	0	9,964		(9,964)	(10,322)
1061154	50056 - DEC Poison Pt Nature Trail	9.1.3 27.10.09	Capital Expenses	0	26,130		(26,130)	(36,452)
1228002	Road Maintenance	9.1.3 27.10.09	Operating Expenses	1,060,364	1,045,364	15,000		(21,452)
1065563	Grant - DEC Poison Point Nature Trail	9.1.3 27.10.09	Operating Revenue	0	(11,130)	11,130		(10,322)
1131154	50041 - Berridge Reticulation	9.3.2 27.10.09	Capital Expenses	0	10,313		(10,313)	(20,635)
1131154	50007 - Rivermouth Boat Launching Facility	9.3.2 27.10.09	Capital Expenses	0	2,880		(2,880)	(23,515)
1137503	Rivermouth Boat Launching Facility	9.3.2 27.10.09	Operating Revenue	0	(13,750)	13,750		(9,765)
1220994	51501 CBD Redevelopment	9.4.4 27.10.09	Capital Expenses	392,493	457,493		(65,000)	(74,765)
1131154	51510 - Nornalup River Boardwalk	9.4.4 27.10.09	Operating Revenue	65,000	0	65,000		(9,765)
1318033	Write off Rates A4088	9.4.2 24.11.09	Operating Revenue	0	1,460		(1,460)	(11,225)
1158002	11009 - Historical Museum Building Maintenance	9.4.3 22.12.09	Operating Expenses	6,000	1,950	4,050		(7,175)
1151122	Traffic Management Plan- Denmark Markets	9.4.3 22.12.09	Operating Expenses	2,500	0	2,500		(4,675)
1152062	Denmark Historical Society Electronic Archives Project	9.4.3 22.12.09	Operating Expenses	0	6,550		(6,550)	(11,225)
1121012	Aquatic Centre Feasibility	9.2.1 22.12.09	Operating Expenses	20,000	30,000		(10,000)	(21,225)
1211033	Contribution (DSR) for Aquatic Centre Feasibility	9.2.1 22.12.09	Operating Revenue	0	(10,000)	10,000		(11,225)
1220164	50301 - Valley of the Giants DEC	9.3.1 22.12.09	Capital Expenses	402,427	0	402,427		391,202
1227603	Contribution from DEC	9.3.1 22.12.09	Capital Revenue	(400,000)	0		(400,000)	(8,798)
1258002	Private Works - VOG Carpark	9.3.1 22.12.09	Operating Expenses	201,500	371,500		(170,000)	(178,798)
1147593	Private Works Income	9.3.1 22.12.09	Operating Revenue	(207,363)	(397,363)	190,000		11,202
1510362	Safe & Left Behind Evacuation System	10.2 22.12.09	Operating Expenses	0	2,500		(2,500)	8,702
1510342	LEMC Evacuation Centre	10.1 22.12.09	Operating Revenue	2,000	0	2,000		10,702
1510352	LEMC Consultancies	10.1 22.12.09	Operating Revenue	5,250	4,750	500		11,202
1021154	53001 - Peaceful Bay Transfer Station	10.2 22.12.09	Capital Expenses	0	30,666		(30,666)	(19,464)
1028403	Grant - Peaceful Bay Transfer Station	10.2 22.12.09	Operating Revenue	0	(30,666)	30,666		11,202
1131004	50083 - Denmark Walpole Football C/Rooms	9.2.1 27.01.10	Operating Revenue	474,424	420,000	54,424		65,626
1136613	CRSFF Gant-Denmark Walpole Football C/Rooms	9.2.1 27.01.10	Operating Revenue	(158,179)	(119,000)		(39,179)	26,447
1136623	Denmark Football Contribution & Loan	9.2.1 27.01.10	Operating Revenue	(158,066)	(80,000)		(78,066)	(51,619)
1138005	Loan #147 Football Clubrooms	9.2.1 27.01.10	Capital Revenue	(163,179)	(226,000)	62,821		11,202
1515002	15502- Fire Prevention Plans	9.2.2 27.01.10	Operating Expenses	5,000	40,000		(35,000)	(23,798)
1730082	Health Salaries	9.2.2 27.01.10	Operating Expenses	74,616	41,192	33,424		9,626
1730092	Internal Resources	9.2.2 27.01.10	Operating Expenses	9,746	8,170	1,576		11,202
1060282	Review Coastal Management Plans	9.3.1 27.01.10	Operating Expenses	30,000	35,000		(5,000)	6,202
1065513	Grant - Denmark Coastal Mgmnt Plan	9.3.1 27.01.10	Operating Revenue	(15,000)	(20,000)	5,000		11,202
1220194	50602 - B/Spot Scotsdale Road	9.3.2 27.01.10	Capital Expenses	0	3,200		(3,200)	8,002

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1220194	50604 - B/Spot Mt Shadforth Road	9.3.2 27.01.10	Capital Expenses	0	2,300		(2,300)	5,702
1220194	50611 - B/Spot Hollings Rd/Inlet Drive	9.3.2 27.01.10	Capital Expenses	37,781	39,829		(2,048)	3,654
1220194	50612 - B/Spot Ocean Beach/Lights Road	9.3.2 27.01.10	Capital Expenses	55,106	88,961		(33,855)	(30,201)
1220194	50613 - B/Spot McLeod Road	9.3.2 27.01.10	Capital Expenses	3,055	2,100		955	(29,246)
1220194	50614 - B/Spot Glenrowan/Redman Road	9.3.2 27.01.10	Capital Expenses	41,873	39,750		2,123	(27,123)
1220194	50615 - B/Spot Pratt Road	9.3.2 27.01.10	Capital Expenses	34,590	34,310		280	(26,843)
1220194	50616 - B/Spot Roberts/Glenrowan Road	9.3.2 27.01.10	Capital Expenses	40,061	39,860		201	(26,642)
1220194	50617 - B/Spot Wentworth Road	9.3.2 27.01.10	Capital Expenses	5,512	5,000		512	(26,130)
1220194	50618 - B/Spot Lights/ Lights Beach Road	9.3.2 27.01.10	Capital Expenses	0	0		0	(26,130)
1228703	Blackspot Funding	9.3.2 27.01.10	Capital Revenue	(136,972)	(196,805)	59,833		33,703
1065453	Voluntary Environment Levy	9.4.2 27.01.10	Operating Revenue	(2,000)	(50,000)	48,000		81,703
1060182	Climate Change Projects	9.4.2 27.01.10	Operating Expenses	1,000	0	1,000		82,703
1131154	50051 - Berridge Park Solar Lighting	9.4.2 27.01.10	Capital Expenses	0	26,000		(26,000)	56,703
1131154	50052 - Bike Racks CBD & O/Beach	9.4.2 27.01.10	Capital Expenses	0	5,000		(5,000)	51,703
1131154	50053 - Recycling Station CBD	9.4.2 27.01.10	Capital Expenses	0	11,800		(11,800)	39,903
1131154	50054 - Commuter Car Park	9.4.2 27.01.10	Capital Expenses	0	15,000		(15,000)	24,903
1137003	Grant - Recycling Station	9.4.2 27.01.11	Operating Expenses	0	(7,800)	7,800		32,703
1530202	AWARE Emergency Management Program		Operating Expenses	0	13,636		(13,636)	19,067
1530203	Grant - AWARE Program		Operating Revenue	0	(13,636)	13,636		32,703
1063872	Works In Coastal Reserves		Operating Expenses	0	13,800		(13,800)	18,903
1065463	Grant - Works In Coastal Reserves		Operating Revenue	0	(13,800)	13,800		32,703
1361004	55060 - Parrys - Old Pump House Shed		Capital Expenses	0	3,141		(3,141)	29,562
1361004	55061 - Parrys - 2 X Camp Shelters		Capital Expenses	0	2,631		(2,631)	26,931
1361004	55065 - Parrys - 2 X Water Tanks (Fire)		Capital Expenses	0	5,590		(5,590)	21,341
1361004	55070 - Parrys - Fish Composting Unit		Capital Expenses	0	691		(691)	20,651
1361004	55072 - Parrys - Carpark Turnaround		Capital Expenses	21,234	12,051	9,183		29,834
9502012	Transfer from Parrys Reserve		Capital Revenue	(24,234)	(27,103)	2,869		32,703
1152002	15050 - Old Hospital Building Maintenance		Operating Expenses	0	5,000		(5,000)	27,703
1152002	15050 - Old Hospital Grounds Maintenance		Operating Expenses	0	5,000		(5,000)	22,703
1151992	Old Hospital Planning		Operating Expenses	0	19,000		(19,000)	3,703
1151203	Grant - Heritage Council Old Hospital		Operating Revenue	0	(9,000)	9,000		12,703
1420322	Strategic Planning & General Consultancies		Operating Expenses	10,000	0	10,000		22,703
1730812	Long Service Leave Health		Operating Expenses		5,700		(5,700)	17,003
1317013	UV Rates		Operating Revenue	(794,840)	(782,096)		(12,744)	4,259
1317813	GRV Rates		Operating Revenue	(1,845,086)	(1,872,521)	27,435		31,694
1317713	UV Minimum Rates		Operating Revenue	(39,648)	(31,860)		(7,788)	23,906
1317823	GRV Minimum Rates		Operating Revenue	(934,344)	(936,396)	2,052		25,958
1318143	Rates Administration Charges		Operating Revenue	(24,000)	(27,000)	3,000		28,958
1318233	Rates Interims		Operating Revenue	(20,000)	(55,000)	35,000		63,958
1420152	Administration Advertising		Operating Expenses	20,000	25,000		(5,000)	58,958
1421104	Administration Furniture & Equip - Photocopier		Capital Expenses	50,300	75,300		(25,000)	33,958

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1410272	Energy Efficient Building Design Award		Operating Expenses	2,500	0	2,500		36,458
1040082	Planning Salaries		Operating Expenses	328,748	348,748		(20,000)	16,458
1041254	Senior Planner Vehicle		Capital Expenses	28,500	0	28,500		44,958
1040192	Vehicle Expenses Planning		Operating Expenses	12,800	9,500	3,300		48,258
1040962	Flood Plain Mapping - Bow River		Operating Expenses	0	9,913		(9,913)	38,345
1040972	Planning Legal Expenses		Operating Expenses	20,000	50,000		(30,000)	8,345
1040982	Infrastructure Plan		Operating Expenses	70,000	0	70,000		78,345
1040992	Local Planning Strategy		Operating Expenses	50,000	30,000	20,000		98,345
1041002	Industrial Land Feasibility Study		Operating Expenses	30,000	10,000	20,000		118,345
1060232	NRM - Weed Eradication Revegetation		Operating Expenses	1,000	6,000		(5,000)	113,345
1421254	Admin Motor Vehicle Replacement DE 09		Capital Expenses	28,500	32,273		(3,773)	109,572
1421105	Admin Sale Trade Vehicle		Capital Revenue	(9,500)	(15,000)	5,500		115,072
1531054	Rangers Motor Vehicle Replacement DE 414		Capital Expenses	38,500	29,759	8,741		123,813
1531255	Rangers Sale/Trade Vehicle		Capital Revenue	(18,500)	(19,091)	591		124,404
1561054	CFM Motor Vehicle Replacement DE 54		Capital Expenses	38,500	42,500		(4,000)	120,404
1561255	CFM Sale/Trade Vehicle		Capital Revenue	(18,500)	(17,454)		(1,046)	119,358
1731254	Health Motor Vehicle Replacement DE 45		Capital Expenses	28,500	32,794		(4,294)	115,064
1731055	Health Sale/Trade Vehicle		Capital Revenue	(9,500)	(15,909)	6,409		121,473
1021054	Sanitation Vehicle Replacement DE 840		Capital Expenses	34,500	22,109	12,391		133,864
1021255	Sanitation Sale/Trade Plant		Capital Revenue	(5,000)	(4,091)		(909)	132,955
1221054	Transport Vehicle Replacement DE198 & DE686		Capital Expenses	66,000	47,700	18,300		151,255
1221055	Transport Sale/Trade Plant		Capital Revenue	(7,200)	(5,000)		(2,200)	149,055
1021154	53002 - Refurbish 2x Lift Bins @ McIntosh Rd		Capital Expenses	0	18,000		(18,000)	131,055
1021154	53003 - Compactor Bin Repair & Paint		Capital Expenses	0	7,500		(7,500)	123,555
1551004	SES - Shed for Emergency Caravan		Capital Expenses	25,000	0	25,000		148,555
1550123	Emergency Services Levy (Buildings)		Capital Revenue	(25,000)	0		(25,000)	123,555
1551054	SES Personnel Carrier		Capital Expenses	125,000	63,000	62,000		185,555
1550113	Emergency Services Levy (Vehicles)		Capital Revenue	(125,000)	(63,000)		(62,000)	123,555
1051004	50114 - Conversion To Disability Standard		Capital Expenses	30,000	0	30,000		153,555
1051004	50130 - Berridge Park Toilet Upgrade		Capital Expenses	12,500	85,274		(72,774)	80,780
1051004	50132 - Ocean Beach Toilets Upgrade		Capital Expenses	42,000	50,576		(8,576)	72,204
1161004	50090 - Storage & Gym Extension		Capital Expenses	75,000	105,000		(30,000)	42,204
1160763	Grant - DSR Rec Centre Storage & Gym		Capital Revenue	0	(30,000)	30,000		72,204
1220184	50412 - Riverbend Lane Reseal		Capital Expenses		5,450	49,050		121,254
1220184	50413 - Ficofolia Road Resheet		Capital Expenses	162,591	162,591	0	0	121,254
1220184	50414 - Station Road Resheet		Capital Expenses	0	49,050		(49,050)	72,204
1420062	Workers Comp - Administration GEN		Operating Expenses	19,696	21,366		(1,670)	70,534
1510062	Workers Comp - Fire GEN		Operating Expenses	1,027	1,114		(87)	70,447
1520112	Workers Comp - Animal Control GEN		Operating Expenses	974	1,057		(83)	70,364
1530112	Workers Comp - Other Law & Order GEN		Operating Expenses	1,402	1,521		(119)	70,245
1620062	Workers Comp - Youth Officer GEN		Operating Expenses	2,175	2,359		(184)	70,061

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1730062	Workers Comp - Health GEN		Operating Expenses	2,074	2,250		(176)	69,885
1040392	Workers Comp - Planning GEN		Operating Expenses	9,139	9,914		(775)	69,110
1060102	Workers Comp - Environment GEN		Operating Expenses	2,098	2,276		(178)	68,932
1140172	Workers Comp - Library GEN		Operating Expenses	2,177	2,362		(185)	68,747
1160062	Workers Comp - Rec Centre GEN		Operating Expenses	4,400	4,773		(373)	68,374
1330152	Workers Comp - Building GEN		Operating Expenses	2,493	2,704		(211)	68,163
1430062	Workers Comp - Works Overheads GEN		Operating Expenses	42,463	49,664		(7,201)	60,962
1430162	Workers Comp - Engineering Overheads GEN		Operating Expenses	11,543	12,522		(979)	59,983
Closing Funding Surplus (Deficit)				(613,979)	(608,260)	1,646,098	(1,597,317)	59,983