

## VARIANCES FROM DRAFT BUDGET V4 TO FINAL BUDGET

Account No.	Page	Description	Revenue	Expenditure	Particulars
<b>Surplus B/Fwd</b>	<b>S1</b>	<b>Surplus from 2017/18 Year</b>	39,320		Increase surplus from Draft Budget
<b>SCHEDULE 3 - GENERAL PURPOSE FUNDING</b>					
100110	S7	Rates Levied	32,296		Increase Income - Adjust Rates to a 6% Increase with 50% equalisation of minimum rates
<b>SCHEDULE 4 - GOVERNANCE</b>					
112220	S12	Information Technology Councillors		-444	Reduce Expenditure - 8 only Ipad plans required
101920	S12	Conference Expenses Elected Members		3,000	Increase expenditure - to provide for additional attendances at Local Government Week
101820	S16	Subscriptions / Memberships		22,365	Increase expenditure - carry over project relating to website redesign and intranet
110420	S16	Public Relations / Communications		13,324	Increase expenditure - cover over project relating to implementation of Comms Strategies
109620	S17	Professional Services and Fees		4,182	Increase expenditure - C/over fees for CEO Performance Review
109620	S17	Professional Services and Fees		30,000	Increase expenditure - increase provision for specialist services, shovel ready projects
109620	S17	Professional Services and Fees		-10,000	Decrease expenditure - defer Business Continuity Planning
190420	S17	Governance Salaries		-80,053	Decrease expenditure - deferral of 1 x Executive Manager Position
178630	S18	Insurance Rebates	-10,000		Decrease revenue - No funding pool payment to be made from LGIS in 18/19
105640	S26	Buildings Capital Expenditure		15,000	Increase expenditure - Purchase of Chamber Air Conditioner
105540	S26	Purchase Plant & Equipment		-46,575	Decrease expenditure - Purchase of Vehicle for Exec Manager deferred
169450	S26	Transfer from Building Reserve	15,000		Increase Income - Transfer from Reserve to fund Chamber Air Conditioner
169550	S26	Transfer from Plant Reserve	-46,575		Decrease Income - Transfer from Reserve for Exec Manager vehicle not required
<b>SCHEDULE 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>					
169620	S30	Bush Fire Mitigation		15,050	Increase expenditure - Bush Fire Mitigation unspent funding carried over
103840	S34	Capital Works Bush Fire Buildings		309,636	Increase expenditure - New BFB Building Beelerup Brigade
103840	S34	Capital Works Bush Fire Buildings		19,635	Increase expenditure - Lowden BFB Modifications
103840	S34	Capital Works Bush Fire Buildings		6,904	Increase expenditure - Mumballup BFB, water tank & kitchenette
103840	S34	Capital Works Bush Fire Buildings		100,000	Increase expenditure - Kirup / Brazier BFB Ablutions
107620	S37	Animal Control Training Expenses		-2,000	Decrease expenditure - decrease budget for Ranger Training (double counted)
108840	S40	Plant & Equipment (Animal Control)		-10,625	Decrease expenditure - decrease budget provision for Rangers Vehicle
108850	S40	Transfer from Plant Reserve	-10,625		Decrease income - decrease transfer from Reserve for Rangers Vehicle
107750	S34	Transfer from Building Reserve	8,000		Increase income - Transfer from Reserve for Kirup / Brazier BFB Earthworks
107650	S34	Capital Grants DFES - Buildings	436,175		Increase Income - Approved Grants under LGGS Capital Program for BFB Buildings
<b>SCHEDULE 7 - HEALTH</b>					
116030	S57	Medical Centre Rental	-8,227		Increase Income - Increase Medical Centre rental income
<b>SCHEDULE 8 - EDUCATION AND WELFARE</b>					
116620	S66	Salaries Tuia Lodge		112,591	Increase expenditure - Tuia Lodge Salaries
116820	S66	Tuia Lodge Operating Exp.		-124,434	Decrease expenditure - Tuia Lodge Operating Costs
141920	S74	Preston Village Administration Costs		5,000	Increase expenditure - Administration costs allocated to Preston Village
133220	S74	Consultancy Aged Care Services		9,568	Increase expenditure - c/over Preston Village Lease Scheme Review
<b>SCHEDULE 10 - COMMUNITY AMENITIES</b>					
118330	S91	Waste Management Levy	64,800		Increase Income - retain Waste Management Levy charge the same as last year @ \$170
109130	S92	Transfer from Reserve	-6,476		Decrease Income - transfer from Waste Management Reserve no longer required

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<b>SCHEDULE 11 - RECREATION &amp; CULTURE</b>					
156520	S124	Walk Trails		500	Increase expenditure - increase allowance for maintenance of Walk Trails
127120	S125	VC Mitchell Park		17,500	Increase expenditure - to provide for total cost of review of VC Mitchell Pk. Master Plan
115830	S127	Government Grants	12,500		Increase income - Proposed Grant for review of VC Mitchell Park Master Plan
152720	S139	Promotion of Community Events		-45,000	Decrease expenditure - Remove provision for Easter Weekend Event Planning
160120	S140	Local Heritage Inventory		-15,000	Decrease expenditure - defer review of Municipal Heritage Inventory
172940	S127	Buildings - Dbk Recreation Centre		3,920	Increase expenditure - carry over project to install Safety Railing in Pool
182140	S128	Parks & Gardens Infrastructure		5,000	Increase expenditure - Payment of Grant received for Community Garden
104750	S129	Government Grants	5,000		Increase income - Grant received for Community Garden Project
104750	S129	Government Grants	-6,000		Decrease income - Proposed grant for Indigenous Sculpture Park removed
<b>SCHEDULE 12 - TRANSPORT</b>					
132000	S145	Bridgeworks		66,000	Increase expenditure - Balingup Nannup Road Bridge project carried over
133000	S145	Blackspot Projects		149,841	Increase expenditure - Collins Street Project carried over
133510	S147	Transfer from Roadworks Reserve	66,000		Increase income - Balingup Nannup Road project carried over
133510	S147	Transfer from Roadworks Reserve	149,841		Increase income - Collins Street Project carried over
101500	S150	Donnybrook Townscape Works		-21,384	Decrease expenditure - unspent carry over funds to be removed from Budget
170820	S150	Balingup Townscape Works		-5,000	Decrease expenditure - decrease funding allocation for 2018/19
<b>SCHEDULE 13 - ECONOMIC SERVICES</b>					
147420	S173	Economic Development		-4,500	Decrease expenditure - delete contribution to Business South West
<b>SCHEDULE 14 - OTHER PROPERTY AND SERVICES</b>					
144220	S179	Long Service Leave		5,186	Increase expenditure - increase budget provision for LSL due to employee
144230	S181	Transfer from Reserve	5,186		Increase income - Transfer from Employee Leave Reserve (LSL)
<b>SCHEDULE 15 - FUND TRANSFERS</b>					
147200	S187	Transfer to Waste Management Reserve		58,324	Increase expenditure - surplus from Waste Management Operations to Reserve
147300	S187	Transfer to Employee Leave Reserve		4,654	Increase expenditure - transfer interest on investment to Reserve
147700	S187	Transfer to Aged Housing Reserve		23,370	Increase expenditure - transfer interest on investment to Reserve
148600	S187	Transfer to Building Maintenance Reserve		110,680	Increase expenditure - increase transfer to Reserve (prior year surplus funds)
<b>TOTAL ADJUSTMENTS</b>			<b>746,215</b>	<b>746,215</b>	
				<b>0</b>	