

Budget Variations

Attachment 14.02.19.04B

GL Codes	Job Codes	IE Code		Original 18/19 Budget	Amended 18/19 Budget	Changes in Net Assets	
E042520	OFFICAP	501	Purchase Furniture & Equipment	\$6,000.00	\$0.00	(\$6,000.00)	Budget Correction - Expenditure is under the capital threshold so has been transferred to operating budget
E042020		340	Admin General Operating Expenses	\$15,130.00	\$21,130.00	\$6,000.00	Budget Correction - Expenditure is under the capital threshold so has been transferred to operating budget
E041030		609	Memb Councillors Fees/Expenses/Allowances	\$0.00	\$1,800.00	\$1,800.00	Budget Addition - Wheatbelt South Regional Road Group - Chairperson annual Honorarium \$1,700 to be recouped from participating Shires
E041030		601	Memb Councillors Fees/Expenses/Allowances	\$45,600.00	\$45,500.00	(\$100.00)	Budget Addition - Wheatbelt South Regional Road Group - Chairperson annual Honorarium \$100 our Shire's contribution
I041020		160	Member Reimbursements & Donations	\$0.00	(\$1,700.00)	(\$1,700.00)	Budget Addition - Wheatbelt South Regional Road Group - Chairperson annual Honorarium - recouped from participating Shires
E143530		502	Purchase Plant & Equipment Gen	\$60,000.00	\$0.00	(\$60,000.00)	Budget Correction - Transfer of light vehicle purchases to correct GL code. Expenditure allocated to Schedule 14 in adopted budget. Should be under Schedule 04
E042533		502	ADMIN Purchase MO Vehicle GEN	\$0.00	\$25,000.00	\$25,000.00	Budget Correction - Transfer of light vehicle purchases to correct GL code. Expenditure allocated to Schedule 14 in adopted budget. Should be under Schedule 05
E042534		502	ADMIN Purchase MIRS Vehicle GEN	\$0.00	\$35,000.00	\$35,000.00	Budget Correction - Transfer of light vehicle purchases to correct GL code. Expenditure allocated to Schedule 14 in adopted budget. Should be under Schedule 06
E083020		379	KALK General Operating Expenses	\$13,500.00	\$33,322.00	\$19,822.00	Budget Correction - Incorrect figures provided for the preparation of the budget.
I083040		191	KALK Other Income	(\$13,500.00)	(\$33,322.00)	(\$19,822.00)	Budget Correction - Incorrect figures provided for the preparation of the budget.
E111512	KWHCAP	500	Kweda Hall - Kitchen Renewal	\$15,500.00	\$17,500.00	\$2,000.00	Budget Addition - further works identified after demolition of old kitchen. Works not in original estimated budget
0L01861		230	Transfer to Muni - Kweda Hall Reserve	(\$15,500.00)	(\$17,500.00)	(\$2,000.00)	Budget Addition - further works identified after demolition of old kitchen. Works not in original estimated budget
E042010		300	ADMIN Employee Costs	\$746,008.00	\$764,206.00	\$18,198.00	Budget Correction - Wages allocation shifted due to alterations of Position Descriptions
E071010		300	HEA Employee Costs	\$5,137.00	\$0.00	(\$5,137.00)	Budget Correction - Wages allocation shifted due to alterations of Position Descriptions
E104030		300	TPB General Operating Expenses	\$15,924.00	\$0.00	(\$15,924.00)	Budget Correction - Wages allocation shifted due to alterations of Position Descriptions
E134020		300	BUILD-B General Operating Expenses	\$5,137.00	\$0.00	(\$5,137.00)	Budget Correction - Wages allocation shifted due to alterations of Position Descriptions
E055010		300	Emergency Management	\$10,275.00	\$18,275.00	\$8,000.00	Budget Correction - Wages allocation shifted due to alterations of Position Descriptions

E087020		380	Independent Living Units - Gen Op	\$2,684.00	\$4,500.00	\$1,816.00	Budget Correction - Electricity was estimated for budget as no historical data available. Estimated is not sufficient to cover the actual costs.
I087040		160	Independent Living Units - Other Income	(\$2,565.00)	(\$4,381.00)	(\$1,816.00)	Budget Correction - Electricity was estimated for budget as no historical data available. Estimated is not sufficient to cover the actual costs.
E113510	MULTCAP	500	Multipurpose Courts Drainage and Remarking	\$15,000.00	\$0.00	(\$15,000.00)	Budget Correction - expenditure to date is under the capital threshold. The general maintenance under the operational account had sufficient budget to account for expenditure.
E122030	BRDGOP	379	Bridge Maintenance	\$0.00	\$15,000.00	\$15,000.00	Budget Correction - adopted budget has no allocation for bridge maintenance, with the change over of staff, it has been identified that maintenance is required to ensure the safety and integrity of the bridges.
E087020	SENIOP	300	Senior Citizen Homes - Common Area	\$743.00	\$2,800.00	\$2,057.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E087020	SENIOP	801	Senior Citizen Homes - Common Area	\$736.00	\$2,688.00	\$1,952.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E087020	SENIOP	802	Senior Citizen Homes - Common Area	\$30.00	\$200.00	\$170.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E102020	SEWEOP	300	Sewerage Treatment Works	\$841.00	\$1,720.00	\$879.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E102020	SEWEOP	801	Sewerage Treatment Works	\$832.00	\$1,651.00	\$819.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E102020	SEWEOP	802	Sewerage Treatment Works	\$180.00	\$280.00	\$100.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E105030		300	Water Infrastructure - Happy Valley GEN	\$0.00	\$100.00	\$100.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E105030		801	Water Infrastructure - Happy Valley GEN	\$0.00	\$96.00	\$96.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E107020	WAHPOP2	300	Water General Operating Expenses	\$0.00	\$500.00	\$500.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E107020	WAHPOP2	801	Water General Operating Expenses	\$0.00	\$480.00	\$480.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E107020	WAHPOP2	802	Water General Operating Expenses	\$0.00	\$80.00	\$80.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E112020	POOLGO	300	Swimming Pool General Operating	\$0.00	\$200.00	\$200.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E112020	POOLGO	801	Swimming Pool General Operating	\$0.00	\$192.00	\$192.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E113030	TENNOP	300	Tennis Club (Old)	\$0.00	\$120.00	\$120.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E113030	TENNOP	801	Tennis Club (Old)	\$0.00	\$115.00	\$115.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E113030	MENSSHED	300	Mens Shed	\$1,600.00	\$2,600.00	\$1,000.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling

E113030	MENSSHED	801	Mens Shed	\$1,600.00	\$2,495.00	\$895.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E113030	MENSSHED	802	Mens Shed	\$100.00	\$250.00	\$150.00	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E122020		300	INFRA Road Maintenance	\$200,006.00	\$195,150.00	(\$4,856.00)	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E122020		801	INFRA Road Maintenance	\$198,006.00	\$193,457.00	(\$4,549.00)	Budget Correction - Wages allocation amended due to change in works program and job scheduling
E122020		802	INFRA Road Maintenance	\$63,800.00	\$63,300.00	(\$500.00)	Budget Correction - Wages allocation amended due to change in works program and job scheduling

\$0.00