

COA	Job	Description	Current Budget	Revision	Adjustment	Carry Forward to 2021/22	Final Forecast	Comment
460770		KTA Airport Revenue - Reimbursement Recoverables	\$3,484,452	(\$114,670)	(\$675,214)	\$0	\$2,694,568	Security and screening revenue lower than anticipated due to reduced passengers.
460710		KTA Airport Revenue- Aviation Revenue	\$12,967,331	(\$595,843)	\$0	\$0	\$12,371,488	Reduced passengers. COVID-19 Recovery slower than expected.
460700		Grants & Contributions-Karratha Airport	\$515,345	\$0	\$675,214	\$0	\$1,190,559	DASCS Funding from the government (offsets part of the reduction in 460770 Screening & Security)
112701		Contribution-Wickham Recreation Precinct	\$2,475,000	\$215,560	\$0	\$0	\$2,690,560	Adjusted in line with actual trend.
102714		Investment Property - The Quarter	\$2,885,224	\$175,177	\$0	\$0	\$3,060,401	Adjusted in line with actual trend.
362111		Red Earth Arts Precinct - Program Income	\$293,298	\$160,000	\$0	\$0	\$453,298	Improved income after COVID-19, adjusted in line with actual trend.
404718		Liquid Waste Disposal Fees	\$192,410	\$120,000	\$0	\$0	\$312,410	Receiving overflow from other local liquid waste facility.
350711		Karratha Leisureplex-Swimming Lessons-GST Free	\$186,585	\$82,010	\$0	\$0	\$268,595	Adjusted in line with actual trend.
404716		Contaminated Waste Disposal Fees	\$3,616,527	(\$158,166)	\$0	\$0	\$3,458,361	Contaminated waste disposal fees less than anticipated.
102715		Property Income - Babcock Hangar	\$446,600	\$79,000	\$0	\$0	\$525,600	Adjusted in line with actual trend.
404713		Industrial/Commercial Refuse Disposal Fees	\$3,944,057	(\$96,472)	\$0	\$0	\$3,847,585	Commercial waste less than anticipated.
380780		Contribution to Rangers/Local Laws	\$150,000	(\$50,000)	\$0	\$0	\$100,000	RTIO funding contribution for Ranger Services in Eastern Corridor under CISP Agreement overbudgeted.
334700		Grants & Contributions - Ovals	\$1,214,832	(\$282,261)	\$0	\$0	\$932,571	Public Open Space funds for KRMO Masterplan
402714		Income From Recycling	\$83,592	\$71,295	\$0	\$0	\$154,887	Awarded new scrap metal contract. Price per tonne greater than forecast.
350710		Karratha Leisureplex-Income GST	\$2,218,048	\$58,879	\$0	\$0	\$2,276,927	Adjusted in line with actual trend.
100711		Interim Rates	\$1,003,024	(\$20,877)	\$0	\$0	\$982,147	Updated to reflect actuals, no further rates anticipated in FY20/21.
100712		Back Rates	\$81,913	(\$6,942)	\$0	\$0	\$74,971	Updated to reflect actuals, no further rates anticipated in FY20/21.
510790		Reimbursements	\$19,272	\$51,950	\$0	\$0	\$71,222	Adjusted in line with actual trend.
		<b>SUB TOTAL</b>	<b>\$35,777,510</b>	<b>(\$311,360)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,466,150</b>	

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102060	610211	Investment Property - The Quarter Building and Carpark Contribution To Fit out	(\$400,000)	\$0	\$0	\$400,000	\$0	None of the City incentive payment for the State Govt tenancy (total \$586k) will be required until FY21/22.
102060	610201	Investment Property - The Quarter Building and Carpark Op Costs	(\$760,112)	(\$182,298)	\$0	\$0	(\$942,410)	Adjusted in line with actual trend.
460031	646014	KTA Airport - Checked Baggage, Passenger Xray & Screening Equipment Maintenance	(\$122,011)	\$14,259	\$0	\$0	(\$107,752)	Reduced FOH services due to reduced flight schedule. Part deferral of car park maintenance works.
428200	642800	Footpath & Kerb Maintenance	(\$373,634)	\$15,498	\$0	\$0	(\$358,136)	Works completed under budget.
120203		Computer Network Expenses	(\$125,611)	(\$61,248)	\$0	\$0	(\$186,859)	Additional costs incurred for ERP office P2P wireless link, failed server Hard Drives and sundry project support costs.
120207		Website Development Expenses	(\$160,000)	\$0	\$0	\$100,000	(\$60,000)	Web redevelopment schedule completion Aug21 due to revised timeline.
120208		ERP Development	(\$40,000)	(\$200,000)	\$0	\$0	(\$240,000)	ERP Upgrade considered opex (not capex) and budget updated in opex accordingly.
334412	643970	Baynton West Oval-Op Costs	(\$15,538)	(\$80,000)	\$0	\$0	(\$95,538)	Adjusted in line with actual trend.
460031	646003	KTA Airport - Car Park & Grounds Transport Op Exp	(\$337,678)	\$21,527	\$0	\$0	(\$316,151)	Adjusted in line with actual trend.
362040		Equipment Repairs & Replacement	(\$71,825)	\$0	\$0	\$13,000	(\$58,825)	Availability of contractor (HME) for REAP servicing of theatre fly system, pushed back to Aug21.
370211	637003	Karratha And Districts Chamber Of Commerce And Industry Funding Agreement	(\$122,057)	\$0	\$15,000	\$0	(\$107,057)	PTA Grant application budgeted in 637003 but expensed in 637007.
370211	637007	Business Development Support Grants	(\$100,000)	(\$30,000)	(\$15,000)	\$0	(\$145,000)	FBT Policy Reform.
370211	637006	Economic Development Initiatives	(\$42,557)	(\$57,000)	\$0	\$0	(\$99,557)	Additional required for Catalyse 2020 Annual Business Climate Survey (\$10k), Renewable Hydrogen study (\$27k) and Galvanising Plant Feasibility (\$20k).
370212		Place Branding	(\$620,000)	\$0	\$0	\$150,000	(\$470,000)	Campaign delivery revised due to COVID-19, now completed by end of Sept21.
120200		Records Centralisation Strategy	(\$163,770)	\$38,250	\$0	\$38,250	(\$87,270)	Cataloguing works expected to be half of that originally quoted.
404200	640400	Refuse Site Maintenance - 7 Mile (Dom/Comm)	(\$5,715,506)	(\$373,994)	\$0	\$0	(\$6,089,500)	Continuation of cataloguing work from Grace into FY21/22.
438206		HHBSC Marina Contribution	(\$64,400)	\$44,806	\$0	\$0	(\$19,594)	Realignment of cost allocations (plant op costs).
408401		WM - Less Allocated To Works	\$4,239,018	(\$2,143,609)	\$0	\$0	\$2,095,409	No contribution in FY20/21.
412000		Employment Costs-Fleet & Plant	(\$671,586)	(\$247,943)	\$0	\$0	(\$919,529)	Realignment of cost allocations.
460205	646026	Screening And Security	(\$1,838,368)	\$45,179	\$0	\$0	(\$1,793,189)	Adjusted in line with actual trend.
460031	646009	KTA Airport - WWTP Service & Maintenance	(\$445,790)	\$51,000	\$0	\$0	(\$394,790)	Security costs revised down based on terminal opening hours and flight schedules.
424226	642408	Dodd Court Park - P&G	(\$111,005)	\$0	\$0	\$64,000	(\$47,005)	Adjusted in line with actual trend.
426201	642600	Drainage Maintenance	(\$748,517)	(\$74,886)	\$0	\$0	(\$823,403)	Completion of works to occur in FY21/22.
412300		Plant-Repairs	(\$1,167,188)	\$76,440	\$0	\$0	(\$1,090,748)	Program completed and additional works required due to weather events.
370215		MESAP (Economic Development)	(\$135,000)	\$105,000	\$0	\$0	(\$30,000)	Realign salary budget as high level of vacancies in FY20/21.
442207	644207	Dampier Highway Streetscape	(\$181,369)	\$0	\$0	\$122,309	(\$59,060)	Women's Water Polo Olympic Training Camp cancelled.
442208	644208	Roundabout Maintenance	(\$317,501)	\$0	\$0	\$18,869	(\$298,632)	Completion of works to occur in FY21/22 for De Witt Entry Statement. RFQ to be released in June
442222	642436	Wickham Entry Statements - P&G	(\$73,852)	\$0	\$0	\$30,000	(\$43,852)	Completion of works to occur in FY21/22.
351050	635125	WRP Infrastructure Upgrades	(\$259,000)	\$119,000	\$0	\$55,000	(\$85,000)	Completion of current works to occur in FY21/22 - redesign of smaller sections of the Wickham Entry works only.
448401		PG - Less Allocated To Works	\$2,696,455	(\$1,222,952)	\$0	\$0	\$1,473,503	Decrease in budget relating to small projects availability. Completion of current works to occur in FY21/22 - child care screens and WRP gates.
449001	638015	Rio Assets Cyclone Damien Feb 2020	(\$29,201)	(\$78,145)	\$0	\$0	(\$107,346)	Realignment of cost allocations.
120000		Employment Costs-IT & Records	(\$1,370,503)	\$280,748	\$0	\$0	(\$1,089,755)	Adjusted in line with actual trend.
412350		Less Plant Expenses Allocated	\$3,422,958	\$292,496	\$0	\$0	\$3,715,454	High vacancy rate in IT compared to budget (includes delay in recruitment of ERP team).
406401		PS - Less Allocated To Works	\$10,790	\$903,270	\$0	\$0	\$914,060	Realignment of cost allocations.
460031	646002	KTA Airport-Landside Maintenance Expense	(\$561,679)	(\$48,578)	\$0	\$0	(\$610,257)	Realignment of cost allocations.
460031	646032	KTA Airport - Bayly Ave Landscaping	(\$200,000)	\$0	\$0	\$100,000	(\$100,000)	Adjusted in line with actual trend.
460032	646005	KTA Airport - Airside Maintenance Expense	(\$395,086)	\$0	\$0	\$25,000	(\$370,086)	Bayly Avenue Airport Entry Statement - carry forward \$100k of budget.
446401		Works - Less Allocated To Works	\$2,632,755	\$2,538,177	\$0	\$0	\$5,170,932	Completion of works to occur in FY21/22.
470001		Tech Serv - Design & Investigations	(\$248,000)	\$0	\$0	\$53,000	(\$195,000)	Realignment of cost allocations.
420255	\$642,055	Street Lights - Electricity	(\$658,352)	(\$42,498)			(\$700,850)	Completion of current works to occur in FY21/22.
		Other	\$0	\$59,536	\$0	\$0	\$59,536	Increase in expenditure due to additional street lighting
		<b>SUB TOTAL</b>	<b>(\$5,644,720)</b>	<b>(\$237,965)</b>	<b>\$0</b>	<b>\$1,169,428</b>	<b>(\$4,713,257)</b>	Minor adjustments on profit / loss on sale of plant, equipment & vehicles.

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102874		Transfer from Restricted Reserve	\$1,325,213	(\$103,049)	\$0	\$0	\$1,222,164	Reserve transfer adjustment as the \$1.5m funds in reserves allocated for the Roebourne Gaol Precinct Works has been fully utilised.
110857		Transfer From Infrastructure Reserve	\$2,300,000	(\$701,014)	\$0	\$0	\$1,598,986	Reserve transfer adjustment for funding of land acquisitions as only \$299k while previously reserve funded \$1.3m.
334857		Transfer from Infrastructure Reserve Ovals and Hardcourts	\$544,006	(\$531,577)	\$0	\$0	\$12,429	Reserve transfer adjustment as Walgu Park reduced by \$5k and \$227k and KRMO reduced by \$350k. Lotterywest Funding \$1.5m not \$1.55m as per current budget.
350850		Transfer from Infrastructure Reserve - Karratha Leisureplex	\$496,000	\$45,937	\$0	\$0	\$541,937	Reserve transfer adjustment for funding of KLP expenditure increase.
354815		Transfer from Infrastructure Reserve - Arts & Culture	\$188,185	\$22,000	\$0	\$0	\$210,185	Reserve transfer adjustment for funding of Water Tank Artwork expenditure increase.
420852		Transfer From Infrastructure Reserve-Roads	\$365,439	\$60,732	\$0	\$0	\$426,171	Reserve transfer adjustment to reflect actual Cinders Road and 40 mile Beach Road expenditure.
420858		Transfer From Carry Forward Reserve - Roads	\$196,000	(\$146,000)	\$0	\$0	\$50,000	Reserve transfer adjustment to reflect adjustment to Murujuga Access Road.
438856		Transfer From Infrastructure- Beaches, Boat Ramps, Jetties	\$475,745	(\$44,806)	\$0	\$0	\$430,939	Reserve transfer adjustment for HHBSC Contribution (438206).
442850		Transfer from Infrastructure Reserve - Town Beautification	\$640,209	(\$48,869)	\$0	\$0	\$591,340	Reserve transfer adjustment for funding of Roundabout Maintenance (reduced by \$19k) and Wickham Entry Statement (reduced by \$30k).
460858		Transfer From Infrastructure Reserve	\$891,296	(\$100,000)	\$0	\$0	\$791,296	Reserve transfer adjustment for funding of Airport Landscaping as \$100k carried forward to FY21/22.
530857		Transfer From Dampier Drainage Reserve	\$11,090	(\$11,090)	\$0	\$0	\$0	No longer closing Reserve as it is required.
		<b>SUB TOTAL</b>	<b>\$7,433,183</b>	<b>(\$1,557,736)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,875,447</b>	

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000502		The Quarter - Capital - Buildings	(\$125,100)	\$0	\$0	\$55,000	(\$70,100)	Gas Bullet Installation.
102577		Transfer to Infrastructure Reserve	(\$4,111,285)	(\$4,219,281)	\$0	\$0	(\$8,330,566)	Airport ROI of 4% in FY20/21.
102875		Loan - Dampier Shopping Centre	(\$350,000)	(\$300,000)	\$0	\$0	(\$650,000)	Additional drawdown in Jun21.
113501		Capital Land - Strategic Land Acquisitions	(\$2,905,000)	\$0	\$0	\$2,605,000	(\$300,000)	Delay in land acquisitions, carry forward to FY21/22.
120503	911021	Information Technology - Hardware Refresh	(\$256,000)	(\$25,000)	\$0	\$57,000	(\$224,000)	Additional required for a DR tape backup unit. Delay in project, carry forward to FY21/22 - IT Hardware (\$32k) and Photocopier (RFQ awaiting DCS approval to gazette, \$25k).
120503	911022	Information Technology - Software & Hardware Initiatives	(\$1,157,357)	\$0	\$0	\$20,000	(\$1,137,357)	P2P project - Dampier repeater costs.
200503		Purchase - Furniture & Equip-Members of Council	(\$100,000)	\$0	\$0	\$100,000	\$0	Delay in project, carry forward to FY21/22.
300500		Purchase - Artwork-Arts & Culture	(\$188,185)	(\$35,500)	\$13,500	\$0	(\$210,185)	Additional budget required to cover tank preparation.
310506	931052	Walking & Jogging Routes	(\$170,000)	\$0	\$0	\$55,000	(\$115,000)	Delay in project, carry forward to FY21/22.
328505		Equipment-Roebourne Pool	(\$25,000)	\$0	\$0	\$25,000	\$0	Delay in project due to supply issues, carry forward to FY21/22.
334506	933450	Windy Ridge Oval Sporting Precinct	(\$442,000)	(\$45,000)	\$0	\$0	(\$487,000)	Works brought forward - lighting to be installed and completed on site in Jun21.
334506	933451	Hampton Oval	(\$153,750)	(\$25,000)	\$0	\$0	(\$178,750)	Works on retic commencing earlier than previously budgeted.
334506	933452	Kevin Richards Northern Play Space	\$0	\$0	(\$100,000)	\$0	(\$100,000)	Project has been split in to 3 different projects now, being Design, Play Space & Car Park.
334506	933453	Kevin Richards Northern Car Park	\$0	\$0	(\$50,000)	\$0	(\$50,000)	Project has been split in to 3 different projects now, being Design, Play Space & Car Park.
334506	933448	Millars Well Oval (Krho) Redevelopment	(\$921,571)	\$232,763	\$150,000	\$117,237	(\$421,571)	Project has been split in to 3 different projects now, being Design, Play Space & Car Park. Carry forward required unspent part of design budget.
334506	933439	Ovals - General Equipment	(\$191,000)	\$0	\$0	\$58,262	(\$132,738)	Completion of current works to occur in FY21/22 - freight and installation of 2 electronic scoreboards.
338502	933801	Dampier Pavilion - Building	(\$50,000)	\$0	(\$117,450)	\$0	(\$167,450)	Adjusted in line with actuals.
338503		Purchase-Furniture & Equipment Pavilions	(\$100,000)	\$0	\$0	\$100,000	\$0	Dampier Pavilion activation - split procurement requirements so expect to be completed Jul21.
342506	934201	Playground Replacement/Upgrade	(\$249,824)	\$0	\$0	\$227,163	(\$22,661)	Completion of current works to occur in FY21/22.
348502		Capital Buildings-The Youth Shed	(\$169,000)	\$0	\$0	\$94,000	(\$75,000)	Delay in project, carry forward to FY21/22.
350502	935002	Leisureplex Gym Expansion Project	(\$372,500)	\$0	\$0	\$250,000	(\$122,500)	Completion of current works to occur in FY21/22.
350504		Purchase Plant - Leisureplex	(\$45,937)	\$0	\$45,937	\$0	\$0	Items were identified as equipment not plant
350505		Capital-Equipment-Leisureplex	(\$496,000)	\$0	(\$45,937)	\$0	(\$541,937)	Items were identified as equipment not plant
350506	935011	Capital-Infrastructure-Leisureplex	(\$341,984)	(\$31,000)	\$0	\$0	(\$372,984)	Forecast updated to reflect project spend.
350506	935015	Leisureplex Oval Spectator Shade Structure	(\$432,000)	\$0	\$0	\$170,000	(\$262,000)	Completion of works to occur in FY21/22.
360509		Capital-Artwork-Wickham Community Hub	(\$85,000)	\$0	\$0	\$85,000	\$0	Delay in project, to commence in FY21/22.
362503	936211	Reap - Furniture & Equipment Renewals	(\$88,000)	\$0	\$0	\$27,000	(\$61,000)	Delay in availability of contractor - HME to supply and install AV equipment for Studio Room B, same time as equipment repairs in Aug21.
380504		Purchase-Plant-Ranger Services	(\$236,101)	\$0	\$0	\$134,067	(\$102,034)	P1123 & P1124 - expected delivery Oct21.
402558		Transfer To Waste Management Reserve	(\$52,044)	\$2,594,482	\$0	\$0	\$2,542,438	Transfer net position of waste to reserve.
404504		Purchase - Plant-Landfill Operations	(\$1,551,074)	\$0	\$26,728	\$0	(\$1,524,346)	Items were identified as equipment not plant
404505		Purchase - Equipment-Landfill Operations	(\$10,477)	\$0	(\$26,728)	\$0	(\$37,205)	Items were identified as equipment not plant
404506	940472	Household Hazardous Waste Storage Unit	(\$36,450)	(\$2,200)	\$0	\$0	(\$38,650)	Updated to reflect actual spend (additional for freight incurred).
410504		Capital - Plant-Depots	(\$65,000)	\$13,966	\$0	\$51,034	\$0	Electric forklift - expected delivery Aug21.
412504		Purchase - Plant-Fleet & Plant	(\$290,000)	\$89,872	\$0	\$164,229	(\$35,899)	Purchased less than budgeted. Service truck (P8843) expected delivery Aug21.
420504		Purchase - Plant-Roads & Streets	(\$1,653,000)	\$55,770	\$0	\$0	(\$1,597,230)	Purchased less than budgeted.
420506	890035	Murujuga Nat. Park Access Road (Conzinc Bay)	(\$206,000)	\$0	\$0	\$140,000	(\$66,000)	Carry forward unspent part of design budget.
424500		Capital - Artworks & Sculptures	(\$273,377)	\$240,077	(\$13,500)	\$0	(\$46,800)	Walgu Park sculptural elements not being pursued.
424504		Purchase - Plant-Parks & Gardens	(\$612,000)	\$87,254	\$22,403	\$77,000	(\$425,343)	Purchased less than budgeted. P2098 & P2099 - expected delivery Sept21.

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424505		Purchase - Equipment-Parks & Gardens	\$0	\$0	(\$22,403)	\$0	(\$22,403)	Items were identified as equipment not plant
424506	942410	Walgu Park Welcome Sign	(\$25,000)	\$0	\$0	\$5,000	(\$20,000)	Completion of works to occur in FY21/22.
425502	914510	Capital-Buildings-TC Damien	(\$150,000)	\$8,368	\$117,450	\$0	(\$24,182)	Adjusted in line with actuals.
425506	914511	TC Damien projects – Dampier Foreshore	(\$1,113,000)	\$0	\$0	\$285,000	(\$828,000)	Shade Structure Panels (Fabritecture, \$130k), Light Pole Paint Remediation (\$125k) and Shade Structures Paint Remediation (\$30k).
436502	943600	Point Samson Toilet Block	(\$100,000)	(\$105,032)	\$0	\$0	(\$205,032)	Additional overbudget expenditure approved.
438506	943805	Dampier Boat Ramp Renewal	(\$165,400)	(\$475,000)	\$0	\$0	(\$640,400)	Additional works to be completed in FY20/21.
443506	944304	CBD Bus Shelters	(\$160,000)	\$0	\$0	\$155,120	(\$4,880)	Delay in project due to RFQ pricing being above budget, carry forward to FY21/22 - Warrambee bus shelter.
460502	946010	Capital Buildings - Airport	(\$100,000)	\$0	\$0	\$100,000	\$0	Front of Housing paving to be carried forward to FY21/22.
460503		Purchase - Furniture and Equipment-KTA Airport	(\$15,000)	\$0	\$0	\$15,000	\$0	Completion of works to occur in FY21/22.
460505	946013	Purchase Equipment-Airport	(\$1,546,045)	\$150,000	\$0	\$697,907	(\$698,138)	Equipment purchase values came in lower than budget.
520504		Purchase - Plant-Statutory Planning	(\$98,000)	\$0	\$0	\$37,898	(\$60,102)	P1119 - expected delivery Jul21.
		<b>SUB TOTAL</b>	<b>(\$21,984,461)</b>	<b>(\$1,790,461)</b>	<b>\$0</b>	<b>\$5,907,917</b>	<b>(\$17,867,005)</b>	

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110905		Proceeds of Sale - Corporate Services Admin	\$0	\$735,000	\$0	\$0	\$735,000	Sale of L502 Gregory Way (correction to allocation).
334600		Depreciation-Recreation	\$1,123,466	(\$250,000)	\$0	\$0	\$873,466	Adjusted in line with actual trend.
380610		Loss On Sale - Animal Control	\$21,500	(\$21,500)	\$0	\$0	\$0	Adjustment to LOS based on anticipated WDV at time of sale.
409905/10		Proceeds of Sale - Cleaners/Sanitation	\$91,550	(\$15,000)	\$0	\$0	\$76,550	Realisation on sale of P2068.
412305		Depreciation-Vehicles & Plant	\$670,955	\$600,000	\$0	\$0	\$1,270,955	Adjusted in line with actual trend.
412610		Loss On Sale - Vehicles and Plant	\$11,300	(\$11,300)	\$0	\$0	\$0	Adjustment to LOS based on anticipated WDV at time of sale.
420600		Depreciation-Roads & Streets	\$5,240,340	(\$200,000)	\$0	\$0	\$5,040,340	Adjusted in line with actual trend.
420610		Loss On Sale - Infrastructure	\$201,000	(\$139,196)	\$0	\$0	\$61,804	Adjustment to LOS based on anticipated WDV at time of sale.
420905		Proceeds of Sale - Roads & Streets	\$307,000	(\$158,636)	\$0	\$0	\$148,364	Realisation form sale of P8818 & P8009.
424905		Proceeds of Sale - Parks & Gardens	(\$7,500)	(\$80,187)	\$0	\$0	(\$87,687)	Realisation of P2071 / P2047 / P2049 / P7510.
520610		Loss On Sale - Plant	\$20,500	(\$3,000)	\$0	\$0	\$17,500	LOS of P2068 (\$3k) based on WDV at time of sale
520905		Proceeds of Sale - Town Planning	\$39,500	\$14,500	\$0	\$0	\$54,000	Realisation from sale of P1087.
		Restricted PUPP CFWD 20/21	\$298,823	(\$563)	\$0	\$0	\$298,260	Statutory reporting for FY19/20 finalised.
<b>SUB TOTAL</b>			<b>\$8,018,434</b>	<b>\$470,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,488,552</b>	

**SUMMARY OF MOVEMENTS:**

<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>\$15,581,512</b>	<b>(\$3,897,522)</b>	<b>\$0</b>	<b>\$7,077,345</b>	<b>\$18,761,335</b>
<b>Current Budget</b>	<b>(\$15,876,401)</b>				<b>(\$15,876,401)</b>
<b>Amendments to Non Cash Operating Activities Excluded</b>		<b>\$470,681</b>			<b>\$470,681</b>
<b>Less Forecast 2020/21 Restricted Surplus Carried Forward</b>	<b>\$298,823</b>	<b>(\$563)</b>			<b>\$298,260</b>
<b>TOTAL</b>	<b>\$3,934</b>	<b>(\$3,427,404)</b>	<b>\$0</b>	<b>\$7,077,345</b>	<b>\$3,653,875</b>