

Shire of Cocos (Keeling) Islands
BUDGET REVIEW REPORT
For the Period Ended 31 March 2021

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

TABLE OF CONTENTS

Statement of Financial Activity by Program	2
Statement of Financial Activity by Nature or Type	3
Note 1 Net Current Funding Position	4
Note 2 Predicted Variances	5
Note 3 Budget Amendments	7
Note 4 Reserves	10
Note 5 Capital Expenditure	11

Shire of Cocos (Keeling) Islands
STATEMENT OF BUDGET REVIEW
(Statutory Reporting Program)
For the Period Ended 31 March 2021

FM Reg
33A (1)

	Note	Budget v Actual		Predicted			Variance
		Adopted Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)	
Net current assets at start of financial year surplus/(deficit)	1	\$ 1,098,796	\$ 1,212,836	\$ 114,040	\$	\$ 1,212,836	▲
Revenue from operating activities (excluding rates)							
Governance		20,500	9,972	0		20,500	
General Purpose Funding		3,902,141	4,220,788	316,445		4,218,586	▲
Law, Order and Public Safety		39,869	13,434	32,000		71,869	▲
Health		46,663	41,573	0		46,663	
Education and Welfare		100	0	0		100	
Housing		506,725	344,133	0		506,725	
Community Amenities		72,760	76,972	0		72,760	
Recreation and Culture		3,400	7,350	0		3,400	
Transport		73,350	71,384	0		73,350	
Economic Services		57,468	55,020	0		57,468	
Other Property and Services		361,656	233,604	8,191		369,847	▲
		5,084,633	5,074,230	356,636	0	5,441,268	
Expenditure from operating activities							
Governance		(352,644)	(201,632)	(440)		(353,084)	▲
General Purpose Funding		(77,421)	(47,251)	(160)		(77,581)	▲
Law, Order and Public Safety		(119,478)	(141,903)	(51,100)		(170,578)	▲
Health		(51,718)	(16,432)	(50)		(51,768)	▲
Education and Welfare		(379,639)	(258,636)	9,560		(370,079)	▼
Housing		(1,187,628)	(979,632)	(34,110)		(1,221,737)	▼
Community Amenities		(1,491,328)	(1,018,160)	98,660		(1,392,668)	▼
Recreation and Culture		(1,384,232)	(1,046,561)	(69,180)		(1,453,412)	▲
Transport		(854,331)	(606,244)	(90,940)		(945,271)	▲
Economic Services		(485,597)	(225,954)	89,884		(395,713)	▼
Other Property and Services		(372,415)	(245,279)	1,099		(371,316)	▼
		(6,756,431)	(4,787,684)	(46,776)	0	(6,803,208)	
Operating activities excluded from budget							
Add Back Depreciation		1,591,050	1,123,324	15,000		1,606,050	▲
Adjust (Profit)/Loss on Asset Disposal		0	0	0		0	
Adjust Provisions and Accruals		0	0	0		0	
Amount attributable to operating activities		(80,748)	1,409,871	324,859	0	244,111	
INVESTING ACTIVITIES							
Non-operating grants, subsidies and contributions		1,486,660	658,599	0		1,486,660	
Purchase of Investments						0	
Land Held for Resale						0	
Land and Buildings		(2,507,578)	(1,381,098)	100,000		(2,407,578)	▼
Plant and Equipment		(214,000)	(162,012)	41,000		(173,000)	▼
Furniture and Equipment		(78,058)	(48,438)	0		(78,058)	
Infrastructure Assets - Roads		(303,868)	(268,075)	0		(303,868)	
Infrastructure Assets - Other		(248,032)	(128,468)	15,106		(232,926)	▼
Proceeds from Disposal of Assets		0	0	0		0	
Proceeds from Sale of Investments		0	0	0		0	
Proceeds from Advances		0	0	0		0	
Amount attributable to investing activities		(1,864,876)	(1,329,492)	156,106	0	(1,708,770)	
FINANCING ACTIVITIES							
Repayment of Debentures		0	0	0		0	
Proceeds from New Debentures		0	0	0		0	
Advances to Community Groups		0	0	0		0	
Self-Supporting Loan Principal		0	0	0		0	
Transfer to Reserves	4	(427,250)	(7,403)	(595,005)		(1,022,255)	▲
Transfer from Reserves	4	874,317	0	0		874,317	
Amount attributable to financing activities		447,067	(7,403)	(595,005)	0	(147,938)	
Budget deficiency before general rates		(399,761)	1,285,812	0	0	(399,761)	
Estimated amount to be raised from rates		399,761	400,655	0	0	399,761	
Closing Funding Surplus(Deficit)	1	(0)	1,686,467	0	0	(0)	▲

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(33A(2A)(b))

Shire of Cocos (Keeling) Islands
STATEMENT OF BUDGET REVIEW
(Nature or Type)
For the Period Ended 31 March 2021

FM Reg
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	Note	Budget v Actual		Predicted			Variance
		Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)-(d)	
		\$	\$	\$	\$	\$	
Net current assets at start of financial year surplus/(deficit)	1	1,098,796	1,212,836	114,040		1,212,836	▲
Revenue from operating activities (excluding rates)							
Grants, Subsidies and Contributions		3,964,430	4,283,408	375,745		4,340,175	▲
Profit on Asset Disposal		0	0	0		0	
Fees and Charges		957,668	709,549	0		957,668	
Sewerage Charges		0	0	0		0	
Interest Earnings		36,750	11,842	(27,300)		9,450	▼
Other Revenue		125,785	69,431	8,191		133,976	▲
		5,084,633	5,074,230	356,636	0	5,441,268	
Expenditure from operating activities							
Employee Costs		(2,852,613)	(2,077,081)	65,224		(2,787,389)	▼
Materials and Contracts		(1,735,475)	(1,048,005)	(77,000)		(1,812,475)	▲
Utilities Charges		(134,120)	(117,920)	(20,000)		(154,120)	▲
Depreciation (Non-Current Assets)		(1,591,050)	(1,123,324)	(15,000)		(1,606,050)	▲
Interest Expenses		0	0	0		0	
Insurance Expenses		(369,673)	(372,925)	0		(369,673)	
Loss on Asset Disposal		0	0	0		0	
Other Expenditure		(73,500)	(48,429)	0		(73,500)	
		(6,756,431)	(4,787,684)	(46,776)	0	(6,803,208)	
Funding Balance Adjustment							
Add Back Depreciation		1,591,050	1,123,324	15,000		1,606,050	▲
Adjust (Profit)/Loss on Asset Disposal		0	0	0		0	
Adjust Provisions and Accruals		0	0	0		0	
Amount attributable to operating activities		(80,749)	1,409,871	324,859	0	244,111	
INVESTING ACTIVITIES							
Grants, Subsidies and Contributions		1,486,660	658,599	0		1,486,660	
Land and Buildings		(2,507,578)	(1,381,098)	100,000		(2,407,578)	▼
Plant and Equipment		(214,000)	(162,012)	41,000		(173,000)	▼
Furniture and Equipment		(78,058)	(48,438)	0		(78,058)	
Infrastructure Assets - Roads		(303,868)	(268,075)	0		(303,868)	
Infrastructure Assets - Other		(248,032)	(128,468)	15,106		(232,926)	▼
Purchase of Investments		0	0	0		0	
Proceeds from Disposal of Assets		0	0	0		0	
Proceeds from Sale of Investments		0	0	0		0	
Amount attributable to investing activities		(1,864,876)	(1,329,492)	156,106	0	(1,708,770)	
FINANCING ACTIVITIES							
Repayment of Debentures		0	0	0		0	
Proceeds from New Debentures		0	0	0		0	
Self-Supporting Loan Principal		0	0	0		0	
Transfer to Reserves	4	(427,250)	(7,403)	(595,005)		(1,022,255)	▲
Transfer from Reserves	4	874,317	0	0		874,317	
Amount attributable to financing activities		447,067	(7,403)	(595,005)	0	(147,938)	
Budget deficiency before general rates		(399,761)	1,285,812	0	0	(1,612,597)	
Estimated amount to be raised from rates		399,761	400,655	0		399,761	
Closing Funding Surplus(Deficit)	1	(0)	1,686,467	0	0	(0)	▲

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Shire of Cocos (Keeling) Islands
NOTES TO THE BUDGET REVIEW REPORT
For the Period Ended 31 March 2021

Note 1: NET CURRENT FUNDING POSTION

Positive=Surplus (Negative=Deficit)

2020-21

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(2A)(c)

	Note	This Period	Audited Opening Balance	Original Budget Balance
		\$	\$	\$
Current Assets				
Unrestricted Cash		1,626,236	1,288,946	1,258,555
Restricted Cash		2,679,548	2,672,145	2,672,145
Trade And Other Receivables		214,609	215,265	216,025
Inventories		36,024	36,024	36,024
		4,556,416	4,212,380	4,182,749
Less: Current Liabilities				
Trade And Other Payables		(190,403)	(327,399)	(411,808)
Long-Term Borrowings		0	0	0
Provisions		(353,444)	(353,444)	(318,037)
		(543,847)	(680,843)	(729,845)
Less: Cash Restricted		(2,679,548)	(2,672,145)	(2,672,145)
Less: SSL Debtors		0		0
Plus:				
Long-Term Borrowings		0	0	0
Liabilities backed by Cash		353,444	353,444	318,037
Net Current Funding Position		1,686,466	1,212,836	1,098,796

Shire of Cocos (Keeling) Islands
 NOTES TO THE BUDGET REVIEW REPORT
 For the Period Ended 31 March 2021

Note 2: PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$ Permanent
4.1 OPERATING REVENUE (EXCLUDING RATES)	
Grants, Subsidies and Contributions	375,745
Increase in Financial Assistance Grant as determined by the Grants Commission	
Interest Earnings	-27,300
Reduction in interest rates.	
Other Revenue	8,190.7
No material variance	
Predicted Operating Revenue Variances	356,636
4.2 OPERATING EXPENSES	
Employee Costs	65,224
Adjustment of salaries for CEO which have been transferred to consultants to cover Acting period.	
Materials and Contracts	(77,000)
Transfer from Employee costs for consultants for finance consultant to backfill DCEO. Extra costs associated with Staff leaving/appointment.	
Utilities Charges	(20,000)
No Material Variance	
Depreciation (Non-Current Assets)	(15,000)
No Material Variance	
Predicted Operating Expenditure Variances	(46,776)
4.3 Funding Balance Adjustments	
Add Back Depreciation	15,000
Predicted Funding Balance Adjustment Variances	15,000
Predicted Variances Carried Forward	30,000
Predicted Variances Brought Forward	30,000
4.4 Investing Activities	
Land and Buildings	100,000
Deferral of two projects that won't be able to be undertaken this financial year due to labour resource limitations being the resheeting of the bungalows and the arrival shelter/information booth Home Island.	
Plant and Equipment	41,000
A number of adjustments the largest one being the deferral of the plastic recycling equipment	
Infrastructure Assets - Other	15,106
No Material Variance	
Predicted Investing Activities Variances	156,106
4.5 Financing Activities	
Transfer to Reserves	(595,005)
Increase in the transfer to reserves for Self insurance Reserve and the Building Reserve.	

Predicted Financing Activities Variances (595,005)

4.5 OTHER ITEMS

Net current assets at start of financial year surplus/(deficit) 114,040
The Audited result increased the Original Budgeted Opening Surplus by \$114,040

COMMENT

A List of the Variances is provided at Note 3

Total Predicted Variances as per Annual Budget Review 0

Shire of Cocos (Keeling) Islands
NOTES TO THE BUDGET REVIEW REPORT
For the Period Ended 31 March 2021

Note 3: BUDGET AMENDMENTS

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

GL Account Code	Description	Classification	Original Budget	Proposed Amended Budget	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
					\$	\$	\$	
	Budget Adoption	Opening Surplus(Deficit)					0	
	Audited Result	Opening Surplus(Deficit)	1098796	1212836	114,040		114,040	Audited Result
031290	Rates Admin Allocation	Operating Expenses	21,813	21,943		(130)	113,910	Budet Review 20/21
032290	Gen Purp Grants Admin Allocation	Operating Expenses	5,034	5,064		(30)	113,880	Budet Review 20/21
032320	Grants Commission General	Operating Revenue	(3,710,411)	(4,054,156)	343,745		457,625	Budet Review 20/21
033310	Interest-Staff Leave Reserve	Operating Revenue	(4,000)	(2,000)		(2,000)	455,625	Budet Review 20/21
033311	Interest-Building Reserve	Operating Revenue	(5,000)	(4,000)		(1,000)	454,625	Budet Review 20/21
033312	Interest-Plant Replacement Reserve	Operating Revenue	(6,000)	(3,000)		(3,000)	451,625	Budet Review 20/21
033314	Interest-Self Insurance Reserve	Operating Revenue	(1,000)	(500)		(500)	451,125	Budet Review 20/21
033316	Interest-Furn/Equip Reserve	Operating Revenue	(250)	(100)		(150)	450,975	Budet Review 20/21
033317	Interest - Community Reserve	Operating Revenue	(10,000)	(5,000)		(5,000)	445,975	Budet Review 20/21
033318	Interest - Climate Adaptation Reserve	Operating Revenue	(1,000)	(500)		(500)	445,475	Budet Review 20/21
033320	Interest Earned - Municipal	Operating Revenue	(5,000)	(2,000)		(3,000)	442,475	Budet Review 20/21
041290	Members Admin Allocation	Operating Expenses	73,830	74,270		(440)	442,035	Budet Review 20/21
042201	Admin Salaries	Operating Expenses	705,218	655,218	50,000		492,035	Budet Review 20/21
042206	Staff Appoint/Leaving	Operating Expenses	25,000	35,000		(10,000)	482,035	Budet Review 20/21
042223	Telephone & Internet	Operating Expenses	10,000	20,000		(10,000)	472,035	Budet Review 20/21
042225	Stationery & Printing	Operating Expenses	12,000	17,000		(5,000)	467,035	Budet Review 20/21
042241	Consultants	Operating Expenses	130,000	170,000		(40,000)	427,035	Budet Review 20/21
042242	Employee Grants Program	Operating Expenses	5,000	0	5,000		432,035	Budet Review 20/21
042299	Admin Cost Allocated	Operating Expenses	(1,677,954)	(1,687,954)	10,000		442,035	Budet Review 20/21
051201	Animal Control Salaries	Operating Expenses	61,324	71,324		(10,000)	432,035	Budet Review 20/21
051202	Animal Control Super	Operating Expenses	8,892	12,892		(4,000)	428,035	Budet Review 20/21
051290	Admin Allocated-Animal Cont	Operating Expenses	13,424	13,504		(80)	427,955	Budet Review 20/21
051310	Grant Funding - Animal Control	Operating Revenue	(39,769)	(71,769)	32,000		459,955	Budet Review 20/21
053290	Admin Alloc-Other Law	Operating Expenses	3,356	3,376		(20)	459,935	Budet Review 20/21
071290	Administration Allocated - Health Insp	Operating Expenses	1,678	1,688		(10)	459,925	Budet Review 20/21

072290	Administration Allocated - Health Other	Operating Expenses	6,712	6,752	(40)	459,885	Budet Review 20/21
081290	Administration Allocated - Other Welfare	Operating Expenses	38,593	38,823	(230)	459,655	Budet Review 20/21
082290	Administration Allocated - Other Welfare	Operating Expenses	35,237	35,447	(210)	459,445	Budet Review 20/21
092240	Water & Sewerage Rates	Operating Expenses	62,000	72,000	(10,000)	449,445	Budet Review 20/21
092290	Administration Allocated - Other Housing	Operating Expenses	251,693	195,803	55,890	505,335	Budet Review 20/21
101290	Administration Allocated - Household Refuse	Operating Expenses	151,016	151,916	(900)	504,435	Budet Review 20/21
101296	Depreciation-Waste Management	Non Cash Item	101,000	91,000		504,435	Budet Review 20/21
103290	Administration Allocated - T/Planning	Operating Expenses	18,457	18,567	(110)	504,325	Budet Review 20/21
104290	Administration Allocated - Other Comm Amenities	Operating Expenses	25,169	25,319	(150)	504,175	Budet Review 20/21
105290	Admin Allocated - Protection of the Environment	Operating Expenses	30,203	30,383	(180)	503,995	Budet Review 20/21
113290	Administration Allocated - Other Sport & Rec	Operating Expenses	224,846	226,186	(1,340)	502,655	Budet Review 20/21
113297	Depreciation - Other Sport & Rec	Non Cash Item	87,500	137,500		502,655	Budet Review 20/21
114206	Library Training	Operating Expenses	4,800	10,000	(5,200)	497,455	Budet Review 20/21
114290	Administration Allocated - Library	Operating Expenses	5,034	5,064	(30)	497,425	Budet Review 20/21
115290	Admin Allocation-Other Culture	Operating Expenses	18,457	18,567	(110)	497,315	Budet Review 20/21
122290	Administration Allocated - Rd Maint	Operating Expenses	117,457	118,157	(700)	496,615	Budet Review 20/21
122296	Depreciation - Plant & Equipment	Non Cash Item	0	5,000		496,615	Budet Review 20/21
125290	Administration Allocated - MVR	Operating Expenses	15,102	15,192	(90)	496,525	Budet Review 20/21
126290	Admin Allocated - Water Transport Facilities	Operating Expenses	25,169	25,319	(150)	496,375	Budet Review 20/21
131290	Administration Allocated - Tourism	Operating Expenses	13,424	13,504	(80)	496,295	Budet Review 20/21
132290	Administration Allocated - Building	Operating Expenses	21,813	21,943	(130)	496,165	Budet Review 20/21
133290	Administration Allocated - Economic Dev	Operating Expenses	134,236	64,142	70,094	566,260	Budet Review 20/21
142220	Sick Pay	Operating Expenses	33,421	43,421	(10,000)	556,260	Budet Review 20/21
142290	Administration Allocated	Operating Expenses	327,201	459,123	(131,922)	424,337	Budet Review 20/21
142299	Overheads Allocated	Operating Expenses	(1,439,494)	(1,581,418)	141,924	566,261	Budet Review 20/21
143211	Small Tools	Operating Expenses	25,000	35,000	(10,000)	556,261	Budet Review 20/21
143225	Parts And Repairs	Operating Expenses	100,000	70,000	30,000	586,261	Budet Review 20/21
143230	Insurance And Licenses	Operating Expenses	48,938	58,938	(10,000)	576,261	Budet Review 20/21
143296	Plant Dep'N	Non Cash Item	295,000	265,000		576,261	Budet Review 20/21
143299	Less Pc Allocated To W & S	Operating Expenses	(884,055)	(844,055)	(40,000)	536,261	Budet Review 20/21
143315	Reimbursements - Insurance Claim	Operating Revenue	0	(8,191)	8,191	544,451	Budet Review 20/21
145290	Administration Allocated - S & W	Operating Expenses	30,203	28,695	1,508	545,959	Budet Review 20/21
148290	Administration Allocated - Unclass	Operating Expenses	68,796	69,206	(410)	545,549	Budet Review 20/21
A006	Wasp Communication Work	Operating Expenses	0	16,000	(16,000)	529,549	Budet Review 20/21
A004	Emergency Management	Operating Expenses	24,840	45,840	(21,000)	508,549	Budet Review 20/21
F046	Mens Shed	Operating Expenses	10,000	0	10,000	518,549	Budet Review 20/21
H200	General Kampong House Maintenance	Operating Expenses	231,489	296,489	(65,000)	453,549	Budet Review 20/21
H101	Bungalow - Unit 1	Operating Expenses	15,375	22,875	(7,500)	446,049	Budet Review 20/21
H102	Bungalow - Unit 2	Operating Expenses	15,375	22,875	(7,500)	438,549	Budet Review 20/21

W009	Off Island Disposal	Operating Expenses	126,964	36,964	90,000		528,549	Budet Review 20/21
R011	Direction Island	Operating Expenses	35,914	55,914		(20,000)	508,549	Budet Review 20/21
R096	Playground Maintenance (DO NOT USE - FOR BUDGETING ONLY)	Operating Expenses	10,289	15,289		(5,000)	503,549	Budet Review 20/21
F015	Sport & Recreation Programs	Operating Expenses	12,000	22,000		(10,000)	493,549	Budet Review 20/21
F020	Hari Raya Contributions	Operating Expenses	1,500	3,500		(2,000)	491,549	Budet Review 20/21
F045	Monthly Movies	Operating Expenses	7,500	1,000	6,500		498,049	Budet Review 20/21
F049	Rotated public art	Operating Expenses	8,000	0	8,000		506,049	Budet Review 20/21
F041	Community Grants	Operating Expenses	20,000	10,000	10,000		516,049	Budet Review 20/21
B037	HI Depot (New 2013)	Operating Expenses	28,168	33,168		(5,000)	511,049	Budet Review 20/21
M096	General Rural Road Maintainance - West Island	Operating Expenses	60,875	120,875		(60,000)	451,049	Budet Review 20/21
M095	General Urban Road Maintenance - West Island	Operating Expenses	36,239	41,239		(5,000)	446,049	Budet Review 20/21
R062	Boat Ramp - West Island	Operating Expenses	13,926	28,926		(15,000)	431,049	Budet Review 20/21
B099	Maintenance Various Properties (DO NOT USE BUDGETING PURI	Operating Expenses	70,774	50,774	20,000		451,049	Budet Review 20/21
C233	Resheeting of Bungalows	Capital Expenses	70,000	0	70,000		521,049	Budet Review 20/21
C258	Plastic Recycling Plant	Capital Expenses	55,000	0	55,000		576,049	Budet Review 20/21
C249	Gas BBQ - spot	Capital Expenses	4,054	0	4,054		580,103	Budet Review 20/21
C257	Replacement of Buggies	Capital Expenses	159,000	173,000		(14,000)	566,103	Budet Review 20/21
C247	Solar Bollards backlaneways	Capital Expenses	39,943	11,261	28,682		594,785	Budet Review 20/21
C246	Boat Ramp aprons and matting No 3	Capital Expenses	18,136	35,766		(17,630)	577,155	Budet Review 20/21
C250	Arrival shelter / info booth Home Island	Capital Expenses	30,000	0	30,000		607,155	Budet Review 20/21
Reserves	Transfers to Self Insurance Reserve	Capital Expenses	0	100,000		(100,000)	507,155	Budet Review 20/21
Reserves	Transfers to Building Reserve	Capital Expenses	0	507,155		(507,155)	0	Budet Review 20/21
Amended Budget Cash Position as per Council Resolution					1,194,628	(1,194,628)	0	

Shire of Cocos (Keeling) Islands
NOTES TO THE BUDGET REVIEW REPORT
For the Period Ended 31 March 2021

Note 4: Cash Backed Reserves

Name	Opening Balance	Original Budget Interest Earned	Amended Budget Interest Earned	Actual Interest Earned	Original Budget Transfers In (+)	Amended Budget Transfers In (+)	Actual Transfers In (+)	Original Budget Transfers Out (-)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Original Budget Closing Balance	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Staff Leave Reserve	333,923	4,000	2,000	925	0	0	0	0	0	0	337,923	335,923	334,848
Building Reserve	770,396	5,000	4,000	2,134	0	507,155	0	(270,659)	(270,659)	0	504,737	1,010,892	772,531
Plant Replacement Reserve	510,787	6,000	3,000	1,415	400,000	400,000	0	(159,000)	(159,000)	0	757,787	754,787	512,202
Self Insurance Reserve	101,012	1,000	500	280	0	100,000	0	0	0	0	102,012	201,512	101,292
Furniture And Equipment Reserve	18,208	250	100	50	0	0	0	0	0	0	18,458	18,308	18,259
Community Reserve	853,922	10,000	5,000	2,366	0	0	0	(444,658)	(444,658)	0	419,264	414,264	856,287
Climate Adaptation Reserve	83,897	1,000	500	232	0	0	0	0	0	0	84,897	84,397	84,129
	2,672,145	27,250	15,100	7,403	400,000	1,007,155	0	(874,317)	(874,317)	0	2,225,078	2,820,083	2,679,548
					Original In	Amended In							
					427,250	1,022,255							

Shire of Cocos (Keeling) Islands
NOTES TO THE BUDGET REVIEW REPORT
For the Period Ended 31 March 2021

Note 5 - CAPITAL EXPENDITURE

Programme Description	Category Description	COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual
Governance	Buildings	041470	Buildings - Council Chambers	\$46,270.80	\$0.00	\$46,270.80	\$46,270.80	\$34,539.44
Governance	Buildings	042470	Buildings - Admin	\$22,692.06	\$0.00	\$22,692.06	\$22,691.93	\$50,174.08
Housing	Buildings	092470	Land & Buildings - Housing	\$1,020,784.58	-\$70,000.00	\$950,784.58	\$527,110.00	\$521,946.27
Community Amenities	Buildings	101470	Buildings - Waste Management	\$9,142.58	\$0.00	\$9,142.58	\$9,142.00	\$0.00
Recreation & Culture	Buildings	112450	Buildings - Swimming Areas	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$3,922.08
Recreation & Culture	Buildings	113470	Buildings - Other Sport & Rec	\$250,000.00	\$0.00	\$250,000.00	\$200,000.00	\$3,995.39
Recreation & Culture	Buildings	115470	Buildings - Other Culture	\$51,843.45	\$0.00	\$51,843.45	\$51,843.00	\$32,599.92
Transport	Buildings	124430	Roads/Depots- Buildings	\$96,185.33	\$0.00	\$96,185.33	\$96,185.00	\$39,328.18
Economic Services	Buildings	131470	Tourism Buildings	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$452.10
Economic Services	Buildings	133460	L & B - Comm Resource Centre	\$950,659.09	\$0.00	\$950,659.09	\$781,411.88	\$694,140.42
	Buildings Total			\$2,507,577.89	-\$100,000.00	\$2,407,577.89	\$1,764,654.61	\$1,381,097.88
Governance	Furniture & Equipment	042450	Furniture and Equipment - Admin	\$78,058.00	\$0.00	\$78,058.00	\$78,058.00	\$48,438.12
	Furniture & Equipment Total			\$78,058.00	\$0.00	\$78,058.00	\$78,058.00	\$48,438.12
Community Amenities	Plant & Equipment	101460	Plant & Equip'Mt-Waste Management	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00
Transport	Plant & Equipment	124420	Light Vehicles	\$159,000.00	\$14,000.00	\$173,000.00	\$173,000.00	\$162,012.42
	Plant & Equipment Total			\$214,000.00	-\$41,000.00	\$173,000.00	\$173,000.00	\$162,012.42
Transport	Roads	123410	MRWA Capital Works	\$303,867.63	\$0.00	\$303,867.63	\$303,867.00	\$268,074.53
	Roads Total			\$303,867.63	\$0.00	\$303,867.63	\$303,867.00	\$268,074.53
Recreation & Culture	Infrastructure - Other	112465	Other Infrastructure - Swimming Areas	\$34,053.96	-\$4,053.96	\$30,000.00	\$30,000.00	\$23,991.38
Recreation & Culture	Infrastructure - Other	113465	Other Infrastructure - Other Sport	\$130,899.14	\$0.00	\$130,899.14	\$83,934.00	\$46,428.62
Transport	Infrastructure - Other	124465	Other Infrastructure - Streets	\$39,943.23	-\$28,681.92	\$11,261.31	\$11,261.08	\$11,258.74
Transport	Infrastructure - Other	126465	Other Infrastructure - Water Transport Fa	\$18,135.86	\$17,630.07	\$35,765.93	\$35,765.07	\$35,765.07

Programme Description	Category Description	COA	Description	Original Budget	Budget Amendments	Current Budget	YTD Budget	YTD Actual
Economic Services	Infrastructure - Other	131465	Infrastructure Other - Tourism and Area F	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$11,024.00
	Infrastructure - Other Total			\$248,032.19	-\$15,105.81	\$232,926.38	\$185,960.15	\$128,467.81
	Grand Total			\$3,282,572.85	-\$156,105.81	\$3,126,467.04	\$2,436,577.03	\$1,988,090.76