

Dog and Cat Management Board Revenue and Expenditure Budget	
	2020-21 \$'000
Revenue	
Registration Fees	11,747
Interest Revenue	25
Total Revenue	11,772
Less: Distribution to Councils	9,234
Net revenue after distribution to Councils	2,538
Expenses	
DACO system operations	831
Living Safely with Pets	50
Communication and engagement	168
Dog attack data and counter measures	10
Other projects and emerging initiatives	272
Board fees	52
DCM Unit staffing	950
DCM Unit general administration	110
SLA with DEW	287
Depreciation and amortisation	136
Total Expenses	2,866
Net Operating Surplus/(Deficit) Resulting from Operations	(328)
Financing the Budget	
Estimated Cash Reserves at the commencement of the year	1,761
Operating Surplus/(Deficit)	(328)
add back: non cash depreciation	136
Investing payments on Assets:	
Dogs and Cats Online Database	(50)
Net increase/(decrease) in cash reserves	(242)
Anticipated Cash Reserves at Y/End	1,519