



SHIRE OF DUMBLYUNG

BUDGET REVIEW

FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

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**SHIRE OF DUMBLEYUNG
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2016**

	Revised Budget \$	2015/16 Budget \$	Estimated End of Year \$
Revenues			
Governance	25,138	11,000	24,319
General Purpose Funding	1,144,088	1,156,972	1,206,519
Law, Order, Public Safety	114,271	114,586	117,166
Health	0	0	0
Education and Welfare	52,670	44,000	52,670
Housing	76,820	69,698	50,612
Community Amenities	230,228	199,228	252,477
Recreation and Culture	58,660	47,760	59,455
Transport	1,558,587	1,320,096	1,568,195
Economic Services	331,936	331,936	250,067
Other Property and Services	47,000	54,000	47,068
	<u>3,639,398</u>	<u>3,349,276</u>	<u>3,628,548</u>
Expenses			
Governance	(271,811)	(244,246)	(245,823)
General Purpose Funding	(88,080)	(89,739)	(87,479)
Law, Order, Public Safety	(124,758)	(118,404)	(107,699)
Health	(49,319)	(49,319)	(47,022)
Education and Welfare	(132,123)	(154,514)	(141,808)
Housing	(131,663)	(151,832)	(142,410)
Community Amenities	(695,872)	(603,501)	(662,759)
Recreation & Culture	(800,445)	(825,932)	(807,257)
Transport	(1,863,075)	(1,862,075)	(1,627,537)
Economic Services	(480,248)	(462,748)	(460,473)
Other Property and Services	(161,924)	(138,268)	(175,331)
	<u>(4,799,318)</u>	<u>(4,700,578)</u>	<u>(4,505,598)</u>
Net Operating Result Excluding Rates	(1,159,920)	(1,351,302)	(877,050)
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals	(44,518)	(44,518)	(95,724)
Depreciation on Assets	1,308,614	1,308,614	1,308,614
Capital Expenditure and Revenue			
Purchase Property Plant and Equipment	(1,309,030)	(1,307,253)	(1,309,030)
Purchase Infrastructure Assets	(2,234,369)	(2,229,231)	(1,941,051)
Proceeds from Disposal of Assets	525,528	525,528	541,499
Repayment of Debentures	(19,231)	(19,231)	(19,207)
Proceeds from New Debentures	400,000	400,000	400,000
Transfers to Reserves (Restricted Assets)	(243,885)	(199,224)	(209,847)
Transfers from Reserves (Restricted Assets)	111,997	111,997	111,997
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	1,215,467	1,347,393	1,267,393
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7,880	0	0
Amount Required to be Raised from General Rate	<u>(1,457,227)</u>	<u>(1,457,227)</u>	<u>(822,406)</u>
Amount Required To Balance Budget	0		

	Operating Income
	Capital Income
	Operating Expenses
	Capital Expenses
	Loan Payments
	Reserve Transfers (Including Interest)

Shire of Dumbleyung
NOTES TO THE BUDGET REVIEW REPORT

BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus(Deficit)				0
	Opening Balance		Opening Surplus(Deficit)			(131,926)	(131,926)
	Discount Allowed adjust to actual figure		Operating Revenue		2,938		(128,988)
0111	Rates Write-Offs increased		Operating Revenue			(336)	(129,324)
0081	Decrease in Federal Untied - Roads Component		Operating Revenue			(48,620)	(177,944)
0181	Increase in Grants Commission - General purpose		Operating Revenue		17,692		(160,252)
0184	New Account -GPF Grant		Operating Revenue		1,000		(159,252)
0173	Bank Interest Earned		Operating Revenue		2,500		(156,752)
0163	Reserve interest		Operating Revenue		11,942		(144,810)
8200	Transfer of Reserve Interest		Capital Expenses			(10,623)	(155,433)
0202	Members Travelling		Operating Expenses		3,300		(152,133)
0252	Sitting fees		Operating Expenses		4,700		(147,433)
0342	New Account - Councillor Telecommunication Allowance		Operating Expenses			(4,600)	(152,033)
0302	Subscriptions		Operating Expenses			(3,065)	(155,098)
0362	Increase in Donations Expense due to Esperance Fires		Operating Expenses			(3,000)	(158,098)
0542	Increase due to additional consultant expenditure		Operating Expenses			(20,000)	(178,098)
0632	Decrease in Advertising to create account 0342.		Operating Expenses		4,600		(173,498)
0642	Increase due to additional estimated expenditure		Operating Expenses			(7,000)	(180,498)
0903	Insurance Refund higher than Budgeted		Operating Revenue		14,060		(166,438)
0932	Misc Reimbursements - No GST		Operating Revenue		4,219		(162,219)
0933	Misc Reimbursements		Operating Revenue			(1,641)	(163,860)
1112	Fire Vehicle Maintenance		Operating Expenses			(6,354)	(170,214)
2822	APU Maintenance Decrease		Operating Expenses		18,994		(151,220)
2842	APU Utilities Decrease		Operating Expenses		3,397		(147,823)
2863	APU Rental Income Increase		Operating Revenue		8,670		(139,153)
3182	Staff Housing Maintenance Decrease		Operating Expenses		17,282		(121,871)
3212	Staff Housing Rental Income Increase		Operating Revenue		6,736		(115,135)
3253	MCS House Rental Income Decrease		Operating Revenue			(7,282)	(122,417)
3312	Low Income Unit Maintenance		Operating Expenses		2,887		(119,530)
3403	Low income Unit Rental income		Operating Revenue		7,668		(111,862)
3912	Increase in Sewerage Maintenance to allow more work		Operating Expenses			(10,171)	(122,033)
8280	Bring in transfer to Sewerage Reserve		Capital Expenses			(34,038)	(156,071)
4022	Increase in Planning Consultant Fees		Operating Expenses			(6,000)	(162,071)
4253	Increase in Cemetary revenue		Operating Revenue		6,000		(156,071)
7335	Increase SWCC On Ground Works Expenditure		Operating Expenses			(75,000)	(231,071)
7382	Expenditure for new grant		Operating Expenses			(1,200)	(232,271)
7353	Increase SWCC On Ground Works Income		Operating Revenue		25,000		(207,271)
4815	Kidsport Income		Operating Revenue		9,900		(197,371)
4816	Kidsport Expense		Operating Expenses			(9,900)	(207,271)
4562	Reduction in Pool Staff Salaries		Operating Expenses		10,656		(196,615)
4592	Chlorinator		Operating Expenses			(20,000)	(216,615)
4692	Removal of Tarin Rock Tennis Courts due to Bain Estate		Operating Expenses		45,000		(171,615)
4922	Mens Shed Utility Expenses as per Council Decision		Operating Expenses			(269)	(171,884)
5276	Bring in income earned from community events		Operating Revenue		1,000		(170,884)
5981	Increase in Roads to Recovery Funding		Operating Revenue		238,491		67,607
5920	Increase in Roads to Recovery Expenditure		Capital Expenses			(6,138)	61,469
6384	Increase for actual cost (WS Ute)		Capital Expenses			(5,517)	55,952
6444	Decrease for actual cost (Roller)		Capital Expenses		10,500		66,452
6504	Increase for actual cost (Truck)		Capital Expenses			(5,760)	60,692
1312	Increase for Aiconditioner		Operating Expenses			(17,000)	43,692
1342	Bring in Cleaning for Arts Space		Operating Expenses			(500)	43,192
7393	Bring in Private Works Stock Expense Account		Operating Revenue			(500)	42,692
	Various accounts changed due to PWOH		Operating Expenses			(41,854)	838
	Various accounts changed due to POC		Operating Expenses		13,162		14,000
7963	Insurance rebate shown in schedule 4		Operating Revenue			(7,000)	7,000
Amended Budget Cash Position as per Council Resolution				0	492,294	(485,294)	7,000

Reserve Transfers To/From

Account	Reserve	Opening Balance	Interest	Transfer To Reserves	Transfer From Reserves	Closing Balance
6801	Plant Reserve	74,308.00	2,802.17		7,000.00	70,110.17
6811	Dam Cleaning Reserve	34,861.00	1,314.62			36,175.62
6821	Leave Reserve	105,695.00	3,985.78			109,680.78
6831	Sewerage Reserve	120,757.00	4,553.77	34,038.00		159,348.77
6841	Staff Housing Reserve	55,480.00	2,092.16			57,572.16
6861	Aged Care Facility Reserve	49,979.00	1,884.72			51,863.72
6871	Municipal Building Reserve	38,308.00	1,444.60			39,752.60
6881	Tourist Reserve	10,136.00	382.23			10,518.23
6891	Fence Unmade Road Reserve	-	-			-
6901	Landcare Development Reserve	69,373.00	2,616.07		14,306.10	57,682.97
6941	Rural Town Reserve	37,123.00	1,399.92			38,522.92
6951	Gravel Pit Rehabilitation Reserve	23,773.00	896.48			24,669.48
6961	Fence Road Drainage Reserve	8,842.00	333.43			9,175.43
6971	Drainage Maintenance Reserve	14,925.00	562.82			15,487.82
6981	Asset Plan Reserve	48,608.00	1,833.02			50,441.02
6991	Refuse Reserve	1,162.00	43.82			1,205.82
6996	Bain Estate Reserve	4,871,398.00	183,701.39		90,691.72	4,964,407.67
Total		5,564,728.00	209,847.00	34,038.00	111,997.82	5,696,615.18

Interest To Be Allocated

209,847.00

Total Transfers To Reserves

243,885.00

Total Transfers From Reserves

111,997.82

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
2015/2016 Financial Year Budget Review

PROGRAMME SUMMARY

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Rate Revenue		64,329.00		65,988.00		63,904.00	
General Purpose Grants		1,219.00		1,219.00		1,210.00	
Other General Purpose Income		22,532.00		22,532.00		22,365.00	
<u>OPERATING REVENUE</u>							
Rate Revenue	1,480,344.00		1,477,742.00		1,483,159.00		
General Purpose Grants	902,124.00		932,052.00		994,372.00		
Other General Purpose Income	218,847.00		204,405.00		223,782.00		
SUB-TOTAL	2,601,315.00	88,080.00	2,614,199.00	89,739.00	2,701,313.00	87,479.00	
<u>CAPITAL EXPENDITURE</u>							
Rate Revenue		0.00		0.00		0.00	
General Purpose Grants		0.00		0.00		0.00	
Other General Purpose Income		209,847.00		197,905.00		209,847.00	
<u>CAPITAL REVENUE</u>							
Rate Revenue	0.00		0.00		0.00		
General Purpose Grants	0.00		0.00		0.00		
Other General Purpose Income	0.00		0.00		0.00		
SUB-TOTAL	0.00	209,847.00	0.00	197,905.00	0.00	209,847.00	
TOTAL - PROGRAMME SUMMARY	2,601,315.00	297,927.00	2,614,199.00	287,644.00	2,701,313.00	297,326.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
2015/2016 Financial Year Budget Review

RATE REVENUE

OPERATING EXPENDITURE

	Revised Budget	2015/2016 Budget	Estimated End Of Year Actual		
	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	
0142 TITLE SEARCHES		560.00		750.00	560.00
0152 VALUATION EXPENSES		6,531.00		8,000.00	6,531.00
0112 ADMIN ALLOC - RATES		57,238.00		57,238.00	56,813.00

OPERATING REVENUE

0101 DISCOUNT ALLOWED	(47,062.00)		(50,000.00)	(47,062.00)	
0111 RATES - ROUNDING	(336.00)		0.00	(336.00)	
0121 LEVIES - RATES (ALL AREAS)	1,495,466.00		1,495,466.00	1,495,466.00	
0131 LEVIES - BACK RATES	0.00		0.00	0.00	
0133 ESL COMMISSION	4,000.00		4,000.00	4,000.00	
0141 LEVIES - PRESC AREA RATES	0.00		0.00	0.00	
0151 MOVEMENT IN EXCESS RATES	0.00		0.00	0.00	
0143 ACCOUNT ENQUIRY	515.00		515.00	540.00	
0153 RATES - ADMIN FEES	6,000.00		6,000.00	6,516.00	
0161 RATES - EX GRATIA	11,761.00		11,761.00	11,095.00	
0171 RATES - INTEREST CHARGES	10,000.00		10,000.00	12,940.00	

SUB-TOTAL TO PROGRAMME SUMMARY

	1,480,344.00	64,329.00	1,477,742.00	65,988.00	1,483,159.00	63,904.00
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - RATE REVENUE

	1,480,344.00	64,329.00	1,477,742.00	65,988.00	1,483,159.00	63,904.00
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Comments

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
2015/2016 Financial Year Budget Review

GENERAL PURPOSE GRANTS

OPERATING EXPENDITURE

0014 ADMIN ALLOC - GENERAL PURPOSE GRANTS

OPERATING REVENUE

0081 FEDERAL UNTIED - ROADS COMPONENT

0091 ROYALTIES FOR REGIONS GRANT

0181 GRANTS COMMISSION - GENERAL PURPOSE

0184 GPF GRANT

SUB-TOTAL TO PROGRAMME SUMMARY

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

TOTAL - GENERAL PURPOSE GRANTS

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		1,219.00		1,219.00		1,210.00	
	257,960.00		306,580.00		257,960.00		
	171,047.00		171,047.00		263,295.00		
	472,117.00		454,425.00		472,117.00		
	1,000.00		0.00		1,000.00		New Account need to add to budget
	902,124.00	1,219.00	932,052.00	1,219.00	994,372.00	1,210.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	902,124.00	1,219.00	932,052.00	1,219.00	994,372.00	1,210.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
2015/2016 Financial Year Budget Review

OTHER GEN. PURPOSE INCOME

OPERATING EXPENDITURE

0024 ADMIN ALLOC - OTHER GENERAL
PURPOSE INCOME

OPERATING REVENUE

0163 RESERVE INTEREST EARNED
0173 BANK INTEREST EARNED

SUB-TOTAL TO PROGRAMME SUMMARY

CAPITAL EXPENDITURE

8440 TRANSFER TO LEAVE RESERVE
8200 TRANSFER INTEREST TO RESERVES

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

TOTAL - OTHER GEN. PURPOSE INCOME

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		22,532.00		22,532.00		22,365.00	
	209,847.00		197,905.00		209,847.00		
	9,000.00		6,500.00		13,935.00		
	218,847.00	22,532.00	204,405.00	22,532.00	223,782.00	22,365.00	
		0.00		0.00			
		209,847.00		197,905.00		209,847.00	
	0.00	209,847.00	0.00	197,905.00	0.00	209,847.00	
	218,847.00	232,379.00	204,405.00	220,437.00	223,782.00	232,212.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 04 - GOVERNANCE
2015/2016 Financial Year Budget Review

PROGRAMME SUMMARY	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Members of Council		249,411.00		246,746.00		245,823.00	
Other Governance		22,400.00		0.00		(8,000.00)	
<u>OPERATING REVENUE</u>							
Members of Council	0.00		0.00		0.00		
Other Governance	25,138.00		8,500.00		24,319.00		
SUB-TOTAL	25,138.00	271,811.00	8,500.00	246,746.00	24,319.00	237,823.00	
<u>CAPITAL EXPENDITURE</u>							
Members of Council		0.00		0.00		0.00	
Other Governance		129,000.00		129,000.00		129,000.00	
<u>CAPITAL REVENUE</u>							
Members of Council	0.00		0.00		0.00		
Other Governance	120,000.00		120,000.00		120,000.00		
SUB-TOTAL	120,000.00	129,000.00	120,000.00	129,000.00	120,000.00	129,000.00	
TOTAL - PROGRAMME SUMMARY	145,138.00	400,811.00	128,500.00	375,746.00	144,319.00	366,823.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 04 - GOVERNANCE
2015/2016 Financial Year Budget Review

MEMBERS OF COUNCIL	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
0202 MEMBERS TRAVELLING		6,700.00		10,000.00		6,700.00	
0212 CONFERENCE EXPENSES		10,300.00		10,300.00		10,300.00	
0232 MEMBERS TRAINING		5,500.00		5,500.00		5,500.00	
0242 PRESIDENTS ALLOWANCES		18,000.00		18,000.00		18,000.00	
0252 SITTING FEES		15,300.00		20,000.00		15,300.00	
0262 REFRESHMENTS RECEPTIONS		14,420.00		14,420.00		13,607.00	
0272 DEPUTY PRESIDENT ALLOWANCES		2,000.00		2,000.00		2,000.00	
0282 COUNCIL CHAMBERS MAINT		4,011.00		4,011.00		2,031.00	
0292 INSURANCE		6,812.00		6,812.00		6,812.00	
0302 SUBSCRIPTIONS		18,500.00		15,435.00		19,500.00	
0342 COUNCILLOR TELECOMMUNICATION ALLOWANCE		4,600.00		0.00		4,600.00	New Account money moved from Office Equipment Maintenance
0352 4 WDL VROC CONTRIBUTIONS		600.00		600.00		600.00	
0362 DONATIONS		7,333.00		4,333.00		6,403.00	Increased to include \$3000 Esperance fire donation.
0363 R & D MCINTYRE SCHOLORSHIP		2,500.00		2,500.00		2,500.00	
0412 BADGES		300.00		300.00		411.00	
0442 ELECTION EXPENSES		1,000.00		1,000.00		1,000.00	
0404 ADMIN ALLOC - MEMBERS OF COUNCIL		131,535.00		131,535.00		130,559.00	
OPERATING REVENUE							
SUB-TOTAL	0.00	249,411.00	0.00	246,746.00	0.00	245,823.00	
CAPITAL EXPENDITURE							
0434 CNCL CHAMBERS		0.00		0.00		0.00	
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL	0.00	249,411.00	0.00	246,746.00	0.00	245,823.00	

SHIRE OF DUMBLYUNG
SCHEDULE 04 - GOVERNANCE
2015/2016 Financial Year Budget Review

OTHER GOVERNANCE	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
0502 Social Club		2,200.00		2,200.00		2,349.00	
0532 Salaries		530,261.00		530,261.00		518,850.00	
0533 CRC Wages Reimbursement		(45,000.00)		(45,000.00)		(45,000.00)	
0542 Consultant & Financial Reporting		60,000.00		40,000.00		55,172.00	Increase due to additional consultant expenditure for fair value
0552 Uniform Allocation		3,200.00		3,200.00		3,200.00	
0562 Superannuation		51,828.00		51,828.00		55,934.00	
0572 Insurance		2,031.00		2,031.00		2,031.00	
0592 Office Cleaning/Utilities		9,456.00		9,456.00		11,312.00	
0612 Printing & Stationery		8,446.00		8,446.00		5,457.00	
0622 Telephone		13,540.00		13,540.00		13,822.00	
0632 Advertising		11,365.00		15,965.00		8,986.00	To be reduced by \$4600 to set up the new Telecommunications Account. Originally set to come from 0642, was moved as Office Equipment is already over budget.
0642 Office Equipment Maintenance		25,000.00		18,000.00		24,991.00	Increase due to higher than expected costs
0672 Postage & Freight		4,429.00		4,429.00		2,415.00	
0682 Misc Office Expenses		1,030.00		1,030.00		250.00	
0692 Conference Expenses		5,150.00		5,150.00		4,626.00	
0702 Training		21,000.00		21,000.00		21,000.00	
0712 Removal Expenses		4,000.00		4,000.00		0.00	
0722 Audit Fees		25,000.00		25,000.00		23,857.00	
0732 Admin Vehicle Expenses		6,180.00		6,180.00		8,540.00	
0742 Legal Expenses		10,000.00		10,000.00		232.00	
0772 Computer Operation & Mainten.		56,000.00		56,000.00		49,487.00	
0792 Debt Recovery Costs		515.00		515.00		1,967.00	
0802 Web Page Maintenance		2,320.00		2,320.00		1,620.00	
0822 Rfr Capital Planning Grant Exp		0.00		0.00		0.00	
0832 Fringe Benefits Tax		18,200.00		18,200.00		20,888.00	
0852 Eftpos		0.00		0.00		0.00	
0192 Bank Charges		5,500.00		5,500.00		7,659.00	
6530 Depreciation (Sch 4)		19,907.00		19,907.00		19,907.00	
6742 Loss On Disposal Of Asset (Governance)		9,000.00		9,000.00		5,000.00	
7822 Office Building Maintenance		14,363.00		14,363.00		13,638.00	
0854 Administration Allocated		(852,521.00)		(852,521.00)		(846,190.00)	
OPERATING REVENUE							
0833 SUNDRY CHARGES-REIMBURS.	500.00		500.00		0.00		
0873 CHARGES - PHOTOCOPYING	500.00		500.00		181.00		

SHIRE OF DUMBLEYUNG
SCHEDULE 04 - GOVERNANCE
2015/2016 Financial Year Budget Review

OTHER GOVERNANCE (Continued)

OPERATING REVENUE (Continued)

0903 INSURANCE REFUNDS
 0913 GRANT
 0923 ACCOUNT ENQUIRY FEES
 0932 MISC. REIMBURSEMENTS - NOGST
 0933 MISC. REIMBURSEMENTS
 1075 REIMBURSEMENTS
 6741 PROFIT ON DISPOAL OF ASSETS
 (GOVERNANCE)

SUB-TOTAL

CAPITAL EXPENDITURE

0944 CEO VEHICLE

CAPITAL REVENUE

6944 REALISATION ON DISPOSAL OF ASSET

SUB-TOTAL

TOTAL - OTHER GOVERNANCE

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
0903 INSURANCE REFUNDS	14,060.00		0.00		14,060.00		Insurance dividend \$9546.34 plus LGIS Credit \$3235.94.
0913 GRANT	0.00		0.00		0.00		
0923 ACCOUNT ENQUIRY FEES	0.00		0.00		0.00		
0932 MISC. REIMBURSEMENTS - NOGST	6,719.00		2,500.00		6,719.00		
0933 MISC. REIMBURSEMENTS	3,359.00		5,000.00		3,359.00		
1075 REIMBURSEMENTS	0.00		0.00		0.00		
6741 PROFIT ON DISPOAL OF ASSETS (GOVERNANCE)	0.00		0.00		0.00		
SUB-TOTAL	25,138.00	22,400.00	8,500.00	0.00	24,319.00	(8,000.00)	
<u>CAPITAL EXPENDITURE</u>							
0944 CEO VEHICLE		129,000.00		129,000.00		129,000.00	
<u>CAPITAL REVENUE</u>							
6944 REALISATION ON DISPOSAL OF ASSET	120,000.00		120,000.00		120,000.00		
SUB-TOTAL	120,000.00	129,000.00	120,000.00	129,000.00	120,000.00	129,000.00	
TOTAL - OTHER GOVERNANCE	145,138.00	151,400.00	128,500.00	129,000.00	144,319.00	121,000.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2015/2016 Financial Year Budget Review

PROGRAMME SUMMARY	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Fire Prevention		95,263.00		88,909.00		77,333.00	
Animal Control		22,189.00		22,189.00		23,114.00	
Local Law Development		7,306.00		7,306.00		7,252.00	
<u>OPERATING REVENUE</u>							
Fire Prevention	112,671.00		112,671.00		114,959.00		
Animal Control	1,600.00		1,915.00		2,207.00		
Local Law Development	0.00		0.00		0.00		
SUB-TOTAL	114,271.00	124,758.00	114,586.00	118,404.00	117,166.00	107,699.00	
<u>CAPITAL EXPENDITURE</u>							
Fire Prevention		160,000.00		160,000.00		160,000.00	
Animal Control		0.00		0.00		0.00	
Local Law Development		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Fire Prevention	160,000.00		160,000.00		160,000.00		
Animal Control	0.00		0.00		0.00		
Local Law Development	0.00		0.00		0.00		
SUB-TOTAL	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	
TOTAL - PROGRAMME SUMMARY	274,271.00	284,758.00	274,586.00	278,404.00	277,166.00	267,699.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2015/2016 Financial Year Budget Review

FIRE PREVENTION

OPERATING EXPENDITURE

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
1002 MAINTENANCE LAND & BUILDINGS		515.00		515.00		200.00
1012 DEPRECIATION - FIRE PREVENTION		9,171.00		9,171.00		9,171.00
1052 PROTECTIVE CLOTHING		3,090.00		3,090.00		0.00
1062 EQUIPMENT PURCHASES LESS THAN \$1,000		515.00		515.00		515.00
1072 FIRE INSURANCE		9,025.00		9,025.00		9,025.00
1082 FIRE MAPS		200.00		200.00		0.00
1092 FIRE BREAK INSPECTION ETC		3,090.00		3,090.00		2,600.00
1102 MTCE PLANT & EQUIPMENT		14,665.00		14,665.00		359.00
1112 MAINTENANCE VEHICLES		8,414.00		2,060.00		8,414.00
1122 UTILITIES & RATES		3,502.00		3,502.00		2,600.00
1142 OTHER FIRE EXPENSES/TRAINING		2,500.00		2,500.00		4,063.00
1132 COMMUNITY EMERGENCY SERVICES MANAGER		15,000.00		15,000.00		15,000.00
1152 ADMIN ALLOC - FIRE PREVENTION		25,576.00		25,576.00		25,386.00

Purchased 100 last year

OPERATING REVENUE

1193 PROFIT ON DISPOSAL OF ASSET	96,463.00		96,463.00		96,463.00	
1123 FESA OPERATING GRANT	15,808.00		15,808.00		16,837.00	
1143 SALE OF FIRE MAPS	200.00		200.00		159.00	
1163 FINES & PENALTIES	200.00		200.00		1,500.00	

\$5612.50 paid on the 30/06/15 for 15/16 year

SUB-TOTAL

	112,671.00	95,263.00	112,671.00	88,909.00	114,959.00	77,333.00
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CAPITAL EXPENDITURE

1174 FIRE TRUCK		160,000.00		160,000.00		160,000.00
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CAPITAL REVENUE

1195 SALE OF FIRE TRUCK (PROCEEDS)	160,000.00		160,000.00		160,000.00	
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SUB-TOTAL

	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
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TOTAL - FIRE PREVENTION

	272,671.00	255,263.00	272,671.00	248,909.00	274,959.00	237,333.00
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SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2015/2016 Financial Year Budget Review

ANIMAL CONTROL

OPERATING EXPENDITURE

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
1252 DOG CONTROL EXPENSES		1,002.00		1,002.00		1,686.00
1262 CAT CONTROL EXPENSES		500.00		500.00		1,004.00
1282 POUND MAINTENANCE		500.00		500.00		337.00
1292 CAT 4WDL STERILISATION - REBATE		0.00		0.00		0.00
1293 BAAD COP		4,000.00		4,000.00		4,000.00
6540 DEPRECIATION (SCH 5)		2,666.00		2,666.00		2,666.00
1294 ADMIN ALLOC - ANIMAL CONTROL		13,521.00		13,521.00		13,421.00

OPERATING REVENUE

1323 FINES AND PENALTIES	0.00		515.00		0.00	
1343 DOG REGISTRATION	1,400.00		1,400.00		2,007.00	
1344 CAT REGISTRATION	200.00		0.00		200.00	

SUB-TOTAL

	1,600.00	22,189.00	1,915.00	22,189.00	2,207.00	23,114.00
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - ANIMAL CONTROL

	1,600.00	22,189.00	1,915.00	22,189.00	2,207.00	23,114.00
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Quotes have come back at \$6000.00

SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2015/2016 Financial Year Budget Review

LOCAL LAW DEVELOPMENT	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
1234 ADMIN ALLOC - LOCAL LAW DEVELOPMENT		7,306.00		7,306.00		7,252.00	
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	7,306.00	0.00	7,306.00	0.00	7,252.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LOCAL LAW DEVELOPMENT	0.00	7,306.00	0.00	7,306.00	0.00	7,252.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 07 - HEALTH
2015/2016 Financial Year Budget Review

PROGRAMME SUMMARY	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Health		49,319.00		49,319.00		47,022.00	
<u>OPERATING REVENUE</u>							
Health	0.00		0.00		0.00		
SUB-TOTAL	0.00	49,319.00	0.00	49,319.00	0.00	47,022.00	
<u>CAPITAL EXPENDITURE</u>							
Health		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Health	0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	0.00	49,319.00	0.00	49,319.00	0.00	47,022.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 07 - HEALTH
2015/2016 Financial Year Budget Review

HEALTH

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
2212 CONTRIBUTION TO DOCTOR		10,000.00		10,000.00		10,000.00	
2222 HEALTH SURVEYOR - CONTRACT		37,000.00		37,000.00		35,000.00	
2232 AMBULANCE ASSISTANCE		500.00		500.00		462.00	
2392 ANALYTICAL EXPENSES		600.00		600.00		350.00	
2634 ADMIN ALLOC - HEALTH		1,219.00		1,219.00		1,210.00	
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	49,319.00	0.00	49,319.00	0.00	47,022.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HEALTH	0.00	49,319.00	0.00	49,319.00	0.00	47,022.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 08 - EDUCATION & WELFARE
2015/2016 Financial Year Budget Review

PROGRAMME SUMMARY	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Aged Persons Units		108,031.00		130,422.00		118,760.00	
Other Welfare		7,306.00		7,306.00		7,252.00	
Education		16,786.00		16,786.00		15,796.00	
<u>OPERATING REVENUE</u>							
Aged Persons Units	52,670.00		44,000.00		52,670.00		
Other Welfare	0.00		0.00		0.00		
Education	0.00		0.00		0.00		
SUB-TOTAL	52,670.00	132,123.00	44,000.00	154,514.00	52,670.00	141,808.00	
<u>CAPITAL EXPENDITURE</u>							
Aged Persons Units		199,347.00		199,347.00		291,595.00	
Other Welfare		0.00		0.00		0.00	
Education		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Aged Persons Units	0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		
Education	0.00		0.00		0.00		
SUB-TOTAL	0.00	199,347.00	0.00	199,347.00	0.00	291,595.00	
TOTAL - PROGRAMME SUMMARY	52,670.00	331,470.00	28,000.00	742,158.00	20,305.14	130,651.85	

SHIRE OF DUMBLEYUNG
SCHEDULE 08 - EDUCATION & WELFARE
2015/2016 Financial Year Budget Review

AGED PERSONS UNITS

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
2822 APU MAINTENANCE		18,428.00		37,422.00		30,000.00	
2832 INSURANCE		14,482.00		14,482.00		13,980.00	
2842 APU - UTILITIES		8,963.00		12,360.00		8,963.00	
6570 DEPRECIATION (SCH 8)		20,241.00		20,241.00		20,241.00	
2824 ADMIN ALLOC - AGED PERSONS UNITS		45,917.00		45,917.00		45,576.00	
<u>OPERATING REVENUE</u>							
2863 RENTAL OF APU'S	52,670.00		44,000.00		52,670.00		
SUB-TOTAL	52,670.00	108,031.00	44,000.00	130,422.00	52,670.00	118,760.00	
<u>CAPITAL EXPENDITURE</u>							
2874 AGED PERSON UNITS (R4R)		171,047.00		171,047.00		263,295.00	
2884 LAND FOR AGED PERSON UNITS		4,000.00		4,000.00		4,000.00	
2894 LAND KUKERIN - APU		24,300.00		24,300.00		24,300.00	
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	199,347.00	0.00	199,347.00	0.00	291,595.00	
TOTAL - AGED PERSONS UNITS	52,670.00	307,378.00	44,000.00	329,769.00	52,670.00	410,355.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 08 - EDUCATION & WELFARE
2015/2016 Financial Year Budget Review

OTHER WELFARE

OPERATING EXPENDITURE

2804 ADMIN ALLOC - OTHER WELFARE

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - OTHER WELFARE

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		7,306.00		7,306.00		7,252.00	
SUB-TOTAL	0.00	7,306.00	0.00	7,306.00	0.00	7,252.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE	0.00	7,306.00	0.00	7,306.00	0.00	7,252.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 08 - EDUCATION & WELFARE
2015/2016 Financial Year Budget Review

EDUCATION

OPERATING EXPENDITURE

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
1672 KUKERIN PLAYGROUP BUILDING		65.00		65.00		182.00
1842 SCHOOL BUS SERVICE		1,500.00		1,500.00		1,500.00
1872 SCHOOL BOOK AWARDS		120.00		120.00		120.00
1882 DONATION VI BARHAM AWARD		200.00		200.00		0.00
2792 SCHOOL ASSISTANCE		1,508.00		1,508.00		700.00
2814 ADMIN ALLOC - EDUCATION		13,393.00		13,393.00		13,294.00

OPERATING REVENUE

1733 PRESCHOOL CONTRIBUTION	0.00		0.00		0.00	
1753 GRANT	0.00		0.00		0.00	
6661 PROFIT ON DISPOSAL OF ASSET (EDUC)	0.00		0.00		0.00	

SUB-TOTAL

	0.00	16,786.00	0.00	16,786.00	0.00	15,796.00
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - EDUCATION

	0.00	16,786.00	0.00	16,786.00	0.00	15,796.00
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Comments

SHIRE OF DUMBLEYUNG
SCHEDULE 09 - HOUSING
2015/2016 Financial Year Budget Review

PROGRAMME SUMMARY	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Staff Housing		51,750.00		69,032.00		58,437.00	
Other Housing		79,913.00		82,800.00		83,973.00	
<u>OPERATING REVENUE</u>							
Staff Housing	50,612.00		51,158.00		50,612.00		
Other Housing	26,208.00		18,540.00		0.00		
SUB-TOTAL	76,820.00	131,663.00	69,698.00	151,832.00	50,612.00	142,410.00	
<u>CAPITAL EXPENDITURE</u>							
Staff Housing		0.00		0.00		0.00	
Other Housing		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Staff Housing	0.00		0.00		0.00		
Other Housing	0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	8,261.54	
TOTAL - PROGRAMME SUMMARY	76,820.00	131,663.00	69,698.00	151,832.00	50,612.00	150,671.54	

SHIRE OF DUMBLEYUNG
SCHEDULE 09 - HOUSING
2015/2016 Financial Year Budget Review

STAFF HOUSING

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
3152 INSURANCE		7,964.00		7,964.00		10,395.00	
3172 BUILDING MAINTENANCE		25,339.00		42,621.00		30,000.00	
3182 STAFF HOUSING - UTILITIES		12,360.00		12,360.00		12,000.00	
3184 ADMIN ALLOC - STAFF HOUSING		6,087.00		6,087.00		6,042.00	
OPERATING REVENUE							
3213 RENT	29,514.00		22,778.00		29,514.00		Budget adjusted due to higher estimated income
3223 UTILITIES REIMBURSEMENT	0.00		0.00		0.00		
3253 RENTAL - MCS HOUSE	21,098.00		28,380.00		21,098.00		Budget reduced due to lower estimated income
SUB-TOTAL	50,612.00	51,750.00	51,158.00	69,032.00	50,612.00	58,437.00	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STAFF HOUSING	50,612.00	51,750.00	51,158.00	69,032.00	50,612.00	58,437.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 09 - HOUSING
2015/2016 Financial Year Budget Review

OTHER HOUSING	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
3312 LOW INCOME UNIT MAINT		6,429.00		9,316.00		9,316.00	
3322 INSURANCE - LOW INCOME		7,964.00		7,964.00		10,395.00	
3332 LOW INCOME UNITS - UTILITIES		3,000.00		3,000.00		2,000.00	
6580 DEPRECIATION (SCH 9)		27,814.00		27,814.00		27,814.00	
3384 ADMIN ALLOC - OTHER HOUSING		34,706.00		34,706.00		34,448.00	
<u>OPERATING REVENUE</u>							
3403 RENTAL - LOW INCOME UNITS	26,208.00		18,540.00		26,208.00		Budget adjusted due to higher estimated income
SUB-TOTAL	26,208.00	79,913.00	18,540.00	82,800.00	26,208.00	83,973.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HOUSING	26,208.00	79,913.00	18,540.00	82,800.00	26,208.00	83,973.00	

SHIRE OF DUMBLYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2015/2016 Financial Year Budget Review

PROGRAMME SUMMARY	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Domestic Refuse		170,325.00		170,325.00		165,398.00	
Commercial Refuse		17,393.00		17,393.00		17,377.00	
Sewerage		43,610.00		33,439.00		48,630.00	
Protection of the Environment		19,405.00		19,405.00		11,145.00	
Town Planning & Regional Development		52,819.00		46,819.00		53,129.00	
Other Community Amenities		59,242.00		59,242.00		74,565.00	
Land Care Development		333,078.00		256,878.00		292,515.00	
<u>OPERATING REVENUE</u>							
Domestic Refuse	79,380.00		79,380.00		77,702.00		
Commercial Refuse	0.00		0.00		0.00		
Sewerage	87,966.00		87,966.00		88,044.00		
Protection of the Environment	2,030.00		2,030.00		1,310.00		
Town Planning & Regional Development	1,030.00		1,030.00		0.00		
Other Community Amenities	11,000.00		5,000.00		19,190.00		
Land Care Development	48,822.00		23,822.00		55,731.00		
SUB-TOTAL	230,228.00	695,872.00	199,228.00	603,501.00	241,977.00	662,759.00	
<u>CAPITAL EXPENDITURE</u>							
Domestic Refuse		50,000.00		50,000.00		50,000.00	
Commercial Refuse		0.00		0.00		0.00	
Sewerage		444,356.00		410,318.00		410,153.00	
Protection of the Environment		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00	
Other Community Amenities		0.00		0.00		0.00	
Land Care Development		36,011.00		36,011.00		35,239.00	
<u>CAPITAL REVENUE</u>							
Domestic Refuse	0.00		0.00		0.00		
Commercial Refuse	0.00		0.00		0.00		
Sewerage	400,000.00		400,000.00		400,000.00		
Protection of the Environment	0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		
Land Care Development	67,486.00		33,033.00		67,486.00		
SUB-TOTAL	467,486.00	530,367.00	433,033.00	496,329.00	467,486.00	495,392.00	
TOTAL - PROGRAMME SUMMARY	697,714.00	1,226,239.00	632,261.00	1,099,830.00	709,463.00	1,158,151.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2015/2016 Financial Year Budget Review

DOMESTIC REFUSE

OPERATING EXPENDITURE

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
3532 DOM. REFUSE COLLECTION		35,274.00		35,274.00		32,665.00
3542 REFUSE SITE MAINT		73,576.00		73,576.00		73,576.00
3552 RECYCLING MAINTENANCE		31,219.00		31,219.00		29,000.00
6590 DEPRECIATION (SCH 10)		16,863.00		16,863.00		16,863.00
3524 ADMIN ALLOC - DOMESTIC REFUSE		13,393.00		13,393.00		13,294.00

OPERATING REVENUE

3583 LEVIES - RUBBISH CHARGES	79,380.00		79,380.00		77,702.00	
3593 MISCELLANEOUS INCOME RUBBISH TIP	0.00		0.00		0.00	

SUB-TOTAL

79,380.00	170,325.00	79,380.00	170,325.00	77,702.00	165,398.00
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CAPITAL EXPENDITURE

3584 REGIONAL REFUSE SITE CONTRIBUTION		0.00		0.00		0.00
3594 TRANSFER STATIONS DYG & KUK		50,000.00		50,000.00		50,000.00

CAPITAL REVENUE

3585 LOAN- REGIONAL TIP			0.00		0.00	
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SUB-TOTAL

0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
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TOTAL - DOMESTIC REFUSE

79,380.00	220,325.00	79,380.00	220,325.00	77,702.00	215,398.00
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Comments

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2015/2016 Financial Year Budget Review

COMMERCIAL REFUSE

OPERATING EXPENDITURE

3722 ST BINS REFUSE COLL.
3734 ADMIN ALLOC - COMMERCIAL REFUSE

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - COMMERCIAL REFUSE

Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	14,955.00		14,955.00		14,957.00	
	2,438.00		2,438.00		2,420.00	
0.00	17,393.00	0.00	17,393.00	0.00	17,377.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	17,393.00	0.00	17,393.00	0.00	17,377.00	

SHIRE OF DUMBLYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2015/2016 Financial Year Budget Review

SEWERAGE

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
3822 SEWERAGE LICENCE AUDIT		0.00		0.00		0.00	
3912 SEWERAGE MAINTENANCE		27,778.00		17,607.00		30,642.00	Increase sewerage maintenance to allow more time to perform maintenance
3931 INTEREST PAID ON LOAN 38		1,789.00		1,789.00		1,882.00	
3932 INTEREST PAID ON LOAN 40		570.00		570.00		591.00	
3933 INTEREST PAID ON LOAN 78		641.00		641.00		686.00	
3952 INSURANCE		7,964.00		7,964.00		9,997.00	
3914 ADMIN ALLOC - SEWERAGE		4,868.00		4,868.00		4,832.00	
OPERATING REVENUE							
3991 LEVIES - SEWERAGE RATES	68,044.00		68,044.00		68,122.00		
4011 LEVIES - PEDESTALS RATES	19,922.00		19,922.00		19,922.00		
SUB-TOTAL	87,966.00	43,610.00	87,966.00	33,439.00	88,044.00	48,630.00	
CAPITAL EXPENDITURE							
4014 SEWERAGE SYSTEM		400,000.00		400,000.00		400,000.00	
4016 LOAN 38 PRINCIPAL REPAYMENT		5,833.00		5,833.00		5,741.00	
4017 LOAN 40 PRINCIPAL REPAYMENT		1,101.00		1,101.00		1,081.00	
4018 LOAN 78 PRINCIPAL REPAYMENT		3,384.00		3,384.00		3,331.00	
8280 TRANSFER TO SEWERAGE RESERVE		34,038.00		0.00		0.00	
CAPITAL REVENUE							
4015 LOAN - KUKERIN SEWERAGE SCHEME	400,000.00		400,000.00		400,000.00		
4025 TRANSFER FROM SEWERAGE RESERVE	0.00		0.00				
SUB-TOTAL	400,000.00	444,356.00	400,000.00	410,318.00	400,000.00	410,153.00	
TOTAL - SEWERAGE	487,966.00	487,966.00	487,966.00	443,757.00	488,044.00	458,783.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2015/2016 Financial Year Budget Review

PROTECTION OF THE ENVIRONMENT

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
3892 DRUM MUSTER		3,342.00		3,342.00		1,093.00	
3942 BRIDAL CREEPER CONTROL		3,090.00		3,090.00		3,090.00	
3982 TARIN ROCK DECLARED SPECIES EXP		515.00		515.00		515.00	
3992 DECLARED WEEDS CONTROL		11,000.00		11,000.00		5,000.00	
3994 ADMIN ALLOC - PROTECTION OF THE ENVIRONMENT		1,458.00		1,458.00		1,447.00	
<u>OPERATING REVENUE</u>							
3963 HIRE CHARGES-TREE PLANTER	1,000.00		1,000.00		280.00		
4023 DRUM MUSTER REIMBURSEMENT	1,030.00		1,030.00		1,030.00		
SUB-TOTAL	2,030.00	19,405.00	2,030.00	19,405.00	1,310.00	11,145.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROTECTION OF THE ENVIRONMENT	2,030.00	19,405.00	2,030.00	19,405.00	1,310.00	11,145.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2015/2016 Financial Year Budget Review

TOWN PLANNING & REG. DEVELOP.

OPERATING EXPENDITURE

	Revised Budget	2015/2016 Budget		Estimated End Of Year Actual		Comments	
	Revenue	Expenditure	Revenue	Expenditure	Revenue		Expenditure
	\$	\$	\$	\$	\$		\$
4022 PLANNING CONSULTANT		26,600.00		20,600.00		26,919.00	Increase due to additional number of planning applications
4122 TOWN PLANNING SCHEME		25,000.00		25,000.00		25,000.00	
4152 SHIRE LOTS DEVELOPMENT		0.00		0.00		0.00	
4024 ADMIN ALLOC - TOWN PLANNING & REGIONAL DEVELOPMENT		1,219.00		1,219.00		1,210.00	

OPERATING REVENUE

4133 TOWN PLANNING FEES	1,030.00		1,030.00		0.00		
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SUB-TOTAL

	1,030.00	52,819.00	1,030.00	46,819.00	0.00	53,129.00	
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - TOWN PLANNING & REG. DEVELOP.

	1,030.00	52,819.00	1,030.00	46,819.00	0.00	53,129.00	
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SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2015/2016 Financial Year Budget Review

OTHER COMMUNITY AMENITIES

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
4162 CEMETERIES		11,299.00		11,299.00		30,000.00	
4182 PUBLIC CONVENIENCES		25,289.00		25,289.00		21,125.00	
4212 NICHE WALL PLAQUES		736.00		736.00		1,684.00	
4244 ADMIN ALLOC - OTHER COMMUNITY AMENITIES		21,918.00		21,918.00		21,756.00	
<u>OPERATING REVENUE</u>							
4253 CEMETERIES	11,000.00		5,000.00		19,190.00		Increase due to more than budgeted usage
SUB-TOTAL	11,000.00	59,242.00	5,000.00	59,242.00	19,190.00	74,565.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	11,000.00	59,242.00	5,000.00	59,242.00	19,190.00	74,565.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2015/2016 Financial Year Budget Review

LAND CARE DEVELOPMENT

OPERATING EXPENDITURE

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
7142 FENCE ROAD DRAIN PROJECT		6,000.00		6,000.00		4,724.00
7202 LANDCARE SUPERANNUATION		7,979.00		7,979.00		8,163.00
7212 LANDCARE SALARY		63,427.00		63,427.00		66,636.00
7232 LANDCARE VEHICLE EXP		11,004.00		11,004.00		7,000.00
7242 LANDCARE SUNDRY EXP		4,000.00		4,000.00		3,108.00
7252 LANDCARE OFFICE EXP		3,000.00		3,000.00		2,015.00
7322 SF2.1.006 BAIRSTOW		8,454.00		8,454.00		601.00
7332 SF2.1.021 DARE		18,402.00		18,402.00		18,402.00
7331 WATER GRANT EXPENSE		120,000.00		120,000.00		120,000.00
7335 SWCC ONGROUND PROJECT GW.GWS04.SOD		75,000.00		0.00		46,162.00
7382 PROTECT & CONNECT TARIN ROCK BUSH BLOCKS		1,200.00		0.00		1,200.00
7372 LOSS ON DISPOSAL OF ASSETS		0.00		0.00		0.00
7154 ADMIN ALLOC - LANDCARE		14,612.00		14,612.00		14,504.00

Monies came in 13/14 and 14/15 year.
 Monies came in during 13/14 year and not spent.
 Monies came in during the 14/15 year
 Expenditure of 14/15 & 15/16 SWCC Groundworks Grant
 New Grant

OPERATING REVENUE

6701 PROFIT ON DISPOSAL OF ASSET (LAND CARE)	1,000.00		1,000.00		8,409.00	
7313 FENCE ROAD DRAIN MAINT. FARMERS	7,322.00		7,322.00		7,322.00	
7333 GRANT / ADMIN INCOME	15,500.00		15,500.00		15,000.00	
7343 ZONE SUNDRY INCOME	0.00		0.00		0.00	
7353 ONGROUND WORKS	25,000.00		0.00		25,000.00	

Second Payment of SWCC On Ground Works

SUB-TOTAL

48,822.00	333,078.00	23,822.00	256,878.00	55,731.00	292,515.00
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CAPITAL EXPENDITURE

7354 LCDC VEHICLE		34,689.00		34,689.00		33,917.00
8340 TRANSFER TO FENCE ROAD DRAIN RESERVE		1,322.00		1,322.00		1,322.00

CAPITAL REVENUE

7425 TRADE-IN OF LCDC VEHICLE (PROCEED)	26,590.00		18,727.00		26,590.00
7426 REALISATION ON DISPOSAL OF ASSET	26,590.00		0.00		26,590.00
7436 TRANSFER FROM LANDCARE RESERVE	14,306.00		14,306.00		14,306.00

SUB-TOTAL

67,486.00	36,011.00	33,033.00	36,011.00	67,486.00	35,239.00
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TOTAL - LAND CARE DEVELOPMENT

116,308.00	369,089.00	56,855.00	292,889.00	123,217.00	327,754.00
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SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2015/2016 Financial Year Budget Review

PROGRAMME SUMMARY	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Public Halls and Civic Centres		61,617.00		61,617.00		64,685.00	
Swimming Pool		131,453.00		122,109.00		104,901.00	
Other Recreation		503,056.00		537,887.00		540,094.00	
Libraries		75,543.00		75,543.00		74,991.00	
Other Culture		28,776.00		28,776.00		28,586.00	
<u>OPERATING REVENUE</u>							
Public Halls and Civic Centres	360.00		360.00		751.00		
Swimming Pool	39,300.00		39,300.00		39,758.00		
Other Recreation	18,000.00		8,100.00		18,000.00		
Libraries	0.00		0.00		37.00		
Other Culture	1,000.00		0.00		909.00		
SUB-TOTAL	58,660.00	800,445.00	47,760.00	825,932.00	59,455.00	813,257.00	
<u>CAPITAL EXPENDITURE</u>							
Public Halls and Civic Centres		166,734.00		166,734.00		166,734.00	
Swimming Pool		0.00		0.00		0.00	
Other Recreation		3,782.00		3,782.00		3,758.00	
Libraries		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Public Halls and Civic Centres	0.00		0.00		0.00		
Swimming Pool	0.00		0.00		0.00		
Other Recreation	0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		
SUB-TOTAL	0.00	170,516.00	0.00	170,516.00	0.00	170,492.00	
TOTAL - PROGRAMME SUMMARY	58,660.00	970,961.00	47,760.00	996,448.00	59,455.00	983,749.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2015/2016 Financial Year Budget Review

PUBLIC HALLS AND CIVIC CENTRES

OPERATING EXPENDITURE

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
4372 PUBLIC HALLS - UTILITIES		2,575.00		2,575.00		2,413.00	
4382 PUBLIC HALLS- MAINTENANCE		28,557.00		28,557.00		28,557.00	
5302 THEATRE CLUB		2,000.00		2,000.00		2,000.00	
3012 CWA HALL		4,355.00		4,355.00		7,635.00	
4412 INSURANCE		11,947.00		11,947.00		11,988.00	
4414 ADMIN ALLOC - PUBLIC HALLS AND CIVIC CENTRES		12,183.00		12,183.00		12,092.00	

OPERATING REVENUE

4433 CHARGES - HALL HIRE	360.00		360.00		751.00		
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SUB-TOTAL

	360.00	61,617.00	360.00	61,617.00	751.00	64,685.00	
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CAPITAL EXPENDITURE

4454 DYG HALL DISABLED TOILETS (R4R)		71,000.00		71,000.00		71,000.00	
4464 MOULY & DONGO HALL REFURBISHMEN		23,381.00		23,381.00		23,381.00	
4474 HALL UPGRADE/RENEWAL (R4R)		72,353.00		72,353.00		72,353.00	

CAPITAL REVENUE

SUB-TOTAL

	0.00	166,734.00	0.00	166,734.00	0.00	166,734.00	
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TOTAL - PUBLIC HALLS AND CIVIC CENTRES

	360.00	228,351.00	360.00	228,351.00	751.00	231,419.00	
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SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2015/2016 Financial Year Budget Review

SWIMMING POOL

OPERATING EXPENDITURE

	Revised Budget	2015/2016 Budget	Estimated End Of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$
4542 UTILITY CHARGES		20,085.00	20,085.00	14,628.00
4552 SUPERANNUATION		5,861.00	5,861.00	3,267.00
4562 SWIMMING POOL SALARY		45,000.00	55,656.00	34,571.00
4582 S/POOL CHEMICALS		4,120.00	4,120.00	5,910.00
4592 S/POOL MTCE/OTHER		45,185.00	25,185.00	35,406.00
4544 ADMIN ALLOC - SWIMMING POOL		11,202.00	11,202.00	11,119.00

Reduction for lower estimated swimming pool salary
 \$20,000 for new chlorinator

OPERATING REVENUE

4613 GOVERNMENT SUBSIDY	30,000.00		30,000.00	32,320.00
4643 POOL ADMISSION	9,300.00		9,300.00	7,438.00

SUB-TOTAL

39,300.00	131,453.00	39,300.00	122,109.00	39,758.00	104,901.00
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - SWIMMING POOL

39,300.00	131,453.00	39,300.00	122,109.00	39,758.00	104,901.00
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SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2015/2016 Financial Year Budget Review

OTHER RECREATION

OPERATING EXPENDITURE

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
4682 INSURANCE		41,905.00		41,905.00		43,085.00	
4692 TARIN ROCK TENNIS COURTS		1,500.00		46,500.00		280.00	Upgrade now funded out of Bain Estate, Bring back to 1500.00 as per a normal budget.
4762 DUMBLEYUNG TENNIS COURTS		10,369.00		10,369.00		6,243.00	
4772 NENKE PARK		41,269.00		41,269.00		48,619.00	
4782 STUBBS PARK		44,521.00		44,521.00		37,739.00	
4792 COMMUNITY PARKS AND GARDENS		100,684.00		100,684.00		149,700.00	
4802 SQUASH COURTS		4,911.00		4,911.00		5,573.00	
4812 STUBBS/ NENKE PARK - VERTIDRAIN		0.00		0.00		0.00	
4815 KIDSPORT EXPENTIRURE		9,900.00		0.00		1,920.00	
4832 UTILITIES - STUBBS & NENKE PARKS		20,600.00		20,600.00		20,000.00	
4842 MENS SHED LOAN 89 INTEREST		1,113.00		1,113.00		1,127.00	
4902 INTEREST PAID ON LOAN 85		0.00		0.00		0.00	
4912 MENS SHED MAINTENANCE		350.00		350.00		245.00	
4922 MENS SHED OPERATIONS EXPENSES		269.00		0.00		269.00	Water Corp acc. Claimed back through 0932 Misc reimbursements as per lease agreement.
6600 DEPRECIATION (SCH 11)		175,733.00		175,733.00		175,733.00	
4714 ADMIN ALLOC - OTHER RECREATION		49,932.00		49,932.00		49,561.00	
OPERATING REVENUE							
0183 S.S.LOAN INTEREST REIMBURSEMENT	0.00		0.00		0.00		
4813 CLUBS REIMBURSEMENTS-KIDS SPORT	9,900.00		0.00		9,900.00		
4913 GREENKEEPING FEE-TENNIS COURTS	8,000.00		8,000.00		8,000.00		
4923 SQUASH COURTS HIRE	100.00		100.00		100.00		
DUMBLEYUNG EVENTS COMMITTEE							
4975 CONTRIBUTION	0.00		0.00		0.00		
4943 INSURANCE CLAIM	0.00		0.00		0.00		
6711 PROFIT ON DISPOSAL OF ASSET (OTHEF	0.00		0.00		0.00		
SUB-TOTAL	18,000.00	503,056.00	8,100.00	537,887.00	18,000.00	540,094.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2015/2016 Financial Year Budget Review

OTHER RECREATION

CAPITAL EXPENDITURE

5096 REBUILD YATCH CLUB
 4824 LOAN 85 PRINCIPAL REPAYMENT
 4834 LOAN 89 PRINCIPAL REPAYMENT
 4944 BLUEBIRD INTERPRETIVE CENTRE
 4974 KUKERIN TENNIS COURTS UPGRADE

CAPITAL REVENUE

5025 PRINCIPAL RECEIVED ON SELF SUPPOR

SUB-TOTAL

TOTAL - OTHER RECREATION

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		0.00		0.00		0.00	
		0.00		0.00		0.00	
		3,782.00		3,782.00		3,758.00	
		0.00		0.00		0.00	
		0.00		0.00		0.00	
		0.00	0.00		0.00		
SUB-TOTAL	0.00	3,782.00	0.00	3,782.00	0.00	3,758.00	
TOTAL - OTHER RECREATION	18,000.00	506,838.00	8,100.00	541,669.00	18,000.00	543,852.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2015/2016 Financial Year Budget Review

LIBRARIES

OPERATING EXPENDITURE

	Revised Budget	2015/2016 Budget	Estimated End Of Year Actual				
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	
5052 UTILITY CHARGES		824.00		824.00		673.00	
5072 SALARIES - KUKERIN		5,009.00		5,009.00		5,444.00	
5082 SUPERANNUATION		651.00		651.00		216.00	
5092 LIBRARY EXPENSES		3,296.00		3,296.00		3,383.00	
5044 ADMIN ALLOC - LIBRARIES		65,763.00		65,763.00		65,275.00	

OPERATING REVENUE

5133 CHARGES - LOST BOOKS	0.00		0.00		37.00		
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SUB-TOTAL

	0.00	75,543.00	0.00	75,543.00	37.00	74,991.00	
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - LIBRARIES

	0.00	75,543.00	0.00	75,543.00	37.00	74,991.00	
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SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2015/2016 Financial Year Budget Review

OTHER CULTURE

OPERATING EXPENDITURE

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
5272 KUKERIN CREEK BED SPONSORSHIP		200.00		200.00		200.00	
5274 COMMUNITY DEVELOPMENT FUND		1,000.00		1,000.00		1,000.00	
5282 HISTORICAL COMMITTEE		2,000.00		2,000.00		2,000.00	
5244 ADMIN ALLOC - OTHER CULTURE		25,576.00		25,576.00		25,386.00	

OPERATING REVENUE

5276 COMMUNITY DEVELOPMENT FUND INCOME	1,000.00				909.00		
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SUB-TOTAL

	1,000.00	28,776.00	0.00	28,776.00	909.00	28,586.00	
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - OTHER CULTURE

	1,000.00	28,776.00	0.00	28,776.00	909.00	28,586.00	
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SHIRE OF DUMBLYUNG
SCHEDULE 12 - TRANSPORT
2015/2016 Financial Year Budget Review

PROGRAMME SUMMARY	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Construction of Road Network		0.00		0.00		0.00	
Maintenace of Road Network		1,496,867.00		1,496,867.00		1,280,767.00	
Road Plant Purchases		31,869.00		31,869.00		4,920.00	
State Vehicle Licensing		331,789.00		331,789.00		340,300.00	
Aerodromes		1,550.00		1,550.00		1,550.00	
<u>OPERATING REVENUE</u>							
Construction of Road Network	1,288,227.00		1,049,736.00		1,288,227.00		
Maintenace of Road Network	0.00		0.00		0.00		
Road Plant Purchases	0.00		0.00		1,090.00		
State Vehicle Licensing	270,360.00		270,360.00		278,878.00		
Aerodromes	0.00		0.00		0.00		
SUB-TOTAL	1,558,587.00	1,862,075.00	1,320,096.00	1,862,075.00	1,568,195.00	1,627,537.00	
<u>CAPITAL EXPENDITURE</u>							
Construction of Road Network		1,793,369.00		1,779,231.00		1,941,051.00	
Maintenace of Road Network		0.00		0.00		0.00	
Road Plant Purchases		453,777.00		453,000.00		454,151.00	
State Vehicle Licensing		0.00		0.00		0.00	
Aerodromes		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Construction of Road Network	0.00		0.00		0.00		
Maintenace of Road Network	0.00		0.00		0.00		
Road Plant Purchases	137,000.00		137,000.00		122,000.00		
State Vehicle Licensing	0.00		270,360.00		278,878.00		
Aerodromes	0.00		0.00		0.00		
SUB-TOTAL	137,000.00	2,247,146.00	407,360.00	2,232,231.00	400,878.00	2,395,202.00	
TOTAL - PROGRAMME SUMMARY	1,695,587.00	4,109,221.00	1,727,456.00	4,094,306.00	1,969,073.00	4,022,739.00	

SHIRE OF DUMBLYUNG
SCHEDULE 12 - TRANSPORT
2015/2016 Financial Year Budget Review

CONSTRUCTION OF ROADS	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
OPERATING REVENUE							
5921 DIRECT ROAD GRANTS	123,400.00		123,400.00		123,400.00		
5931 MRD RRG ROAD PROJECT FUNDS	329,999.00		329,999.00		329,999.00		
5941 BLACKSPOT FUNDING	66,733.00		66,733.00		66,733.00		
5981 ROADS TO RECOVERY	768,095.00		529,604.00		768,095.00		
SUB-TOTAL	1,288,227.00	0.00	1,049,736.00	0.00	1,288,227.00	0.00	
CAPITAL EXPENDITURE							
5710 ROAD CONSTRUCTION		575,797.00		575,797.00		575,797.00	
5730 REGIONAL ROAD GROUP		495,266.00		495,266.00		495,283.00	
5750 BLACKSPOT PROJECTS		101,786.00		101,786.00		101,876.00	
5920 ROADS TO RECOVERY		620,520.00		606,382.00		768,095.00	\$768095 is this years funding amount.
SUB-TOTAL	0.00	1,793,369.00	0.00	1,779,231.00	0.00	1,941,051.00	
TOTAL - CONSTRUCTION OF ROADS	1,288,227.00	1,793,369.00	1,049,736.00	0.00	1,288,227.00	0.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
2015/2016 Financial Year Budget Review

MAINTENANCE OF ROADS

OPERATING EXPENDITURE

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
5390 DEPOT INSURANCE		7,964.00		7,964.00		10,136.00	
5460 MAINTENANCE OF ROADS		560,710.00		560,710.00		357,026.00	
5480 FOOTPATHS MAINTENANCE		15,912.00		15,912.00		5,786.00	
5540 DEPOT MAINTENANCE		16,939.00		16,939.00		8,574.00	
5560 DUMBLEYUNG TOWNSCAPE		24,632.00		24,632.00		24,632.00	
5570 STREET LIGHTING		16,480.00		16,480.00		14,202.00	
5580 DRAINAGE/BRIDGES		1,596.00		1,596.00		1,596.00	
5590 STREET MTCE - TOWNS		27,347.00		27,347.00		36,222.00	
5600 ROAD SIGNS		4,304.00		4,304.00		2,157.00	
5610 KUKERIN TOWNSCAPE		23,120.00		23,120.00		23,120.00	
5630 RURAL VERGES		11,547.00		11,547.00		11,000.00	
6610 DEPRECIATION (SCH 12)		786,316.00		786,316.00		786,316.00	

OPERATING REVENUE

SUB-TOTAL	0.00	1,496,867.00	0.00	1,496,867.00	0.00	1,280,767.00	
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - MAINTENANCE OF ROADS	0.00	1,496,867.00	0.00	1,496,867.00	0.00	1,280,767.00	
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SHIRE OF DUMBLYUNG
SCHEDULE 12 - TRANSPORT
2015/2016 Financial Year Budget Review

ROAD PLANT PURCHASES

OPERATING EXPENDITURE

6722 LOSS ON DISPOSAL OF ASSET (ROAD PLANT)		29,431.00		29,431.00		2,500.00	
6724 ADMIN ALLOC - ROAD PLANT PURCHASES		2,438.00		2,438.00		2,420.00	

OPERATING REVENUE

6721 PROFIT ON DISPOSAL OF ASSET (ROAD PLANT)	0.00		0.00		1,090.00		
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SUB-TOTAL

0.00	31,869.00	0.00	31,869.00	1,090.00	4,920.00		
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CAPITAL EXPENDITURE

6384 SUPERVISORS VEHICLE		34,517.00		29,000.00		34,517.00	Increase for actual cost
6424 FRONT END LOADER		60,000.00		60,000.00		61,000.00	
6444 VIBRATING ROLLER		134,500.00		145,000.00		134,500.00	decrease for actual cost
6454 MOWERS		20,000.00		20,000.00		20,000.00	
6474 PLANT		9,000.00		9,000.00		8,237.00	
6504 12T TIP TRUCK		165,760.00		160,000.00		165,760.00	Increase for actual cost
6524 LIGHT VEHICLES		30,000.00		30,000.00		30,137.00	

CAPITAL REVENUE

6523 TRADE-IN 12 TONNE TRUCK (PROCEEDS)	70,000.00		70,000.00		80,000.00		
6655 TRADE IN VIBRATING ROLLER (PROCEEDS)	35,000.00		35,000.00		35,000.00		
6665 TRADE-IN LIGHT VEHICLES (PROCEEDS)	25,000.00		25,000.00		20,227.00		
6666 REALISATION ON DISPOSAL OF ASSET	0.00		0.00		(20,227.00)		
6675 OTHER PLANT SALES (PROCEEDS)	0.00		0.00		0.00		
6751 PROCEEDS ON DISPOSAL OF ASSET (SC)	0.00		0.00		0.00		
8270 TRANSFER FROM PLANT RESERVE	7,000.00		7,000.00		7,000.00		

SUB-TOTAL

137,000.00	453,777.00	137,000.00	453,000.00	122,000.00	454,151.00		
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TOTAL - ROAD PLANT PURCHASES

137,000.00	485,646.00	137,000.00	484,869.00	123,090.00	459,071.00		
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Comments

SHIRE OF DUMBLYUNG
SCHEDULE 12 - TRANSPORT
2015/2016 Financial Year Budget Review

STATE VEHICLE LICENSING

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
6072 TRANSPORT LICENSING PAYMENTS		257,500.00		257,500.00		266,563.00	
6004 ADMIN ALLOC - STATE VEHICLE LICENSING		74,289.00		74,289.00		73,737.00	
<u>OPERATING REVENUE</u>							
5163 COMMISSION - DEPT OF PLANNING AND	12,360.00		12,360.00		10,380.00		
5173 LG SERIES NUMBER PLATES	500.00		500.00		136.00		
6023 TRANSPORT LICENSING RECEIPTS	257,500.00		257,500.00		268,362.00		
SUB-TOTAL	270,360.00	331,789.00	270,360.00	331,789.00	278,878.00	340,300.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STATE VEHICLE LICENSING	270,360.00	331,789.00	270,360.00	331,789.00	278,878.00	340,300.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
2015/2016 Financial Year Budget Review

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
AERODROMES							
<u>OPERATING EXPENDITURE</u>							
6212 AIRSTRIP MAINTENANCE		1,550.00		1,550.00		1,550.00	
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
2015/2016 Financial Year Budget Review

PROGRAMME SUMMARY	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Rural Services		26,630.00		26,630.00		14,948.00	
Tourism and Area Promotion		129,587.00		129,587.00		119,581.00	
Building Control		10,972.00		10,972.00		6,965.00	
Other Economic Services		313,059.00		295,559.00		318,979.00	
<u>OPERATING REVENUE</u>							
Rural Services	9,270.00		9,270.00		8,470.00		
Tourism and Area Promotion	15,460.00		15,460.00		18,747.00		
Building Control	2,150.00		2,150.00		1,285.00		
Other Economic Services	305,056.00		305,056.00		221,565.00		
SUB-TOTAL	331,936.00	480,248.00	331,936.00	462,748.00	250,067.00	460,473.00	
<u>CAPITAL EXPENDITURE</u>							
Rural Services		0.00		0.00		0.00	
Tourism and Area Promotion		27,975.00		27,975.00		27,975.00	
Building Control		0.00		0.00		0.00	
Other Economic Services		20,131.00		20,131.00		20,131.00	
<u>CAPITAL REVENUE</u>							
Rural Services	0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		
SUB-TOTAL	0.00	48,106.00	0.00	48,106.00	0.00	48,106.00	
TOTAL - PROGRAMME SUMMARY	331,936.00	528,354.00	331,936.00	462,748.00	250,067.00	460,473.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
2015/2016 Financial Year Budget Review

RURAL SERVICES

OPERATING EXPENDITURE

6502 STANDPIPE MAINTENANCE
6572 KUKERIN STOCK DAM
6584 ADMIN ALLOC - RURAL SERVICES

OPERATING REVENUE

6673 REIMBURSEMENTS

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - RURAL SERVICES

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		21,600.00		21,600.00		10,385.00	
		3,811.00		3,811.00		3,353.00	
		1,219.00		1,219.00		1,210.00	
	9,270.00		9,270.00		8,470.00		
	9,270.00	26,630.00	9,270.00	26,630.00	8,470.00	14,948.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	9,270.00	26,630.00	9,270.00	26,630.00	8,470.00	14,948.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
2015/2016 Financial Year Budget Review

TOURISM & AREA PROMOTION

OPERATING EXPENDITURE

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
6620 DEPRECIATION (SCH 13)		17,212.00		17,212.00		17,212.00
6922 DISPLAY ROYAL SHOW		210.00		210.00		0.00
6932 AREA PROMOTION		5,500.00		5,500.00		4,298.00
6942 DYG CARA/PARK & BLUEBIRD LODGE		30,475.00		30,475.00		30,191.00
6952 KUKERIN CARAVAN PARK		10,332.00		10,332.00		8,610.00
6992 TRAIL DRIVE BROCHURE		0.00		0.00		0.00
7012 LAKE DUMBLEYUNG		2,492.00		2,492.00		104.00
7022 OTHER/BLUEBIRD FESTIVAL		200.00		200.00		356.00
7032 COMMUNITY ASSISTANCE		13,794.00		13,794.00		9,773.00
7082 CENTENARY		0.00		0.00		0.00
7102 DYG SHORT TERM ACCOM UNITS		308.00		308.00		307.00
7106 KUK SHORT TERM ACCOM UNITS		4,000.00		4,000.00		4,000.00
7104 ADMIN ALLOC - TOURISM AND AREA PR		45,064.00		45,064.00		44,730.00

\$200 is for the photography competition.

OPERATING REVENUE

7023 DYG CARA/PARK & BLUEBIRD LODGE	12,360.00		12,360.00		16,329.00	
7033 KUKERIN CARAVAN PARK	2,060.00		2,060.00		1,655.00	
7063 DYG C/PARK WASH MACHINE	40.00		40.00		150.00	
7093 DUMBLEYUNG SHORT STORIES BOOK S	500.00		500.00		177.00	
7123 DYG ACCOM UNITS INCOME	500.00		500.00		436.00	
7126 KUK ACCOM UNITS INCOME	0.00		0.00		0.00	

SUB-TOTAL

	15,460.00	129,587.00	15,460.00	129,587.00	18,747.00	119,581.00
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CAPITAL EXPENDITURE

7144 CARAVAN PARK UPGRADES		27,975.00		27,975.00		27,975.00
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CAPITAL REVENUE

SUB-TOTAL

	0.00	27,975.00	0.00	27,975.00	0.00	27,975.00
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TOTAL - TOURISM & AREA PROMOTION

	15,460.00	157,562.00	15,460.00	157,562.00	18,747.00	147,556.00
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SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
2015/2016 Financial Year Budget Review

BUILDING CONTROL

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
6882 BUILDING SURVEYOR - WAGES		10,000.00		10,000.00		6,000.00	
6894 ADMIN ALLOC - BUILDING CONTROL		972.00		972.00		965.00	
<u>OPERATING REVENUE</u>							
3913 SEPTIC TANK FEES	150.00		150.00		0.00		
6813 BUILDING PERMITS	2,000.00		2,000.00		1,285.00		
SUB-TOTAL	2,150.00	10,972.00	2,150.00	10,972.00	1,285.00	6,965.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	2,150.00	10,972.00	2,150.00	10,972.00	1,285.00	6,965.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
2015/2016 Financial Year Budget Review

OTHER ECONOMIC SERVICES

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
1312 28 ABSOLON ST MTCE		25,286.00		8,286.00		41,371.00	Includes \$4000 for airconditioner and increase for budget overspend
8132 SHOPS - ABSOLON ST		5,800.00		5,800.00		5,345.00	
1342 16A ABSOLON STREET - CLEANING		500.00		0.00		500.00	
1384 BLUEBIRD INTERPRETIVE CENTRE		270,755.00		270,755.00		260,810.00	
1316 LOAN 92 INTEREST PAID		8,280.00		8,280.00		8,533.00	
1314 ADMIN ALLOC - OTHER ECONOMIC SERVICES		2,438.00		2,438.00		2,420.00	
<u>OPERATING REVENUE</u>							
8273 GRANT	304,056.00		304,056.00		220,692.00		
8163 RENTAL - SHOPS ABSOLON ST	1,000.00		1,000.00		873.00		
SUB-TOTAL	305,056.00	313,059.00	305,056.00	295,559.00	221,565.00	318,979.00	
<u>CAPITAL EXPENDITURE</u>							
8144 SHOPS - ABSOLON STREET		15,000.00		15,000.00		15,000.00	
1394 28 ABSOLON ST		0.00		0.00		0.00	
1324 LOAN 92 PRINCIPAL REPAYMENT		5,131.00		5,131.00		5,131.00	
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	20,131.00	0.00	20,131.00	0.00	20,131.00	
TOTAL - BUILDING CONTROL	305,056.00	333,190.00	305,056.00	315,690.00	221,565.00	339,110.00	

SHIRE OF DUMBLYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2015/2016 Financial Year Budget Review

PROGRAMME SUMMARY	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Private Works		30,702.00		30,202.00		27,521.00	
Public Works Overheads		41,854.00		0.00		135,909.00	
Plant Operation Costs		(13,162.00)		0.00		0.00	
Plant Depreciation		0.00		0.00		0.00	
Salaries and Wages		0.00		0.00		0.00	
Other Property		102,530.00		102,530.00		11,830.00	
<u>OPERATING REVENUE</u>							
Private Works	23,000.00		23,000.00		20,570.00		
Public Works Overheads	0.00		0.00		0.00		
Plant Operation Costs	24,000.00		31,000.00		26,498.00		
Plant Depreciation	0.00		0.00		0.00		
Salaries and Wages	0.00		0.00		0.00		
Other Property	0.00		0.00		0.00		
SUB-TOTAL	47,000.00	161,924.00	54,000.00	132,732.00	47,068.00	175,260.00	
<u>CAPITAL EXPENDITURE</u>							
Private Works		0.00		0.00		0.00	
Public Works Overheads		121,500.00		121,500.00		121,500.00	
Plant Operation Costs		0.00		0.00		0.00	
Plant Depreciation		0.00		0.00		0.00	
Salaries and Wages		0.00		0.00		0.00	
Other Property		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Private Works	0.00		0.00		0.00		
Public Works Overheads	98,181.00		98,181.00		98,181.00		
Plant Operation Costs	0.00		0.00		0.00		
Plant Depreciation	0.00		0.00		0.00		
Salaries and Wages	0.00		0.00		0.00		
Other Property	90,691.00		90,691.00		90,961.00		
SUB-TOTAL	188,872.00	121,500.00	188,872.00	121,500.00	189,142.00	121,500.00	
TOTAL - PROGRAMME SUMMARY	235,872.00	283,424.00	242,872.00	254,232.00	236,210.00	296,760.00	

SHIRE OF DUMBLYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2015/2016 Financial Year Budget Review

PRIVATE WORKS

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
7392 PRIVATE WORKS		16,809.00		16,809.00		13,727.00	
7393 PRIVATE WORKS STOCK		500.00		0.00		500.00	New account to better keep track of stock costs
7394 ADMIN ALLOC - PRIVATE WORKS		13,393.00		13,393.00		13,294.00	
<u>OPERATING REVENUE</u>							
7433 PWKS - PLANT HIRE	8,000.00		8,000.00		3,740.00		
7443 CHARGES - PRIVATE WORKS	15,000.00		15,000.00		16,830.00		
SUB-TOTAL	23,000.00	30,702.00	23,000.00	30,202.00	20,570.00	27,521.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	23,000.00	30,702.00	23,000.00	30,202.00	20,570.00	27,521.00	

SHIRE OF DUMBLYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2015/2016 Financial Year Budget Review

PUBLIC WORKS OVERHEADS	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
5550 ROMANS ROAD SYSTEM		5,654.00		8,200.00		5,654.00	Includes pocket RAMM.
7532 HEARING TESTS		500.00		500.00		500.00	
7612 COMPUTER OPERATION & MAIN		0.00		0.00		0.00	This Account has been moved to 0772.
7632 COUNCIL ADDITIONAL SUPERANNUATIO		17,798.00		14,000.00		17,798.00	
7652 FREIGHT & POSTAGE		7,376.00		10,300.00		7,376.00	
7662 UTILITY CHARGES		1,100.00		1,000.00		1,100.00	
7672 MEETINGS		10,000.00		10,000.00		11,784.00	
7682 STAFF BONUS POLICY		9,125.00		11,500.00		9,125.00	
7692 MISCELLANEOUS		750.00		750.00		236.00	
7712 SICK PAY		17,000.00		17,000.00		17,000.00	
7722 INSURANCE EMPLOYERS INDEMNITY		37,466.00		37,466.00		37,467.00	
7732 TWO WAY RADIO		0.00		0.00		0.00	
7742 PROTECTIVE CLOTHING		6,000.00		6,000.00		4,048.00	
7752 STAFF TRAINING		18,000.00		18,000.00		24,815.00	
7762 PUBLIC HOLIDAYS		28,583.00		28,583.00		28,583.00	
7772 SUBSIDISED RATES (POW)		1,654.00		2,000.00		1,654.00	
7782 SUPERANNUATION		78,641.00		67,716.00		78,641.00	
7792 SALARIES ALLOCATED		165,199.00		141,840.00		165,199.00	This is the management and supervision component of the works program.
7802 LONG SERVICE LEAVE PAID		4,000.00		4,000.00		0.00	
7832 ANNUAL LEAVE		55,000.00		55,000.00		55,000.00	
7842 OCCUP. HEALTH/SAFETY		14,687.00		9,500.00		14,687.00	
7962 UNALLOCATED WAGES		6,676.00		0.00		111,259.00	
7864 ADMIN ALLOC - PUBLIC WORKS OVERHEADS		119,353.00		119,353.00		118,467.00	
7874 LOSS ON DISPOSAL OF ASSET		14,514.00		14,514.00		2,738.00	
Recovered amounts							
7812 ALLOC TO WORKS & SERVICES		(577,222.00)		(577,222.00)		(577,222.00)	
OPERATING REVENUE							
SUB-TOTAL	0.00	41,854.00	0.00	0.00	0.00	135,909.00	
CAPITAL EXPENDITURE							
0934 WORKS MANAGER VEHICLE		121,500.00		121,500.00		121,500.00	Vehicle will be changed over three times this year
CAPITAL REVENUE							
7913 WORKS MANAGER VEHICLE	98,181.00		98,181.00		98,181.00		Vehicle will be changed over three times this year
SUB-TOTAL	98,181.00	121,500.00	98,181.00	121,500.00	98,181.00	121,500.00	
TOTAL - PUBLIC WORKS OVERHEADS	98,181.00	163,354.00	98,181.00	121,500.00	98,181.00	257,409.00	

SHIRE OF DUMBLYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2015/2016 Financial Year Budget Review

PLANT OPERATION COSTS

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
6642 LOSS ON DISPOSAL OF ASSET (POC'S)		0.00		0.00			
7872 FUEL & OIL		173,047.00		200,000.00		173,047.00	
7882 TYRES		19,766.00		15,450.00		19,766.00	
7892 PARTS & REPAIRS		112,019.00		105,000.00		112,019.00	
7902 REPAIR WAGES OVERHEADS		60,956.00		60,956.00		64,916.00	
7912 INSURANCES		39,918.00		38,805.00		39,918.00	
7922 EXP. STORES/TOOL REPLACEMENT		34,343.00		33,000.00		34,343.00	
7932 LICENCES - POC		10,000.00		10,000.00		10,000.00	
<i>Recovered amounts</i>							
7942 ALLOC TO WORKS & SERVICES		(463,211.00)		(463,211.00)		(454,009.00)	
<u>OPERATING REVENUE</u>							
6641 PROFIT ON DISPOSAL OF ASSET (POC'S)	0.00		0.00		0.00		
7963 INSURANCE REBATE	0.00		7,000.00		1,974.00		Insurance rebate shown in Schedule 4
7993 DIESEL FUEL REBATE	24,000.00		24,000.00		24,524.00		
SUB-TOTAL	24,000.00	(13,162.00)	31,000.00	0.00	26,498.00	0.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PLANT OPERATION COSTS	24,000.00	(13,162.00)	31,000.00	0.00	26,498.00	0.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2015/2016 Financial Year Budget Review

PLANT DEPRECIATION

OPERATING EXPENDITURE

7952 PLANT DEPRECIATION

Recovered amounts

6890 DEPRECIATION ALLOCATED TO WORKS

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - PLANT DEPRECIATION

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		222,071.00		222,071.00		222,071.00	
		(222,071.00)		(222,071.00)		(222,071.00)	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PLANT DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2015/2016 Financial Year Budget Review

SALARIES & WAGES

OPERATING EXPENDITURE

	Revised Budget	2015/2016 Budget	Estimated End Of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$
8020 SALARIES		1,627,625.00		494,204.00
8030 WAGES ALLOCATED		(3,713.00)		(867,157.00)
8040 WAGES		3,713.00		867,157.00
8050 SALARIES ALLOCATED		(1,627,625.00)		(494,204.00)

OPERATING REVENUE

8070 WORKERS COMP REIMBURSED	0.00		0.00	
8091 WORKERS COMPENSATION REBATE				

SUB-TOTAL

	0.00	0.00	0.00	0.00	0.00
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

	0.00	0.00	0.00	0.00	0.00
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TOTAL - SALARIES & WAGES

	0.00	0.00	0.00	0.00	0.00
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Comments

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2015/2016 Financial Year Budget Review

UNCLASSIFIED

	Revised Budget		2015/2016 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
8135 BAIN ESTATE GRANTS		90,691.00		90,691.00		90,961.00	
6630 DEPRECIATION (SCH 14)		10,620.00		10,620.00		10,620.00	
8004 ADMIN ALLOC - OTHER PROPERTY		1,219.00		1,219.00		1,210.00	
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	102,530.00	0.00	102,530.00	0.00	11,830.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
8136 TRANSFER FROM BAIN ESTATE RESERVE	90,691.00		90,691.00		90,961.00		
SUB-TOTAL	90,691.00	0.00	90,691.00	0.00	90,961.00	0.00	
TOTAL - OTHER PROPERTY	90,691.00	102,530.00	90,691.00	102,530.00	90,961.00	11,830.00	