

# SHIRE OF DUMBLEYUNG

# **BUDGET REVIEW**

# FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

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#### SHIRE OF DUMBLEYUNG RATE SETTING STATEMENT 2017/18 Financial Year Budget Review

	Revised Budget	2017/18 Budget	2017/18 Actual YTD	Forecast EOY
Net current assets at start of financial year - surplus/(deficit)	<b>\$</b> 1,331,893	<b>\$</b> 1,380,573	<b>\$</b> 1,331,893	<b>\$</b> 1,331,893
Revenue from operating activities (excluding rates and				
non-operating grants, subidies and contributions	0.000	0.000	00.004	0.000
Governance	8,200	8,200	39,261	6,000
General Purpose Funding	918,885	984,945	388,586	881,378
Law, Order, Public Safety	439,415	439,415	374,710	385,230
Health	0	0	50	0
Education and Welfare	60,840	60,840	23,506	47,013
Housing Community Amonities	86,856	86,856	39,161	78,322 305,603
Community Amenities Recreation and Culture	280,505 20,950	256,648 52,950	244,709 14,712	34,092
Transport	3,174,331	3,174,331	134,877	3,134,169
Economic Services	36,885	36,885	14,955	29,908
Other Property and Services	59,720	59,720	27,780	44,975
Other Froperty and Gervices	5,086,587	5,160,790	1,302,307	4,946,690
Expenditure from operating activities	5,000,507	3,100,790	1,302,307	4,940,090
Governance	(479,501)	(482,807)	(259,494)	(442,843)
General Purpose Funding	(71,038)	(71,809)	(37,283)	(61,681)
Law, Order, Public Safety	(381,189)	(381,756)	(220,900)	(311,229)
Health	(65,785)	(65,857)	(27,004)	(62,978)
Education and Welfare	(113,777)	(114,053)	(58,599)	(126,370)
Housing	(136,513)	(136,643)	(64,874)	(125,358)
Community Amenities	(943,380)	(836,924)	(418,367)	(914,368)
Recreation & Culture	(748,858)	(773,536)	(422,373)	(765,644)
Transport	(4,858,865)	(4,976,966)	(758,537)	(4,745,659)
Economic Services	(205,737)	(206,550)	(97,924)	(208,766)
Other Property and Services	(292,891)	(293,092)	(179,034)	(289,966)
. ,	(8,297,533)	(8,339,992)	(2,544,387)	(8,054,862)
Operating activites excluded from budget				
(Profit)/Loss on Asset Disposals	(57,548)	(57,548)	126,263	126,885
Depreciation on Assets	1,641,552	1,641,552	447,283	1,651,592
Rounding Adjustments	15	1	0	0
Movement in Non-Current Staff Leave Provisions	0	0	0	0
Movement in Non-Current Receivables	0	0	0	0
Amount attributable to operating activities	(295,034)	(214,624)	663,358	2,197
INVESTING ACTIVITES				
Non-operating grants, subsidies and contributions	880,019	880,019	281,503	871,149
Purchase Land and Buildings	(117,016)	(117,016)	(88,335)	(139,664)
Purchase Infrastructure Assets - Roads	(1,592,669)	(1,593,069)	(823,658)	(1,594,150)
Purchase Infrastructure Assets - Other	0	0	0	0
Purchase Plant and Equipment	(446,610)	(446,610)	(446,730)	(460,911)
Proceeds from Disposal of Assets	247,163	247,163	74,950	70,171
Amount attributable to investing activities	(1,029,113)	(1,029,513)	(1,002,270)	(1,253,406)
FINANCING ACTIVITES				
Repayment of Debentures	(51,452)	(43,885)	(21,724)	(51,241)
Proceeds from New Debentures	80,000	Ó	80,000	80,000
Transfers to Reserves (Restricted Assets)	(565,865)	(569,849)	(11,732)	(573,956)
Transfers from Reserves (Restricted Assets)	313,189	309,597	Ó	309,597
Amount attributable to financing activities	(224,127)	(304,137)	46,544	(235,600)
Budgeted deficiency before general rates	(1,548,274)	(1,548,274)	(292,368)	(1,486,808)
Estimated amount to be raised from general rates	1,548,274	1,548,274	1,543,650	1,543,650
Net current assets at end of financial year - surplus/(deficit)	0	0	1,251,282	56,842
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#### SHIRE OF DUMBLEYUNG 2017/18 Financial Year Budget Review

#### MOVEMENT IN SURPLUS BROUGHT FORWARD - 1 JULY 2017

GL	DESCRIPTION	CLASSIFICATION	NO CHANGE	INCREASE IN	DECREASE IN	AMENDED
			(NON-CASH	AVAILABLE	AVAILABLE	BUDGET
			ITEMS)	CASH	CASH	RUNNING
						1,380,573
	trust adj	changes to Surplus/Deficit		54:	2	1,381,115
	correction of WANDRRA journal	changes to Surplus/Deficit			(21,000)	1,360,115
	adjustment of accrued expenses	changes to Surplus/Deficit			(107,629)	1,252,486
	provision for annual leave	changes to Surplus/Deficit			(16,459)	1,236,027
	depreciation	changes to Surplus/Deficit	(867,235)	)		368,792
	loss on disposal of assets	changes to Surplus/Deficit	(31,241)	)		337,551
	noncash adjustments	changes to Surplus/Deficit	898,476	;		1,236,027
	Purchase L&B	changes to Surplus/Deficit		16	0	1,236,187
	Purchase Plant	changes to Surplus/Deficit		13,05	8	1,249,245
	proceeds on disposal of asset	changes to Surplus/Deficit		83,07	1	1,332,316
	undetermined	changes to Surplus/Deficit			(423)	1,331,893
						1,331,893

#### **CHANGES IN BUDGET REVIEW - 2017/18**

GL	DESCRIPTION	CLASSIFICATION	NO CHANGE (NON-CASH ITEMS)	INCREASE IN AVAILABLE CASH	DECREASE IN AVAILABLE CASH	AMENDED BUDGET RUNNING
	change in surplus b/f	changes to Surplus/Deficit	TT EMIO)	OAOII	OAOH	(48,680)
4613	Pool grant - no longer available	operating income			(32,000)	
7273	Return of part SWCC Sustainable Farming Grant 2014 - Bairstow	operating income			(1,143)	(81,823)
0081/0181	I FAGS - reduced	operating income			(72,680)	(154,503)
0091	SII Funding - final payment for interest	operating income		6,620	)	(147,883)
0945	SWCC Grant - Admin Reimbursement	operating income		25,000	)	(122,883)
1622	Administration Office Maintenance	operating expense		10,423	3	(112,460)
4592	Swimming pool property maintenance budget reduced	operating expense		23,142	2	(89,318)
5470	Adjustment to WANDRRA c/f balance	operating expense		116,619	9	27,301
7142	Fence Road Drain Project	operating expense			(83,593)	(56,292)
7222	Adj to carryover on State NRM Grant 2016	operating expense			(15,000)	
7322	Cancellation of SWCC Sustainable Farming Grant 2014 - Bairstow	operating expense		2,300		(68,992)
7332	Adj to carryover on SWCC Sustainable Farming Grant 2014 - Dare	operating expense			(206)	• • • •
7335	SWCC Grant -Adj to carryover	operating expense			(300)	• • • •
7336	Adj to carryover Cridland Catchment	operating expense			(9,528)	
7438	New Loan - Fence Rd Drainage Repairs - Interest Payment	operating expense			(984)	• ' '
7174	New Loan - Fence Rd Drainage Repairs - Income	capital income		80,000		(10)
7374	New Loan - Fence Rd Drainage Repairs - Principal Repayment	capital expense			(7,567)	` ' '
8280	Adj to transfer to sewerage reserve	reserve transfer		3,985		(3,592)
8345	Transfer from Fence Rd Reserve	reserve transfer		3,592	2	0
						0

NOTE: The change to GL 1622 Administration Office Maintenance has affected the administration allocation and allocation of public works overheads. This redistribution of overheads across the Programmes is shown in the following pages, and has a nil effect overall.

# SHIRE OF DUMBLEYUNG

### 2017/18 Financial Year Budget Review

### **WORKSHEET #2 - RESERVE TRANSFERS**

0011		B	Opening Balance	Leterant	Transfer To	Transfer From	Closing Balance
SCH	Account	Reserve	1/07/2017	Interest	Reserves	Reserves	30/06/2018
12	6801	Plant Reserve	75,437	2,075	310,000		387,511
11	6811	Dam Cleaning Reserve	6,668	183	10,000		16,851
04	6821	Leave Reserve	113,332	3,117	1,979		118,427
10	6831	Sewerage Reserve	225,628	6,205	29,288		261,121
09	6841	Staff Housing Reserve	59,488	1,636			61,124
08	6861	Aged Care Facility Reserve	53,643	1,475	-		55,118
11	6871	Municipal Building Reserve	54,435	1,497			55,932
13	6881	Tourist Reserve	11,041	304		11,345	-
10	6901	Landcare Development Reserve	79,352	2,182		15,870	65,664
10	6941	Rural Town Reserve	39,688	1,091		40,779	-
12	6951	Gravel Pit Rehabilitation Reserve	25,490	701			26,191
10	6961	Fence Road Drainage Reserve	3,889	107		3,592	404
12	6971	Drainage Maintenance Reserve	16,003	440			16,443
04	6981	Asset Plan Reserve	2,120	58		2,178	-
10	6991	Refuse Reserve	1,246	34		1,280	-
14	6996	Bain Estate Reserve	5,014,918	137,910		238,145	4,914,684
04	New	Emergency Response Reserve	-	-	55,582		55,582
		Total	5,782,377	159,015	406,849	313,189	6,035,053

PROGRAMME SUMMARY	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
-	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Rate Revenue		71,038		71,809		37,283		61,681	
General Purpose Grants		0		0		0		0	
Other General Purpose Income		0		0		0		0	
OPERATING REVENUE									
Rate Revenue	1,566,274		1,566,274		1,550,991		1,565,892		
General Purpose Grants	731,870		797,930		369,245		731,870		
Other General Purpose Income	169,015		169,015		12,000		174,015		
SUB-TOTAL	2,467,159	71,038	2,533,219	71,809	1,932,236	37,283	2,471,777	61,681	
30B-10TAL	2,407,139	71,036	2,333,219	7 1,009	1,932,230	31,203	2,4/1,///	01,001	
CAPITAL EXPENDITURE									
Rate Revenue		0		0		0		0	
General Purpose Grants		0		0		0		0	
Other General Purpose Income		159,015		159,015		11,732		159,015	
·									
CAPITAL REVENUE									
Rate Revenue	0		0		0		0		
General Purpose Grants	0		0		0		0		
Other General Purpose Income	0		0		0		0		
SUB-TOTAL	0	159,015	0	159,015	0	11,732	0	159,015	
TOTAL - PROGRAMME SUMMARY	2 467 450	230,053	2 522 240	230,824	1,932,236	49,014	2 471 777	220 606	
TOTAL - PROGRAMINE SUMMART	2,467,159	230,053	2,533,219	230,824	1,932,230	49,014	2,471,777	220,696	

RATE REVENUE	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
0052 ADVERTISING		250		250		0		0
0142 TITLE SEARCHES		750		750		386		772
0152 VALUATION EXPENSES		8,000		8,000		373		745
0112 ADMINISTRATION ALLOCATED		61,038		61,809		36,580		60,276
0113 DEBT RECOVERY COSTS - RATES		1,000		1,000		(56)		(112)
OPERATING REVENUE								
0101 DISCOUNT ALLOWED	(50,000)		(50,000)		(55,157)		(55,157)	
0111 RATES - WRITE OFFS	0		0		(49)		(49)	
0121 LEVIES - RATES (ALL AREAS	1,586,504		1,586,504		1,587,085		1,587,085	
0133 ESL COMMISSION	4,000		4,000		4,000		4,000	
0151 MOVEMENT IN EXCESS RATES	0		0		(7,070)		0	
0143 ACCOUNT ENQUIRY	1,000		1,000		360		720	l .
0153 RATES - ADMIN FEES	3,000		3,000		2,580		2,580	
0161 RATES - EX GRATIA	11,770		11,770		11,770		11,770	
0171 RATES - INTEREST CHARGES	10,000		10,000		7,472		14,943	
CUR TOTAL TO PROCRAMME CUMMARY	4 500 074	74 000	4 500 074	74 000	4 550 004	27 202	4 505 000	C4 C04
SUB-TOTAL TO PROGRAMME SUMMARY	1,566,274	71,038	1,566,274	71,809	1,550,991	37,283	1,565,892	61,681
CAPITAL EXPENDITURE								
CAPITAL REVENUE								
SUB-TOTAL TO PROGRAMME SUMMARY	0	0	0	0	0	0	0	(
								1
TOTAL - RATE REVENUE	1,566,274	71,038	1,566,274	71,809	1,550,991	37,283	1,565,892	61,681

GENERAL PURPOSE GRANTS	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
OPERATING REVENUE									
0081 FEDERAL UNTIED - ROADS	263,896		310,246		131,948		263,896		FAGS - reduced allocation on remaining 50% of 2017/18 FAGS due to adjustment made
COMPONENT									2016/17.
0091 ROYALITIES FOR REGIONS GRANT	6,620		0		6,620		6,620		Final payment of SII Funding - Aged Care Houses - our share of interest receivable
0181 GRANTS COMMISSION - GENERAL	461,354		487,684		230,677		461,354		FAGS - reduced allocation on remaining 50% of 2017/18 FAGS due to adjustment made
PURPOSE									2016/17.
SUB-TOTAL TO PROGRAMME SUMMARY	731,870	0	797,930	0	369,245	0	731,870	0	Overall reduction in FAGS due to adjustment for 2016/17 \$72,680
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL TO PROGRAMME SUMMARY	0	0	0	0	0	0	0	0	
TOTAL - GENERAL PURPOSE GRANTS	731,870	0	797,930	0	369,245	0	731,870	0	

OTHER GEN. PURPOSE INCOME	2017/18 Rev	rised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
OPERATING REVENUE									
0163 RESERVE INTEREST EARNED	159,015		159,015		82		159,015		Actual is low due to timing of maturity dates - next term deposits to mature will be in April.
0173 BANK INTEREST EARNED	10,000		10,000		11,918		15,000		
SUB-TOTAL TO PROGRAMME SUMMARY	169,015	0	169,015	0	12,000	0	174,015	0	
CAPITAL EXPENDITURE									
8200 TRANSFER INTEREST TO RESERVES		159,015		159,015		11,732		159,015	
CAPITAL REVENUE									
SUB-TOTAL TO PROGRAMME SUMMARY	0	159,015	0	159,015	0	11,732	0	159,015	
TOTAL - OTHER GEN. PURPOSE INCOME	169,015	159,015	169,015	159,015	12,000	11,732	174,015	159,015	

#### SHIRE OF DUMBLEYUNG SCHEDULE 04 - GOVERNANCE 2017/18 Financial Year Budget Review

Members of Council	PROGRAMME SUMMARY	2017/18 Rev	rised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
OPERATING EXPENDITURE         V		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
Members of Council Other Governance		\$	\$	\$	\$	\$	\$	\$	\$	
Other Governance         243,766         245,790         128,852         231,278           OPERATING REVENUE         0         442,843           SUB-TOTAL         8,200         479,501         8,200         482,807         39,261         259,494         6,000         442,843           CAPITAL EXPENDITURE         0         0         0         0         0         0         0         0         57,561           CAPITAL REVENUE         0	OPERATING EXPENDITURE									
OPERATING REVENUE         0         442,843         0         0         442,843         0         0         442,843         0         57,561         55,582         0         0         57,561         57,561         55,582         0	Members of Council		235,735		237,017		130,642	0	211,565	
Members of Council         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         442,843         442,843         39,261         259,494         6,000         442,843         6,000         442,843         442,843         482,807         39,261         259,494         6,000         442,843 </td <td>Other Governance</td> <td></td> <td>243,766</td> <td></td> <td>245,790</td> <td></td> <td>128,852</td> <td></td> <td>231,278</td> <td></td>	Other Governance		243,766		245,790		128,852		231,278	
Members of Council         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         442,843         442,843         39,261         259,494         6,000         442,843         6,000         442,843         442,843         442,843         8,200         482,807         39,261         259,494         6,000         442,843 <td>OPERATING REVENUE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	OPERATING REVENUE									
SUB-TOTAL         8,200         479,501         8,200         482,807         39,261         259,494         6,000         442,843           CAPITAL EXPENDITURE Members of Council Other Governance         0         0         0         0         0         0         0         0         0         0         0         57,561         57,561         57,561         57,561         57,561         0	Members of Council	0		0		0		0		
CAPITAL EXPENDITURE         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         57,561         55,582         0         57,561         57,561         55,582         0         0         57,561         57,561         0	Other Governance	8,200		8,200		39,261		6,000		
CAPITAL EXPENDITURE         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         57,561         55,582         0         57,561         57,561         55,582         0         0         57,561         57,561         0	SUB-TOTAL	8 200	479 501	8 200	482 807	39 261	259 494	6 000	442 843	
Members of Council         0         0         0         0         0         0         0         57,561         0         57,561         0         57,561         0         57,561         0         57,561         0         57,561         0         2,178         0         2,178         0         2,178         0	005 101/12	0,200	410,001	0,200	402,001	00,201	200,101	0,000	112,010	
Other Governance         57,561         55,582         0         57,561           CAPITAL REVENUE         0         0         0         0         0           Members of Council         0         0         0         0         0           Other Governance         2,178         2,178         0         2,178	CAPITAL EXPENDITURE									
CAPITAL REVENUE         0         2,178         0         2,178         0         2,178         0         2,178         0 <t< td=""><td>Members of Council</td><td></td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td></t<>	Members of Council		0		0		0		0	
Members of Council         0         0         0         0         0         0         2,178         2,178         0         2,178         0         2,178         0         2,178         0	Other Governance		57,561		55,582		0		57,561	
Other Governance         2,178         2,178         0         2,178	CAPITAL REVENUE									
	Members of Council	0		0		0		0		
SUB-TOTAL 2,178 57,561 2,178 55,582 0 0 2,178 57,561	Other Governance	2,178		2,178		0		2,178		
	SUB-TOTAL	2,178	57,561	2,178	55,582	0	0	2,178	57,561	
TOTAL - PROGRAMME SUMMARY 10,378 537,061 10,378 538,390 39,261 259,494 8,178 500,404	TOTAL - PROGRAMME SUMMARY	10.378	537,061	10.378	538,390	39,261	259.494	8,178	500.404	

#### SHIRE OF DUMBLEYUNG SCHEDULE 04 - GOVERNANCE 2017/18 Financial Year Budget Review

MEMBERS OF COUNCIL	2017/18 Rev	vised Budget	2017/18	Budget	2017/18	Actual YTD	Forecast End	of Year Actual	
WEWBERS OF COUNCIL	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	Communic
OPERATING EXPENDITURE	,	·						·	
0202 MEMBERS TRAVELLING		10,000		10,000		1,942		3,884	
0212 CONFERENCE EXPENSES		11,850		11,850		12,169		12,169	
0232 MEMBERS TRAINING		5,700		5,700		0		5,700	eLearning SAT Band 4
0242 PRESIDENTS ALLOWANCES		9,750		9,750		6,000		10,667	
0252 SITTING FEES		20,000		20,000		5,420		10,840	
0262 REFRESHMENTS RECEPTIONS		16,000		16,000		7,883		15,766	
0272 DEPUTY PRESIDENT ALLOWANCES		1,813		1,813		667		1,813	Rate reduced following election as per SAT Determination
0282 COUNCIL CHAMBERS MAINT		3,914		3,917		155		5,018	
0292 INSURANCE		6,900		6,900		6,900		6,900	
0302 SUBSCRIPTIONS		20,000		20,000		19,818		20,000	
0342 COUNCILLOR TELECOMMUNICATIONS ALLOWA	NCE	9,000		9,000		2,545		5,090	
0352 4 WDL VROC CONTRIBUTIONS		1,130		1,130		480		1,130	
0362 DONATIONS		5,577		5,577		270		5,577	
0363 R & D MCINTYRE SCHOLARSHIP		2,500		2,500		2,750		2,750	
0373 GIFTS		3,000		3,000		2,207			length of service gifts \$1500, leaving gifts \$1500
0412 BADGES		400		400		243		486	
0432 PRINTING & STATIONERY		855		855		440		880	
0442 ELECTION EXPENSES		6,000		6,000		0		0	
0404 ADMINISTRATION ALLOCATED		101,346		102,626		60,753		99,895	
OPERATING REVENUE									
SUB-TOTAL	0	235,735	0	237,017	C	130,642	0	211,565	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL MEMPERS OF COUNCIL	_	005 -0-		007.64=		400.040		044	
TOTAL - MEMBERS OF COUNCIL	0	235,735	0	237,017	0	130,642	0	211,565	

#### SHIRE OF DUMBLEYUNG SCHEDULE 04 - GOVERNANCE 2017/18 Financial Year Budget Review

OTHER GOVERNANCE	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
0542 CONSULTANT & FINANCIAL REPORTING		20,000		20,000		0		20,000	Fair valuations. Assistance with Integrated Planning if req'd
0602 ADJUSTMENTS FOR ROUNDING		0		0		1		2	
0632 ADVERTISING		15,000		15,000		6,850		13,700	
0722 AUDIT FEES		11,000		11,000		13,629		15,000	
0742 LEGAL EXPENSES		10,000		10,000		3,890		7,780	
6530 DEPRECIATION (SCH 4)		27,515		27,515		8,419		16,839	
0864 ADMIN ALLOCATION		160,251		162,275		96,063		157,957	
PPERATING REVENUE									
0833 SUNDRY CHARGES-REIMBURS.	500		500		128		257		
0873 CHARGES - PHOTOCOPYING	200		200		18		37		
0932 MISC. REIMBURSEMENTS - NO GST	2,500		2,500		2,799		5,598		
0933 MISC. REIMBURSEMENTS - INC GST	5,000		5,000		12,159		24,318		
SUB-TOTAL	8,200	243,766	8,200	245,790	39,261	128,852	78,524	231,278	
	•		,	,		,	,	,	
CAPITAL EXPENDITURE									
8440 TRANSFER TO LEAVE RESERVE		1,979		0		0		1,979	
8460 TRANSFER TO EMERGENCY RESPONSE		55,582		55,582		0		55,582	
CAPITAL REVENUE									
8405 TRANSFER FROM ASSET PLAN RESERVI	2,178		2,178		0		2,178		
UB-TOTAL	2,178	57.561	2.178	55.582	0	0	2.178	57.561	
OD-101AL	2,170	31,301	۷,170	33,302	U	U	۷,170	1 31,301	
OTAL - OTHER GOVERNANCE	10,378	301,327	10,378	301,372	39,261	128,852	80,702	288,839	

#### SHIRE OF DUMBLEYUNG SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY 2017/18 Financial Year Budget Review

PROGRAMME SUMMARY	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End of	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Fire Prevention		356,146		356,481		209,118		291,597	
Animal Control		25,043		25,275		11,782		19,632	
OPERATING REVENUE									
Fire Prevention	436,715		436,715		373,122		383,467		
Animal Control	2,700		2,700		1,588		1,763		
SUB-TOTAL	439,415	381,189	439,415	381,756	374,710	220,900	385,230	311,229	
00D 101/12	400,410	551,155	400,410	551,755	01-1,1-10	220,000	000,200	011,220	
CAPITAL EXPENDITURE									
Fire Prevention		357,590		357,590		367,381		367,381	
Animal Control		0		0		0		0	
Local Law Development		0		0		0		0	
CAPITAL REVENUE									
Fire Prevention	0		0		0		0		
Animal Control	0		0		0		0		
SUB-TOTAL	0	357,590	0	357,590	0	367,381	0	367,381	
TOTAL BROODANING OUNIARY	400 115	700	400 445	700.040	074 740	F00 004	005.000	070.040	
TOTAL - PROGRAMME SUMMARY	439,415	738,779	439,415	739,346	374,710	588,281	385,230	678,610	

#### SHIRE OF DUMBLEYUNG SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY 2017/18 Financial Year Budget Review

FIRE PREVENTION	2017/18 Pa	ised Budget	2017/18	Budget	2017/18 /	Actual YTD	Forecast End	of Year Actual	
I INC FINEVENTION	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
4 1002 MAINTENANCE LAND & BUILDINGS		900		900		0		900	inc annual maint of fire sheds, eg termites, fire extinguishers, gutter cleaning
5 1052 PROTECTIVE CLOTHING		3,000		3,000		84		3,000	
1 1062 EQUIPMENT PURCHASES LESS THAN \$1,000		2,500		2,500		0		2,500	for the purchase of hoses, ladders, telecommunications equipment, rescue equipment etc
8 1072 FIRE INSURANCE		10,864		10,864		10,864		10,864	
2 1102 MTCE PLANT & EQUIPMENT		100		100		143		100	to maintain equipment as per above
3 1112 MAINTENANCE VEHICLES		8,220		8,220		3,667		8,220	Firetrucks (deprec in GL1012). Fastfill/fire fighting trailers ineligible.
6 1122 UTILITIES & RATES		1,000		1,000		876		1,000	electricity
7 1142 OTHER FIRE EXPENSES/TRAINING		1,200		1,200		5,484		1,200	
1182 INELIGIBLE EXPENDITURE - LGGS		6,000		6,000		1,185		2,370	\$4000 new account - sms, bushfire trailer licenses etc. Plus Kukerin Fire Shed door \$200
1192 FIRE PREVENTION		13,450		13,450		0		14.166	fire break clearing, attending fires
1012 DEPRECIATION - FIRE PREVENTION		92,000		92,000		47.243		94,486	<u> </u>
1082 FIRE MAPS		200		200		823		1,645	
1092 FIRE BREAK INSPECTION ETC		3,000		3,000		2,170		4,340	
1152 ADMINISTRATION ALLOCATED		26,482		26,817		15,877		26,103	
1162 TRF OF ASSET - FIRE TRUCK		187,230		187,230		15,677		1	Trade in of Moulyinning Fire Truck. Nil effect on budget
1172 LOSS ON DISPOSAL OF ASSET (FIRE)		107,230		107,230		120,703			Trade in of Moulyinning Fire Truck. Nil effect on budget
1112 LOSS ON DISPOSAL OF ASSET (FIRE)		١		U		120,703		120,703	Trade in or modificing File Track. Nil effect on budget
OPERATING REVENUE									
1193 PROFIT ON SALE OF ASSET (FIRE)	63,730		63,730		0		C		Trade in of Moulyinning Fire Truck. Nil effect on budget
1123 FESA OPERATING GRANT	14,995		14,995	l	4,695		14,995	5	LGGS 17/18 \$20,600, less \$5,605 unspent 2015/16
1143 SALE OF FIRE MAPS	200		200		45		91		
1163 FINES & PENALTIES	200		200		1,000		1,000		
1173 FESA GRANT - FIRE TRUCK	357,590		357,590		367,381		367,381		
	·		,		,				
SUB-TOTAL	436,715	356,146	436,715	356,481	373,122	209,118	383,467	291,597	
CAPITAL EXPENDITURE									
1174 FIRE TRUCK		357,590		357,590		367,381		367,381	Trade in of Moulyinning Fire Truck. Nil effect on budget
CAPITAL REVENUE									
1175 REALISATION OF ASSETS - FIRE TRUCK	(187,230)		(187,230)		0		C		Trade in of Moulyinning Fire Truck. Nil effect on budget
1195 SALE OF FIRE TRUCK (PROCEEDS)	187,230		187,230		0		C		Trade in of Moulyinning Fire Truck. Nil effect on budget
. ,									
SUB-TOTAL	0	357,590	0	357,590	0	367,381	0	367,381	
TOTAL - FIRE PREVENTION	436,715	713,736	436,715	714,071	373,122	576,499	383,467	658,978	
I U I AL - FIRE PREVENTION	430,/15	/13,/36	430,715	/14,0/1	3/3,122	5/0,499	383,467	008,978	

#### SHIRE OF DUMBLEYUNG SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY 2017/18 Financial Year Budget Review

ANIMAL CONTROL	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End of	of Year Actual
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
1252 DOG CONTROL EXPENSES		5,200		5,200		701		1,402
1262 CAT CONTROL EXPENSES		850		850		0		0
1282 POUND MAINTENANCE		575		575		38		76
1294 ADMINISTRATION ALLOCATED		18,418		18,650		11,043		18,154
OPERATING REVENUE								
1323 FINES AND PENALTIES	500		500		175		350	
1343 DOG REGISTRATION	2,000		2,000		1,313		1,313	
1344 CAT REGISTRATION	200		200		100		100	
SUB-TOTAL	2,700	25,043	2,700	25,275	1,588	11,782	1,763	19,632
CAPITAL EXPENDITURE								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL	0	0	0	0	0	0	0	0
TOTAL - ANIMAL CONTROL	2,700	25,043	2,700	25,275	1,588	11,782	1,763	19,632

#### SHIRE OF DUMBLEYUNG SCHEDULE 07 - HEALTH 2017/18 Financial Year Budget Review

2011/10110	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
\$	\$	\$	\$	\$	\$	\$	\$	
	65,785		65,857		27,004		62,978	
0		0		50		0		
0	65,785	0	65,857	50	27,004	0	62,978	
	0		0		0		0	
0		0		0		0		
0	0	0	0	0	0	0	0	
0	65,785	0	65,857	50	27,004	0	62,978	
	Revenue \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ 65,785  0 65,785  0 0 0 0	\$ \$ \$ 65,785  0 65,785  0 65,785  0 0	\$ \$ \$ \$ 65,857  0 0 0  0 65,857  0 0 65,857  0 0 0 0	\$ \$ \$ \$ 65,785 65,857 50 65,857 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$         \$         \$         \$           65,785         0         65,857         27,004           0         0         50         27,004           0         65,785         0         65,857         50         27,004           0         0         0         0         0         0           0         0         0         0         0         0	\$         \$         \$         \$         \$           65,785         65,857         27,004         0           0         65,785         0         65,857         50         27,004         0           0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0	\$         \$

#### SHIRE OF DUMBLEYUNG SCHEDULE 07 - HEALTH 2017/18 Financial Year Budget Review

HEALTH	2017/18 Rev	rised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2202 DEFIBRILLATOR EXPENSE		7,050		7,050		0		7,050	3x defibrillators - Club, Stubbs Park, Nenke Park. Funded by Bain Estate (\$2350ea)
2212 CONTRIBUTION TO DOCTOR		11,000		11,000		4,545		9,091	
2222 HEALTH SURVEYOR - CONTRACT		38,000		38,000		18,410		36,819	
2232 AMBULANCE ASSISTANCE		3,972		3,976		458		3,986	
2392 ANALYTICAL EXPENSES		360		360		354		707	
2634 ADMINISTRATION ALLOCATED		5,403		5,471		3,238		5,325	
ODEDATING DEVENUE									
OPERATING REVENUE			0						Land Control Control Control
2243 DOCTOR CONTRIBUTION - REIMBURSEMENT	0		0		U		0		budget line in schedule 14
SUB-TOTAL	0	65,785	0	65,857	50	27,004	0	62,978	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
		,		. "					
TOTAL - HEALTH	0	65,785	0	65,857	50	27,004	0	62,978	

PROGRAMME SUMMARY	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
_	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Aged Persons Units		99,510		99,731		56,020		112,150	
Education		14,267		14,322		2,579		14,220	
ODEDATING DEVENUE									
OPERATING REVENUE	00.040		CO 040		02.500		47.040		
Aged Persons Units	60,840		60,840		23,506		47,013		
Education	0		0		0		0		
SUB-TOTAL	60,840	113,777	60,840	114,053	23,506	58,599	47,013	126,370	
CAPITAL EXPENDITURE									
Aged Persons Units		98,267		98,266		67,387		98,321	
Education		0,207		0		07,007		00,021	
Eddodion		Ŭ		ı		· ·		Ĭ	
CAPITAL REVENUE									
Aged Persons Units	0		0		0		0		
Education	0		0		0		0		
SUB-TOTAL	0	98,267	0	98,266	0	67,387	0	98,321	
TOTAL DROCDAMME CUMMARY	60.040	242.044	00.040	040.040	00.500	405.000	47.040	204.004	
TOTAL - PROGRAMME SUMMARY	60,840	212,044	60,840	212,319	23,506	125,986	47,013	224,691	

AGED PERSONS UNITS	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End of	of Year Actual
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
2822 APU MAINTENANCE		32,658		32,663		6,304		32,678
2832 INSURANCE		15,494		15,494		16,728		16,728
2842 APU - UTILITIES		12,730		12,730		3,708		7,416
2852 INTEREST PAID ON LOAN 93		3,372		3,372		1,485		3,372
6570 DEPRECIATION (SCH 8)		18,229		18,229		17,586		35,172
2824 ADMINISTRATION ALLOCATED		17,028		17,243		10,210		16,784
OPERATING REVENUE								
2853 UTILITIES REIMBURSEMENT (APU)	0		0		41		83	
2863 RENTAL OF APU'S	60,840		60,840		23,465		46,930	
2873 MISCELLANEOUS INCOME	0		0		0		0	
SUB-TOTAL	60,840	99,510	60,840	99,731	23,506	56,020	47,013	112,150
CAPITAL EXPENDITURE								
2854 LOAN 93 PRINCIPAL REPAYMENT		3,321		3,321		1,646		3,321
2874 AGED PERSON UNITS (R4R)		94,946		94,946		65,741		95,000
CAPITAL REVENUE								
3575 LOAN - AGED PERSONS UNITS	0		0		0		0	
SUB-TOTAL	0	98,267	0	98,266	0	67,387	0	98,321
TOTAL - AGED PERSONS UNITS	60,840	197,777	60,840	197,997	23,506	123,407	47,013	210,471

EDUCATION	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	Actual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
1672 KUKERIN PLAYGROUP BUILDING		7,500		7,500		0		7,500	0
1842 SCHOOL BUS SERVICE		1,550		1,550		0		1,550	0
1872 SCHOOL BOOK AWARDS		120		120		0		120	0
2792 SCHOOL ASSISTANCE		800		800		0		814	4
2814 ADMIN ALLOC - EDUCATION		4,297		4,352		2,579		4,236	6
OPERATING REVENUE									
SUB-TOTAL	0	14,267	0	14,322	0	2,579	C	14,220	0
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	C	0	0
TOTAL - EDUCATION	0	14 267		14 222		2 570		14 220	n
TOTAL - EDUCATION	U	14,267		14,322	U	2,579	, t	14,220	U

#### SHIRE OF DUMBLEYUNG SCHEDULE 09 - HOUSING 2017/18 Financial Year Budget Review

PROGRAMME SUMMARY	2017/18 Revi	sed Budget	2017/18	Budget	2017/18 Ac	tual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Staff Housing		69,071.51		69,071.11		28,584.30		57,252.00	
Other Housing		67,441.70		67,571.55		36,290.06		68,106.18	
OPERATING REVENUE									
Staff Housing	69,071.51		69,071.51		28,625.56		57,252.00		
Other Housing	17,784.00		17,784.00		10,535.00		21,070.00		
Other Flousing	17,704.00		17,704.00		10,555.00		21,070.00		
SUB-TOTAL	86,855.51	136,513.21	86,855.51	136,642.66	39,160.56	64,874.36	78,322.00	125,358.18	
CAPITAL EXPENDITURE									
Staff Housing		0.00		0.00		0.00		0.00	
Other Housing		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Staff Housing	0.00		0.00		0.00		0.00		
Other Housing	0.00		0.00		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	0.00	0.00	
		Т		<u> </u>					
TOTAL - PROGRAMME SUMMARY	86,855.51	136,513.21	86,855.51	136,642.66	39,160.56	64,874.36	78,322.00	125,358.18	

#### SHIRE OF DUMBLEYUNG SCHEDULE 09 - HOUSING 2017/18 Financial Year Budget Review

STAFF HOUSING	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Comments
OPERATING EXPENDITURE	,		•					,	
3152 INSURANCE		9,353		9,353		9,199		9,199	
3172 BUILDING MAINTENANCE		44,685		44,691		33,411		44,704	
3182 STAFF HOUSING - UTILITIES		12,730		12,730		6,237		12,473	
3184 ADMINISTRATION ALLOCATED		8,530		8,638		5,112		8,408	
3194 STAFF HOUSING REALLOCATION		(6,226)		(6,340)		(25,375)		(17,532)	Reallocated to Administration Overheads, and Public Works Overheads.
OPERATING REVENUE									
3213 RENT	48,157		48,157		18,070		36,140		
3223 UTILITIES REIMBURSEMENT (STAFF)	0		0		41		83		
3253 RENTAL - MCS HOUSE	20,914		20,914		10,514		21,029		
SUB-TOTAL	69,072	69,072	69,072	69,071	28,626	28,584	57,252	57,252	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - STAFF HOUSING	69,072	69,072	69,072	69,071	28,626	28,584	57,252	57,252	

#### SHIRE OF DUMBLEYUNG SCHEDULE 09 - HOUSING 2017/18 Financial Year Budget Review

OTHER HOUSING	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 Ad	ctual YTD	Forecast End	of Year Actual
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
3312 LOW INCOME UNIT MAINT		15,799		15,804		5,638		15,819
3322 INSURANCE - LOW INCOME		9,353		9,353		9,199		9,199
3332 LOW INCOME UNITS - UTILITIES		3,000		3,000		933		1,866
3392 MAINTENANCE - OTHER HOUSING		2,257		2,258		0		2,262
6580 DEPRECIATION (SCH 9)		27,291		27,291		14,679		29,358
3384 ADMINISTRATION ALLOCATED		9,742		9,865		5,841		9,602
OPERATING REVENUE	_				400		204	
2565 UTILITIES REIMBURSEMENT (LIU)	0		0		162		324	
3403 RENTAL - LOW INCOME UNITS	17,784		17,784		10,373		20,746	
SUB-TOTAL	17.784	67.442	17.784	67.572	10.535	36,290	21,070	68,106
	,	0.,	,		,			
CAPITAL EXPENDITURE								
CAPITAL REVENUE								
SUB-TOTAL	0	0	0	0	0	0	0	0
TOTAL - OTHER HOUSING	17,784	67,442	17,784	67,572	10,535	36,290	21,070	68,106

Revenue   S   S   S   S   S   S   S   S   S
Demestic Refuse   305,973   306,144   156,611   332,231   Commercial Refuse   19,710   6,644   19,652   65,872   65,979   27,273   65,693   700,000   75,667   700,000   75,667   700,000   75,667   700,000   75,667   700,000   70,000   75,667   700,000   75,667   700,000   70,000   75,667   700,000   70,000   75,667   700,000   75,667   700,000   70,000   75,667   700,000   70,000   75,667   700,000   70,000   75,667   700,000   75,667   700,000   75,667   700,000   70,000   75,667   700,000   70,000   75,667   700,000   70,000   75,667   700,000   70,000   75,667   700,000   70,0
Domestic Refuse   305,973   306,144   156,611   332,231   19,710   6,544   19,562   19,710   6,544   19,562   19,710   6,544   19,562   19,710   6,544   19,562   19,710   6,544   19,562   19,710   6,544   19,562   19,710   6,544   19,562   19,710   6,544   19,562   19,710   6,544   19,562   19,710   6,544   19,562   19,710   6,544   19,562   19,5173   19,562   10,5173   19,562   10,5173   10
Commercial Refuse         19,642         19,710         6,544         19,652           Sewerage         65,872         65,979         27,273         65,693           Protection of the Environment         228,869         144,165         105,173         203,770           Town Planning & Regional Development         25,793         25,850         15,810         27,995           Other Community Amenities         62,452         62,654         18,761         61,776           Land Care Development         234,959         212,420         88,194         203,251           OPERATING REVENUE           Domestic Refuse         82,875         81,600         81,600         81,600         Commercial Refuse         0 <t< td=""></t<>
Sewerage
Protection of the Environment
Town Planning & Regional Development         25,793         25,850         15,810         27,995           Other Community Amenities         62,452         62,654         18,761         61,776           Land Care Development         234,959         212,420         88,194         203,251           OPERATING REVENUE           Domestic Refuse         82,875         82,875         81,600         81,600           Commercial Refuse         0         0         0         0           Commercial Refuse         0         0         0         0           Sewerage         106,891         106,891         106,891         106,891           Protection of the Environment         55,476         55,476         23,111         39,193           Town Planning & Regional Development         1,060         1,060         589         1,178           Other Community Amenities         8,000         8,000         120         241           Land Care Development         73,857         50,000         32,398         76,500           SUB-TOTAL         328,159         943,380         304,302         836,924         244,709         418,367         305,603         914,368           CAPITAL EXPENDITURE         2
Other Community Amenities         62,452         62,654         18,761         61,776           Land Care Development         234,959         212,420         88,194         203,251           OPERATING REVENUE         200,000         0
Land Care Development   234,959   212,420   88,194   203,251
DOPERATING REVENUE   Domestic Refuse   82,875   82,875   81,600   81,600   Commercial Refuse   0   0   0   0   0   0   0   0   0
Domestic Refuse
Commercial Refuse         0
Sewerage
Protection of the Environment         55,476         55,476         23,111         39,193           Town Planning & Regional Development         1,060         1,060         589         1,178           Other Community Amenities         8,000         8,000         120         241           Land Care Development         73,857         50,000         32,398         76,500           SUB-TOTAL         328,159         943,380         304,302         836,924         244,709         418,367         305,603         914,368           CAPITAL EXPENDITURE Domestic Refuse         0         0         0         22,594         22,594           Commercial Refuse         0         0         0         0         0         0           Sewerage         41,019         45,004         5,771         41,019         41,019         45,004         5,771         41,019           Protection of the Environment         7,567         0         0         0         0         0           Town Planning & Regional Development         0         0         0         0         0         0           Land Care Development         0         0         0         0         0         0
Town Planning & Regional Development
Other Community Amenities         8,000         8,000         120         241           Land Care Development         73,857         50,000         32,398         76,500           SUB-TOTAL         328,159         943,380         304,302         836,924         244,709         418,367         305,603         914,368           CAPITAL EXPENDITURE         0         0         0         22,594         22,594           Commercial Refuse         0         0         0         0         0           Commercial Refuse         0         0         0         0         0           Sewerage         41,019         45,004         5,771         41,019           Protection of the Environment         7,567         0         0         7,567           Town Planning & Regional Development         0         0         0         0           Other Community Amenities         0         0         0         0           Land Care Development         0         0         0         0
Land Care Development         73,857         50,000         32,398         76,500           SUB-TOTAL         328,159         943,380         304,302         836,924         244,709         418,367         305,603         914,368           CAPITAL EXPENDITURE         0         0         0         22,594         22,594           Domestic Refuse         0         0         0         0         0           Commercial Refuse         0         0         0         0         0         0           Sewerage         41,019         45,004         5,771         41,019         45,004         5,771         41,019         7,567         0         0         7,567         0         0         7,567         0
SUB-TOTAL         328,159         943,380         304,302         836,924         244,709         418,367         305,603         914,368           CAPITAL EXPENDITURE Domestic Refuse Domestic Refu
CAPITAL EXPENDITURE         0         0         22,594         22,594           Domestic Refuse         0         0         0         0         0           Commercial Refuse         0         0         0         0         0         0           Sewerage         41,019         45,004         5,771         41,019         7,567         0         0         7,567         0         0         7,567         0
Domestic Refuse         0         0         22,594         22,594           Commercial Refuse         0         0         0         0           Sewerage         41,019         45,004         5,771         41,019           Protection of the Environment         7,567         0         0         0         7,567           Town Planning & Regional Development         0         0         0         0         0           Other Community Amenities         0         0         0         0         0           Land Care Development         0         0         0         0         0
Domestic Refuse         0         0         22,594         22,594           Commercial Refuse         0         0         0         0           Sewerage         41,019         45,004         5,771         41,019           Protection of the Environment         7,567         0         0         7,567           Town Planning & Regional Development         0         0         0         0           Other Community Amenities         0         0         0         0           Land Care Development         0         0         0         0
Commercial Refuse         0         0         0         0           Sewerage         41,019         45,004         5,771         41,019           Protection of the Environment         7,567         0         0         7,567           Town Planning & Regional Development         0         0         0         0           Other Community Amenities         0         0         0         0           Land Care Development         0         0         0         0
Sewerage         41,019         45,004         5,771         41,019           Protection of the Environment         7,567         0         0         7,567           Town Planning & Regional Development         0         0         0         0           Other Community Amenities         0         0         0         0           Land Care Development         0         0         0         0
Protection of the Environment         7,567         0         0         7,567           Town Planning & Regional Development         0         0         0         0           Other Community Amenities         0         0         0         0           Land Care Development         0         0         0         0
Town Planning & Regional Development         0         0         0         0           Other Community Amenities         0         0         0         0           Land Care Development         0         0         0         0
Other Community Amenities         0         0         0         0           Land Care Development         0         0         0         0
Land Care Development 0 0 0
CAPITAL REVENUE
Domestic Refuse         1,280         1,280         0         1,280
Commercial Refuse         0         0         0         0
Sewerage         0<
Protection of the Environment         124,371         40,779         80,000         124,371
Town Planning & Regional Development         0         0         0         0
Other Community Amenities         0         0         0         0
Land Care Development         15,870         0         15,870
SUB-TOTAL         141,521         48,586         57,929         45,004         80,000         28,365         141,521         71,180
TOTAL - PROGRAMME SUMMARY 469,681 991,966 362,232 881,928 324,709 446,732 447,124 985,548

DOMESTIC REFUSE	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
3532 DOM. REFUSE COLLECTION		34,816		34,819		19,333		34,850	
3542 REFUSE SITE MAINT		57,732		57,744		16,723		58,902	
3552 RECYCLING MAINTENANCE		32,156		32,156		14,704		29,407	
6590 DEPRECIATION (SCH 10)		168,925		168,925		98,453		196,905	
3524 ADMINISTRATION ALLOCATED		12,344		12,500		7,398		12,167	
OPERATING REVENUE									
3583 LEVIES - RUBBISH CHARGES	82,875		82,875		81,600		81,600		
SUB-TOTAL	82,875	305,973	82,875	306,144	81,600	156,611	81,600	332,231	
CAPITAL EXPENDITURE									
3594 WASTE SITES DYG & KUK		0		0		22,594		22,594	
CAPITAL REVENUE									
8415 TRANSFER FROM REFUSE RESERVE	1,280		1,280		0		1,280		
SUB-TOTAL	1,280	0	1,280	0	0	22,594	1,280	22,594	
TOTAL DOMESTIC DEFINE	04.455	205.070	04.455	200 444	24.000	470.005	22.222	254.005	
TOTAL - DOMESTIC REFUSE	84,155	305,973	84,155	306,144	81,600	179,205	82,880	354,825	

COMMERCIAL REFUSE	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
3722 ST BINS REFUSE COLL.		15,713.00		15,731.19		4,188.87		15,779	
3734 ADMINISTRATION ALLOCATED		3,929.00		3,979.00		2,355.38		3,873	
OPERATING REVENUE									
SUB-TOTAL	0.00	19,642.00	0.00	19,710.19	0.00	6,544.25	0.00	19,652.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMERCIAL REFUSE	0.00	19,642.00	0.00	19,710.19	0.00	6,544.25	0.00	19,652.00	

SEWERAGE	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
3912 SEWERAGE MAINTENANCE		48,411		48,426		13,710		48,477	Increased maintenance hours for works crew.
3931 INTEREST PAID ON LOAN 38		1,006		1,006		510		1,006	
3932 INTEREST PAID ON LOAN 40		399		399		142		399	
3933 INTEREST PAID ON LOAN 78		186		186		130		186	Ioan will finish 2017/18
3952 INSURANCE		8,503		8,503		8,363		8,363	
3914 ADMINISTRATION ALLOCATED		7,367		7,460		4,418		7,262	
OPERATING REVENUE									
3991 LEVIES - SEWERAGE RATES	85,408		85,408		85,408		85,408		
4011 LEVIES - PEDESTALS RATES	21,483		21,483		21,483		21,483		
SUB-TOTAL	106,891	65,872	106,891	65,979	106,891	27,273	106,891	65,693	
CAPITAL EXPENDITURE									
4014 SEWERAGE SYSTEM		0		0		0		0	
4016 LOAN 38 PRINCIPAL REPAYMENT		6,616		6,616		3,256		6,616	
4017 LOAN 40 PRINCIPAL REPAYMENT		1,274		1,274		625		1,274	
4018 LOAN 78 PRINCIPAL REPAYMENT		3,841		3,841		1,890		3.841	
8280 TRANSFER TO SEWERAGE RESERVE		29,288		33,273		0		- , -	Revenue less expenses
CAPITAL REVENUE									
4015 LOAN - KUKERIN SEWERAGE SCHEME	0		0		0		0		
SUB-TOTAL	0	41,019	0	45,004	0	5,771	0	41,019	
TOTAL - SEWERAGE	106,891	106.891	106,891	110,983	106,891	33,044	106.891	106,712	

PROTECTION OF THE ENVIRONMENT	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
3942 BRIDAL CREEPER CONTROL		15,000		15,000		(209)		2,000	
3982 TARIN ROCK DECLARED SPECIES EXP		530		530		0		0	
3992 DECLARED WEEDS CONTROL		11,330		11,330		0		0	
3872 WATER HARVESTING SCHEME		105,795		105,795		11,989		105,795	Funding of water harvesting for the Dumbleyung.
3994 ADMINISTRATION ALLOCATED		4,135		4,188		2,479		4,076	
7142 FENCE ROAD DRAIN PROJECT		90,915		7,322		90,915		90,915	
7174 LOAN 95 FENCE RD DRAINAGE - INTEREST PAYMENT		984		0		0		984	New Loan
OPERATING REVENUE									
3963 HIRE CHARGES-TREE PLANTER	500		500		0		0		
3953 GRANT - WATER SUPPLY	47,654		47,654		16,082		32,164		
7313 FENCE ROAD DRAIN MAINT. FARMERS LEVY	7,322		7,322		7,029		7,029		
SUB-TOTAL	55,476	228,689	55,476	144,165	23,111	105,173	39,193	203,770	
CAPITAL EXPENDITURE									
7374 LOAN 95 FENCE ROAD DRAINAGE - PRINCIPA		7,567		0		0		7,567	New Loan
CAPITAL REVENUE									
7438 LOAN 95 FENCE ROAD DRAINAGE	80,000		0		80,000		80,000		New Loan
8325 TRANSFER FROM RURAL TOWN RESERVE	40,779		40,779		00,000		40,779		NOW LOUIT
8345 TRANSFER FROM FENCE ROAD DRAINAGE R	3,592		0		0		3,592		
SUB-TOTAL	124,371	7,567	40,779	0	80,000	0	124,371	7,567	
OTAL - PROTECTION OF THE ENVIRONMENT	179,848	236,256	96,256	144,165	103,111	105,173	163,564	211,337	

N PLANNING & REG. DEVELOP.	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comi	nent
	\$	\$	\$	\$	\$	\$	\$	\$		
ATING EXPENDITURE										
2 PLANNING CONSULTANT		21,250.00		21,250.00		10,428.94		20,858		
22 TOWN PLANNING SCHEME		0.00		0.00		2,659.10		2,659		
4 ADMINISTRATION ALLOCATED		4,543.00		4,600.00		2,722.29		4,478		
TING REVENUE										
TOWN PLANNING FEES	1,060.00		1,060.00		589.00		1,178			
TAL .	1,060.00	25,793.00	1,060.00	25,850.00	589.00	15,810.33	1,178.00	27,995.00		
<u>EXPENDITURE</u>										
<u>REVENUE</u>										
DTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOWN PLANNING & REG. DEVELOP.	1,060.00	25,793.00	1,060.00	25,850.00	589.00	15,810.33	1,178.00	27,995.00		

OTHER COMMUNITY AMENITIES	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
4162 CEMETERIES		16,854.00		16,868.63		1,811.82		17,025	Includes \$2000 for trees at Nippering & Kukerin cemeteries
4182 PUBLIC CONVENIENCES		32,043.00		32,068.54		9,278.46		32,139	
4212 NICHE WALL PLAQUES		760.00		760.00		0.00		0	
4244 ADMINISTRATION ALLOCATED		12,795.00		12,957.00		7,670.97		12,612	
OPERATING REVENUE									
4253 CEMETERIES	8,000.00		8,000.00		120.47		241		
SUB-TOTAL	8,000.00	62,452.00	8,000.00	62,654.17	120.47	18,761.25	241.00	61,776.00	
OD-TOTAL	0,000.00	02,402.00	0,000.00	02,004.17	120.41	10,701.23	241.00	01,770.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	8,000.00	62,452.00	8,000.00	62,654.17	120.47	18,761.25	241.00	61,776.00	

LAND CARE DEVELOPMENT	2017/18 Rev	rised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
7162 LANDCARE OFFICE BUILDING MAINT		2,500		2,500		1,677		2,500	
7202 LANDCARE SUPERANNUATION		7,872		7,872		4,619		9,238	
7212 LANDCARE SALARY		63,976 15.000		63,976		36,997		73,993	Adjustment to constructed fraction to discuss and 2016/17
7222 STATE NRM PROJ A16084 (TAYLOR 67 HA VE		15,000		U		U		0	Adjustment to grant carried forward - funding received 2016/17.
7232 LANDCARE VEHICLE EXP		12,430		12,430		4,631		9,262	Includes deprec exp
7242 LANDCARE SUNDRY EXP		4,000		4,000		201		401	
7252 LANDCARE OFFICE EXP		3,000		3,000		634		1,269	
7322 SF2.1.006 BAIRSTOW		0		2,300		(169)		, ,	Project cancelled - remaining funds returned to SWCC - see below
7332 SF2.1.021 DARE		1,472		1,266		2,686			Adjustment to grant carried forward from prior years and additional funds rec'd.
7331 WATER GRANT EXPENSE		11,509		11,509		0			Monies came in during the 14/15 year.
7335 SWCC ON GROUND PROJECT - GW.GWS04.SOD		82,600		82,300		19,800		82,600	Adjustment to grant carried forward from prior years.
7336 STATE NRM CRIDLAND CATCHMENT A15024		13,534		4,006		4,832		4,832	Adjustment to grant carried forward from prior years.
7337 COOMELBERRUP CATCHMENT CONSERVATION ST	ATE NRM A1505	2,074		2,074		269		269	Monies came in during the 15/16 financial year
7154 ADMINISTRATION ALLOCATED		14,120		14,299		8,464		13,918	
7164 STAFF HOUSING ALLOCATION - LANDCARE		872		888		3,553		2,452	
OPERATING REVENUE									
0945 GRANT FUNDED ADMINISTRATIVE REIMBURS	25,000		0		15,000		25,000		Administration allowance from SWCC On Ground Project (expense side already included in the control of the contr
7273 LANDCARE GRANTS	48.857		50.000		17.398		51,500		in original budget figure). SWCC On Ground Project \$50K, plus reimbursment from Bairstow \$7958.61 less \$9
1213 LANDOANE GRANTS	40,037		50,000		17,390		31,300		returned to SWCC for 2014 Sustainable Farming grant.
SUB-TOTAL	73,857	234.959	50.000	212.420	32.398	88.194	76.500	203,251	
OOD-101AL	10,001	204,303	30,000	212,420	32,030	00,134	70,000	200,201	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
7436 TRANSFER FROM LANDCARE RESERVE	15,870		15,870		0		15,870		
SUB-TOTAL	15,870	0	15,870	0	0	0	15,870	0	
TOTAL - LAND CARE DEVELOPMENT	89.727	234.959	65.870	212.420	32.398	88.194	92.370	203.251	

PROGRAMME SUMMARY	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	
Public Halls and Civic Centres		76,595		76,702		43,536		75,086	
Swimming Pool		108,138		131,350		59,312		107,898	
Other Recreation		489,084		489,660		266,449		497,379	
Libraries		9,849		9,880		7,030		11,986	
Other Culture		65,191		65,943		46,046		73,187	
OPERATING REVENUE									
Public Halls and Civic Centres	2,000		2,000		14		3,455		
Swimming Pool	9,300		41,300		6,144		12,288		
Other Recreation	8,150		8,150		8,000		8,000		
Libraries	0		0		0		0		
Other Culture	1,500		1,500		555		10,349		
SUB-TOTAL	20,950	748,858	52,950	773,536	14,712	422,373	34,092	765,536	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		0		0		0		0	
Swimming Pool		0		0		0		0	
Other Recreation		26,122		26,122		2,007		26,084	
Libraries Other Culture		0		0		0		0	
Other Culture		0		U		U		U	
CAPITAL REVENUE									
Public Halls and Civic Centres	0		0		0		0		
Swimming Pool Other Recreation	0		0		0		0		
Libraries			١		0		0		
Other Culture	0		l		0		0		
					v		Ü		
SUB-TOTAL	0	26,122	0	26,122	0	2,007	0	26,084	
TOTAL - PROGRAMME SUMMARY	20,950	774,980	52,950	799,658	14,712	424,380	34,092	791,620	
TOTAL - I ROOMAININE OUNIMAKT	20,330	117,300	32,330	1 33,030	17,712	727,300	J <del>-1</del> ,UJZ	131,020	

PUBLIC HALLS AND CIVIC CENTRES	2017/18 Revi	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
4372 PUBLIC HALLS - UTILITIES		2,575.00		2,575.00		656.00		1,312	1
4382 PUBLIC HALLS- MAINTENANCE		52,686.00		52,699.23		25,396.77		52,746	i
3012 CWA HALL		1,213.00		1,213.46		519.23		1,221	
4412 INSURANCE		12,754.43		12,754.43		12,545.44		12,545	
4414 ADMINISTRATION ALLOCATED		7,367.00		7,460.00		4,418.11		7.262	
THE NORMAL TRANSPORTED		7,007.00		7,400.00		4,410.11		7,202	
OPERATING REVENUE									
4433 CHARGES - HALL HIRE	2,000.00		2,000.00		(713.59)		2,000		
4443 REIMBURSEMENTS FOR HALL CLEANING	0.00		0.00		727.27		1,455		
SUB-TOTAL	2,000.00	76,595.43	2,000.00	76,702.12	13.68	43,535.55	3,455.00	75,086.44	4
CAPITAL EXPENDITURE									
OAI TIAL EXI ENDITORE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4
TOTAL PURILOUGH LO AND ONGO OFNITRES	0.000.00	70 505 40	0 000 00	70 700 40	40.00	40 505 55	0.455.00	75 000 44	4
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	2,000.00	76,595.43	2,000.00	76,702.12	13.68	43,535.55	3,455.00	75,086.44	1

SWIMMING POOL	2017/18 Revi	sed Budget	2017/18 Budget		2017/18 Actual YTD		Forecast End of Year Actual			
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments	
	\$	\$	\$	\$	\$	\$	\$	\$		
OPERATING EXPENDITURE										
4542 UTILITY CHARGES		20,085		20,085		9,411		18,823		
4552 SUPERANNUATION		4,488		4,488		2,978		5,957		
4562 SWIMMIMG POOL SALARY		51,282		51,282		28,404		56,807		
4582 S/POOL CHEMICALS		5,900		5,900		0		0		
4592 S/POOL MTCE/OTHER		20,858		44,000		15,207		20,865	Reduced maintenance following loss of pool grant - see below.	
4544 ADMINISTRATION ALLOCATED		5,525		5,595		3,312		5,446		
OPERATING REVENUE										
4613 GOVERNMENT SUBSIDY	0		32,000		0		0		Loss of \$32k pool grant	
4643 POOL ADMISSION	9,300		9,300		6,144		12,288			
SUB-TOTAL	9,300	108,138	41,300	131,350	6,144	59,312	12,288	107,898		
OOD-TOTAL	3,300	100,130	41,300	131,330	0,144	33,312	12,200	107,030		
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
		_		_				_		
SUB-TOTAL	0	0	0	0	0	0	0	0		
TOTAL - SWIMMING POOL	9,300	108,138	41,300	131,350	6,144	59,312	12,288	107,898		

OTHER RECREATION	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	. \$	
OPERATING EXPENDITURE									
4682 INSURANCE		41,785		41,785		43,095		43,095	
4692 TARIN ROCK TENNIS COURTS		1,000		1,000		175		349	utItilites
4762 DUMBLEYUNG TENNIS COURTS		2,071		2,073		4,206		2,078	
4772 NENKE PARK		32,302		32,323		32,667		42,848	
4782 STUBBS PARK		24,430		24,446		9,682		24,958	
4792 COMMUNITY PARKS AND GARDENS		138,847		138,984		52,473		139,852	
4802 SQUASH COURTS		4,722		4,726		1,596		4,734	
4815 KIDSPORT EXPENDITURE		4,593		4,593		200		400	
4832 UTILITIES - STUBBS & NENKE PARKS		20,000		20,000		6,384		12,767	
4842 MENS SHED LOAN 89 INTEREST		795		795		577		1,154	
4912 MENS SHED MAINTENANCE		1,129		1,129		50		1,131	
4922 MENS SHED OPERATIONS EXPENSES		300		300		0		0	
6600 DEPRECIATION (SCH 11)		185,800		185,800		96,576		193,151	
4714 ADMINISTRATION ALLOCATED		31,310		31,706		18,768		30,862	
OPERATING REVENUE									
4913 GREENKEEPING FEE-TENNIS COURTS	8,000		8,000		8,000		8,000		
4923 SQUASH COURTS HIRE	150		150		0		0		
SUB-TOTAL	8,150	489,084	8,150	489,660	8,000	266,449	8,000	497,379	
CAPITAL EXPENDITURE									
4834 LOAN 89 PRINCIPAL REPAYMENT		4,052		4,052		2,007		4.014	
4864 PARK INFRASTRUCTURE		12,070		12,070		0		, -	Playground fence = see Worksheet #1
8420 TRANSFER TO DAM CLEANING RESERVE		10,000		10,000		0		10,000	, ,
0420 TRANSI ER TO DAM GLEANING RESERVE		10,000		10,000		Ů		10,000	
CAPITAL REVENUE									
SUB-TOTAL	0	26,122	0	26,122	0	2,007	0	26,084	
TOTAL - OTHER RECREATION	8,150	515,206	8,150	515,783	8,000	268,456	8,000	523,463	

LIBRARIES	2017/18 Revised Budget		2017/18 Budget		2017/18 Actual YTD		Forecast End of Year Actual		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
5052 UTILITY CHARGES		850.00		850.00		228.99		458	
5072 SALARIES - KUKERIN		5,307		5,307		2,952		5,905	
5082 SUPERANNUATION		644		644		340		679	
5092 LIBRARY EXPENSES		592		592		2,036		2,523	
5044 ADMINISTRATION ALLOCATED		2,456		2,487		1,473		2,421	
OPERATING REVENUE									
SUB-TOTAL	0	9,849	C	9,880	0	7,030	0	11,986	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - LIBRARIES		9,849		9,880	0	7,030	0	11,986	

# SHIRE OF DUMBLEYUNG SCHEDULE 11 - RECREATION & CULTURE 2017/18 Financial Year Budget Review

OTHER CULTURE	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
OPERATING EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	
5272 KUKERIN CREEK BED SPONSORSHIP		200		200		0		200	
5274 COMMUNITY DEVELOPMENT FUND		1,500		1,500		10,349		10,349	
5282 HISTORICAL COMMITTEE		3,000		3,000		0		3,000	Historical signs
5244 ADMINISTRATION ALLOCATED		59,551		60,303		35,697		58,698	
5302 THEATRE CLUB		940		940		0		940	
OPERATING REVENUE									
5276 COMMUNITY DEVELOPMENT FUND INCOME	1,500		1,500		555		10,349		
SUB-TOTAL	1,500	65,191	1,500	65,943	555	46,046	10,349	73,187	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - OTHER CULTURE	1,500	65,191	1,500	65,943	555	46,046	10,349	73,187	

PROGRAMME SUMMARY	2017/18 Revi	sed Budget	2017/18	Budget	2017/18 Ac	tual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Construction of Road Network		0		0		0		0	
Maintenance of Road Network		4,798,132		4,915,484		720,864		4,685,771	
Road Plant Purchases		0		0		0		0	
State Vehicle Licensing		56,206		56,916		33,694		55,402	
Aerodromes		4,527		4,566		3,979		4,486	
OPERATING REVENUE									
Construction of Road Network	832,365		832,365		280,473		832,365		
Maintenance of Road Network	3,161,471		3,161,471		130,167		3,161,471		
Road Plant Purchases	0		0		0		0		
State Vehicle Licensing	12,860		12,860		5,741		11,482		
Aerodromes	0		0		0		0		
SUB-TOTAL	4,006,696	4,858,865	4,006,696	4,976,966	416,380	758,537	4,005,318	4,745,659	
CAPITAL EXPENDITURE									
Construction of Road Network		1,592,669		1,593,069		823,658		1,594,150	
Maintenance of Road Network		19,100		19,100		9,496		19,100	
Road Plant Purchases		320,000		320,000		0,.00		320,000	
State Vehicle Licensing		0_0,000		0		0		0_0,000	
Aerodromes		0		0		0		0	
CAPITAL REVENUE									
Construction of Road Network	0		n		0		n		
Maintenance of Road Network	0		n		n		n		
Road Plant Purchases	0		0		n		0		
State Vehicle Licensing	0		n		n		n		
Aerodromes	0		0		0		0		
SUB-TOTAL	0	1,931,769	0	1,932,169	0	833,153	0	1,933,250	
		,,		,,	-	,		,,=55	
TOTAL - PROGRAMME SUMMARY	4,006,696	6,790,634	4,006,696	6,909,135	416,380	1,591,690	4,005,318	6,678,909	

CONSTRUCTION OF ROADS	2017/18 Revi	sed Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
OPERATING REVENUE									
5921 DIRECT ROAD GRANTS	78,025		78,025		0		78,025		
5931 MRD RRG ROAD PROJECT FUNDS	368,178		368,178		168,182		368,178		
5981 ROADS TO RECOVERY	386,162		386,162		112,291		386,162		
SUB-TOTAL	832,365	0	832,365	0	280,473	0	832,365	0	)
CAPITAL EXPENDITURE				F11 070		400 704			
5710 ROAD CONSTRUCTION		540,803		511,070		420,704		541,811	
5730 ROAD PROJECT		335,896		552,583		271,623		335,950	)
5790 FOOTPATH CONSTRUCTION		0		500 446		424 220		0	)
5920 ROADS TO RECOVERY		715,970		529,416		131,332		716,389	9
CADITAL DEVENUE									
CAPITAL REVENUE									
SUB-TOTAL	0	1,592,669	0	1,593,069	0	823,658	0	1,594,150	)
				1					
TOTAL - CONSTRUCTION OF ROADS	832,365	1,592,669	832,365	1,593,069	280,473	823,658	832,365	1,594,150	)

MAINTENANCE OF ROADS	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
5390 DEPOT INSURANCE		8,503		8,503		8,363		8,363	
5460 MAINTENANCE OF ROADS		871,384		872,069		227,066		761,366	
5470 WANDRRA STORM DAMAGE		2,999,797		3,116,416		448,435		2,999,797	WANDRRA \$3161471 plus Council \$153600 less expenditure 16/17.
5480 FOOTPATHS MAINTENANCE		19,494		19,504		1,615		19,627	
5540 DEPOT MAINTENANCE		17,092		17,104		4,424		17,180	
5560 DUMBLEYUNG TOWNSCAPE		15,000		15,000		125		15,010	
5570 STREET LIGHTING		16,975		16,975		6,874		13,748	
5580 DRAINAGE/BRIDGES		1,680		1,682		25		1,697	
5590 STREET MTCE - TOWNS		30,982		30,995		7,137		31,709	
5600 ROAD SIGNS		3,883		3,887		0		3,898	
5610 KUKERIN TOWNSCAPE		24,627		24,628		247		24,636	
5630 RURAL VERGES		11,434		11,441		5,314		11,459	
5680 INTEREST PAID ON LOAN 94		2,181		2,181		1,021		2,181	
6610 DEPRECIATION (SCH 12)		775,100		775,100		10,219		775,100	
OPERATING REVENUE									
5663 FLOOD DAMAGE RECOUP	3,161,471		3,161,471		130,167		3,161,471		WANDRRA Reimbursements
SUB-TOTAL	3,161,471	4,798,132	3,161,471	4,915,484	130,167	720,864	3,161,471	4,685,771	
CAPITAL EXPENDITURE									
5690 PRINCIPAL REPAYMENTS ON LOAN 94		19,100		19,100		9,496		19,100	
CAPITAL REVENUE									
5695 LOAN 94 - WANDRRA CONTRIBUTION	0		0		0		0		
SUB-TOTAL	0	19,100	0	19,100	0	9,496	0	19,100	
TOTAL - MAINTENANCE OF ROADS	3,161,471	4,817,232	3,161,471	4,934,584	130,167	730,360	3,161,471	4,704,871	

ROAD PLANT PURCHASES	2017/18 Rev	rised Budget	2017/18	Budget	2017/18 <i>A</i>	Actual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
OPERATING REVENUE									No changeover of road plant 2017/18.
<del></del>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
CAPITAL EXPENDITURE 6455 TRANSFER TO PLANT RESERVE		310,000		310,000		0		310,000	For replacement grader - changeover moved back to 2018/19.
6474 SMALL PLANT		10,000		10,000		0		10,000	
04/4 SIVIALL FLAIVI		10,000		10,000		0		10,000	
CAPITAL REVENUE									
SUB-TOTAL	0	320,000	0	320,000	0	0	0	320,000	
							ı		
TOTAL - ROAD PLANT PURCHASES	0	320,000	0	320,000	0	0	0	320,000	

STATE VEHICLE LICENSING	2017/18 Revi	sed Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
6004 ADMINISTRATION ALLOCATED		56,206		56,916		33,694		55,402
OPERATING REVENUE			40.000					
5163 COMMISSION - DEPT OF PLANNING AND	12,360		12,360		5,514		11,027	
5173 LG SERIES NUMBER PLATES	500		500		227		455	
SUB-TOTAL	12,860	56,206	12,860	56,916	5,741	33,694	11,482	55,402
CAPITAL EXPENDITURE								
ON THE EN ENDITORE								
CAPITAL REVENUE								
SUB-TOTAL	0	0	0	0	0	0	0	0
TOTAL OTATE VENUELE LIGENOMA	40.000	<b>50.000</b>	10.000	50.040		20.004	44.400	55.400
TOTAL - STATE VEHICLE LICENSING	12,860	56,206	12,860	56,916	5,741	33,694	11,482	55,402

AERODROMES	2017/18 Rev	rised Budget	2017/18	Budget	2017/18 A	Actual YTD	Forecast End	of Year Actual
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
6212 AIRSTRIP MAINTENANCE		1,457		1,458		2,139		1,460
6234 ADMIN ALLOCATION - AERODROMES		3,070		3,108		1,840		3,026
OPERATING REVENUE								
SUB-TOTAL	0	4,527	0	4,566	0	3,979	0	4,486
CARITAL EVERNETURE								
CAPITAL EXPENDITURE								
CAPITAL REVENUE								
CAPITAL REVENUE								
SUB-TOTAL	0	0	0	0	0	0	0	0
				•			-	
TOTAL - AERODROMES	0	4,527	0	4,566	0	3,979	0	4,486

PROGRAMME SUMMARY	2017/18 Revi	sed Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
Rural Services		28,049		28,083		12,735		28,082
Tourism and Area Promotion		131,393		132,002		68,378		140,637
Building Control		15,825		15,895		5,416		9,654
Other Economic Services		30,470		30,570		11,394		30,393
OPERATING REVENUE								
Rural Services	9,500		9,500		0		0	
Tourism and Area Promotion	23,120		23,120		13,875		27,749	
Building Control	2,185		2,185		1,007		2,014	
Other Economic Services	2,080		2,080		73		145	
SUB-TOTAL	36,885	205,737	36,885	206,550	14,955	97,924	29,908	208,766
CAPITAL EXPENDITURE								
Rural Services		0		0		0		ا ا
Tourism and Area Promotion		10,000		10,000		0		10,000
Building Control		10,000		0,000		0		0,000
Other Economic Services		5,681		5,681		2,804		5,681
54161 25511511116 551 11555		0,00.		5,55		2,00		0,00
CAPITAL REVENUE								
Rural Services	0		0		0		0	
Tourism and Area Promotion	11,345		11,345		0		11,345	
Building Control	0		0		0		0	
Other Economic Services	0		0		0		0	
SUB-TOTAL	11,345	15,681	11,345	15,681	0	2,804	11,345	15,681
TOTAL - PROGRAMME SUMMARY	48,230	221,418	48,230	222,230	14,955	100,728	41,253	224,447

RURAL SERVICES	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	Actual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
6502 STANDPIPE MAINTENANCE		21,744		21,746		7,991		21,751	
6572 KUKERIN STOCK DAM		3,849		3,850		3,271		3,910	
6584 ADMINISTRATION ALLOCATED		2,456		2,487		1,473		2,421	
OPERATING REVENUE									
6673 REIMBURSEMENTS	9,500		9,500		0		0		
SUB-TOTAL	9,500	28,049	9,500	28,083	0	12,735	0	28,082	
CAPITAL EXPENDITURE									
<u> </u>									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - RURAL SERVICES	9,500	28,049	9,500	28,083	0	12,735		28,082	

TOURISM & AREA PROMOTION	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
6620 DEPRECIATION (SCH 13)		12,287		12,287		9,155		18,311	
6922 DISPLAY ROYAL SHOW		200		200		152		305	
6932 AREA PROMOTION		5,665		5,665		3,325		6,650	
6942 DYG CARA/PARK & BLUEBIRD LODGE		44,597		44,632		23,193		44,728	
6952 KUKERIN CARAVAN PARK		10,577		10,581		3,784		10,590	
7012 LAKE DUMBLEYUNG		4,032		4,035		389		4,064	
7022 OTHER MAINTENANCE - TOURISM		1,000		1,000		39		1,000	
7032 COMMUNITY ASSISTANCE		8,203		8,211		1,043		8,288	
7102 DYG SHORT TERM ACCOM UNITS		629		629		799		631	
7104 ADMINISTRATION ALLOCATED		44,203		44,761		26,499		43,570	
OPERATING REVENUE									
7023 DYG CARA/PARK & BLUEBIRD LODGE	19,360		19,360		9,827		19,655		
7033 KUKERIN CARAVAN PARK	2,060		2,060		3,723		7,445		
7063 DYG C/PARK WASH MACHINE	200		200		325		649		
7093 DUMBLEYUNG SHORT STORIES BOOK S.	500		500		0		0		
7123 DYG ACCOM UNITS INCOME	500		500		0		0		
7126 KUK ACCOM UNITS INCOME	500		500		0		0		
SUB-TOTAL	23,120	131,393	23,120	132,002	13,875	68,378	27,749	140,637	
CAPITAL EXPENDITURE							· · · · · · · · · · · · · · · · · · ·		
7144 CARAVAN PARK UPGRADES		10,000		10,000		0		10,000 C	Campers Kitchen.
CAPITAL REVENUE									
8390 TRANSFER FROM TOURIST RESERVE	11,345		11,345		0		11,345		
SUB-TOTAL	11,345	10,000	11,345	10,000	0	0	11,345	10,000	
TOTAL - TOURISM & AREA PROMOTION	34,465	141,393	34.465	142.002	13,875	68,378	39,094	150,637	

BUILDING CONTROL	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE			·	·	·	·	,	·
6882 BUILDING SURVEYOR		10,300		10,300		2,104		4,208
6894 ADMINISTRATION ALLOCATED		5,525		5,595		3,312		5,446
OPERATING REVENUE								
3913 SEPTIC TANK FEES	150		150		0		0	
6813 BUILDING PERMITS	2,000		2,000		986		1,972	
6823 COMMISSION ON BUILDING LICENCES	35		35		21		42	
SUB-TOTAL	2,185	15,825	2,185	15,895	1,007	5,416	2,014	9,654
CAPITAL EXPENDITURE								
CAI TIAL LAI LIIDITORE								
CAPITAL REVENUE								
SUB-TOTAL	0	0	0	0	0	0	0	0
TOTAL BUILDING CONTROL	0.405	45.005	0.405	45.005	4.00=	5.440		
TOTAL - BUILDING CONTROL	2,185	15,825	2,185	15,895	1,007	5,416	2,014	9,654

HER ECONOMIC SERVICES	2017/18 Rev	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
RATING EXPENDITURE									
312 28 ABSOLON ST MTCE		12,528		12,534		3,447		12,552	
2 SHOPS-ABSOLON ST		2,000		2,000		959		2,000	
2 16A ABSOLON STREET - CLEANING		943		944		649		947	
6 INTEREST PAID ON LOAN 92		7,632		7,632		1,921		7,632	
314 ADMINISTRATION ALLOCATED		7,367		7,460		4,418		7,262	
TING REVENUE									
163 RENTAL - SHOPS ABSOLON ST	2,080		2,080		73		145		
TAL	2,080	30,470	2,080	30,570	73	11,394	145	30,393	
<u>L EXPENDITURE</u> 4 LOAN 92 PRINCIPAL REPAYMENT		5,681		5,681		2,804		5,681	
TAL REVENUE									
TOTAL	0	5,681	0	5,681	0	2,804	0	5,681	
- BUILDING CONTROL	2,080	36,151	2,080	36,250	73	14,198	145	36,074	

# SHIRE OF DUMBLEYUNG SCHEDULE 14 - OTHER PROPERTY & SERVICES

PROGRAMME SUMMARY	2017/18 Rev	vised Budget	2017/1	8 Budget	2017/18	Actual YTD	Forecast End	of Year Actual
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						40		
Administration Overheads		0 400		1		(1)		0 540
Private Works		23,463		23,509		8,104		23,510
Public Works Overheads		0 700		0 700		91,213		(0)
Plant Operation Costs		29,720		29,720		1,798		27,669
Plant Depreciation		0		١		(1,454)		0
Salaries and Wages		220 700		239,863		27,572 51,801		238,787
Other Property		239,708		239,003		51,001		230,707
OPERATING REVENUE								
Administration Overheads	0		0		1,627		0	
Private Works	30,000		30,000		8,653		17,306	
Public Works Overheads	0		0		0		0	
Plant Operation Costs	29,720		29,720		17,501		27,669	
Plant Depreciation	0		0		0		0	
Salaries and Wages	0		0		0		0	
Other Property	0		0		0		0	
SUB-TOTAL	59,720	292,891	59,720	293,092	27,780	179,034	44,975	289,966
CARITAL EVENINITUE								
CAPITAL EXPENDITURE		40.007		40.007		10.010		40.007
Administration Overheads		46,397		46,397		42,216		46,397
Private Works		20.002		20.000		27.422		•
Public Works Overheads		32,623		32,623		37,133		37,133
Plant Operation Costs		0		٥		0		0
Plant Depreciation		0		0		0		0
Salaries and Wages		0		0		0		0
Other Property		0		ا		U		١
CAPITAL REVENUE								
Administration Overheads	0		0		0		0	
Private Works	0		0		0		0	
Public Works Overheads	0		0		0		0	
Plant Operation Costs	0		0		0		0	
Plant Depreciation	0		0		0		0	
Salaries and Wages	0		0		0		0	
Other Property	238,145		238,145		0		238,145	
SUB-TOTAL	238,145	79,020	238,145	79,020	0	79,349	238,145	83,530
TOTAL - PROGRAMME SUMMARY	297,865	371,911	297,865	372,112	27,780	258,383	283,120	373,496
TOTAL - I NOOKAMME OUMMAN	231,000	371,311	231,003	312,112	21,100	250,505	203,120	313,430

#### SCHEDULE 14 - OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS	2017/18 Rev	rised Budget	2017/1	8 Budget	2017/18	Actual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
1402 SALARIES		603,973		603,973		342,060		603,973	
1412 SUPERANNUATION		67,028		67,028		38,942		67,028	
1422 CRC WAGES REIMBURSEMENT		(89,603)		(89,603)		(34,791)			reimbursement of salary and super from CRC
1432 UNIFORM ALLOWANCE		4,000		4,000		1,742		3,484	
1442 STAFF TRAINING		28,000		28,000		6,934		13,869	
1452 STAFF CONFERENCE EXPENSES		5,300		5,300		1,300		2,600	
1472 FRINGE BENEFITS TAX		30,000		30,000		19,506		39,012	
1482 INSURANCE		2,320		2,320		3,920		7,839	
1492 OFFICE CLEANING/UTILITIES		13,785		13,792		7,614		13,812	
1502 PRINTING & STATIONERY		9,850		9,850		3,857		7,715	
1512 TELEPHONE		17.000		17,000		3,299		6,598	
1512 TELEPHONE 1522 OFFICE EQUIP MAINT		17,000		17,000		10,923		21,847	
				,					
1532 POSTAGE & FREIGHT		4,500		4,500		1,585		3,171	
1542 MISC OFFICE EXPENSES		1,500		1,500		83		165	
1552 COMPUTER OPERATION & MAINT		65,000		65,000		70,249		80,000	
1562 ADMIN VEHICLE EXPENSES		6,365		6,365		2,761		5,522	
1572 LOSS ON DISPOSAL OF ASSET		2,690		2,690		2,386		2,690	
1582 SOCIAL CLUB		2,500		2,500		573		1,145	
1592 WEB PAGE MAINTENANCE		2,320		2,320		273		547	
1602 BANK CHARGES		5,500		5,500		2,642		5,285	
1612 DEPRECIATION - ADMIN		20,000		20,000		1,284		2,567	
1622 OFFICE BUILDING MAINTENANCE		13,097		23,520		4,404		13,099	
1642 STAFF HOUSING ALLOCATION - ADMIN		1,058		1,078		4,314		2,977	
1652 ADMINISTRATION ALLOCATION		(827,184)		(837,633)		(495,860)		(815,343)	
OPERATING REVENUE									
1533 MISC REIMBURSEMENTS - INC GST	0		0		1,627		0		
		_	_				-	_	
SUB-TOTAL	0	0	0	1	1,627	(1)	0	0	
CAPITAL EXPENDITURE									
1632 VEHICLE PURCHASE		46,397		46,397		42,216		46,397	CEO vehicle
CAPITAL REVENUE									
1513 PROCEEDS ON DISPOSAL OF ASSET (AC	37,310		37,310		38,398		37,310		CEO vehicle
1523 REALISATION OF ASSET - ADMIN	(37,310)		(37,310)		(38,398)		(37,310)		CEO vehicle
SUB-TOTAL	0	46,397	0	46,397	0	42,216	0	46,397	
TOTAL - PRIVATE WORKS	0	46,397	0	46,398	1,627	42,215	0	46,397	

#### SCHEDULE 14 - OTHER PROPERTY & SERVICES

PRIVATE WORKS	2017/18 Revised Budget		2017/18	B Budget	2017/18 A	Actual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
7392 PRIVATE WORKS		19,893		19,901		6,265		20,484	
7393 PRIVATE WORKS STOCK		500		500		0		0	
7394 ADMINISTRATION ALLOCATED		3,070		3,108		1,840		3,026	
OPERATING REVENUE									
7433 P/WKS - PLANT HIRE	10,000		10,000		430		860		
7443 CHARGES - PRIVATE WORKS	20,000		20,000		8,223		16,446		
SUB-TOTAL	30,000	23,463	30,000	23,509	8,653	8,104	17,306	23,510	
CAPITAL EXPENDITURE									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - PRIVATE WORKS	30,000	23,463	30,000	23,509	8,653	8,104	17,306	23,510	

#### SCHEDULE 14 - OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS	2017/18 Rev	vised Budget	2017/18	B Budget	2017/18	Actual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE			•						
5550 ROMANS ROAD SYSTEM		7,500		7,500		6,790		6,790	
6640 DEPRECIATION - PUBLIC WORKS OVERH		53,740		53,740		21,801		43,602	
7532 HEARING TESTS		515		515		0		0	
7622 ALLOWANCES		50,132		50,132		23,416		50,132	
7632 COUNCIL ADDITIONAL SUPERANNUATIO		12,722		12,722		7,671		12,722	
7652 FREIGHT & POSTAGE		10,000		10,000		3,847		7,694	
7662 UTILITY CHARGES		1,030		1,030		804		1,608	
7672 MEETINGS		10,000		10,000		6,442		12,884	
7682 STAFF BONUS POLICY		12,000		12,000		10,859		10,859	
7692 MISCELLANEOUS		750		750		3,451		6,901	
7712 SICK PAY		27,125		27,125		14,432		27,125	
7722 INSURANCE EMPLOYERS INDEMNITY		41,551		41,551		27,846		27,846	
7742 PROTECTIVE CLOTHING		6,000		6,000		4,980		9,960	
7752 STAFF TRAINING		19,000		19,000		6,334		12,669	
7762 PUBLIC HOLIDAYS		27,125		27,125		15,037		27,125	
7772 SUBSIDISED RATES (POW)		2,000		2,000		1,952		1,952	
7782 SUPERANNUATION		65,899		65,899		38,925		65,899	
7792 SALARIES ALLOCATED		150,348		150,348		91,844			This is the management and supervision component of the works program.
7802 LONG SERVICE LEAVE PAID		4.000		4.000		31,044		130,340	This is the management and supervision component of the works program.
7832 ANNUAL LEAVE		47,625		47,625		42,959		47,625	
7842 OCCUP. HEALTH/SAFETY				11,000		42,939		8,832	
		11,000		11,000		3,374		6,748	
7962 UNALLOCATED WAGES		115 020		ŭ					
7864 ADMINISTRATION ALLOCATED		115,030		116,488		68,954		113,383	
7874 LOSS ON DISPOSAL OF ASSET (PWO)		3,492		3,492		1,865		3,492	MONO colide considerativities and other plants at a consideration in POO
7884 VEHICLE & PLANT COSTS (PWOH)		40,000		40,000		30,146		, .	MOWS vehicle, works utitilites and other plant not recovered through POC.
7894 STAFF HOUSING ALLOCATION - PWOH		4,296		4,375		17,509		12,084	
Recovered amounts		(700.070)		(704 445)		(004 440)		(700 574)	
7812 ALLOC TO WORKS & SERVICES		(722,879)		(724,415)		(364,442)		(728,571)	
OPERATING REVENUE									
7873 PROFIT ON DISPOSAL OF ASSET (PWO)	0		0		0		0		
1013 FROITI ON DISPOSAL OF ASSET (FWO)			U		U		0		
SUB-TOTAL	0	0	0	0	0	91,213	0	(0)	
						2.,2.0		(0)	
CAPITAL EXPENDITURE									
0934 WORKS MANAGER VEHICLE		32,623		32,623		37,133		37,133	MOWS vehicle
CAPITAL REVENUE									
7913 WORKS MANAGER VEHICLE PROCEEDS	22,623		22,623		32,861		32,861		MOWS vehicle
7915 REALISATION ON DISPOSAL OF ASSET (PWO)	(22,623)		(22,623)		(32,861)		(32,861)		MOWS vehicle
SUB-TOTAL	0	32,623	0	32,623	0	37,133	0	37,133	
TOTAL - PUBLIC WORKS OVERHEADS	0	32.623	0	32.623	0	128.346	0	37,133	
TOTAL - FUBLIC WORKS OVERHEADS		32,023	U	32,023	<u> </u>	120,340	<u> </u>	1 31,133	

#### SCHEDULE 14 - OTHER PROPERTY & SERVICES

LANT OPERATION COSTS	2017/18 Rev	ised Budget	2017/18	B Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
7872 FUEL & OIL		170,000		170,000		70,446		140,893
7882 TYRES		16,000		16,000		2,535		5,071
7892 PARTS & REPAIRS		108,000		108,000		26,427		52,855
7902 REPAIR WAGES OVERHEADS		57,180		57,236		28,280		57,387
7912 INSURANCES		40,353		40,353		42,060		42,060
7922 EXP. STORES/TOOL REPLACEMENT		34,000		34,000		16,742		33,485
7932 LICENCES - POC		9,000		9,000		8,275		8,275
Recovered amounts								
7942 ALLOC TO WORKS & SERVICES		(404,813)		(404,869)		(192,968)		(312,357)
OPERATING REVENUE								
7963 INSURANCE REBATE	5,000		5,000		7,333		7,333	
7993 DIESEL FUEL REBATE	24,720		24,720		10,168		20,336	
SUB-TOTAL	29,720	29,720	29,720	29,720	17,501	1,798	27,669	27,669
CAPITAL EXPENDITURE								
CAPITAL REVENUE								
SUB-TOTAL		0	0	0	0	0	0	0
OOD-TOTAL		U	U	ı U	U	U	U	U
TOTAL - PLANT OPERATION COSTS	29,720	29.720	29.720	29.720	17.501	1.798	27.669	27,669

#### SCHEDULE 14 - OTHER PROPERTY & SERVICES

PLANT DEPRECIATION	2017/18 Re	vised Budget	2017/18 Budget				Forecast End of Year Actua		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE 7952 PLANT DEPRECIATION		242,230		242,230		114,208		228,416	
Recovered amounts 6890 DEPRECIATION ALLOCATED TO WORKS		(242,230)		(242,230)		(115,662)		(228,416)	
OPERATING REVENUE									
SUB-TOTAL	(	0	0	0	0	(1,454)	0	0	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	(	0	0	0	0	0	0	0	
TOTAL - PLANT DEPRECIATION		) 0	0	0	0	(1,454)	0	0	

#### SCHEDULE 14 - OTHER PROPERTY & SERVICES

SALARIES & WAGES	2017/18 Rev	rised Budget	2017/1	8 Budget	2017/18	Actual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
7642 PAID PARENTAL LEAVE		0		0		0		0	
8020 SALARIES AND WAGES		1,579,953		1,579,953		947,779		1,579,953	
8030 WAGES ALLOCATED		(554,372)		(639,409)		(332,555)		(554,372)	
8050 SALARIES AND WAGES ALLOCATED		(1,025,581)		(940,544)		(587,651)		(1,025,581)	
8060 WORKERS COMPENSATION		0		0		0		0	
OPERATING REVENUE									
7641 PAID PARENTAL LEAVE REIMBURSEMEN	0		0		0		0		
SUB-TOTAL	0	0	0	0	0	27,572	0	0	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - SALARIES & WAGES	0	0	0	0	0	27,572	0	0	

#### SCHEDULE 14 - OTHER PROPERTY & SERVICES

OTHER PROPERTY	2017/18 Revi	ised Budget	2017/18	Budget	2017/18 A	ctual YTD	Forecast End	of Year Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Comments
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE 8135 BAIN ESTATE GRANTS		166,099		166,099		23,110			Bain Estate Grant funds for the 2017/18 plus carry forward of Stubbs Park grant froi 2016/17, less defibrillators, doctor's contribution, rates donations to St Johns, ambulanc assistance, and fuel to emergency vehicles shown in other sub-programmes
8138 BAIN ESTATE GRANTS - LARGE PROJECTS 8162 LOSS ON DISPOSAL OF ASSET (OP) 6630 DEPRECIATION (SCH 14) 8004 ADMINISTRATION ALLOCATED		50,895 0 10,435 12,279		50,895 0 10,435 12,434		15,181 1,309 4,843 7,358		50,895 0 9,685 12,108	
OPERATING REVENUE									
SUB-TOTAL	0	239,708	0	239,863	0	51,801	0	238,787	
CAPITAL EXPENDITURE									
CAPITAL REVENUE 8136 TRANSFER FROM BAIN ESTATE RESERVE	238,145		238,145		0		238,145		2017/18 allocation \$184850 plus carry forward of St Johns \$50895 and Stubbs Park \$240 from 2016/17
8173 LAND DEVELOPMENT KUKERIN LOTS (PROCEED 9194 REALISATION OF ASSETS ON DISPOSAL (OP)	0		0		3,691 (3,691)		0 0		
SUB-TOTAL	238,145	0	238,145	0	0	0	238,145	0	
TOTAL - OTHER PROPERTY	238,145	239,708	238.145	239,863	0	51.801	238,145	238,787	