

SHIRE OF DUMBLEYUNG

BUDGET REVIEW

FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

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SHIRE OF DUMBLEYUNG

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

| NOTE | 2016/17 | Forecast | 2016/17 |
|---|------------------------|------------------------|------------------------|
| Operating | Adopted Budget | 2016/17 Actuals | Revised Budget |
| Revenues/Sources | \$ | \$ | |
| Governance | 16,226 | 181,201 | 175,106 |
| General Purpose Funding | 2,343,733 | 2,349,424 | 2,345,635 |
| Law, Order, Public Safety | 332,238 | 376,331 | 376,498 |
| Health | 11,000 | 0 | 0 |
| Education and Welfare | 67,600 | 46,240 | 46,240 |
| Housing | 91,468 | 57,373 | 55,068 |
| Community Amenities | 333,334 | 384,826 | 379,844 |
| Recreation and Culture | 52,950 | 155,281 | 155,821 |
| Transport | 1,586,410 | 1,569,934 | 1,569,406 |
| Economic Services | 113,213 | 111,604 | 113,213 |
| Other Property and Services | 79,070 | 94,838 | 82,070 |
| / | 5,027,242 | 5,327,052 | 5,298,901 |
| (Expenses)/(Applications) | (050,400) | (000 500) | (000,400) |
| Governance | (259,462) | (262,563) | (266,108) |
| General Purpose Funding | (99,052) | (104,487) | (99,052) |
| Law, Order, Public Safety | (118,209) | (298,776) | (305,439) |
| Health | (51,089) | (50,703) | (52,374) |
| Education and Welfare | (137,196) | (141,886) | (137,196) |
| Housing | (150,519) | (150,619) | (150,519) |
| Community Amenities Recreation & Culture | (979,756) | (900,469) | (987,805) |
| | (762,998) | (890,421) | (893,768) |
| Transport Economic Services | (1,796,614) | (1,827,627) | (1,828,355) |
| Other Property and Services | (172,388) (222,353) | (151,770) (137,314) | (172,388) (128,809) |
| Other Property and Services | (4,749,636) | (4,916,635) | (5,021,813) |
| | (4,743,030) | (4,310,000) | (0,021,010) |
| Net Operating Result Excluding Rates | 277,606 | 410,417 | 277,088 |
| Adjustments for Non-Cash | | | |
| (Revenue) and Expenditure | | | |
| (Profit)/Loss on Asset Disposals | (323,305) | 30,378 | 30,378 |
| Movement in Employee Entitelments Reserve (Added Back) | 0 | 0 | 0 |
| Movement in Deferred Pensioner Rates/ESL | 0 | 0 | 0 |
| Movement in Employee Benefit Provisions (Non-Current) | 0 | 0 | 0 |
| Depreciation on Assets | 1,265,350 | 1,265,350 | 1,265,350 |
| Capital Revenue and (Expenditure) | _ | _ | |
| Purchase Land Held for Resale | 0 | 0 | 0 |
| Purchase of Land and Buildings | (1,078,736) | (1,186,189) | (1,188,209) |
| Purchase of Furniture & Equipment | 0 | 0 | 0 |
| Purchase of Plant & Equipment | (1,177,090) | (1,110,876) | (1,110,876) |
| Purchase of Tools | 0 | (1 005 000) | (4,005,000) |
| Purchase of Infrastructure Assets - Roads | (1,825,820) | (1,825,820) | (1,825,820) |
| Purchase of Infrastructure Assets - Footpaths | 0 | 0 | 0 |
| Purchase of Infrastructure Assets - Playground Equip | 0 | 0 | 0 |
| Purchase of Infrastructure Assets - Sewerage | (420,000) | (420,000) | (420,000) |
| Purchase of Infrastructure Assets - Other | 0 793.794 | 0 602.778 | 0 |
| Proceeds from Disposal of Assets | , - | , | 602,778 |
| Repayment of Debentures | (20,303) | (20,303) | (20,303) |
| Proceeds from New Debentures | 495,000 0 | 495,000 0 | 495,000 0 |
| Advances to Community Groups Self-Supporting Loan Principal Income | 0 | 0 | 0 |
| | (221,064) | (246,257) | (246,257) |
| Transfers to Restricted Assets (Reserves) Transfers from Restricted Asset (Reserves) | (221,064) 223,613 | (246,257) 206,664 | (246,257) 206,664 |
| Hanaras non resultier Assel (reserves) | | | |
| Net Current Assets July 1 B/Fwd | 428,033 | 356,284 | 356,284 |
| Estimated Surplus/(Deficit) June 30 C/Fwd | 0 | 135,344 | 0 |
| Amount Raised from Rates | (1,582,922) | (1,577,924) | (1,577,923) |

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF DUMBLEYUNG NOTES TO THE BUDGET REVIEW REPORT FOR THE PERIOD ENDED 1 JULY 2016 TO 30 JUNE 2017

Note 5: BUDGET AMENDMENTS Amendments to original budget since budget adoption. Surplus/(Deficit)

| Account Code | t Description | Council Resolutio n | Classification | No Change - (Non Cash Items) | Increase in Available Cash | Decrease in Available Cash | Amende Budget Running |
|--|---|---------------------------|---|------------------------------------|----------------------------------|----------------------------------|-----------------------------|
| | | | | \$ | \$ | \$ | \$ |
| | | | Opening Surplus(Deficit) | | | | |
| | | L | | | | | |
| | | ļ | Opening Surplus(Deficit) | | | (71,749) | (71, |
| | Imbalance in original budget | | | | | (5,000) | (76, |
| 0081 | Increase in FAGS - roads component | L | Operating Revenue | | 615 | | (76 |
| 0181 | Decrease in FAGS - general purpose compenent | | Operating Revenue | | | (4,018) | (80 |
| 0173 | Increase in bank interest earned | l | Operating Revenue | | 5,305 | | (74 |
| 0302 | Increased subscription expenses | | Operating Expenses | | | (4,000) | (78 |
| 0373 | New a/c for improved monitoring of gifts provided to outgoing | | Operating Expenses | | | (2,646) | (81 |
| 0000 | Councillors and staff | | O | | 450.004 | | 74 |
| 0903 | \$44,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate | | Operating Revenue | | 153,331 | | 71 |
| 0000 | Evente committee Jetemantine Contra liebtine Maleture Avenue | | On eretia a Devenue | | 5.5.40 | | 77 |
| 0932 | Events committee - Interpretive Centre lighting, McIntyre Award | | Operating Revenue | | 5,549 | (407.000) | 77 |
| 1162 | accounting adjustment for trade in of Moulyinning Fire Truck - nil effect | | Operating Expenses | | | (187,230) | (109 |
| 1173 | on budget accounting adjustment for trade in of Moulyinning Fire Truck - nil effect | ł | On exercise a Devenue | | 257 500 | | 0.47 |
| 1173 | on budget | | Operating Revenue | | 357,590 | | 247 |
| 1193 | accounting adjustment for trade in of Moulyinning Fire Truck - nil effect | | Non Cash Item | (212.220) | | | 247 |
| 1193 | on budget | | Non Cash item | (313,330) | | | 247 |
| 1175 | accounting adjustment for trade in of Moulyinning Fire Truck - nil effect | | Non Cash Item | 170,360 | | | 0.45 |
| 11/5 | | | Non Cash item | 170,360 | | | 247 |
| 4405 | on budget | l | Casital Davanua | | | (470.000) | 77 |
| 1195 | accounting adjustment for trade in of Moulyinning Fire Truck - nil effect | | Capital Revenue | | | (170,360) | 77 |
| | on budget | | 0 | | | (1.005) | |
| 2232 | Increased expense for ambulance assistance. Prep work for new shed. | i i | Operating Expenses | | | (1,285) | 76 |
| 00.40 | Funded by Bain Estate | ─── | On exercise : Days | | | (44.000) | |
| 2243 | Moved to Other Property - funding coming from Bain Estate Reserve | 1 | Operating Revenue | | | (11,000) | 65 |
| 0000 | | | 0 | | | | |
| 2863 | Reduce income due to vacancies. | | Operating Revenue | | | (21,360) | 43 |
| 2874 | Reduce expenditure by \$9918 expended 2015/16 | I | Capital Expenses | | 9,918 | | 53 |
| 3213 | Reduce income - police house income in original budget twice, and rent | 1 | Operating Revenue | | | (36,400) | 17 |
| | not reduced by staff housing subsidies. | ↓ | | | | | |
| 4253 | Increase income received from burials. | L | Operating Revenue | | 3,273 | | 20 |
| 0945 | New a/c - revenue received for administration of grant funded Land | | Operating Revenue | | 43,238 | | 63 |
| | Care projects | | | | | | |
| 7142 | Increase expenditure for work on Fence Rd drainage. Increase to be | | Operating Expenses | | | (13,845) | 49 |
| | funded by reserve. | | | | | | |
| 7437 | Decrease reserve for work done on Fence Rd drainage. | | Capital Revenue | | 13,845 | | 63 |
| 7322 | Adj to carryover from 15/16 - Land Care SWCC 2014 (Bairstow) | | Operating Expenses | | 7,632 | | 71 |
| 7336 | Adj to carryover from 15/16 - Land Care State NRM 2015 Grant | | Operating Expenses | | 12,128 | | 83 |
| | (Cridland Catchment) | | | | | | |
| 7337 | Adj to carryover from 15/16 - Land Care SWCC 2014 (Lake | | Operating Expenses | | 6,236 | | 89 |
| | Coomelberrup) | | | | | | |
| 7382 | Adj to carryover from 15/16 - Land Care State NRM 2015 Grant (Tarin | | Operating Expenses | | | (1,200) | 88 |
| | Rock) | | | | | | |
| 7335 | Adj to carryover from 15/16 - Land Care SWCC 2015-18 (On Ground | | Operating Expenses | | | (19,000) | 69 |
| | Works) | | | | | | |
| 8250 | Increase trf to reserve for administrative reimbursements from grant | | Capital Expenses | | | (20,238) | 49 |
| | funded projects | | | | | | |
| 4454 | Reduce expenditure on Town Hall toilets - work complete | | Capital Expenses | | 31,802 | | 81 |
| 4464 | Increase expenditure on Dongo Hall (RfR Project) | | Capital Expenses | | | (8,338) | 72 |
| 4474 | Move remaining expenditure from Kukerin Hall (completed) to Dongo | | Capital Expenses | | 8,338 | | 81 |
| | Hall (RfR Project) | | | | | | |
| 4772 | Increase for insurance work | | Operating Expenses | | | (104,150) | (23 |
| 4782 | Increase for insurance work | | Operating Expenses | | | (16,787) | (39 |
| 4792 | Increase expenditure for Community Gardens grant (income included in | | Operating Expenses | | | (9,833) | (49 |
| | GL4963 below) | 1 | - Poramig Experiedo | | | (0,000) | (-3 |
| 4875 | Reimbursement from Tarin Rock Tennis Club for their share of Tennis | | Operating Revenue | | 46,519 | | (3 |
| .010 | Courts proj. | | oporating revenue | | 40,019 | | (5 |
| 4963 | Increase revenue for CSRFF Tarin Rock Tennis Courts \$46519, | | Operating Revenue | | 56,352 | | 53 |
| | CSRFF Dyg Community Garden \$9833 | | oporating revenue | | 50,552 | | 5. |
| 4874 | Increase expenditure for Tarin Rock Tennis Club Project funded 1/3rd | | Capital Expenses | | | (139,557) | (86 |
| | Club, 1/3rd CSRFF & 1/3rd Bain Estate (total exp shown in Other Rec & | | e spilar Exponoco | | | (,) | (50 |
| | Sport, remaining funding shown in Other Property) | | | | | | |
| 5560 | Insurance work - shade sails Dumbleyung Playground | | Operating Expenses | | | (8,393) | (94 |
| 6722 | Non-cash adjustment for loss on sale of plant items | | Non Cash Item | (23,348) | | (0,000) | (94 |
| 6721 | Non-cash adjustment for profit on sale of plant items | | Non Cash Item | (17.005) | | | (94 |
| 6384 | Reduce expenditure on plant purchases | | Capital Expenses | (17,003) | 3,837 | | (94) |
| 6424 | Reduce expenditure on plant purchases | | Capital Expenses | | 24,190 | | (66 |
| 6484 | Reduce expenditure on plant purchases | | Capital Expenses | | 19,251 | | (00) |
| 6504 | Reduce expenditure on plant purchases | | Capital Expenses | | 15,165 | | (47 |
| 6524 | Reduce expenditure on plant purchases | | Capital Expenses | | 3,771 | | (32 |
| | Reduce expenditule on plant purchases Reduce revenue for proceeds on disposal of plant items | | Capital Expenses | | 3,771 | (5,181) | |
| 6665 | Reduce revenue for proceeds on disposal of plant items | | Capital Revenue | | | (6,099) | (33 |
| | | | | | | (5,375) | (39 (45 |
| 6523 | Reduce revenue for proceeds on disposal of plant itoms | | Capital Revenue | | | | |
| 6523 6645 | Reduce revenue for proceeds on disposal of plant items | | Capital Revenue Non Cash Item | 00.050 | | (4,000) | (49 |
| 6523 6645 6525 | Reduce revenue for proceeds on disposal of plant items | | INCO L'OCD ITOM | 20,656 | | | (49 |
| 6523 6645 6525 6666 | Reduce revenue for proceeds on disposal of plant items Non-cash adj for realisation of assets - plant items | | | | | (4.055) | · · · · |
| 6523 6645 6525 6666 | Reduce revenue for proceeds on disposal of plant items Non-cash adj for realisation of assets - plant items Balancing item. Trf to plant reserve portion of savings made in plant | | Capital Expenses | | | (4,955) | (54 |
| 6523 6645 6525 6666 6455 | Reduce revenue for proceeds on disposal of plant items Non-cash adj for realisation of assets - plant items Balancing item. Trf to plant reserve portion of savings made in plant replacement. | | Capital Expenses | | | | |
| 6523 6645 6525 6666 6455 8144 | Reduce revenue for proceeds on disposal of plant items Non-cash adj for realisation of assets - plant items Balancing item. Trf to plant reserve portion of savings made in plant replacement. Increase expenditure for painting of Absolon Street shops | | Capital Expenses Capital Expenses | | | (4,955) (11,636) | (65 |
| 6523 6645 6525 6666 6455 8144 7433 | Reduce revenue for proceeds on disposal of plant items Non-cash adj for realisation of assets - plant items Balancing item. Trf to plant reserve portion of savings made in plant replacement. Increase expenditure for painting of Absolon Street shops Increase revenue received for private works plant hire | | Capital Expenses Capital Expenses Operating Revenue | | 3,000 | | (65 (62 |
| 6665 6523 6645 6525 6666 6455 8144 7433 8135 | Reduce revenue for proceeds on disposal of plant items Non-cash adj for realisation of assets - plant items Balancing item. Trf to plant reserve portion of savings made in plant replacement. Increase expenditure for painting of Absolon Street shops Increase revenue received for private works plant hire Decrease expenditure as per Bain Estate Future fund (see break down | | Capital Expenses Capital Expenses | | <u>3,000</u> 150,928 | | (54 (65 (62 88 |
| 6523 6645 6525 6666 6455 8144 7433 | Reduce revenue for proceeds on disposal of plant items Non-cash adj for realisation of assets - plant items Balancing item. Trf to plant reserve portion of savings made in plant replacement. Increase expenditure for painting of Absolon Street shops Increase revenue received for private works plant hire Decrease expenditure as per Bain Estate Future fund (see break down of Bain Estate reserve transfer), and moving of Tarin Rock Tennis Club | | Capital Expenses Capital Expenses Operating Revenue | | | | (65 (62 |
| 6523 6645 6525 6666 6455 8144 7433 | Reduce revenue for proceeds on disposal of plant items Non-cash adj for realisation of assets - plant items Balancing item. Trf to plant reserve portion of savings made in plant replacement. Increase expenditure for painting of Absolon Street shops Increase revenue received for private works plant hire Decrease expenditure as per Bain Estate Future fund (see break down | | Capital Expenses Capital Expenses Operating Revenue | | | | (65 (62 |
| 6523 6645 6525 6666 6455 8144 7433 | Reduce revenue for proceeds on disposal of plant items Non-cash adj for realisation of assets - plant items Balancing item. Trf to plant reserve portion of savings made in plant replacement. Increase expenditure for painting of Absolon Street shops Increase revenue received for private works plant hire Decrease expenditure as per Bain Estate Future fund (see break down of Bain Estate reserve transfer), and moving of Tarin Rock Tennis Club | | Capital Expenses Capital Expenses Operating Revenue | | | | (65 (62 |
| 6523 6645 6525 6666 6455 8144 7433 8135 | Reduce revenue for proceeds on disposal of plant items Non-cash adj for realisation of assets - plant items Balancing item. Trf to plant reserve portion of savings made in plant replacement. Increase expenditure for painting of Absolon Street shops Increase revenue received for private works plant hire Decrease expenditure as per Bain Estate Future fund (see break down of Bain Estate reserve transfer), and moving of Tarin Rock Tennis Club expenditure to Other Rec & Sport, doctor contribution in Health, and | | Capital Expenses Capital Expenses Operating Revenue Operating Expenses | | | (11,636) | (65 (62 88 |
| 6523 6645 6525 6666 6455 8144 7433 | Reduce revenue for proceeds on disposal of plant items Non-cash adj for realisation of assets - plant items Balancing item. Trf to plant reserve portion of savings made in plant replacement. Increase expenditure for painting of Absolon Street shops Increase expenditure as per Bain Estate Future fund (see break down of Bain Estate reserve transfer), and moving of Tarin Rock Tennis Club expenditure to Other Rec & Sport, doctor contribution in Health, and separating out of St Johns Shed | | Capital Expenses Capital Expenses Operating Revenue | | | | (65 (62 |

SHIRE OF DUMBLEYUNG NOTES TO THE BUDGET REVIEW REPORT FOR THE PERIOD ENDED 1 JULY 2016 TO 30 JUNE 2017

RESERVES:

| | | | | Transfer To | Transfer From | Closing |
|---------|-----------------------------------|--------------|----------|-------------|---------------|---------|
| Account | Reserve | Actual O'Bal | Interest | Reserves | Reserves | Balance |
| | | | | | | |
| 6801 | Plant Reserve | 68540 | 2186 | 4955 | | 75681 |
| 6811 | Dam Cleaning Reserve | 6370 | 1127 | | | 7497 |
| 6821 | Leave Reserve | 110266 | 3418 | | | 113684 |
| 6831 | Sewerage Reserve | 189244 | 3905 | 6849 | | 199998 |
| 6841 | Staff Housing Reserve | 57879 | 1794 | | | 59673 |
| 6861 | Aged Care Facility Reserve | 52140 | 1616 | | | 53756 |
| 6871 | Municipal Building Reserve | 39965 | 1239 | 13364 | | 54568 |
| 6881 | Tourist Reserve | 10574 | 328 | | | 10902 |
| 6891 | Fence Unmade Road Reserve | | 0 | | | 0 |
| 6901 | Landcare Development Reserve | 64817 | 1800 | 43238 | 11613 | 98242 |
| 6941 | Rural Town Reserve | 38729 | 1201 | | | 39930 |
| 6951 | Gravel Pit Rehabilitation Reserve | 24801 | 769 | | | 25570 |
| 6961 | Fence Road Drainage Reserve | 21630 | 327 | 1322 | 13845 | 9434 |
| 6971 | Drainage Maintenance Reserve | 15570 | 483 | | | 16053 |
| 6981 | Asset Plan Reserve | 50710 | 1572 | | | 52282 |
| 6991 | Refuse Reserve | 1212 | 38 | | | 1250 |
| 6996 | Bain Estate Reserve | 5030521 | 154726 | | 181206 | 5004041 |
| | | | | | | |
| | Total | 5782969 | 176529 | 69728 | 206664 | 5822562 |

Interest To Be Allocated

176528

Total Transfers To Reserves

Total Transfers From Reserves

206664

246257

SHIRE OF DUMBLEYUNG NOTES TO THE BUDGET REVIEW REPORT FOR THE PERIOD ENDED 1 JULY 2016 TO 30 JUNE 2017

BREAKDOWN OF BAIN ESTATE - TRANSFER FROM RESERVES:

| Tarin Rock Tennis Club | 51750 |
|---|--------|
| Kukerin Golf Club | 1000 |
| Kukerin Pistol Club | 14252 |
| St John Ambulance | 57384 |
| Kukerin Ag Society | 4955 |
| Stubbs Park Board of Mgt | 2400 |
| Dyg Watiyung Aboriginal Corp | 500 |
| Dyg Events Committee | 0 |
| SoDu Swimming Pool Recoating | 26400 |
| SoDu Townsites Kerb Painting | 4620 |
| Total Granted in Future Fund | 163261 |
| Doctor contribution | 11000 |
| Rates donations (Kukerin Ag Society & Dyg St Johns) | 2644 |
| Ambulance Assistance | 1800 |
| Bushfire SMSs | 500 |
| Fuel provided to Ambulance and Fire Trucks | 2000 |
| Total Transfer out of Bain Estate Reserve. | 181205 |

| PROGRAMME SUMMARY | Adopted | Budget | Forecas | at Actual | Revised | Budget |
|------------------------------|--------------|-------------|---------------|-------------|--------------|-------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE | | | | | | |
| Rate Revenue | | 75,397.00 | | 79,238.00 | | 75,397.00 |
| General Purpose Grants | | 1,214.00 | | 1,296.00 | | 1,214.00 |
| Other General Purpose Income | | 22,441.00 | | 23,953.00 | | 22,441.00 |
| ····· | | , | | -, | | , |
| OPERATING REVENUE | | | | | | |
| Rate Revenue | 1.523.044.00 | | 1.523.333.32 | | 1.523.044.00 | |
| General Purpose Grants | 2,215,388.00 | | 2,211,985.00 | | 2,211,985.00 | |
| Other General Purpose Income | 183,223.00 | | 192,028.00 | | 188,528.00 | |
| | , | | .02,020.00 | | ,020100 | |
| SUB-TOTAL | 3,921,655.00 | 99,052.00 | 3,927,346.32 | 104,487.00 | 3,923,557.00 | 99,052.00 |
| CAPITAL EXPENDITURE | | | | | | |
| Rate Revenue | | 0.00 | | 0.00 | | 0.00 |
| General Purpose Grants | | 0.00 | | 0.00 | | 0.00 |
| Other General Purpose Income | | 176,528.00 | | 176,528.00 | | 176,528.00 |
| | | 110,020.00 | | 110,020.00 | | 110,020.00 |
| CAPITAL REVENUE | | | | | | |
| 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 | |
| | 0.00 | | 5.00 | | 0.00 | |
| | | | | | | |
| SUB-TOTAL | 0.00 | 176,528.00 | 0.00 | 176,528.00 | 0.00 | 176,528.00 |
| | 0.004.055.00 | 075 500 00 | 0 007 0 40 00 | 004.045.00 | 0 000 557 00 | 075 500 00 |
| TOTAL - PROGRAMME SUMMARY | 3,921,655.00 | 275,580.00 | 3,927,346.32 | 281,015.00 | 3,923,557.00 | 275,580.00 |

| RATE REVENUE | Adopted | Budget | Forecas | t Actual | Revised E | Budget | |
|--------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE | | | | | | | |
| 0112 ADMINISTRATION ALLOCATED | | 57,007.00 | | 60,848.00 | | 57,007.00 | |
| 0142 TITLE SEARCHES | | 750.00 | | 750.00 | | 750.00 | |
| 0152 VALUATION EXPENSES | | 17,640.00 | | 17,640.00 | | 17,640.00 | |
| OPERATING REVENUE | | | | | | | |
| 0101 DISCOUNT ALLOWED | (50,000.00) | | (49,846.61) | | (50,000.00) | | |
| 0111 RATES - WRITE OFFS | 0.00 | | (228.73) | | 0.00 | | Write off small balances |
| 0121 LEVIES - RATES (ALL AREAS | 1,540,344.00 | | 1,539,461.66 | | 1,540,344.00 | | |
| 0131 LEVIES - BACK RATES | 0.00 | | 0.00 | | 0.00 | | |
| 0133 ESL COMMISSION | 4,000.00 | | 4,000.00 | | 4,000.00 | | |
| 0151 MOVEMENT IN EXCESS RATES | 0.00 | | 0.00 | | 0.00 | | |
| 0143 ACCOUNT ENQUIRY | 700.00 | | 1,020.00 | | 700.00 | | |
| 0153 RATES - ADMIN FEES | 6,000.00 | | 2,500.00 | | 6,000.00 | | |
| 0161 RATES - EX GRATIA | 12,000.00 | | 11,427.00 | | 12,000.00 | | |
| 0171 RATES - INTEREST CHARGES | 10,000.00 | | 15,000.00 | | 10,000.00 | | |
| SUB-TOTAL TO PROGRAMME SUMMARY | 1,523,044.00 | 75,397.00 | 1,523,333.32 | 79,238.00 | 1,523,044.00 | 75,397.00 | |
| CAPITAL EXPENDITURE | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| | | | | | | | |
| SUB-TOTAL TO PROGRAMME SUMMARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL - RATE REVENUE | 1,523,044.00 | 75,397.00 | 1,523,333.32 | 79,238.00 | 1,523,044.00 | 75,397.00 | |

| GENERAL PURPOSE GRANTS | Adopted | Budget | Forecas | t Actual | Revised | Budget | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|--|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE 0014 ADMINISTRATION ALLOCATED | | 1,214.00 | | 1,296.00 | | 1,214.00 | |
| OPERATING REVENUE | | | | | | | |
| 0081 FEDERAL UNTIED - ROADS COMPONENT | 557,359.00 | | 557,974.00 | | 557,974.00 | | Increase in FAGS - roads component |
| 0091 ROYALITIES FOR REGIONS GRANT | 717,664.00 | | 717,664.00 | | 717,664.00 | | SII Funding - Aged Housing |
| 0181 GRANTS COMMISSION - GENERAL PURPOSE | 940,365.00 | | 936,347.00 | | 936,347.00 | | Decrease in FAGS - general purpose component |
| SUB-TOTAL TO PROGRAMME SUMMARY | 2,215,388.00 | 1,214.00 | 2,211,985.00 | 1,296.00 | 2,211,985.00 | 1,214.00 | |
| CAPITAL EXPENDITURE | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL TO PROGRAMME SUMMARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL - GENERAL PURPOSE GRANTS | 2,215,388.00 | 1,214.00 | 2,211,985.00 | 1,296.00 | 2,211,985.00 | 1,214.00 | |

| OTHER GEN. PURPOSE INCOME | Adopted | Budget | Forecas | t Actual | Revised E | Budget | |
|--|------------------------|-------------|-------------------------|-------------|-------------------------|-------------|----------------------------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE 0024 ADMINISTRATION ALLOCATED | | 22,441.00 | | 23,953.00 | | 22,441.00 | |
| OPERATING REVENUE 0163 RESERVE INTEREST EARNED 0173 BANK INTEREST EARNED | 176,528.00 6,695.00 | | 176,528.00 15,500.00 | | 176,528.00 12,000.00 | | Increase in bank interest earned |
| SUB-TOTAL TO PROGRAMME SUMMARY | 183,223.00 | 22,441.00 | 192,028.00 | 23,953.00 | 188,528.00 | 22,441.00 | |
| CAPITAL EXPENDITURE 8200 TRANSFER INTEREST TO RESERVES | | 176,528.00 | | 176,528.00 | | 176,528.00 | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL TO PROGRAMME SUMMARY | 0.00 | 176,528.00 | 0.00 | 176,528.00 | 0.00 | 176,528.00 | |
| TOTAL - OTHER GEN. PURPOSE INCOME | 183,223.00 | 198,969.00 | 192,028.00 | 200,481.00 | 188,528.00 | 198,969.00 | |

SHIRE OF DUMBLEYUNG SCHEDULE 04 - GOVERNANCE Financial Statement for Period Ended 31 January 2017

| PROGRAMME SUMMARY | Adopted | Budget | Forecas | t Actual | Revised E | Budget |
|---|-----------|-------------|------------|-------------|------------|-------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE Members of Council | | 259,462.00 | | 262,562.75 | | 266,107.75 |
| Other Governance | | 0.00 | | 0.00 | | 0.00 |
| OPERATING REVENUE | | | | | | |
| Members of Council | 0.00 | | 0.00 | | 0.00 | |
| Other Governance | 16,226.00 | | 181,201.00 | | 175,106.41 | |
| | | | , | | | |
| SUB-TOTAL | 16,226.00 | 259,462.00 | 181,201.00 | 262,562.75 | 175,106.41 | 266,107.75 |
| | | | | | | |
| CAPITAL EXPENDITURE Members of Council | | 0.00 | | 0.00 | | 0.00 |
| Other Governance | | 139,000.00 | | 139,000.00 | | 139,000.00 |
| | | , | | , | | , |
| CAPITAL REVENUE | | | | | | |
| Members of Council | 0.00 | | 0.00 | | 0.00 | |
| Other Governance | 0.00 | | 0.00 | | 0.00 | |
| SUB-TOTAL | 0.00 | 139,000.00 | 0.00 | 139,000.00 | 0.00 | 139,000.00 |
| | 0.00 | 100,000,000 | 0.00 | 100,000100 | 0.00 | 100,000,000 |
| TOTAL - PROGRAMME SUMMARY | 16,226.00 | 398,462.00 | 181,201.00 | 401,562.75 | 175,106.41 | 405,107.75 |
| | · | | | | | |

SHIRE OF DUMBLEYUNG SCHEDULE 04 - GOVERNANCE Financial Statement for Period Ended 31 January 2017

| MEMBERS OF COUNCIL | Adopted | d Budget | Forecas | t Actual | Revised | Budget | |
|---------------------------------------|---------|-------------|---------|-------------|---------|-------------|---|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE | | | | | | | |
| 0202 MEMBERS TRAVELLING | | 10,000.00 | | 6,600.00 | | 10,000.00 | |
| 0212 CONFERENCE EXPENSES | | 11,850.00 | | 11,000.00 | | 11,850.00 | |
| 0232 MEMBERS TRAINING | | 5,700.00 | | 5,700.00 | | 5,700.00 | |
| 0242 PRESIDENTS ALLOWANCES | | 18,000.00 | | 18,000.00 | | 18,000.00 | |
| 0252 SITTING FEES | | 20,000.00 | | 15,000.00 | | 20,000.00 | |
| 0262 .REFRESHMENTS RECEPTIONS | | 14,850.00 | | 16,415.00 | | 14,850.00 | |
| 0272 DEPUTY PRESIDENT ALLOWANCES | | 2,000.00 | | 2,000.00 | | 2,000.00 | |
| 0282 COUNCIL CHAMBERS MAINT | | 4,007.00 | | 1,961.00 | | 4,007.00 | |
| 0292 INSURANCE | | 6,900.00 | | 6,900.00 | | 6,900.00 | |
| | | | | | | | Increased subscriptions expense (various includiing WALGA, Rural Water Council, ITV |
| 0302 SUBSCRIPTIONS | | 16,000.00 | | 20,000.00 | | 20,000.00 | User Group). Last year's actual \$19,024. |
| 0342 COUNCILLOR TELECOMMUNICATIONS AL | | 9,000.00 | | 6,515.00 | | 9,000.00 | |
| 0352 4 WDL VROC CONTRIBUTIONS | | 1,130.00 | | 1,066.00 | | 1,130.00 | |
| 0362 DONATIONS | | 5,266.00 | | 4,950.00 | | 5,266.00 | |
| 0363 R & D MCINTYRE SCHOLARSHIP | | 2,500.00 | | 2,500.00 | | 2,500.00 | |
| 0373 GIFTS | | 0.00 | | 2,645.75 | | , | New a/c for monitoring purposes. Gifts to outgoing Councillors and staff. |
| 0412 BADGES | | 400.00 | | 170.00 | | 400.00 | |
| 0432 PRINTING & STATIONERY | | 855.00 | | 1,310.00 | | 855.00 | |
| 0404 ADMINISTRATION ALLOCATED | | 131,004.00 | | 139,830.00 | | 131.004.00 | |
| | | 101,001.00 | | 100,000.00 | | 101,001.00 | |
| OPERATING REVENUE | | | | | | | |
| | | | | | | | |
| SUB-TOTAL | 0.00 | 259,462.00 | 0.00 | 262,562.75 | 0.00 | 266,107.75 | |
| CAPITAL EXPENDITURE | | | | | | | |
| | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL - MEMBERS OF COUNCIL | 0.00 | 259,462.00 | 0.00 | 262.562.75 | 0.00 | 266 107 75 | |
| | 0.00 | 239,402.00 | 0.00 | 202,302.73 | 0.00 | 266,107.75 | |

SHIRE OF DUMBLEYUNG SCHEDULE 04 - GOVERNANCE Financial Statement for Period Ended 31 January 2017

| Personal product constraints Revenue is plantation of the second se | OTHER GOVERNANCE | Adopted | Budget | Forecas | at Actual | Revised | Budget | |
|--|---|--------------|------------|--------------|------------|--------------|------------|--|
| PERATMO CREMENTURE Constraint Constraint Constraint Constraint 002 SULV.LIDB 2,0000 1,0500 5,0000 5,0000 5,0000 002 SULV.LIDB 5,0000 5,0000 5,0000 3,0000 5,0000 002 SULV.LIDB 2,0000 5,0000 5,0000 5,0000 5,0000 002 SULV.LIDB 1,0000 1,0000 5,0000 5,0000 5,0000 002 SULV.LIDB 1,00000 1,00000 1,0000 5,0000 5,0000 002 SULV.LIDB 1,00000 1,100000 1,100000 1,00000 1,00000 002 SULV.LIDB 1,00000 1,00000 1,00000 1,00000 1,00000 002 SULV.LIDB 1,00000 1,00000 1,00000 1,00000 1,00000 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Comments</th> | | | | | | | | Comments |
| BIOL Distribution 2,5000 1,15600 2,2000 Distribution 5,5000 4,6000 5,112220 Non-Accuse Distribution 5,0000 5,0000 5,0000 5,0000 Distribution 0,000 0,000 0,000 5,0000 Distribution 1,0000 1,0200 1,0000 5,0000 Distribution 1,0000 1,0000 0,000 0,000 Distribution 1,0000 1,0000 0,000 0,000 0,000 Distribution 1,0000 1,00000 1,00000 1,00000 | | \$ | \$ | \$ | \$ | \$ | \$ | |
| 012 012 <td></td> <td></td> <td>2 500 00</td> <td></td> <td>1 565 00</td> <td></td> <td>2 500 00</td> <td></td> | | | 2 500 00 | | 1 565 00 | | 2 500 00 | |
| 023 2.4.ARES 0282 CONSULTA'S FINANCIAL REPORTING 0282 CONSULTA'S FINANCIAL REPORTING 0292 CONSULTA'S FINANCIAL REPO | | | | | | | | |
| 082 CONSULTANT & FLANKALL REPORTING 082 CURPERANUALION 35,0000 35,0000 36,000 082 CURPERANUALION 53,3800 5,97720 53,3800 082 CURPERANUALION 12,200 2,2000 10,000 082 CURPERANUALION 12,200 12,200 10,000 082 CURPERANUALION 14,0000 14,2250 11,000 082 CURPERANUE 11,000 11,3330 11,000 082 CURPERANUE 2,57,000 2,57,000 2,57,000 082 CURPERANUE 4,8000 4,9200 4,9200 4,9200 082 CURPERANUE 2,57,000 2,57,000 2,57,000 2,57,000 082 CURPERANUE 4,8000 4,9200 4,9200 4,9200 4,9000 4,9200 4,9000 4,9200 4,9000 4,9000 4,9000 4,9000 4,9000 4,9000 4,9000 4,9000 | | | | | | | | |
| 082 UPENALLOCATION 3.8000 5.8650 3.0000 082 UPENALLOCATION 5.3850 5.7720 2.3200 087 NISHANCE 2.3200 2.2200 2.3200 087 NISHANCE 1.3200 1.2220 0.38500 087 NISHANCE 1.3000 1.3220 0.000 080 AUSTIMENTSTOR NOUNDING 1.0000 1.42200 0.000 080 AUSTIMENTSTOR NOUNDING 1.0000 1.42530 1.0000 082 AUSTIMENTSTOR NOUNDING 1.0000 1.28530 1.0000 082 AUSTIMENTSTOR NOUNDING 1.0000 1.28530 1.0000 082 AUSTIMENTSTOR NOUNDING 2.57500 2.57500 2.57500 2.5700 082 AUSTIMENTSTOR NOUNDING 4.5000 4.4220 4.5000 4.0000 072 AUNTENANCE 1.50000 1.50000 1.0000 1.0000 072 AUNTENANCE 2.20000 1.00100 1.0000 1.0000 1.0000 1.0000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>increase in salaries to be paid out</td> | | | | | | | | increase in salaries to be paid out |
| Dieg Zumpervankuntion Si 38:00 9.772:00 Si 38:00 2.3200 Si 38:00 2.3300 Dieg Zumpervankuntion 2.3000 1228:00 132200 132200 2.3300 Dieg Zumpervankuntion 3.000 0.00 0.00 0.00 0.00 Dieg Zumpervankuntion 3.000 4.2000 1.32200 1.32200 1.32200 Die Zumpervankuntion 3.000 4.2000 4.2000 1.0000 1.0000 Die Zumpervankuntion 2.0000 1.13300 1.0000 1.0000 0.00 Die Zumpervankuntion 3.000 0.00 0.00 0.00 0.000 0.000 Die Zumpervankuntion 4.0000 0.000 4.0000 1.0000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 0072 0.232000 2.20200 2.20200 2.20200 0022 0.00 0.00 0.00 0.00 0022 0.00 0.00 0.00 0.00 0022 0.00 0.00 0.00 0.00 0022 0.00 0.00 0.00 0.00 0022 0.00 13.922.00 15.922.00 0022 0.00 13.000 14.255.00 15.000.00 0022 0.00 15.000 15.000 15.000 0042 0.00 4.450.00 4.422.00 4.500.00 0042 0.00 15.00 15.000 15.000 0042 0.00 1.50.00 15.000 15.000 0042 0.00 1.50.00 1.50.00 1.50.00 0122 FRAINER 1.50.00 1.50.00 1.50.00 0122 FRAINER 1.50.00 1.50.00 1.50.00 0122 FRAINER 1.50.00 1.50.00.00 1.50.00.00 | | | | | | | | |
| 082 0FDC CLEANNOUTLINES 132220 132230 132230 082 0FDC CLEANNOUTLINES 0 000 000 082 PAUSTANS STATUREY 5850.00 6,820.00 9,850.00 082 PELEPHONE 14,000.00 12,255.00 4,000.00 082 PELEPHONE 11,000.00 12,255.00 4,000.00 082 PELEPHONE 11,000.00 12,255.00 5,000.00 082 OUST SERVISES 20,000 4,500.00 6,820.00 082 OUST SERVISES 1,500.00 1,410.00.00 20,000 082 COMPERANCE EXPENSES 5,300.00 6,252.00 5,300.00 072 PANING SERVISES 6,850.00 1,600.00 20,000 072 PANING SERVISES 6,850.00 1,000.00 10,000.00 072 PANING SERVISES 6,850.00 1,000.00 10,000.00 072 PANING MINITEWING SERVISES 6,850.00 10,000.00 10,000.00 072 PANING MINITEWING SERVISE 5,850.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> | | | | | | | , | |
| 002 40001 0.00 0.00 0.00 002 2012 PANTINA STATIONERY 9.850.00 8.820.00 0822 TOUETNAM 9.850.00 14.252.00 11.000.00 0822 ADVERTING 11.000.00 11.333.00 11.000.00 0822 ADVERTING 2.5750.00 2.5750.00 2.5750.00 0822 ADVERTING 4.000.00 4.400.00 4.000.00 0822 ADVERTING 1.000.00 11.333.00 11.000.00 0822 ADVERTING 2.5750.00 2.5750.00 2.5750.00 0822 MOLCENTEC EVENTSS 1.500.00 1.550.00 5.500.00 0822 MOLCENTEC EVENTSS 5.500.00 6.252.00 5.800.00 0822 ADVERTING 2.800.00 1.500.00 1.000.00 0822 ADVERTING 2.800.00 1.000.00 1.000.00 0822 ADVERTING 5.500.00 7.388.00 6.500.00 0822 ADVERTING 1.000.00 1.000.00 1.000.00 1.000.00 083 ADVERTING ANATENANCE 2.800.00 1.588.00 6.500.00 0.00 083 COVERTING A | 0572 INSURANCE | | | | | | | |
| 0612 PRIVING & STATUCKENY 9,850,00 8,820,00 4,823,00 0622 PRUEFINGS 15,000,00 12,850,00 15,000,00 0622 OPTICE CUIM MATTENANCE 15,000,00 12,850,00 10,000,0 0722 AUDIT FEES 25,750,00 25,750,00 25,750,00 0722 AUDIT FEES 25,750,00 4,322,00 4,500,00 0722 AUDIT FEES 5,500,00 4,322,00 4,500,00 0722 AUDIT FEES 5,500,00 4,322,00 4,500,00 0820 CONFRACE EXPENSES 5,500,00 4,322,00 4,500,00 0820 CONFRACE EXPENSES 5,500,00 4,325,00 2,000,00 0722 AUMIT EXPENSES 5,500,00 7,388,00 6,000,00 0722 OPTIFEC ORFENSES 1,000,00 1,000,00 1,000,00 | 0592 OFFICE CLEANING/UTILITIES | | 13,922.00 | | 12,225.00 | | 13,922.00 | |
| 0622 TELEPHONE 14 00000 14 25200 14 00000 0623 ADVERTING 15 00000 12,26500 15,00000 0642 OFFICE EQUIP MANTENANCE 11,0000 11,3330 11,0000 0642 OFFICE EQUIP MANTENANCE 25,75300 25,75300 25,75300 0662 LONG SERV.LAVE ACCRUAL 000 000 4,65000 0682 CONFERCENCE EXPENSES 5,0000 6,22500 5,0000 0682 CONFERCENCE EXPENSES 5,0000 6,22500 5,0000 0712 TRAINING 2800000 18,0000 4,0000 0712 TRAINING 2800000 18,0000 2,0000 0712 TRAINING 6,0000 6,0000 10,0000 0712 TRAINING 6,0000 7,0000 10,0000 0712 TRAINING 2,0000 6,0000 10,0000 0712 TRAINING KONGSER NUMATEN 6,0000 7,0000 10,0000 0712 TRAINING KONGSER NUMATENNOCE 2,20000 2,74200 2,20000 0712 TRAINING KONGSER NUMATENNOCE 2,20000 1,21100 1,20000 0722 ORDINGESE REINBURGENENT | 0602 ADJUSTMENTS FOR ROUNDING | | 0.00 | | 0.00 | | 0.00 | |
| 082 AVEXTISING 082 OPRCIE CUMP MANTENANCE 0722 AUTOF FES 0722 AUTOF FES | 0612 PRINTING & STATIONERY | | 9,850.00 | | 8,620.00 | | 9,850.00 | |
| 082 AVEXTISING 082 OPRCIE CUMP MANTENANCE 0722 AUTOF FES 0722 AUTOF FES | 0622 TELEPHONE | | 14.000.00 | | 14,525,00 | | 14.000.00 | |
| 0842 OFFICE EQUIP MANTENANCE 11.00.00 11.33.30 11.00.00 082 OVER SERV.LEAVE ACCURAL 0.00 0.00 0.00 082 DOS SERV.LEAVE ACCURAL 0.00 0.00 0.00 082 DOS SERV.LEAVE ACCURAL 4.50.00 1.53.00 1.50.00 082 DOS SERV.LEAVE ACCURAL 4.50.00 1.53.00 1.50.00 082 DOS SERV.LEAVE ACCURAL 4.50.00 1.50.00 1.50.00 082 DOS SERV.LEAVE ACCURAL 4.50.00 1.50.00 1.50.00 082 DOS SERV.LEAVE ACCURAL 5.00.00 4.25.00 5.00.00 072 TANINO 2.80.00.00 1.00.00 4.00.00 4.00.00 072 LEAL EXPENSES 6.38.60 6.38.60 1.00.00 100.000 072 DANTER OPERAL EXPENSES 1.00.00 1.00.00 1.00.00 1.00.00 072 DEMARCE MERT STAN 2.50.000 1.50.00 1.00.00 1.00.00 1.00.00 083 DEMARCE MERT STAN 2.50.000 1.50.00 2.00.000 1.00.00 1.00.00 033 CPC WAGES PEIMBURESELMENT 0.00 1.50.20 0 | 0632 ADVERTISING | | | | | | | |
| 0722 22,720,00 25,750,00 0,00 0,00 0622 0052 REVLEXEVE ACCRUAL 0,00 0,00 0,00 0,00 0622 0052 REVLEXEVE ACCRUAL 4,500,00 4,500,00 4,500,00 0,00 0,00 0,00 0622 0052 REVENES 1,500,00 1,815,00 1,500,00 2,800,00 1,800,00 2,800,00 1,000,00 2,800,00 1,000,00 2,800,00 1,000,00 2,800,00 1,000,00 | | | | | | | | |
| 0682 LONS SERV.LEXVE ACCRULAL 0.00 0.00 0.00 0672 POSTAGE REPICITI 4.50000 4.34200 4.50000 0682 MISC OFFICE EXPENSES 1.500.00 1.500.00 1.500.00 0702 TANINING 2.2000.00 1.500.00 4.2200.00 0712 TANINING 2.2000.00 1.500.00 4.200.00 0712 REMULAL EXPENSES 6.365.00 6.365.00 6.365.00 0712 REMULAL EXPENSES 10.000.00 10.000.00 10.000.00 0722 DEST RECOVERPORSTS 10.000.00 10.000.00 10.000.00 0722 COMPUTER OVERVICSTS 10.000.00 10.000.00 10.000.00 0722 COMPUTER OVERVICSTS 10.000.00 10.000.00 10.000.00 0533 CER NEMENDESEMENT (50.440.00) (50.440.00) esea / comedi set-up in system - nil effect on budget 0643 CER WAGES REMINURSEMENT 0.00 17.310.00 17.310.00 17.310.00 17.310.00 072 OFFICIS CLUNG KAMPETANERS 500.00 4.245.00 5.000.00 4.328.00 6.365.00 0833 SUNDRY CHARGES REMINURSEMENTS - NO GST 5.000.00 | | | | | | | | |
| 0672 POSTAGE & FREIGHT 4,5000 4,342.00 4,5000 0682 MIGC OFFICE EXPENSES 5,300.00 6,225.00 5,300.00 0702 TRAINING 28,0000 16,000.00 28,000.00 0712 REMOVAL EXPENSES 5,300.00 6,225.00 5,300.00 072 RANING HELE EXPENSES 6,365.00 6,365.00 6,365.00 072 RANING HELE EXPENSES 6,365.00 7,368.00 6,365.00 072 RANING HELE EXPENSES 10,000.00 10,000.00 10,000.00 072 RANING HELE EXPENSES 10,000.00 10,000.00 10,000.00 072 RANING HELE EXPENSES 10,000.00 10,000.00 10,000.00 072 DEBT RECOVERY COSTS 10,000.00 10,000.00 10,000.00 033 CPUNG ERERIMINESEMENT (6,94.00.00) (69,40.00) waic to correct set-up in system - nil effect on budget 033 CPUNG PERSENT 0,00 17,310.00 (7,310.00) 17,310.00 033 CPU ANGE SREIMBURSEMENT 0,00 15,323.100 544.303.31.00 547.400 033 SUNDAY CHARGES REIMBURSE 500.00 2,442.00 500.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| 082 15000 15100 15000 082 00172 15000 15000 15000 0702 TRAINING 280000 160000 280000 0702 TRAINING 638500 638500 638500 0712 REMOVAL EXPENSES 638500 638500 638500 0712 COMPUTER OPERATION & MAINTEN. 6500000 738800 6500000 0720 DET RECOVENY COSTS 100000 100000 100000 0822 FINICE BENETS TAX 250000 232000 158100 232000 0832 CRIVA DESE REIMBURSENT 050000 773100 173100 173100 0433 CRIVAGES REIMBURSENT 0.00 158100 158100 5474.00 0433 CRIVAGES REIMBURSENT 0.00 1581200 1000 100000 0633 CRIVAGES REIMBURSENT 0.00 158120 0.00 0.00 0843 CRIVAGES REIMBURSENT 0.00 158120 0.00 0.00 0.00 | | | | | | | | |
| 0892 CONFERENCE EXPENSES 5.300.00 5.225.00 5.300.00 072 TRAINING 2.250.00 10.000.00 2.250.00 0712 REMOVAL EXPENSES 6.365.00 6.365.00 6.365.00 0723 ZADMI VENCE EXPENSES 6.365.00 7.365.00 6.365.00 0723 CADMI VENCE PERFATION & MAINTENN 6.500.00 7.368.00 6.305.00 0723 CONUMERE MARTENNACE 2.230.00 1.000.00 1.000.00 033 CPC VAGES REIMBURSEMENT (5.44.00) 0.00 0.00 033 CPC VAGES REIMBURSEMENT (50.44.00) (50.44.00) me aic to correct sel-up in system - nil effect on budget 033 CPC VAGES REIMBURSEMENT (50.44.00) (50.44.00) 0.00 0.00 033 CPC VAGES REIMBURSEMENT 0.00 17.310.00 (54.40.00) 0.00 033 SUNDEY CHARGES-REIMBURSE 500.00 17.310.00 17.310.00 17.310.00 10.00.00 033 SUNDEY CHARGES-REIMBURSE 500.00 2.455.00 500.00 4.435.31.00 54.436.31.00 033 SUNDEY CHARGES-REIMBURSE 500.00 4.2450.0 500.00 6.444.40 | | | , | | , | | , | |
| 0702 TRAINING 28,000.00 18,000.00 28,000.00 0712 RENVAL EXPENSES 6,365.00 6,365.00 0712 RENVAL EXPENSES 6,365.00 6,365.00 0712 RENVAL EXPENSES 6,365.00 6,365.00 0712 RENVAL EXPENSES 6,000.00 10,000.00 0712 CAMPUTER OPERATION & MAINTEN. 65,000.00 7,338.00 0727 CAMPUTER OPERATION & MAINTEN. 22,000.00 1,81.00 0720 DET RECOVERY COSTS 2,230.00 1,81.00 2,200.00 0822 FEINGE EINEINTS TAX 25,000.00 17,310.00 160.40.00 0833 CRC WAGES REIMBURSEMENT 0.00 160.40.00 160.40.00 084 CRIVAGES REIMBURSEMENT 0.00 17,310.00 17,310.00 172 LOSS ON DEPOSAL OF ASSET (GOVERN 5,474.00 17,310.00 17,310.00 172 LOSS NDARCE RELIMBURSE. 500.00 2,456.00 0.00 0.00 0303 INUTY CHARGES AREIMBURSE. 500.00 153,331.00 153,331.00 153,331.00 0303 INUTY CHARGES AREIMBURSE. 0.00 123,275.00 8,026.00 153,331.00 | | | | | | | | |
| 0712 REMOVAL EXPENSES 10,0000 4,00.00 4,00.00 0712 RAMIN (HCILE EXPENSES 6,355.00 6,355.00 6,355.00 6,355.00 6,355.00 7,38.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000. | | | | | | | | |
| 0732 ADMIN VEHICLE EXPENSES 5,365.00 6,365.00 10,000.00 0724 LEGAL EXPENSES 10,000.00 10,000.00 10,000.00 0727 CARDENSES 5,365.00 7,5388.00 6,500.00 0727 CARDENSES 10,000.00 10,000.00 10,000.00 0820 EXPERTENSION & MAINTENANCE 2,200.00 2,200.00 2,200.00 0823 FEINGE EINEIRENTET 2,200.00 1,581.00 2,200.00 0.00 083 CRC WAGES REINBURSENENT (50,440.00) (60,440.00) new al to correct set-up in system - nil effect on budget 084 ADMINSTRATION ALLOCATED (644.078.00) 17,310.00 17,310.00 17,310.00 0722 CARDEN DESOSLI OF ASSET (GOVERN 0.00 156,320.00 0.00 14,4807.00 083 DERECHATION REVENUE 0.00 153,331.00 17,310.00 17,310.00 17,310.00 0732 CHARGES E-PUNDOS 0.00 153,331.00 153,331.00 153,331.00 153,331.00 033 INDERY CHARGENSE INTS INC GST 5,000.00 12,279.00 139,000.00 139,000.00 139,000.00 033 INDERY CHARGESENTS INC GST | | | | | | | | |
| 0742 LEGAL EXPENSES 10,000.00 10,000.00 072 COMPUTES OPERATION & MANTEN. 65,000.00 75,388.00 65,000.00 072 COMPUTES TAX 2,200.00 1,000.00 10,000.00 082 WEB PAGE MANTENANCE 2,200.00 2,500.00 2,300.00 083 UNER SEMENTS TAX 2,200.00 2,500.00 0.00 083 CK WAGES REIMURSEMENT (0,440.00) 0.00 0.00 0843 CK WAGES REIMURSEMENT 0.00 (50,440.00) 0.00 0853 CK WAGES REIMURSEMENT 0.00 (50,440.00) 0.00 0854 CK WAGES REIMURSEMENT 0.00 15,600.00 17,310.00 17,310.00 6742 LOSS ON DISPOSAL OF ASSET (GOVERN 0.00 15,602.00 0.00 5,474.00 0833 SUNROV CHARGES-REIMBURS. 500.00 2,466.00 500.00 5,474.00 17,310.00 163,331.00 0833 SUNROV CHARGES-REIMBURS. 500.00 2,448.00 5,000.00 5,474.00 130,000.00 5,474.00 0333 USRAVC REFUNDS 0.00 153,331.00 153,331.00 153,331.00 153,331.00 5,000.00 5,000.00 6,0494.40 6,0494.41 10,0498.41 | 0712 REMOVAL EXPENSES | | 4,000.00 | | 4,000.00 | | 4,000.00 | |
| 0772 CORPUTER ODEFATION & MAINTEN. 65.00.00 73.88.00 65.00.00 072 DEBT RECOVERY ODST 1.00.00 1.000.00 1.000.00 082 VEB PAGE MAINTENANCE 2.320.00 1.581.00 2.320.00 0832 FRINGE BENEFITS TAX 25.000.00 27.420.00 0.00 0832 CR WAGES REIMBURSEMENT (6.0440.00) 0.00 0.00 0833 CR WAGES REIMBURSEMENT (6.0440.00) (649.078.00) (649.078.00) 0853 DEPRECIATION ALLOCATED (849.078.00) (66.440.00) 17.310.00 0854 DAINISTRATION ALLOCATED (849.078.00) (66.440.00) 17.310.00 742 LOSS ON DISPOSAL OF ASSET (GOVERN 0.00 15.00.00 0.00 0863 SUNDRY CHARGES-REIMBURS. 500.00 2.456.00 500.00 0873 CHARGES-PHOTOCOPYING 0.00 153.331.00 153.331.00 153.331.00 033 SUNDRY CHARGES-PHOTOCOPYING 0.00 12.879.00 8.042.00 5.001.00 0333 MICR CRIMBURSEMENTS - NO GST 5.000.00 12.879.00 139.000.00 139.000.00 0334 MICR CRIMBURSEMENTS - NO GST 139.000.00 | 0732 ADMIN VEHICLE EXPENSES | | 6,365.00 | | 6,365.00 | | 6,365.00 | |
| 0792 DET RECOVERY COSTS 1,000.00 1,000.00 1,000.00 080 WEP APG MANTENNOFE 2,300.00 2,200.00 0.00 083 STRIGE BEINETT TAX 25,000.00 27,420.00 0.00 083 STRIGE SEINBURSENT 0.00 (50,440.00) 0.00 0.00 084 CR WAGES REINBURSENT 0.00 (50,440.00) (50,440.00) new alc to correct set-up in system - nil effect on budget 0854 CR WAGES REINBURSENT 0.00 (50,440.00) (50,440.00) new alc to correct set-up in system - nil effect on budget 0854 CR WAGES REINBURSENT 0.00 17,310.00 17,310.00 17,310.00 0722 CPFICE BULDING MAINTENNACE 5474.00 17,308.00 5,474.00 0833 SUNROV CHARGES REINBURS 500.00 2456.00 500.00 5,474.00 0833 SUNROV CHARGES REINBURSENTS - INC GST 5,000.00 12,333.100 153,331.00 153,331.00 0833 WISC REINBURSENENTS - INC GST 5,000.00 12,479.00 80.00 100.00 100.00 0333 WISC REINBURSENENTS - INC GST 5,000.00 12,479.00 80.026.00 12,790.00 139,000.00 | 0742 LEGAL EXPENSES | | 10,000.00 | | 10,000.00 | | 10,000.00 | |
| 0792 DET RECOVERY COSTS 1,000.00 1,000.00 1,000.00 080 WEP APG MANTENNOFE 2,300.00 2,200.00 0.00 083 STRIGE BEINETT TAX 25,000.00 27,420.00 0.00 083 STRIGE SEINBURSENT 0.00 (50,440.00) 0.00 0.00 084 CR WAGES REINBURSENT 0.00 (50,440.00) (50,440.00) new alc to correct set-up in system - nil effect on budget 0854 CR WAGES REINBURSENT 0.00 (50,440.00) (50,440.00) new alc to correct set-up in system - nil effect on budget 0854 CR WAGES REINBURSENT 0.00 17,310.00 17,310.00 17,310.00 0722 CPFICE BULDING MAINTENNACE 5474.00 17,308.00 5,474.00 0833 SUNRAV CHARGES REINBURS 500.00 2456.00 500.00 5,474.00 0833 SUNRAV CHARGES REINBURSENTS - INC GST 5,000.00 12,333.100 153,331.00 153,331.00 0833 WISC REINBURSENENTS - INC GST 5,000.00 12,479.00 80.00 100.00 100.00 0333 WISC REINBURSENENTS - INC GST 5,000.00 12,479.00 80.026.00 12,790.00 139,000.00 | 0772 COMPUTER OPERATION & MAINTEN. | | 65,000,00 | | 76,368.00 | | 65.000.00 | |
| 0020 WEB PAGE MAINTENANCE 0332 FRINGE BENEFITS TAX 0332 FRINGE BENEFITS TAX 0332 CRC WAGES REIMBURSEMENT 0443 CRC WAGES REIMBURSEMENT 0454 ADMINISTRATION ALLOCATED 0454 ADMINISTRATION ALLOCATED 0454 ADMINISTRATION ALLOCATED 0453 DURPACIATION (15044) 0550 ALDON DISPOSAL OF ASSET (GOVERN 742 LOSS ON DISPOSAL OF ASSET (GOVERN 742 LOSS ON CASSET (GOVERN 742 LOSS ON CASSET (GOVERN 742 LOSS ON CASSET (GOVERN 742 CASS ON CONSULTANTS 0400 T17,310,00 17,310,00 17,310,00 17,310,00 0583 DURPACIATION SLOCATED 0583 DURPACIATION SLOCATED 0583 DURPACIATION SLOCATED 0593 DURPACIATION SLOCATED 0503 SUNCR CHARGES-REIMBURS. 0000 5,474,00 17,308,00 0,00 0722 DFFCE BUILDING MAINTENANCE S403 SUNCR CHARGES-REIMBURS. 0873 CHARGES - PHOTOCOPTING 0873 CHARGES - PHOTOCOPTING 0933 MISC REMBURSEMENTS - NO GST 6500,00 500,00 2456,00 500,00 4,428,00 500,00 4,428,00 544,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur 0303 MISC REMBURSEMENTS - NO GST 630,000 153,331,00 153,331,00 153,331,00 153,331,00 142,879,00 8,026,00 544,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur 0303 MISC REMBURSEMENTS - NO GST 630,000 128,790,00 112,750,00 112,750,00 112,1750,00 112,1750,00 112,1750,00 112,1750,00 112,1750,00 112,1750,00 112,1750,00 112,1750,00 112,1750,00 112,1750,00 112,1750,00 139,000,00 1 | | | | | | | | |
| 0832 FINGE BENEFTS TAX 2,5000.00 27,420.00 25,000.00 0833 GRC WAGES REIMBURSEMENT (50,440.00) 0.00 0.00 0843 GRC WAGES REIMBURSEMENT 0.00 (50,440.00) (60,440.00) (60,440.00) 0854 GRC WAGES REIMBURSEMENT (64,9078.00) (96,221.00) (84,9078.00) (71,310.00 17,310.00 0722 COSS ON DISPOSAL OF ASSET (GOVERN 0.00 15,602.00 0.00 0.00 6742 LOSS ON DISPOSAL OF ASSET (GOVERN 0.00 17,310.00 17,310.00 17,310.00 6742 LOSS ON DISPOSAL OF ASSET (GOVERN 0.00 15,602.00 0.00 500.00 8402 STRATEGIC PLAN CONSULTANTS 500.00 2,466.00 500.00 500.00 0873 CHARGES - REIMBURS. 500.00 153,331.00 153,331.00 153,331.00 0333 SURANCE REFUNDS 0.00 181,207.00 80,208.00 80,208.00 80,208.00 0333 MISC. REIMBURSEMENTS - INC GST 5,000.00 121,279.00 80,208.00 133,000.00 133,000.00 197.14 EXPENDITURE 192,000.00 | | | | | | | | |
| 0533 GCC WAGES REINBURSEMENT 0654 OCC WAGES REINBURSEMENT 0654 ADMINSTRATION ALLOCATED 0654 ADMINSTRATION ALLOCATED 0654 ADMINSTRATION ALLOCATED 0650 DEPRECIATION (SCH 4) 0722 OFFICE BUILDING MAINTENANCE 22 OFFICE BUILDING MAINTENANCE 22 OFFICE BUILDING MAINTENANCE 2000 1000 17,310.00 17,310.00 17,310.00 17,310.00 15,602.00 0.00 17,310.00 17,310.00 17,310.00 0.00 17,310.00 17,310.00 17,310.00 0.00 17,310.00 17,310.00 0.00 VERATING REVENUE 0033 SUNDRY CHARGES - REIMBURS. 0033 SUNDRY CHARGES - REIMBURS. 0033 INSURANCE REFUNDS 004 GED VEHICLE (PROCEEDS) 0944 CED VEHICLE 500.00 12,2750.00 0,220.00 2,456.00 8,026.00 500.00 15,331.00 12,2750.00 4,428.00 8,026.00 500.00 8,048.41 544,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur includes events committee -Interpretive Centre lighting, McIntyre Award VPTAL EXPENDITURE 0944 CED VEHICLE 16,226.00 0.00 172,1750.00 121,750.00 121,750.00 VPTAL EXPENDITURE 0944 REALISATION ON DISPOSAL OF ASSET 122,750.00 121,750.00 121,750.00 121,750.00 121,750.00 121,750.00 VPTAL EXPENDITURE 0944 REALISATION ON DISPOSAL OF ASSET 121,750.00 121,750.00 121,750.00 121,750.00 121,750.00 VPTAL EXPENDITURE 0944 REALISATION ON DISPOSAL OF ASSET 121,750.00 121,750.00 121,750.00 139,000.00 139,000.00 VPTAL EXPENDITURE 0944 REALISATION ON DISPOSAL OF ASSET 121,750.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| 0643 ORC WAGES REIMBURSEMENT 0864 ADMINISTRATION ALLOCATED 630 DEPRECIATION (SCH 4) 6742 LOSS ON DISPOSAL OF ASSET (GOVERN 722 OFFICE BULDING MAINTENANCE 2005 100 5,474,00 (604.40.00) (996.281.00 ew alc to correct set-up in system - nil effect on budget 2722 OFFICE BULDING MAINTENANCE 2007 Jobs 5,474,00 17,310.00 17,310.00 17,310.00 2723 OFFICE BULDING MAINTENANCE 2007 Jobs 5,474,00 5,474,00 10,000 5,474,00 0033 SUNDRY CHARGES-REIMBURS. 000 200,00 2,456.00 500.00 2,000 5,474,00 0737 OHARGES - PHOTOCOPYING 200,00 153,331.00 153,331.00 153,331.00 153,331.00 153,331.00 0933 INSIC REIMBURSEMENTS - INC GST 6741 PROFIT ON DISPOAL OF ASSET (GOVEFF 5,000.00 12,879.00 5,000.00 12,879.00 12,879.00 0944 CEO VEHICLE 0944 CEO VEHICLE (PROCEEDS) 6944 REALISATION ON DISPOSAL OF ASSET (GOVEFF 139,000.00 139,000.00 139,000.00 139,000.00 121,750.00 121,750.00 121,750.00 121,750.00 121,750.00 139,000.00 139,000.00 191 TABE-IN OED VEHICLE (PROCEEDS) 6944 REALISATION ON DISPOSAL OF ASSET 139,000.00 139,000.00 139,000.00 139,000.00 <td></td> <td></td> <td>.,</td> <td></td> <td>,</td> <td></td> <td>-,</td> <td></td> | | | ., | | , | | -, | |
| 0654 ADMINISTRATION ALLOCATED (849,078.00) (906,281.00) (849,078.00) (17,310.00) 17,310.00 6530 DEPRECIATION (SCH 4) 5 0 17,310.00 17,310.00 17,310.00 17,310.00 742 LOSS ON DISPOSAL OF ASSET (GOVERN 5.00 5.474.00 117,308.00 5.474.00 0.00 8402 STRATEGIC PLAN CONSULTANTS Job 5.00.00 2.456.00 5.00.00 2.456.00 5.00.00 2.456.00 5.00.00 2.4363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refun 0933 INSURANCE REFUNDS 0.00 153,331.00 153,331.00 153,331.00 153,331.00 153,331.00 102,331.00 102,500.00 12,750.00 12,750.00 8,026.00 102,000.00 139,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| 6500 DEPRECIATION (SCH 4) 17,310.00 17,310.00 17,310.00 17,310.00 6742 LOSS ON DISPOSAL OF ASSET (GOVERN 752 OFFICE VELONISM AINTENANCE Jobs 5,474.00 17,300.00 0.00 8402 STRATEGIC PLAN CONSULTANTS Jobs 5,474.00 17,300.00 0.00 5,474.00 983 SUNDRY CHARGES-REIMBURS. 500.00 20.00 81.00 153.331.00 153.331.00 153.331.00 153.331.00 153.331.00 153.331.00 153.331.00 153.331.00 153.331.00 163.331.00 163.331.00 163.302.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 544,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refun 500.00 163.331.00 153.331.00 153.331.00 153.331.00 153.331.00 163.242.00 8.049.41 includes events committee -Interpretive Centre lighting, McIntyre Award 674 1 PROFIT ON DISPOAL OF ASSETS (GOVEF 8.026.00 139,000.00 139,000.00 139,000.00 139,000.00 139,000.00 139,000.00 139,000.00 139,000.00 139,000.00 139,000.00 139,000.00 139,00 | | | | | | | | new a/c to correct set-up in system - nil effect on budget |
| 6742 LOSS ON DISPOSAL OF ASSET (GOVERN 7822 OFFICE BUILDING MAINTENANCE 4002 STRATEGIC PLAN CONSULTANTS 0.00 15,602.00 0.00 9782 TORS REVENUE 0833 SUNDRY CHARGES-REIMBURS. 0873 CHARGES - PHOTOCOPYING 500.00 2,456.00 500.00 500.00 0903 INSURANCE REFUNDS 0933 MISC. REIMBURSEMENTS - INC GST 0932 MISC. REIMBURSEMENTS - NC GST 6741 PROFIT ON DISPOAL OF ASSETS (GOVEF) 0.00 153.331.00 153.331.00 500.00 0932 MISC. REIMBURSEMENTS - NC GST 0932 MISC. REIMBURSEMENTS - NC GST 6,000.00 128,290.00 181,201.00 0.00 175,106.41 0.00 9782 OFFICE PUNTURE 0944 CEO VEHICLE 139,000.00 121,750.00 121,750.00 121,750.00 121,750.00 121,750.00 1025 TRADE-IN CEO VEHICLE (PROCEEDS) 6944 REALISATION ON DISPOSAL OF ASSET 121,750.00 121,750.00 121,750.00 121,750.00 198-TOTAL 0.00 139,000.00 139,000.00 139,000.00 139,000.00 984 REALISATION ON DISPOSAL OF ASSET 0.00 139,000.00 139,000.00 139,000.00 139,000.00 984 REALISATION ON DISPOSAL OF ASSET 0.00 139,000.00 0.00 139,000.00 139,000.00 | | | (, , | | | | | |
| 7822 OFFICE BUILDING MAINTENANCE Jobs 5,474.00 17,308.00 5,474.00 8402 STRATEGIC PLAN CONSULTANTS 0.00 2,456.00 0.00 500.00 0833 SUNDRY CHARGES - REIMBURS. 500.00 2,456.00 500.00 24,456.00 0903 INSURANCE REFUNDS 0.00 153,331.00 153,331.00 153,331.00 0903 INSURANCE REFUNDS 0.00 153,331.00 153,331.00 162,320.00 0933 MISC. REIMBURSEMENTS - INC GST 5,000.00 12,879.00 8,049.41 16,266.00 0944 CEO VEHICLE 16,226.00 0.00 181,201.00 0.00 175,106.41 0944 CEO VEHICLE 121,750.00 121,750.00 121,750.00 139,000.00 139,000.00 194 TAL EXPENDIT 121,750.00 121,750.00 121,750.00 121,750.00 139,000.00 194 TAL EXPENDITION ON DISPOSAL OF ASSET 121,750.00 121,750.00 121,750.00 121,750.00 121,750.00 194 TOTAL 0.00 139,000.00 121,750.00 121,750.00 121,750.00 121,750.00 194 TOTAL 0.00 139,000.00 121,750.00 121,750.00 121,750.00 139 | | | | | | | | |
| 8402 STRATEGIC PLAN CONSULTANTS 0.00 0.00 0.00 0.00 0.00 0.00 PERATING REVENUE 0833 SUNDRY CHARGES-REIMBURS. 500.00 2.456.00 500.00 200.00 81.00 200.00 844,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur 0903 INSURANCE REFUNDS 0.00 153,331.00 153,331.00 153,331.00 162,330.00 844,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur 0933 INSURANCE REFUNDS 0.00 153,331.00 153,331.00 153,331.00 162,300.00 844,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur 0933 INSURANCE REFUNDS 0.00 128,790.00 8,049,41 includes events committee -Interpretive Centre lighting, McIntyre Award 094 CEO VEHICLE 16,226.00 0.00 181,201.00 0.00 175,106.41 0.00 0944 CEO VEHICLE 139,000.00 139,000.00 139,000.00 139,000.00 139,000.00 1025 TRADE-IN CEO VEHICLE (PROCEEDS) 121,750.00 121,750.00 121,750.00 121,750.00 139,000.00 94 FOTAL 0.00 139,000.00 139,000.00 139,000.00 139,000.00 139,000 | | | | | | | | |
| PERATING REVENUE 0833 SUNDRY CHARGES-REIMBURS. 0873 CHARGES - PHOTOCOPYING 500.00 200.00 2,456.00 81.00 500.00 200.00 \$44,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur 0933 MISC. REIMBURSEMENTS - INC GST 0.00 5,000.00 153,331.00 3,000.00 \$44,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur 0,033 MISC. REIMBURSEMENTS - INC GST 0.00 153,331.00 \$500.00 \$44,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur 0,033 MISC. REIMBURSEMENTS - NO GST 0.00 153,331.00 \$500.00 \$44,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur 0,033 MISC. REIMBURSEMENTS - NO GST 0.00 153,331.00 \$600.00 153,331.00 153,331.00 \$44,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur 0933 MISC. REIMBURSEMENTS - NO GST 5,000.00 12,879.00 8,026.00 8,026.00 8,026.00 JB-TOTAL 16,226.00 0.00 139,000.00 139,000.00 139,000.00 139,000.00 OPTIAL EXPENDITURE 00944 CEO VEHICLE 139,000.00 121,750.00 121,750.00 121,750.00 139,000.00 139,000.00 WB-TOTAL 0.00 139,000.00 0.00 139,000.00 139,000.00 139,000.00< | 7822 OFFICE BUILDING MAINTENANCE Jobs | | 5,474.00 | | 17,308.00 | | 5,474.00 | |
| 0833 SUNDRY CHARGES-REIMBURS. 0873 CHARGES - PHOTOCOPYING 500.00 200.00 2,456.00 81.00 500.00 200.00 \$44,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur 0903 INSURANCE REFUNDS 0933 MISC. REIMBURSEMENTS - INC GST 5,000.00 0.00 153,331.00 153,331.00 153,331.00 \$44,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur 0933 MISC. REIMBURSEMENTS - INC GST 6741 PROFIT ON DISPOAL OF ASSETS (GOVEF 5,000.00 4,428.00 5,000.00 108,026.00 8,026.00 8,026.00 includes events committee -Interpretive Centre lighting, McIntyre Award includes events committee -Interpretive Centre lighting, McIntyre Award APITAL EXPENDITURE 0944 CEO VEHICLE (PROCEEDS) 6944 REALISATION ON DISPOSAL OF ASSET 121,750.00 (121,750.00) 121,750.00 (121,750.00) 121,750.00 (121,750.00) 121,750.00 (121,750.00) UB-TOTAL 0.00 139,000.00 121,750.00 (121,750.00) 121,750.00 (121,750.00) 121,750.00 (121,750.00) 121,750.00 (121,750.00) | 8402 STRATEGIC PLAN CONSULTANTS | | 0.00 | | 0.00 | | 0.00 | |
| 0833 SUNDRY CHARGES-REIMBURS. 0873 CHARGES - PHOTOCOPYING 500.00 200.00 2,456.00 81.00 500.00 200.00 \$44,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refun 0903 INSURANCE REFUNDS 0903 INSURANCE REFUNDS 0933 MISC. REIMBURSEMENTS - INC GST 5,000.00 5,000.00 153,331.00 4,428.00 153,331.00 5,000.00 \$44,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refun includes events committee -Interpretive Centre lighting, McIntyre Award 0932 MISC. REIMBURSEMENTS - NO GST 2,500.00 12,879.00 8,026.00 8,026.00 IB-TOTAL 16,226.00 0.00 181,201.00 0.00 175,106.41 0.00 VPITAL EXPENDITURE 0944 CEO VEHICLE 1025 TRADE-IN CEO VEHICLE (PROCEEDS) 6944 REALISATION ON DISPOSAL OF ASSET 121,750.00 (121,750.00) (121,750.00) 121,750.00 (121,750.00) 121,750.00 (121,750.00) 121,750.00 (121,750.00) 0.00 139,000.00 0.00 139,000.00 139,000.00 139,000.00 | PERATING REVENUE | | | | | | | |
| 0903 INSURANCE REFUNDS 0933 MISC. REIMBURSEMENTS - INC GST 0932 MISC. REIMBURSEMENTS - INC GST 6741 PROFIT ON DISPOAL OF ASSETS (GOVEF 0.00 5,000.00 8,026.00 153,331.00 12,879.00 8,026.00 153,331.00 8,049.41 162,26.00 8,026.00 100,000 12,879.00 8,026.00 100,000 8,026.00 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000.00 100,000 | | 500.00 | | 2,456.00 | | 500.00 | | |
| 0903 INSURANCE REFUNDS 0.00 153,331.00 153,331.00 153,331.00 100 <t< td=""><td>0873 CHARGES - PHOTOCOPYING</td><td>200.00</td><td></td><td>81.00</td><td></td><td>200.00</td><td></td><td></td></t<> | 0873 CHARGES - PHOTOCOPYING | 200.00 | | 81.00 | | 200.00 | | |
| 0903 INSURANCE REFUNDS 0933 MISC. REIMBURSEMENTS - INC GST 0932 MISC. REIMBURSEMENTS - NO GST 6741 PROFIT ON DISPOAL OF ASSETS (GOVEF 0.00 8.026.00 153,331.00 4.428.00 153,331.00 5.000.00 includes events committee - Interpretive Centre lighting, McIntyre Award IB-TOTAL 16,226.00 0.00 181,201.00 0.00 175,106.41 0.00 IB-TOTAL 16,226.00 139,000.00 139,000.00 139,000.00 139,000.00 IPITAL EXPENDITURE 0944 CEO VEHICLE 139,000.00 139,000.00 139,000.00 139,000.00 ID25 TRADE-IN CEO VEHICLE (PROCEEDS) 6944 REALISATION ON DISPOSAL OF ASSET 121,750.00 (121,750.00) 121,750.00 (121,750.00) 121,750.00 (121,750.00) 129,000.00 B-TOTAL 0.00 139,000.00 0.00 139,000.00 139,000.00 | | | | | | | | \$44,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refur |
| 0933 MISC. REIMBURSEMENTS - INC GST 5,000.00 4,428.00 5,000.00 8,049,41 0942 MISC. REIMBURSEMENTS - NO GST 2,500.00 12,879.00 8,049,41 8,026.00 8,049,41 0947 PROFIT ON DISPOAL OF ASSETS (GOVEF 16,226.00 0.00 181,201.00 0.00 175,106.41 0.00 VPITAL EXPENDITURE 139,000.00 139,000.00 139,000.00 139,000.00 139,000.00 VPITAL REVENUE 121,750.00 121,750.00 121,750.00 121,750.00 121,750.00 0944 CEO VEHICLE (PROCEEDS) 121,750.00 121,750.00 121,750.00 121,750.00 0944 REALISATION ON DISPOSAL OF ASSET 0.00 139,000.00 0.00 139,000.00 BF.TOTAL 0.00 139,000.00 121,750.00 121,750.00 121,750.00 0944 REALISATION ON DISPOSAL OF ASSET 0.00 139,000.00 0.00 139,000.00 139,000.00 0.00 139,000.00 0.00 139,000.00 0.00 139,000.00 139,000.00 | | 0.00 | | 153 331 00 | | 153 331 00 | | ••••,••••••••••••••••••••••••••••••••• |
| 0932 MISC. REIMBURSEMENTS - NO GST 6741 PROFIT ON DISPOAL OF ASSETS (GOVEF 2,500.00 8,026.00 12,879.00 8,026.00 8,049.41 8,026.00 includes events committee -Interpretive Centre lighting, McIntyre Award JB-TOTAL 16,226.00 0.00 181,201.00 0.00 175,106.41 0.00 VPITAL EXPENDITURE 0944 CEO VEHICLE 139,000.00 139,000.00 139,000.00 139,000.00 139,000.00 VPITAL REVENUE 1025 TRADE IN CEO VEHICLE (PROCEEDS) 6944 REALISATION ON DISPOSAL OF ASSET 121,750.00 (121,750.00) (121,750.00) 121,750.00 (121,750.00) 121,750.00 (121,750.00) 139,000.00 JB-TOTAL 0.00 139,000.00 0.00 139,000.00 139,000.00 | | | | | | | | |
| 6741 PROFIT ON DISPOAL OF ASSETS (GOVEF 8,026.00 8,026.00 8,026.00 8,026.00 JB-TOTAL 16,226.00 0.00 181,201.00 0.00 175,106.41 0.00 APITAL EXPENDITURE 0944 CEO VEHICLE 139,000.00 139,000.00 139,000.00 139,000.00 APITAL REVENUE 1025 TRADE-IN CEO VEHICLE (PROCEEDS) 6944 REALISATION ON DISPOSAL OF ASSET 121,750.00 (121,750.00) 121,750.00 (121,750.00) 121,750.00 (121,750.00) JB-TOTAL 0.00 139,000.00 139,000.00 139,000.00 | | | | | | | | |
| IB-TOTAL 16,226.00 0.00 181,201.00 0.00 175,106.41 0.00 IPITAL EXPENDITURE 0944 CEO VEHICLE 139,000.00 139,000.00 139,000.00 139,000.00 IPITAL REVENUE 1025 TRADE-IN CEO VEHICLE (PROCEEDS) 6944 REALISATION ON DISPOSAL OF ASSET 121,750.00 (121,750.00) 121,750.00 (121,750.00) 121,750.00 (121,750.00) IB-TOTAL 0.00 139,000.00 0.00 139,000.00 | | | | | | | | includes events committee -interpretive Centre lighting, McIntyre Award |
| APITAL EXPENDITURE 0944 CEO VEHICLE 139,000.00 139,000.00 139,000.00 INPITAL REVENUE 1025 TRADE-IN CEO VEHICLE (PROCEEDS) 6944 REALISATION ON DISPOSAL OF ASSET 121,750.00 (121,750.00) 121,750.00 (121,750.00) 121,750.00 (121,750.00) IB-TOTAL 0.00 139,000.00 0.00 139,000.00 | 6741 PRUFTI ON DISPOAL OF ASSETS (GOVEF | 8,026.00 | | 8,026.00 | | 8,026.00 | | |
| 0944 CEO VEHICLE 139,000.00 139,000.00 139,000.00 APITAL REVENUE 121,750.00 121,750.00 121,750.00 121,750.00 1025 TRADE-IN CEO VEHICLE (PROCEEDS) 121,750.00 121,750.00 121,750.00 121,750.00 6944 REALISATION ON DISPOSAL OF ASSET 0.00 139,000.00 0.00 139,000.00 139,000.00 JB-TOTAL 0.00 139,000.00 0.00 139,000.00 139,000.00 | JB-TOTAL | 16,226.00 | 0.00 | 181,201.00 | 0.00 | 175,106.41 | 0.00 | |
| 0944 CEO VEHICLE 139,000.00 139,000.00 139,000.00 PITAL REVENUE 121,750.00 121,750.00 121,750.00 1025 TRADE-IN CEO VEHICLE (PROCEEDS) 121,750.00 121,750.00 121,750.00 6944 REALISATION ON DISPOSAL OF ASSET 0.00 139,000.00 121,750.00 IB-TOTAL 0.00 139,000.00 0.00 139,000.00 | | | | | | | | |
| APITAL REVENUE 121,750.00 121 | | | 100 000 00 | | 100 000 00 | | 400.000.00 | |
| 1025 TRADE-IN CEO VEHICLE (PROCEEDS) 121,750.00 121,750.00 121,750.00 6944 REALISATION ON DISPOSAL OF ASSET (121,750.00) (121,750.00) (121,750.00) JB-TOTAL 0.00 139,000.00 0.00 139,000.00 139,000.00 | U944 GEO VEHICLE | | 139,000.00 | | 139,000.00 | | 139,000.00 | |
| 1025 TRADE-IN CEO VEHICLE (PROCEEDS) 121,750.00 121,750.00 121,750.00 6944 REALISATION ON DISPOSAL OF ASSET (121,750.00) (121,750.00) (121,750.00) JB-TOTAL 0.00 139,000.00 0.00 139,000.00 139,000.00 | APITAL REVENUE | | | | | | | |
| 6944 REALISATION ON DISPOSAL OF ASSET (121,750.00) (121,750.00) (121,750.00) JB-TOTAL 0.00 139,000.00 0.00 139,000.00 139,000.00 | | 121 750 00 | | 121 750 00 | | 121 750 00 | | |
| JB-TOTAL 0.00 139,000.00 0.00 139,000.00 139,000.00 | | | | | | , | | |
| | 0944 REALISATION ON DISPOSAL OF ASSET | (121,750.00) | | (121,750.00) | | (121,750.00) | | |
| | JB-TOTAL | 0.00 | 139,000.00 | 0.00 | 139,000.00 | 0.00 | 139,000.00 | |
| DTAL - OTHER GOVERNANCE 16,226.00 139,000.00 181,201.00 139,000.00 175,106.41 139,000.00 | | | | | | | | |

| PROGRAMME SUMMARY | Adopted | l Budget | Forecas | t Actual | Revised I | Budget |
|---------------------------|------------|-------------|------------|-------------|------------|-------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE | | | | | | |
| Fire Prevention | | 92,802.00 | | 271,971.04 | | 280,032.00 |
| Animal Control | | 18,130.00 | | 19,038.00 | | 18,130.00 |
| Local Law Development | | 7,277.00 | | 7,767.00 | | 7,277.00 |
| OPERATING REVENUE | | | | | | |
| Fire Prevention | 329,538.00 | | 373,831.00 | | 373,798.00 | |
| Animal Control | 2,700.00 | | 2,500.00 | | 2,700.00 | |
| Local Law Development | 0.00 | | 0.00 | | 0.00 | |
| SUB-TOTAL | 332,238.00 | 118,209.00 | 376,331.00 | 298,776.04 | 376,498.00 | 305,439.00 |
| CAPITAL EXPENDITURE | | | | | | |
| Fire Prevention | | 357,590.00 | | 357,590.00 | | 357,590.00 |
| Animal Control | | 0.00 | | 0.00 | | 0.00 |
| Local Law Development | | 0.00 | | 0.00 | | 0.00 |
| CAPITAL REVENUE | | | | | | |
| Fire Prevention | 0.00 | | 0.00 | | 0.00 | |
| Animal Control | 0.00 | | 0.00 | | 0.00 | |
| Local Law Development | 0.00 | | 0.00 | | 0.00 | |
| SUB-TOTAL | 0.00 | 357,590.00 | 0.00 | 357,590.00 | 0.00 | 357,590.00 |
| TOTAL - PROGRAMME SUMMARY | 332,238.00 | 475,799.00 | 376,331.00 | 656,366.04 | 376,498.00 | 663,029.00 |

| FIRE PREVENTION | Adopted | Budget | Forecas | t Actual | Revised I | Budget | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE 1002 MAINTENANCE LAND & BUILDINGS | | F20.00 | | 0.00 | | F20.00 | |
| | | 530.00 | | 0.00 | | 530.00 | |
| 1012 DEPRECIATION - FIRE PREVENTION | | 10,661.00 | | 10,661.00 | | 10,661.00 | |
| 1052 PROTECTIVE CLOTHING | | 3,183.00 | | 3,718.29 | | 3,183.00 | |
| 1062 EQUIPMENT PURCHASES LESS THAN \$1,00 | | 530.00 | | 1,528.75 | | 530.00 | |
| 1072 FIRE INSURANCE | | 10,864.00 | | 10,864.00 | | 10,864.00 | |
| 1082 FIRE MAPS | | 200.00 | | 200.00 | | 200.00 | |
| 1092 FIRE BREAK INSPECTION ETC | | 3,185.00 | | 2,440.00 | | 3,185.00 | |
| 1102 MTCE PLANT & EQUIPMENT Jobs | | 14,530.00 | | 2,054.00 | | 14,530.00 | |
| 1112 MAINTENANCE VEHICLES | | 2,122.00 | | 5,637.00 | | 2,122.00 | |
| 1122 UTILITIES & RATES Jobs | | 3,500.00 | | 1,000.00 | | 3,500.00 | |
| 1132 COMMUNITY EMERGENCY SERVICES MAN/ | | 15,450.00 | | 15,450.00 | | 15,450.00 | |
| 1142 OTHER FIRE EXPENSES/TRAINING | | 2,575.00 | | 4,000.00 | | 2,575.00 | |
| 1152 ADMINISTRATION ALLOCATED | | 25,472.00 | | 27,188.00 | | 25,472.00 | |
| 1162 TRF OF ASSET - FIRE TRUCK | | 0.00 | | 187,230.00 | | 187,230.00 | accounting adjustment for trade in of Moulyinning Fire Truck - nil effect on budget |
| OPERATING REVENUE | | | | | | | |
| 1193 PROFIT ON SALE OF ASSET (FIRE) | 313.330.00 | | 0.00 | | 0.00 | | |
| 1123 FESA OPERATING GRANT | , | | 15,808.00 | | 15,808.00 | | |
| | 15,808.00 | | , | | | | |
| 1143 SALE OF FIRE MAPS | 200.00 | | 233.00 | | 200.00 | | |
| 1163 FINES & PENALTIES | 200.00 | | 200.00 | | 200.00 | | |
| 1173 FESA GRANT - FIRE TRUCK | 0.00 | | 357,590.00 | | 357,590.00 | | accounting adjustment for trade in of Moulyinning Fire Truck - nil effect on budget |
| SUB-TOTAL | 329,538.00 | 92,802.00 | 373,831.00 | 271,971.04 | 373,798.00 | 280,032.00 | |
| | | | | | | | |
| CAPITAL EXPENDITURE 1174 FIRE TRUCK | | 257 500 00 | | 357.590.00 | | 257 500 00 | |
| 1174 FIRE TRUCK | | 357,590.00 | | 357,590.00 | | 357,590.00 | accounting adjustment for trade in of Moulyinning Fire Truck - nil effect on budget |
| CAPITAL REVENUE | | | | | | | |
| 1175 REALISATION OF ASSETS - FIRE TRUCK | (357,590.00) | | (187,230.00) | | (187,230.00) | | accounting adjustment for trade in of Moulyinning Fire Truck - nil effect on budget |
| 1195 SALE OF FIRE TRUCK (PROCEEDS) | 357,590.00 | | 187,230.00 | | 187,230.00 | | accounting adjustment for trade in of Moulyinning Fire Truck - nil effect on budget |
| SUB-TOTAL | 0.00 | 357.590.00 | 0.00 | 357.590.00 | 0.00 | 357,590.00 | |
| | 5100 | 201,000100 | 100 | , | 0.00 | , | |
| TOTAL - FIRE PREVENTION | 329.538.00 | 450.392.00 | 373,831.00 | 629.561.04 | 373,798.00 | 637,622.00 | |

| ANIMAL CONTROL | Adopted | Budget | Forecas | st Actual | Revised | Budget |
|-------------------------------|----------|-------------|----------|-------------|----------|-------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE | | | | | | |
| 1252 DOG CONTROL EXPENSES | | 3,239.00 | | 3,239.00 | | 3,239.00 |
| 1262 CAT CONTROL EXPENSES | | 850.00 | | 850.00 | | 850.00 |
| 1282 POUND MAINTENANCE | | 575.00 | | 575.00 | | 575.00 |
| 1294 ADMINISTRATION ALLOCATED | | 13,466.00 | | 14,374.00 | | 13,466.00 |
| OPERATING REVENUE | | | | | | |
| 1323 FINES AND PENALTIES | 500.00 | | 500.00 | | 500.00 | |
| 1344 CAT REGISTRATION | 200.00 | | 0.00 | | 200.00 | |
| 1343 DOG REGISTRATION | 2,000.00 | | 2,000.00 | | 2,000.00 | |
| SUB-TOTAL | 2,700.00 | 18,130.00 | 2,500.00 | 19,038.00 | 2,700.00 | 18,130.00 |
| 00B-101AL | 2,700.00 | 10,130.00 | 2,500.00 | 13,030.00 | 2,700.00 | 10,130.00 |
| CAPITAL EXPENDITURE | | | | | | |
| | | | | | | |
| CAPITAL REVENUE | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - ANIMAL CONTROL | 2,700.00 | 18,130.00 | 2,500.00 | 19,038.00 | 2,700.00 | 18,130.00 |

| LOCAL LAW DEVELOPMENT | Adopted | Adopted Budget | | Forecast Actual | | Revised Budget | |
|--|---------|----------------|---------|-----------------|---------|----------------|--|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE 1234 ADMINISTRATION ALLOCATED | | 7,277.00 | | 7,767.00 | | 7,277.00 | |
| OPERATING REVENUE | | | | | | | |
| SUB-TOTAL | 0.00 | 7,277.00 | 0.00 | 7,767.00 | 0.00 | 7,277.00 | |
| CAPITAL EXPENDITURE | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL - LOCAL LAW DEVELOPMENT | 0.00 | 7,277.00 | 0.00 | 7,767.00 | 0.00 | 7,277.00 | |

SHIRE OF DUMBLEYUNG SCHEDULE 07 - HEALTH Financial Statement for Period Ended 31 January 2017

| PROGRAMME SUMMARY | Adopted | l Budget | Forecas | st Actual | Revised | Budget |
|---------------------------------|-----------|-------------|---------|-------------|---------|-------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE Health | | 51,089.00 | | 50,703.00 | | 52,374.00 |
| OPERATING REVENUE Health | 11,000.00 | | 0.00 | | 0.00 | |
| SUB-TOTAL | 11,000.00 | 51,089.00 | 0.00 | 50,703.00 | 0.00 | 52,374.00 |
| CAPITAL EXPENDITURE Health | | 0.00 | | 0.00 | | 0.00 |
| CAPITAL REVENUE Health | 0.00 | | 0.00 | | 0.00 | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - PROGRAMME SUMMARY | 11,000.00 | 51,089.00 | 0.00 | 50,703.00 | 0.00 | 52,374.00 |

SHIRE OF DUMBLEYUNG SCHEDULE 07 - HEALTH Financial Statement for Period Ended 31 January 2017

| HEALTH | | Adopted | Budget | Forecas | t Actual | Revised | Budget | |
|---------------------------------------|------|-----------|-------------|---------|-------------|---------|-------------|---|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE | | | | | | | | |
| 2212 CONTRIBUTION TO DOCTOR | | | 11,000.00 | | 11,000.00 | | 11,000.00 | |
| 2222 HEALTH SURVEYOR - CONTRACT | Jobs | | 38,000.00 | | 35,000.00 | | 38,000.00 | |
| | | | | | | | | Increased expense to include preparation ahead of building new shed. Funded by Bair |
| 2232 AMBULANCE ASSISTANCE | Jobs | | 515.00 | | 3,057.00 | | | Estate (see note with reserve transfers) |
| 2392 ANALYTICAL EXPENSES | | | 360.00 | | 350.00 | | 360.00 | |
| 2634 ADMINISTRATION ALLOCATED | | | 1,214.00 | | 1,296.00 | | 1,214.00 | |
| | | | | | | | | |
| OPERATING REVENUE | | | | | | | | |
| 2243 DOCTOR CONTRIBUTION - REIMBURSEM | | 11,000.00 | | 0.00 | | 0.00 | | Bain Estate - have moved revenue side to Sch 14 Other Property |
| SUB-TOTAL | | 11,000.00 | 51,089.00 | 0.00 | 50,703.00 | 0.00 | 52,374.00 | - |
| SUB-TUTAL | | 11,000.00 | 51,089.00 | 0.00 | 50,703.00 | 0.00 | 52,374.00 | • |
| CAPITAL EXPENDITURE | | | | | | | | |
| CAFITAL LAFENDITORE | | | | | | | | |
| CAPITAL REVENUE | | | | | | | | |
| | | | | | | | | |
| SUB-TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | |
| TOTAL - HEALTH | | 11,000.00 | 51,089.00 | 0.00 | 50,703.00 | 0.00 | 52,374.00 | |

| PROGRAMME SUMMARY | Adopted | l Budget | | | Revised Budget | |
|---|------------|---------------|------------|-------------|----------------|-------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE | | | | | | |
| Aged Persons Units | | 112,704.00 | | 116,074.76 | | 112,704.00 |
| Other Welfare | | 7,277.00 | | 7,767.00 | | 7,277.00 |
| Education | | 17,215.00 | | 18,044.00 | | 17,215.00 |
| | | | | | | |
| OPERATING REVENUE Aged Persons Units | 67,600.00 | | 46,240.00 | | 46,240.00 | |
| | | | | | | |
| Other Welfare | 0.00 | | 0.00 | | 0.00 | |
| Education | 0.00 | | 0.00 | | 0.00 | |
| SUB-TOTAL | 67,600.00 | 137,196.00 | 46,240.00 | 141,885.76 | 46,240.00 | 137,196.00 |
| CAPITAL EXPENDITURE | | | | | | |
| Aged Persons Units | | 840,590.00 | | 830,672.00 | | 830,672.00 |
| Other Welfare | | 0.00 | | 0.00 | | 0.00 |
| Education | | 0.00 | | 0.00 | | 0.00 |
| Education | | 0.00 | | 0.00 | | 0.00 |
| CAPITAL REVENUE | | | | | | |
| Aged Persons Units | 95,000.00 | | 95,000.00 | | 95,000.00 | |
| Other Welfare | 0.00 | | 0.00 | | 0.00 | |
| Education | 0.00 | | 0.00 | | 0.00 | |
| SUB-TOTAL | 95,000.00 | 840,590.00 | 95,000.00 | 830,672.00 | 95,000.00 | 830,672.00 |
| | | , • • • • • • | | ;••===• | ,••••••• | ,•. =.•• |
| TOTAL - PROGRAMME SUMMARY | 162,600.00 | 977,786.00 | 141,240.00 | 972,557.76 | 141,240.00 | 967,868.00 |

| GED PERSONS UNITS | Adopted | l Budget | Forecas | st Actual | Revised | Budget | |
|---|------------|------------------------|---------------|------------------------|---------------|------------------------|-----------------------------------|
| | Revenue | Expenditure \$ | Revenue \$ | Expenditure s | Revenue \$ | Expenditure \$ | Comments |
| PERATING EXPENDITURE | Ψ | Ψ | Ψ | Ψ | Ψ | Ψ | |
| 2822 APU MAINTENANCE Jobs | | 20,807.00 | | 20,807.00 | | 20,807.00 | |
| 2832 INSURANCE 2842 APU - UTILITIES | | 15,207.00 | | 15,496.76 | | 15,207.00 | |
| 2842 APU - UTILITIES 2824 ADMINISTRATION ALLOCATED | | 12,730.00 45,731.00 | | 12,730.00 48,812.00 | | 12,730.00 45,731.00 | |
| 6570 DEPRECIATION (SCH 8) | | 18,229.00 | | 18,229.00 | | 18,229.00 | |
| | | ., | | -, | | -, | |
| PERATING REVENUE | | | | | | | |
| 2863 RENTAL OF APU'S | 67,600.00 | | 46,240.00 | | 46,240.00 | | reduce income due to vacancies |
| UB-TOTAL | 67,600.00 | 112,704.00 | 46,240.00 | 116,074.76 | 46,240.00 | 112,704.00 | |
| | | | | | , | | |
| APITAL EXPENDITURE | | | | | | | |
| 2874 AGED PERSON UNITS (R4R) | | 812,290.00 | | 802,372.00 | | | reduce by \$9918 expended 2015/16 |
| 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 | |
| APITAL REVENUE | | | | | | | |
| 3575 LOAN - AGED PERSONS UNITS | 95,000.00 | | 95,000.00 | | 95,000.00 | | |
| | | | | | | | |
| UB-TOTAL | 95,000.00 | 840,590.00 | 95,000.00 | 830,672.00 | 95,000.00 | 830,672.00 | |
| OTAL - AGED PERSONS UNITS | 162,600.00 | 953,294.00 | 141,240.00 | 946,746.76 | 141,240.00 | 943,376.00 | |

| OTHER WELFARE | Adopted | Budget Forecas | | st Actual | Revised | Budget | |
|--|---------|----------------|---------|-------------|---------|-------------|--|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE 2804 ADMINISTRATION ALLOCATED | | 7,277.00 | | 7,767.00 | | 7,277.00 | |
| OPERATING REVENUE | | | | | | | |
| SUB-TOTAL | 0.00 | 7,277.00 | 0.00 | 7,767.00 | 0.00 | 7,277.00 | |
| CAPITAL EXPENDITURE | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL - OTHER WELFARE | 0.00 | 7,277.00 | 0.00 | 7,767.00 | 0.00 | 7,277.00 | |

| EDUCATION | Adopte | Adopted Budget | | Forecast Actual | | Revised Budget | |
|--|---------|----------------|---------|-----------------|---------|----------------|--|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE 1672 KUKERIN PLAYGROUP BUILDING | | 700.00 | | 700.00 | | 700.00 | |
| 1842 SCHOOL BUS SERVICE | | 1,550.00 | | 1,550.00 | | 1,550.00 | |
| 1872 SCHOOL BOOK AWARDS | | 120.00 | | 50.00 | | 120.00 | |
| 2792 SCHOOL ASSISTANCE Jo | s | 1,506.00 | | 1,506.00 | | 1,506.00 | |
| 2814 ADMINISTRATION ALLOCATED | | 13,339.00 | | 14,238.00 | | 13,339.00 | |
| OPERATING REVENUE | | | | | | | |
| SUB-TOTAL | 0.00 | 17,215.00 | 0.00 | 18,044.00 | 0.00 | 17,215.00 | |
| CAPITAL EXPENDITURE | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL - EDUCATION | 0.00 | 17,215.00 | 0.00 | 18,044.00 | 0.00 | 17,215.00 | |

SHIRE OF DUMBLEYUNG SCHEDULE 09 - HOUSING Financial Statement for Period Ended 31 January 2017

| PROGRAMME SUMMARY | Adopted | l Budget | Forecas | st Actual | Revised I | Budget |
|---|------------------------|-------------------------------------|------------------------|------------------------------|------------------------|------------------------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| OPERATING EXPENDITURE Staff Housing Other Housing | \$ | \$ 70,663.00 79,856.00 | \$ | \$ 69,315.00 81,304.00 | \$ | \$ 70,663.00 79,856.00 |
| OPERATING REVENUE Staff Housing Other Housing | 71,708.00 19,760.00 | | 37,222.00 20,151.00 | | 35,308.00 19,760.00 | |
| SUB-TOTAL | 91,468.00 | 150,519.00 | 57,373.00 | 150,619.00 | 55,068.00 | 150,519.00 |
| CAPITAL EXPENDITURE Staff Housing Other Housing | | 0.00 0.00 | | 0.00 0.00 | | 0.00 0.00 |
| CAPITAL REVENUE Staff Housing Other Housing | 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 - PROGRAMME SUMMARY | 91,468.00 | 150,519.00 | 57,373.00 | 150,619.00 | 55,068.00 | 150,519.00 |

SHIRE OF DUMBLEYUNG SCHEDULE 09 - HOUSING Financial Statement for Period Ended 31 January 2017

| STAFF HOUSING | | Adopted | Budget | Forecas | at Actual | Revised | Budget | |
|---|------|-----------|------------------------|-----------|------------------------|-----------|-----------------------|--|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE | | | 0.000.00 | | 0 000 00 | | | |
| 3152 INSURANCE 3172 BUILDING MAINTENANCE | Jobs | | 8,363.00 | | 8,363.00 | | 8,363.00 43,508.00 | |
| 3172 BUILDING MAINTENANCE 3182 STAFF HOUSING - UTILITIES | SOC | | 43,508.00 12,730.00 | | 43,508.00 10,973.00 | | 43,508.00 | |
| 3184 ADMINISTRATION ALLOCATED | | | 6,062.00 | | 6,471.00 | | 6,062.00 | |
| | | | 0,002.00 | | 0,111.00 | | 0,002.00 | |
| OPERATING REVENUE | | | | | | | | |
| | | | | | | | | original budget included MCS House (leased to Police) and did not allow for subsidie |
| 3213 RENT | | 53,508.00 | | 17,108.00 | | 17,108.00 | | provided to staff. |
| 3253 RENTAL - MCS HOUSE | | 18,200.00 | | 20,114.00 | | 18,200.00 | | |
| SUB-TOTAL | - | 71,708.00 | 70,663.00 | 37,222.00 | 69,315.00 | 35,308.00 | 70,663.00 | |
| CAPITAL EXPENDITURE | | | | | | | | |
| | | | | | | | | |
| CAPITAL REVENUE | | | | | | | | |
| SUB-TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | г | 74 700 00 | 70 000 00 | | 00.045.00 | | 70 000 00 | |
| TOTAL - STAFF HOUSING | | 71,708.00 | 70,663.00 | 37,222.00 | 69,315.00 | 35,308.00 | 70,663.00 | |

SHIRE OF DUMBLEYUNG SCHEDULE 09 - HOUSING Financial Statement for Period Ended 31 January 2017

| OTHER HOUSING | | Adopted | d Budget | Forecas | st Actual | Revised | Budget |
|--|------|-----------|----------------------|-----------|----------------------|-----------|----------------------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE | | | | | | | |
| 3312 LOW INCOME UNIT MAINT | Jobs | | 8,789.00 | | 8,998.00 | | 8,789.00 |
| 3322 INSURANCE - LOW INCOME 3332 LOW INCOME UNITS - UTILITIES | | | 8,363.00 3,090.00 | | 8,363.00 2,000.00 | | 8,363.00 3,090.00 |
| 6580 DEPRECIATION (SCH 9) | | | 25,048.00 | | 2,000.00 | | 25,048.00 |
| 3384 ADMINISTRATION ALLOCATED | | | 34,566.00 | | 36,895.00 | | 34,566.00 |
| | | | 04,000.00 | | 00,000.00 | | 04,000.00 |
| OPERATING REVENUE | | | | | | | |
| 3403 RENTAL - LOW INCOME UNITS | | 19,760.00 | | 20,151.00 | | 19,760.00 | |
| | | 40 700 00 | 70.050.00 | 00 454 00 | 04 004 00 | 40 700 00 | 70.050.00 |
| SUB-TOTAL | | 19,760.00 | 79,856.00 | 20,151.00 | 81,304.00 | 19,760.00 | 79,856.00 |
| CAPITAL EXPENDITURE | | | | | | | |
| · <u>·</u> | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - OTHER HOUSING | | 19,760.00 | 79,856.00 | 20,151.00 | 81,304.00 | 19,760.00 | 79,856.00 |
| IVIAL - VINER NUUSING | | 19,700.00 | 19,000.00 | 20,131.00 | 01,304.00 | 19,/00.00 | 19,000. |

| PROGRAMME SUMMARY | Adopted | Budget | Forecas | st Actual | Revised | Budget |
|--------------------------------------|------------|--------------|------------|--------------|------------|--------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE | | | | | | |
| Domestic Refuse | | 313,301.00 | | 269,595.00 | | 313,301.00 |
| Commercial Refuse | | 17,365.00 | | 13,988.00 | | 17,365.00 |
| Sewerage | | 58,545.00 | | 38,282.00 | | 58,545.00 |
| Protection of the Environment | | 176,788.00 | | 155,404.00 | | 176,788.00 |
| Town Planning & Regional Development | | 47,464.00 | | 48,196.00 | | 47,464.00 |
| Other Community Amenities | | 51,116.00 | | 59,112.48 | | 51,116.00 |
| Land Care Development | | 315,177.00 | | 315,891.71 | | 323,225.71 |
| Fence Road Catchment | | 0.00 | | 0.00 | | 0.00 |
| OPERATING REVENUE | | | | | | |
| Domestic Refuse | 77,700.00 | | 76,440.00 | | 77,700.00 | |
| Commercial Refuse | 0.00 | | 0.00 | | 0.00 | |
| Sewerage | 96,396.00 | | 96,396.00 | | 96,396.00 | |
| Protection of the Environment | 90,705.00 | | 90,308.00 | | 90,705.00 | |
| Town Planning & Regional Development | 1,060.00 | | 252.00 | | 1,060.00 | |
| Other Community Amenities | 5,150.00 | | 14,438.00 | | 8,422.77 | |
| Land Care Development | 62,322.00 | | 106,992.00 | | 105,560.00 | |
| Fence Road Catchment | 0.00 | | 0.00 | | 0.00 | |
| SUB-TOTAL | 333,333.00 | 979,756.00 | 384,826.00 | 900,469.19 | 379,843.77 | 987,804.71 |
| | | | | | | |
| CAPITAL EXPENDITURE | | | | | | |
| Domestic Refuse | | 50,000.00 | | 50,000.00 | | 50,000.00 |
| Commercial Refuse | | 0.00 | | 0.00 | | 0.00 |
| Sewerage | | 437,851.00 | | 437,851.00 | | 437,851.00 |
| Protection of the Environment | | 1,322.00 | | 1,322.00 | | 1,322.00 |
| Town Planning & Regional Development | | 0.00 | | 0.00 | | 0.00 |
| Other Community Amenities | | 0.00 | | 0.00 | | 0.00 |
| Land Care Development | | 23,000.00 | | 43,238.00 | | 43,238.00 |
| Fence Road Catchment | | 0.00 | | 0.00 | | 0.00 |
| CAPITAL REVENUE | | | | | | |
| 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 | 11,612.00 | | 25,457.00 | | 25,457.00 | |
| Fence Road Catchment | 0.00 | | 0.00 | | 0.00 | |
| SUB-TOTAL | 411,612.00 | 512,173.00 | 425,457.00 | 532,411.00 | 425,457.00 | 532,411.00 |
| | 744.945.00 | 1,491,929.00 | | 1,432,880.19 | | 1,520,215.71 |
| TOTAL - PROGRAMME SUMMARY | | | | | | |

| DOMESTIC REFUSE | | Adopted | l Budget | Forecas | st Actual | Revised I | Budget |
|---|--------------|-----------|------------------------|-----------|------------------------|-----------|------------------------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE 3532 DOM. REFUSE COLLECTION | Jobs | | 35,262.00 | | 36,206.00 | | 35,262.00 |
| 3532 DOM. REFUSE COLLECTION 3542 REFUSE SITE MAINT | Jobs Jobs | | 55,262.00 63,619.00 | | 36,206.00 18,070.00 | | 55,262.00 63,619.00 |
| 3552 RECYCLING MAINTENANCE | | | 32,156.00 | | 32,156.00 | | 32,156.00 |
| 3524 ADMINISTRATION ALLOCATED | | | 13,339.00 | | 14,238.00 | | 13,339.00 |
| 6590 DEPRECIATION (SCH 10) | | | 168,925.00 | | 168,925.00 | | 168,925.00 |
| OPERATING REVENUE | | | | | | | |
| 3583 LEVIES - RUBBISH CHARGES | | 77,700.00 | | 76,440.00 | | 77,700.00 | |
| | | | | | | | |
| SUB-TOTAL | | 77,700.00 | 313,301.00 | 76,440.00 | 269,595.00 | 77,700.00 | 313,301.00 |
| CAPITAL EXPENDITURE | | | | | | | |
| 3594 WASTE SITES DYG & KUK | | | 50,000.00 | | 50,000.00 | | 50,000.00 |
| | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| | | | | | | | |
| TOTAL - DOMESTIC REFUSE | | 77,700.00 | 363,301.00 | 76,440.00 | 319,595.00 | 77,700.00 | 363,301.00 |

| COMMERCIAL REFUSE | | Adopted | Budget | Forecas | st Actual | Revised | Budget | | |
|-------------------------------|------|---------|-------------|---------|-------------|---------|-------------|-----|-------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Com | ments |
| OPERATING EXPENDITURE | - | \$ | \$ | \$ | \$ | \$ | \$ | | |
| 3722 ST BINS REFUSE COLL. | Jobs | | 14,937.00 | | 11,396.00 | | 14,937.00 | | |
| 3734 ADMINISTRATION ALLOCATED | | | 2,428.00 | | 2,592.00 | | 2,428.00 | | |
| OPERATING REVENUE | | | | | | | | | |
| SUB-TOTAL | - | 0.00 | 17,365.00 | 0.00 | 13,988.00 | 0.00 | 17,365.00 | | |
| CAPITAL EXPENDITURE | | | | | | | | | |
| | | | | | | | | | |
| CAPITAL REVENUE | | | | | | | | | |
| SUB-TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL - COMMERCIAL REFUSE | Γ | 0.00 | 17,365.00 | 0.00 | 13,988.00 | 0.00 | 17,365.00 | | |

| OFINED A OF | | | | | | |
|--|------------------------|---|------------------------|---|---------------------------------|---|
| SEWERAGE | Adopted | | | st Actual | Revised I | • |
| | Revenue | Expenditure \$ | Revenue ¢ | Expenditure \$ | Revenue \$ | Expenditure ¢ |
| OPERATING EXPENDITURE3914 ADMINISTRATION ALLOCATED3912 SEWERAGE MAINTENANCE3931 INTEREST PAID ON LOAN 383932 INTEREST PAID ON LOAN 403933 INTEREST PAID ON LOAN 783952 INSURANCE | • | 4,848.00 43,015.00 1,410.00 488.00 421.00 8,363.00 | • | 5,175.00 22,425.00 1,410.00 488.00 421.00 8,363.00 | • | 4,848.00 43,015.00 1,410.00 488.00 421.00 8,363.00 |
| OPERATING REVENUE 3991 LEVIES - SEWERAGE RATES 4011 LEVIES - PEDESTALS RATES | 75,578.00 20,818.00 | | 75,578.00 20,818.00 | | 75,578.00 20,818.00 | |
| SUB-TOTAL | 96,396.00 | 58,545.00 | 96,396.00 | 38,282.00 | 96,396.00 | 58,545.00 |
| CAPITAL EXPENDITURE 4014 SEWERAGE SYSTEM 4016 LOAN 38 PRINCIPAL REPAYMENT 4017 LOAN 40 PRINCIPAL REPAYMENT 4018 LOAN 78 PRINCIPAL REPAYMENT 8280 TRANSFER TO SEWERAGE RESERVE | | 420,000.00 6,212.00 1,184.00 3,606.00 6,849.00 | | 420,000.00 6,212.00 1,184.00 3,606.00 6,849.00 | | 420,000.00 6,212.00 1,184.00 3,606.00 6,849.00 |
| CAPITAL REVENUE 4015 LOAN - KUKERIN SEWERAGE SCHEME SUB-TOTAL | 400,000.00 | 437.851.00 | 400,000.00 | | 400,000.00 400.000.00 | 437.851.00 |
| SUB-IUTAL | 400,000.00 | 437,031.00 | 400,000.00 | 437,031.00 | 400,000.00 | 437,031.00 |
| TOTAL - SEWERAGE | 496,396.00 | 496,396.00 | 496,396.00 | 476,133.00 | 496,396.00 | 496,396.00 |

| PROTECTION OF THE ENVIRONMENT | Adopted | Budget | Forecas | st Actual | Revised I | Budget |
|--|-----------|-----------------------|-----------|----------------------|-----------|-----------------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| OPERATING EXPENDITURE | \$ | \$ | \$ | \$ | \$ | \$ |
| 3872 WATER HARVESTING SCHEME | | 148,476.00 | | 148,476.00 | | 148,476.00 |
| 3942 BRIDAL CREEPER CONTROL | | 15,000.00 | | 2,695.00 | | 15,000.00 |
| 3982 TARIN ROCK DECLARED SPECIES EXP Jobs | | 530.00 | | 530.00 | | 530.00 |
| 3992 DECLARED WEEDS CONTROL 3994 ADMINISTRATION ALLOCATED | | 11,330.00 1,452.00 | | 2,153.00 1,550.00 | | 11,330.00 1,452.00 |
| 3994 ADMINISTRATION ALLOCATED | | 1,452.00 | | 1,550.00 | | 1,452.00 |
| OPERATING REVENUE | | | | | | |
| 3953 GRANT - WATER SUPPLY | 90,205.00 | | 90,205.00 | | 90,205.00 | |
| 3963 HIRE CHARGES-TREE PLANTER | 500.00 | | 103.00 | | 500.00 | |
| SUB-TOTAL | 90,705.00 | 176,788.00 | 90,308.00 | 155,404.00 | 90,705.00 | 176,788.00 |
| CAPITAL EXPENDITURE | | | | | | |
| 8340 TRANSFER TO FENCE ROAD DRAIN RESE | | 1,322.00 | | 1,322.00 | | 1,322.00 |
| | | | | | | |
| CAPITAL REVENUE | | | | | | |
| SUB-TOTAL | 0.00 | 1,322.00 | 0.00 | 1,322.00 | 0.00 | 1,322.00 |
| | | | | | | |
| TOTAL - PROTECTION OF THE ENVIRONMENT | 90,705.00 | 178,110.00 | 90,308.00 | 156,726.00 | 90,705.00 | 178,110.00 |

| TOWN PLANNING & REG. DEVELOP. | Adopted | l Budget | Forecas | st Actual | Revised | Budget |
|---|----------|------------------------|---------|------------------------|----------|------------------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE | | 04 050 00 | | 04 000 00 | | 04 050 00 |
| 4022 PLANNING CONSULTANT 4122 TOWN PLANNING SCHEME | | 21,250.00 25,000.00 | | 21,900.00 25,000.00 | | 21,250.00 25,000.00 |
| | obs | 1,214.00 | | 1,296.00 | | 1,214.00 |
| | | 1,214.00 | | 1,200.00 | | 1,214.00 |
| OPERATING REVENUE | | | | | | |
| 4133 TOWN PLANNING FEES | 1,060.00 | | 252.00 | | 1,060.00 | |
| | 4 000 00 | 47.464.00 | 252.00 | 49,406,00 | 4 000 00 | 47.464.00 |
| SUB-TOTAL | 1,060.00 | 47,464.00 | 252.00 | 48,196.00 | 1,060.00 | 47,464.00 |
| CAPITAL EXPENDITURE | | | | | | |
| | | | | | | |
| CAPITAL REVENUE | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| TOTAL - TOWN PLANNING & REG. DEVELOP. | 1,060.00 | 47,464.00 | 252.00 | 48,196.00 | 1,060.00 | 47,464.00 |

| OTHER COMMUNITY AMENITIES | Adopt | ed Budget | Forecas | st Actual | Revised | Budget | |
|--|---------|-------------|-----------|-------------|----------|-------------|--|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE 4162 CEMETERIES | Jobs | 11,268.00 | | 16,857.48 | | 11,268.00 | |
| | Jobs | 17,258.00 | | 18,185.00 | | 17,258.00 | |
| 4212 NICHE WALL PLAQUES | | 760.00 | | 770.00 | | 760.00 | |
| 4244 ADMINISTRATION ALLOCATED | | 21,830.00 | | 23,300.00 | | 21,830.00 | |
| OPERATING REVENUE | | | | | | | |
| 4253 CEMETERIES | 5,150.0 | 0 | 14,438.00 | | 8,422.77 | | more burials than expected - increase income |
| | 0,10010 | - | , | | 0,122111 | | |
| SUB-TOTAL | 5,150.0 | 51,116.00 | 14,438.00 | 59,112.48 | 8,422.77 | 51,116.00 | |
| CAPITAL EXPENDITURE | | | | | | | |
| | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | |
| TOTAL - OTHER COMMUNITY AMENITIES | 5,150.0 | 51,116.00 | 14,438.00 | 59,112.48 | 8,422.77 | 51,116.00 | |

| LAND CARE DEVELOPMENT | Adopted | Budget | Forecas | t Actual | Revised I | Budget | |
|--|-----------|-------------|------------|-------------|------------|-------------|--|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| OPERATING EXPENDITURE | \$ | \$ | \$ | \$ | \$ | \$ | |
| 7142 FENCE ROAD DRAIN PROJECT | | 6,000.00 | | 19,845.00 | | 19 845 00 | desilt drainage lines. \$13.845 funded by reserve |
| 7202 LANDCARE SUPERANNUATION | | 8,218.00 | | 7,785.00 | | 8.218.00 | desin drainage intes. \$10,040 tanded by teserve |
| 7212 LANDCARE SALARY | | 64,950.00 | | 62,139.00 | | 64,950.00 | |
| 7232 LANDCARE VEHICLE EXP | | 11,334.00 | | 9,826.00 | | 11,334.00 | |
| 7242 LANDCARE SUNDRY EXP | | 4,000.00 | | 1,790.00 | | 4,000.00 | |
| 7252 LANDCARE OFFICE EXP | | 3,000.00 | | 1,647.00 | | 3.000.00 | |
| 7322 SF2.1.006 BAIRSTOW | | 12,229.00 | | 4,596.72 | | -, | adjustment to 15/16 carryover |
| 7331 WATER GRANT EXPENSE | | 59,597.00 | | 59,597.00 | | 59,597.00 | |
| 7332 SF2.1.021 DARE | | 2,472.00 | | 2,472.00 | | 2.472.00 | |
| 7336 STATE NRM CRIDLAND CATCHMENT A15024 | | 23,182.00 | | 11,053.91 | | 11,053.91 | adjustment to 15/16 carryover |
| 7337 COOMELBERRUP CATCHMENT CONSERVATION STATE NRM / | | 19,904.00 | | 13,667.80 | | | adjustment to 15/16 carryover |
| 7335 SWCC ON GROUND PROJECT - GW.GWS04.SOD | | 78,838.00 | | 97,838.28 | | 97,838.28 | adjustment to 15/16 carryover. |
| 7382 PROTECT AND CONNECT TARIN ROCK BUSH BLOCKS | | 6,900.00 | | 8,100.00 | | 8,100.00 | adjustment to 15/16 carryover |
| 7154 ADMINISTRATION ALLOCATED | | 14,553.00 | | 15,534.00 | | 14,553.00 | |
| OPERATING REVENUE | | | | | | | |
| OF ERATING REVENUE | | | | | | | reimbursment of admin costs from Land Care Grants |
| 0945 GRANT FUNDED ADMINISTRATIVE REIMBURSEMENTS | 0.00 | | 43,238.00 | | 43,238.00 | | |
| 7273 LANDCARE GRANTS | 50,000.00 | | 43,230.00 | | 50,000.00 | | |
| 7313 FENCE ROAD DRAIN MAINT, FARMERS LEVY | 7,322.00 | | 7,322.00 | | 7,322.00 | | |
| 7333 GRANT / ADMIN INCOME | 5,000.00 | | 5,000.00 | | 5,000.00 | | |
| 7343 ZONE SUNDRY INCOME | 0.00 | | 1,432.00 | | 0.00 | | |
| | | | ., | | | | |
| SUB-TOTAL | 62,322.00 | 315,177.00 | 106,992.00 | 315,891.71 | 105,560.00 | 323,225.71 | |
| CAPITAL EXPENDITURE | | | | | | | |
| 8250 TRANSFER TO LANDCARE DEVELOPMENT RESERVE | | 23.000.00 | | 43.238.00 | | 43.238.00 | transfer reimbursement of admin costs to reserve |
| | | -, | | ., | | -, | |
| CAPITAL REVENUE | | | | | | | |
| 7436 TRANSFER FROM LANDCARE RESERVE | 11,612.00 | | 11,612.00 | | 11,612.00 | | |
| 7437 TRANSFER FROM FENCE RD RESERVE | 0.00 | | 13,845.00 | | 13,845.00 | | work on desilt drainage lines, part funded by operating, part reserves |
| SUB-TOTAL | 11,612.00 | 23,000.00 | 25,457.00 | 43,238.00 | 25,457.00 | 43,238.00 | |
| | | | | | | | |
| TOTAL - LAND CARE DEVELOPMENT | 73,934.00 | 338,177.00 | 132,449.00 | 359,129.71 | 131,017.00 | 366,463.71 | |

| PROGRAMME SUMMARY | Adopte | d Budget | Forecas | t Actual | Revised I | Budget | |
|-------------------------------|-----------|-------------|------------|--------------|------------|--------------|----------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| PERATING EXPENDITURE | | | | | | | |
| ublic Halls and Civic Centres | | 72,106.00 | | 72,924.00 | | 72,106.00 | |
| wimming Pool | | 126,470.00 | | 122,378.00 | | 126,470.00 | |
| Other Recreation | | 458,073.00 | | 578,962.64 | | 588,842.66 | |
| ibraries | | 76,177.00 | | 79,024.00 | | 76,177.00 | |
| Other Culture | | 30,172.00 | | 37,132.00 | | 30,172.00 | |
| PERATING REVENUE | | | | | | | |
| ublic Halls and Civic Centres | 2,000.00 | | 600.00 | | 2,000.00 | | |
| wimming Pool | 41,300.00 | | 42,615.00 | | 41,300.00 | | |
| Other Recreation | 9,650.00 | | 112,066.38 | | 112,521.00 | | |
| ibraries | 0.00 | | 0.00 | | 0.00 | | |
| Other Culture | 0.00 | | 0.00 | | 0.00 | | |
| | | | | | | | |
| UB-TOTAL | 52,950.00 | 762,998.00 | 155,281.38 | 890,420.64 | 155,821.00 | 893,767.66 | |
| APITAL EXPENDITURE | | | | | | | |
| ublic Halls and Civic Centres | | 109,364.00 | | 77,562.00 | | 77,562.00 | |
| wimming Pool | | 0.00 | | 0.00 | | 0.00 | |
| ther Recreation | | 3,902.00 | | 143,459.00 | | 143,459.00 | |
| braries | | 0.00 | | 0.00 | | 0.00 | |
| ther Culture | | 0.00 | | 0.00 | | 0.00 | |
| | | 0.00 | | 0.00 | | 0.00 | |
| APITAL REVENUE | | | | | | | |
| ublic Halls and Civic Centres | 0.00 | | 0.00 | | 0.00 | | |
| wimming Pool | 0.00 | | 0.00 | | 0.00 | | |
| ther Recreation | 0.00 | | 0.00 | | 0.00 | | |
| ibraries | 0.00 | | 0.00 | | 0.00 | | |
| Other Culture | 0.00 | | 0.00 | | 0.00 | | |
| UB-TOTAL | 0.00 | 113,266.00 | 0.00 | 221,021.00 | 0.00 | 221,021.00 | |
| OTAL - PROGRAMME SUMMARY | 52,950.00 | 876,264.00 | 155,281.38 | 1,111,441.64 | 155 821 00 | 1,114,788.66 | |
| | 52,550.00 | 010,204.00 | 100,201.00 | 1,11,771.07 | 100,021.00 | 1,114,700.00 | |

| | | T | | | | | |
|---|----------|-----------------------|---------|-----------------------|-----------|-----------------------|--|
| PUBLIC HALLS AND CIVIC CENTRES | Adopted | - | Forecas | t Actual | Revised I | - | |
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE 4372 PUBLIC HALLS - UTILITIES | | 0 575 00 | | 0.676.00 | | 0.575.00 | |
| 4372 PUBLIC HALLS - UTILITIES 4382 PUBLIC HALLS - MAINTENANCE Jobs | | 2,575.00 38,374.00 | | 2,575.00 38.374.00 | | 2,575.00 38,374.00 | |
| 3012 CWA HALL Jobs | | 6,479.00 | | 6.479.00 | | 6,479.00 | |
| 4412 INSURANCE | | 12,545.00 | | 12,545.00 | | 12,545.00 | |
| 4414 ADMINISTRATION ALLOCATED | | 12,133.00 | | 12,951.00 | | 12,133.00 | |
| | | , | | , | | , | |
| OPERATING REVENUE | | | | | | | |
| 4433 CHARGES - HALL HIRE | 2,000.00 | | 600.00 | | 2,000.00 | | |
| | | | | | | | |
| SUB-TOTAL | 2,000.00 | 72,106.00 | 600.00 | 72,924.00 | 2,000.00 | 72,106.00 | |
| | | | | | | | |
| <u>CAPITAL EXPENDITURE</u> 4454 DYG HALL DISABLED TOILETS (R4R) | | 71,000.00 | | 39,198.00 | | 30 108 00 | reduce expenditure - work complete |
| 4454 MOULY & DONGO HALL REFURBISHMENT | | 5,000.00 | | 13,338.00 | | | Apply remaining budget to Dongo hall from Kukerin Hall Upgrade |
| 4474 HALL UPGRADE/RENEWAL (R4R) | | 20,000.00 | | 11.662.00 | | | Kukerin Hall complete. |
| 8300 TRANSFER TO MUNICIPAL BUILDING RES | | 13,364.00 | | 13,364.00 | | 13.364.00 | |
| | | ., | | ., | | ., | |
| CAPITAL REVENUE | | | | | | | |
| | | | | | | | |
| SUB-TOTAL | 0.00 | 109,364.00 | 0.00 | 77,562.00 | 0.00 | 77,562.00 | |
| | | 404 470 00 | | 450 400 00 | | 4 40 000 00 | |
| TOTAL - PUBLIC HALLS AND CIVIC CENTRES | 2,000.00 | 181,470.00 | 600.00 | 150,486.00 | 2,000.00 | 149,668.00 | |

| SWIMMING POOL | [| Adopted | Budget | Forecas | t Actual | Revised I | Budget |
|--|------|-----------|-----------------------|-----------|-----------------------|-----------|-----------------------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | - | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE | | | 00 005 00 | | 00.005.00 | | 00.005.00 |
| 4542 UTILITY CHARGES 4552 SUPERANNUATION | | | 20,085.00 6,037.00 | | 20,085.00 6,037.00 | | 20,085.00 6,037.00 |
| 4552 SUPERAINVATION 4562 SWIMMING POOL SALARY | | | 61,250.00 | | 61,250.00 | | 61,250.00 |
| 4582 S/POOL CHEMICALS | | | 5,900.00 | | 5,743.00 | | 5,900.00 |
| 4592 S/POOL MTCE/OTHER | Jobs | | 22,041.00 | | 17,354.00 | | 22,041.00 |
| 4544 ADMINISTRATION ALLOCATED | | | 11,157.00 | | 11,909.00 | | 11,157.00 |
| OPERATING REVENUE | | | | | | | |
| 4613 GOVERNMENT SUBSIDY | | 32,000.00 | | 32,000.00 | | 32,000.00 | |
| 4643 POOL ADMISSION | | 9,300.00 | | 10,615.00 | | 9,300.00 | |
| | - | | | | | | |
| SUB-TOTAL | - | 41,300.00 | 126,470.00 | 42,615.00 | 122,378.00 | 41,300.00 | 126,470.00 |
| CAPITAL EXPENDITURE | | | | | | | |
| | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - SWIMMING POOL | Γ | 41,300.00 | 126,470.00 | 42,615.00 | 122,378.00 | 41,300.00 | 126,470.00 |

SHIRE OF DUMBLEYUNG SCHEDULE 11 - RECREATION & CULTURE Financial Statement for Period Ended 31 January 2017

| OTHER RECREATION | Adopted | Budget | Forecas | t Actual | Revised E | Budget | |
|--|----------|-------------|------------|-------------|------------|-------------|--|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE | | | | | | | |
| 4682 INSURANCE | | 41,431.00 | | 41,431.00 | | 41,431.00 | |
| 4692 TARIN ROCK TENNIS COURTS | | 550.00 | | 455.00 | | 550.00 | |
| 4714 ADMINISTRATION ALLOCATED | | 49,730.00 | | 57,795.00 | | 49,730.00 | |
| 4762 DUMBLEYUNG TENNIS COURTS | | 10,356.00 | | 8,585.00 | | 10,356.00 | |
| 4772 NENKE PARK | | 33,807.00 | | 137,957.00 | | 137,957.00 | increase for insurance work \$104,150 - refund in Other Gov |
| 4782 STUBBS PARK | | 29,472.00 | | 46,258.66 | | | increase for insurance work (shade sails) \$16786.66 - refund in Other Gov |
| 4792 COMMUNITY PARKS AND GARDENS | | 100,017.00 | | 96,578.98 | | | plus \$9833 Dyg Community Garden Grant |
| 4802 SQUASH COURTS | | 3,464.00 | | 3.866.00 | | 3.464.00 | |
| 4832 UTILITIES - STUBBS & NENKE PARKS | | 20,000.00 | | 20,000.00 | | 20,000.00 | |
| 4842 MENS SHED LOAN 89 INTEREST | | 946.00 | | 946.00 | | 946.00 | |
| 4815 KIDSPORT EXPENDITURE | | 7,718.00 | | 4,000.00 | | 7.718.00 | |
| 4912 MENS SHED MAINTENANCE | | 400.00 | | 908.00 | | 400.00 | |
| 4922 MENS SHED OPERATIONS EXPENSES | | 300.00 | | 300.00 | | 300.00 | |
| 6600 DEPRECIATION (SCH 11) | | 159,882.00 | | 159,882.00 | | 159,882.00 | |
| | | 100,002.00 | | 100,002.00 | | 100,002.00 | |
| OPERATING REVENUE | | | | | | | |
| 4875 TARIN ROCK TENNIS CLUB INCOME | 0.00 | | 46.519.00 | | 46,519.00 | | Reimbursement - Tarin Rock Tennis Club |
| 4913 GREENKEEPING FEE-TENNIS COURTS | 8.000.00 | | 8.000.00 | | 8,000.00 | | |
| 4923 SQUASH COURTS HIRE | 150.00 | | 150.00 | | 150.00 | | |
| 4963 RECREATION GRANT FUNDS | 0.00 | | 56,352.00 | | 56,352.00 | | CSRFF Tarin Rock Tennis Courts \$46519, CSRFF Dyg Community Garden \$9833 |
| 5276 COMMUNITY DEVELOPMENT FUND INCO | 1,500.00 | | 1.045.38 | | 1.500.00 | | |
| 3270 COMMONITY DEVELOT MENTY OND INCOM | 1,500.00 | | 1,045.50 | | 1,500.00 | | |
| SUB-TOTAL | 9,650.00 | 458,073.00 | 112,066.38 | 578,962.64 | 112,521.00 | 588,842.66 | |
| | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | |
| 4834 3LOAN 89 PRINCIPAL REPAYMENT | | 3,902.00 | | 3,902.00 | | 3,902.00 | |
| 4874 TARIN ROCK TENNIS CLUB | | 0.00 | | 139,557.00 | | 139,557.00 | funded 1/3rd CSRFF, 1/3rd Club, 1/3rd, Bain Estate |
| CAPITAL REVENUE | | | | | | | |
| | | | | | | | |
| SUB-TOTAL | 0.00 | 3,902.00 | 0.00 | 143,459.00 | 0.00 | 143,459.00 | |
| TOTAL - OTHER RECREATION | 9.650.00 | 461,975.00 | 112.066.38 | 722.421.64 | 112,521.00 | 732,301.66 | |
| | 3,000.00 | +01,375.00 | 112,000.30 | 122,721.04 | 112,521.00 | 152,501.00 | 4 |

SHIRE OF DUMBLEYUNG SCHEDULE 11 - RECREATION & CULTURE Financial Statement for Period Ended 31 January 2017

| LIBRARIES | | Adopted | Budget | Forecas | st Actual | Revised I | Budget |
|--|------|---------|-------------|---------|-------------|-----------|-------------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE 5044 ADMINISTRATION ALLOCATED | | | 65,498.00 | | 69,911.00 | | 65,498.00 |
| 5052 UTILITY CHARGES | | | 850.00 | | 592.00 | | 850.00 |
| 5072 SALARIES - KUKERIN | | | 5,159.00 | | 5,159.00 | | 5,159.00 |
| 5082 SUPERANNUATION | | | 670.00 | | 96.00 | | 670.00 |
| 5092 LIBRARY EXPENSES | Jobs | | 4,000.00 | | 3,266.00 | | 4,000.00 |
| OPERATING REVENUE | | | | | | | |
| SUB-TOTAL | | 0.00 | 76,177.00 | 0.00 | 79,024.00 | 0.00 | 76,177.00 |
| CAPITAL EXPENDITURE | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - LIBRARIES | Г | 0.00 | 76,177.00 | 0.00 | 79,024.00 | 0.00 | 76,177.00 |

SHIRE OF DUMBLEYUNG SCHEDULE 11 - RECREATION & CULTURE Financial Statement for Period Ended 31 January 2017

| OTHER CULTURE | Adopted | Budget | Forecas | t Actual | Revised I | Budget | |
|---|---------|---------------------|---------|---------------------|-----------|---------------------|----------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE | | 05 470 00 | | 20,420,00 | | 05 470 00 | |
| 5244 ADMINISTRATION ALLOCATED 5272 KUKERIN CREEK BED SPONSORSHIP | | 25,472.00 200.00 | | 32,432.00 200.00 | | 25,472.00 200.00 | |
| 5272 COMMUNITY DEVELOPMENT FUND | | 1,500.00 | | 1,500.00 | | 1,500.00 | |
| 5282 HISTORICAL COMMITTEE | | 3,000.00 | | 3,000.00 | | 3,000.00 | |
| OPERATING REVENUE | | | | | | | |
| SUB-TOTAL | 0.00 | 30,172.00 | 0.00 | 37,132.00 | 0.00 | 30,172.00 | |
| CAPITAL EXPENDITURE | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL - OTHER CULTURE | 0.00 | 30,172.00 | 0.00 | 37,132.00 | 0.00 | 30,172.00 | |

| PROGRAMME SUMMARY | Adopted | Budget | Forecas | t Actual | Revised B | Budget |
|------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | s | s | s | s | s | s |
| OPERATING EXPENDITURE | ÷ | ÷ | ÷ | Ť | Ŷ | ÷ |
| Construction of Road Network | | 0.00 | | 0.00 | | 0.00 |
| Maintenenace of Road Network | | 1,413,425.00 | | 1,418,169.34 | | 1,421,818.34 |
| Road Plant Purchases | | 42,428.00 | | 65,940.05 | | 65,776.05 |
| State Vehicle Licensing | | 339,214.00 | | 343,051.86 | | 339,214.00 |
| Aerodromes | | 1,547.00 | | 466.00 | | 1,547.00 |
| OPERATING REVENUE | | | | | | |
| Construction of Road Network | 1,290,226.00 | | 1,290,226.00 | | 1,290,226.00 | |
| Maintenenace of Road Network | 0.00 | | 0.00 | | 0.00 | |
| Road Plant Purchases | 18,099.00 | | 1,094.50 | | 1,094.50 | |
| State Vehicle Licensing | 278,085.00 | | 278,613.00 | | 278,085.00 | |
| Aerodromes | 0.00 | | 0.00 | | 0.00 | |
| SUB-TOTAL | 1,586,410.00 | 1,796,614.00 | 1,569,933.50 | 1,827,627.25 | 1,569,405.50 | 1,828,355.39 |
| CAPITAL EXPENDITURE | | | | | | |
| Construction of Road Network | | 1,825,820.00 | | 1,825,820.00 | | 1,825,820.00 |
| Maintenenace of Road Network | | 0.00 | | 0.00 | | 0.00 |
| Road Plant Purchases | | 559,000.00 | | 497,740.64 | | 497.740.64 |
| State Vehicle Licensing | | 0.00 | | 0.00 | | 0.00 |
| Aerodromes | | 0.00 | | 0.00 | | 0.00 |
| CAPITAL REVENUE | | | | | | |
| Construction of Road Network | 0.00 | | 0.00 | | 0.00 | |
| Maintenenace of Road Network | 0.00 | | 0.00 | | 0.00 | |
| Road Plant Purchases | 0.00 | | 0.00 | | 0.00 | |
| State Vehicle Licensing | 0.00 | | 0.00 | | 0.00 | |
| Aerodromes | 0.00 | | 0.00 | | 0.00 | |
| SUB-TOTAL | 0.00 | 2,384,820.00 | 0.00 | 2,323,560.64 | 0.00 | 2,323,560.64 |
| TOTAL - PROGRAMME SUMMARY | 1,586,410.00 | 4,181,434.00 | 1,569,933.50 | 4,151,187.89 | 1,569,405.50 | 4,151,916.03 |
| | 1,000,410.00 | ,101,101,00 | .,000,000.00 | -,101,101.03 | 1,000,400.00 | -, 101,010.00 |

| CONSTRUCTION OF ROADS | | Adopted | Budget | Forecas | t Actual | Revised E | Budget | |
|---|----------------------|--|--|--|--|--|--|----------|
| | | Revenue \$ | Expenditure \$ | Revenue \$ | Expenditure \$ | Revenue \$ | Expenditure \$ | Comments |
| OPERATING EXPENDITURE | | t | • | • | • | • | • | |
| OPERATING REVENUE 5921 DIRECT ROAD GRANTS 5931 MRD RRG ROAD PROJECT FUNDS 5981 ROADS TO RECOVERY | | 133,018.00 272,208.00 885,000.00 | | 133,018.00 272,208.00 885,000.00 | | 133,018.00 272,208.00 885,000.00 | | |
| SUB-TOTAL | | 1,290,226.00 | 0.00 | 1,290,226.00 | 0.00 | 1,290,226.00 | 0.00 | |
| CAPITAL EXPENDITURE 5710 ROAD CONSTRUCTION 5730 ROAD PROJECT 5920 ROADS TO RECOVERY | Jobs Jobs Jobs | | 532,508.00 408,312.00 885,000.00 | | 532,508.00 408,312.00 885,000.00 | | 532,508.00 408,312.00 885,000.00 | |
| CAPITAL REVENUE | | | | | | | | |
| SUB-TOTAL | | 0.00 | 1,825,820.00 | 0.00 | 1,825,820.00 | 0.00 | 1,825,820.00 | |
| TOTAL - CONSTRUCTION OF ROADS | 1 | 1,290,226.00 | 1,825,820.00 | 1,290,226.00 | 1,825,820.00 | 1,290,226.00 | 1,825,820.00 | |

| MAINTENANCE OF ROADS | | Adopted | d Budget | Forecas | at Actual | Revised I | Budget | |
|-----------------------------|------|---------|--------------|---------|--------------|-----------|--------------|--|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | _ | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE | | | | | | | | |
| 5390 DEPOT INSURANCE | | | 8,363.00 | | 8,363.00 | | 8,363.00 | |
| 5460 MAINTENANCE OF ROADS | Jobs | | 654,563.00 | | 654,563.00 | | 654,563.00 | |
| 5480 FOOTPATHS MAINTENANCE | Jobs | | 18,796.00 | | 18,796.00 | | 18,796.00 | |
| 5540 DEPOT MAINTENANCE | Jobs | | 16,919.00 | | 16,919.00 | | 16,919.00 | |
| 5560 DUMBLEYUNG TOWNSCAPE | Jobs | | 0.00 | | 8,393.34 | | | Insurance work - shade sails Dumbleyung Playground |
| 5570 STREET LIGHTING | Jobs | | 16,975.00 | | 14,200.00 | | 16,975.00 | |
| 5580 DRAINAGE/BRIDGES | Jobs | | 1,592.00 | | 1,592.00 | | 1,592.00 | |
| 5590 STREET MTCE - TOWNS | Jobs | | 27,224.00 | | 27,224.00 | | 27,224.00 | |
| 5600 ROAD SIGNS | Jobs | | 4,297.00 | | 3,423.00 | | 4,297.00 | |
| 5610 KUKERIN TOWNSCAPE | Jobs | | 17,289.00 | | 17,289.00 | | 17,289.00 | |
| 5630 RURAL VERGES | Jobs | | 11,538.00 | | 11,538.00 | | 11,538.00 | |
| 6610 DEPRECIATION (SCH 12) | | | 635,869.00 | | 635,869.00 | | 635,869.00 | |
| PERATING REVENUE | | | | | | | | |
| UB-TOTAL | - | 0.00 | 1,413,425.00 | 0.00 | 1,418,169.34 | 0.00 | 1,421,818.34 | |
| | | | | | | | | |
| APITAL EXPENDITURE | | | | | | | | |
| CAPITAL REVENUE | | | | | | | | |
| UB-TOTAL | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTAL - MAINTENANCE OF ROADS | Г | 0.00 | 1,413,425.00 | 0.00 | 1,418,169.34 | 0.00 | 1,421,818.34 | |

| ROAD PLANT PURCHASES | Adopted | Budget | Forecas | t Actual | Revised E | Budget | |
|--|--|--|--|--|--|--|--|
| | Revenue | Expenditure | Revenue ¢ | Expenditure | Revenue \$ | Expenditure s | Comments |
| OPERATING EXPENDITURE 6722 LOSS ON DISPOSAL OF ASSET (ROAD PL 6724 ADMINISTRATION ALLOCATED | Ŷ | 40,000.00 2,428.00 | Ψ | 63,348.05 2,592.00 | Ŷ | 63,348.05 2,428.00 | Non-cash adjustment for loss on sale of plant |
| OPERATING REVENUE 6721 PROFIT ON DISPOSAL OF ASSET (ROAD F | 18,099.00 | | 1,094.50 | | 1,094.50 | | Non-cash adjustment for profit on sale of plant |
| SUB-TOTAL | 18,099.00 | 42,428.00 | 1,094.50 | 65,940.05 | 1,094.50 | 65,776.05 | |
| CAPITAL EXPENDITURE 6384 SUPERVISORS VEHICLE 6424 FRONT END LOADER 6455 TRANSFER TO PLANT RESERVE 6474 SMALL PLANT 6484 3 TON TRUCK 6504 12T TIP TRUCK 6524 LIGHT VEHICLES | | 37,000.00 240,000.00 10,000.00 75,000.00 160,000.00 37,000.00 | | 33,163.00 215,810.00 4,955.00 10,000.00 55,749.00 144,835.00 33,228.64 | | 215,810.00 4,955.00 10,000.00 55,749.00 144,835.00 | reduce - expenditure under budget reduce - expenditure under budget transfer portion of savings in budgeted plant replacement to reserve reduce - expenditure under budget reduce - expenditure under budget reduce - expenditure under budget |
| CAPITAL REVENUE 6523 TRADE-IN 12 TONNE TRUCK (PROCEEDS) 6525 T/I FRONT END LOADER (PROCEEDS) 6645 TRADE-IN 3 TON TRUCK (PROCEEDS) 6665 TRADE-IN LIGHT VEHICLES (PROCEEDS) 6666 REALISATION ON DISPOSAL OF ASSET | 70,000.00 60,000.00 35,000.00 54,000.00 (219,000.00) | | 63,900.91 56,000.00 29,624.55 48,818.63 (198,344.09) | | 63,900.91 56,000.00 29,624.55 48,818.63 (198,344.09) | | reduce - proceeds on disposal less than budgeted reduce - proceeds on disposal less than budgeted |
| SUB-TOTAL | 0.00 | 559,000.00 | 0.00 | 497,740.64 | 0.00 | 497,740.64 | |
| TOTAL - ROAD PLANT PURCHASES | 18,099.00 | 601,428.00 | 1,094.50 | 563,680.69 | 1,094.50 | 563,516.69 | |

| STATE VEHICLE LICENSING | Adopted | Budget | Forecas | t Actual | Revised I | Budget |
|--|------------|-------------------------|------------|-------------------------|------------|-------------------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| | | 70,000,00 | | 77 000 00 | | 70,000,00 |
| 6004 ADMINISTRATION ALLOCATED 6072 TRANSPORT LICENSING PAYMENTS | | 73,989.00 265,225.00 | | 77,826.86 265,225.00 | | 73,989.00 265,225.00 |
| | | 205,225.00 | | 205,225.00 | | 203,223.00 |
| OPERATING REVENUE | | | | | | |
| 5163 COMMISSION - DEPT OF PLANNING AND I | 12,360.00 | | 13,233.00 | | 12,360.00 | |
| 5173 LG SERIES NUMBER PLATES | 500.00 | | 155.00 | | 500.00 | |
| 6023 TRANSPORT LICENSING RECEIPTS | 265,225.00 | | 265,225.00 | | 265,225.00 | |
| SUB-TOTAL | 278,085.00 | 339,214.00 | 278,613.00 | 343,051.86 | 278,085.00 | 339,214.00 |
| CAPITAL EXPENDITURE | | | | | | |
| CAPITAL REVENUE | | | | | | |
| | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - STATE VEHICLE LICENSING | 278,085.00 | 339,214.00 | 278.613.00 | 343,051.86 | 278,085.00 | 339,214.00 |

| AERODROMES | Adopte | d Budget | Forecas | st Actual | Revised | Budget |
|------------------------------|---------|-------------|---------|-------------|---------|-------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| OPERATING EXPENDITURE | \$ | \$ | \$ | \$ | \$ | \$ |
| 6212 AIRSTRIP MAINTENANCE Jo | DS | 1,547.00 | | 466.00 | | 1,547.00 |
| OPERATING REVENUE | | | | | | |
| SUB-TOTAL | 0.00 | 1,547.00 | 0.00 | 466.00 | 0.00 | 1,547.00 |
| CAPITAL EXPENDITURE | | | | | | |
| CAPITAL REVENUE | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - AERODROMES | 0.00 | 1,547.00 | 0.00 | 466.00 | 0.00 | 1,547.00 |

| ROGRAMME SUMMARY | Auopte | d Budget | Forecas | st Actual | Revised I | Budget | |
|---------------------------|------------|-------------|------------|-------------|------------|-------------|----------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| PERATING EXPENDITURE | | | | | | | |
| ural Services | | 26,609.00 | | 22,319.00 | | 26,609.00 | |
| ourism and Area Promotion | | 103,524.00 | | 105,567.00 | | 103,524.00 | |
| uilding Control | | 11,268.00 | | 6,033.00 | | 11,268.00 | |
| her Economic Services | | 30,987.00 | | 17,851.00 | | 30,987.00 | |
| PERATING REVENUE | | | | | | | |
| ural Services | 9,500.00 | | 7,000.00 | | 9,500.00 | | |
| ourism and Area Promotion | 16,120.00 | | 16,045.00 | | 16,120.00 | | |
| uilding Control | 2,150.00 | | 3,576.00 | | 2,150.00 | | |
| ther Economic Services | 85,443.00 | | 84,983.00 | | 85,443.00 | | |
| | | | | | | | |
| JB-TOTAL | 113,213.00 | 172,388.00 | 111,604.00 | 151,770.00 | 113,213.00 | 172,388.00 | |
| APITAL EXPENDITURE | | | | | | | |
| ural Services | | 0.00 | | 0.00 | | 0.00 | |
| ourism and Area Promotion | | 10,000.00 | | 7,980.00 | | 10,000.00 | |
| uilding Control | | 0.00 | | 0.00 | | 0.00 | |
| ther Economic Services | | 87,545.00 | | 99,181.37 | | 99,181.37 | |
| APITAL REVENUE | | | | | | | |
| ural Services | 0.00 | | 0.00 | | 0.00 | | |
| purism and Area Promotion | 0.00 | | 0.00 | | 0.00 | | |
| uilding Control | 0.00 | | 0.00 | | 0.00 | | |
| her Economic Services | 0.00 | | 0.00 | | 0.00 | | |
| | | | 0.00 | | 0.00 | | |
| UB-TOTAL | 0.00 | 97,545.00 | 0.00 | 107,161.37 | 0.00 | 109,181.37 | |
| DTAL - PROGRAMME SUMMARY | 113,213.00 | 269,933.00 | 111.604.00 | 258,931.37 | 113,213.00 | 281,569.37 | |

| RURAL SERVICES | | Adopted | Budget | Forecas | st Actual | Revised | Budget |
|-------------------------------|------|----------|-------------|----------|-------------|----------|-------------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| OPERATING EXPENDITURE | | \$ | \$ | \$ | \$ | \$ | \$ |
| 6502 STANDPIPE MAINTENANCE | Jobs | | 21,595.00 | | 12,939.00 | | 21,595.00 |
| 6572 KUKERIN STOCK DAM | Jobs | | 3,800.00 | | 1,500.00 | | 3,800.00 |
| 6584 ADMINISTRATION ALLOCATED | | | 1,214.00 | | 7,880.00 | | 1,214.00 |
| OPERATING REVENUE | | | | | | | |
| 6673 REIMBURSEMENTS | | 9,500.00 | | 7,000.00 | | 9,500.00 | |
| SUB-TOTAL | | 9,500.00 | 26,609.00 | 7,000.00 | 22,319.00 | 9,500.00 | 26,609.00 |
| CAPITAL EXPENDITURE | | | | | | | |
| | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - RURAL SERVICES | | 9,500.00 | 26,609.00 | 7,000.00 | 22,319.00 | 9,500.00 | 26,609.00 |

| TOURISM & AREA PROMOTION | | Adopted | l Budget | Forecas | st Actual | Revised | Budget |
|---------------------------------------|------|-----------|-------------|-----------|-------------|-----------|-------------|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE | | | | | | | |
| 6620 DEPRECIATION (SCH 13) | | | 12,287.00 | | 12,287.00 | | 12,287.00 |
| 6922 DISPLAY ROYAL SHOW | | | 200.00 | | 200.00 | | 200.00 |
| 6932 AREA PROMOTION | Jobs | | 5,665.00 | | 5,665.00 | | 5,665.00 |
| 6942 DYG CARA/PARK & BLUEBIRD LODGE | Jobs | | 18,221.00 | | 30,000.00 | | 18,221.00 |
| 6952 KUKERIN CARAVAN PARK | Jobs | | 7,420.00 | | 3,422.00 | | 7,420.00 |
| 7012 LAKE DUMBLEYUNG | Jobs | | 2,470.00 | | 500.00 | | 2,470.00 |
| 7022 OTHER/BLUEBIRD FESTIVAL | | | 200.00 | | 200.00 | | 200.00 |
| 7032 COMMUNITY ASSISTANCE | Jobs | | 11,870.00 | | 5,078.00 | | 11,870.00 |
| 7102 DYG SHORT TERM ACCOM UNITS | | | 309.00 | | 309.00 | | 309.00 |
| 7104 ADMINISTRATION ALLOCATED | | | 44,882.00 | | 47,906.00 | | 44,882.00 |
| OPERATING REVENUE | | | | | | | |
| 7023 DYG CARA/PARK & BLUEBIRD LODGE | | 12,360.00 | | 13,385.00 | | 12,360.00 | |
| 7033 KUKERIN CARAVAN PARK | | 2,060.00 | | 960.00 | | 2,060.00 | |
| 7063 DYG C/PARK WASH MACHINE | | 200.00 | | 200.00 | | 200.00 | |
| 7093 DUMBLEYUNG SHORT STORIES BOOK SA | | 500.00 | | 500.00 | | 500.00 | |
| 7123 DYG ACCOM UNITS INCOME | | 500.00 | | 500.00 | | 500.00 | |
| 7126 KUK ACCOM UNITS INCOME | | 500.00 | | 500.00 | | 500.00 | |
| SUB-TOTAL | | 16,120.00 | 103,524.00 | 16,045.00 | 105,567.00 | 16,120.00 | 103,524.00 |
| CAPITAL EXPENDITURE | | | | | | | |
| 7144 CARAVAN PARK UPGRADES | | | 10.000.00 | | 7,980.00 | | 10,000.00 |
| | | | 10,000.00 | | 7,500.00 | | 10,000.00 |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | | 0.00 | 10,000.00 | 0.00 | 7,980.00 | 0.00 | 10,000.00 |
| TOTAL - TOURISM & AREA PROMOTION | | 16.120.00 | 113.524.00 | 16,045.00 | 113,547.00 | 16.120.00 | 113,524.00 |

| BUILDING CONTROL | Adopted Budget | | Forecast Actual | | Revised Budget | |
|---|----------------|-------------|-----------------|-------------|----------------|-------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE 6882 BUILDING SURVEYOR | | 10,300.00 | | 5,000.00 | | 10,300.00 |
| 6894 ADMINISTRATION ALLOCATED | | 968.00 | | 1,033.00 | | 968.00 |
| OPERATING REVENUE | | | | | | |
| 3913 SEPTIC TANK FEES | 150.00 | | 150.00 | | 150.00 | |
| 6813 BUILDING PERMITS | 2,000.00 | | 3,387.00 | | 2,000.00 | |
| 6823 BCITF COMMISSION | 0.00 | | 39.00 | | 0.00 | |
| SUB-TOTAL | 2,150.00 | 11,268.00 | 3,576.00 | 6,033.00 | 2,150.00 | 11,268.00 |
| CAPITAL EXPENDITURE | | | | | | |
| CAPITAL REVENUE | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - BUILDING CONTROL | 2,150.00 | 11.268.00 | 3,576.00 | 6.033.00 | 2,150.00 | 11,268.00 |

| OTHER ECONOMIC SERVICES | Adopted | Budget | Forecas | t Actual | Revised E | Budget | Comments |
|---------------------------------------|-----------|-------------|-----------|-------------|-----------|-------------|---|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | |
| | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE | | | | | | | |
| 1312 28 ABSOLON ST MTCE | | 12,850.00 | | 4,546.00 | | 12,850.00 | |
| 1314 ADMINISTRATION ALLOCATED | | 2,428.00 | | 2,592.00 | | 2,428.00 | |
| 1316 INTEREST PAID ON LOAN 92 | | 7,913.00 | | 7,913.00 | | 7,913.00 | |
| 1342 16A ABSOLON STREET - CLEANING | | 1,541.00 | | 800.00 | | 1,541.00 | |
| 8132 SHOPS-ABSOLON ST | | 6,255.00 | | 2,000.00 | | 6,255.00 | |
| OPERATING REVENUE | | | | | | | |
| 8163 RENTAL - SHOPS ABSOLON ST | 2,080.00 | | 1,620.00 | | 2,080.00 | | |
| 8273 CAPITAL GRANT | 83,363.00 | | 83,363.00 | | 83,363.00 | | |
| SUB-TOTAL | 85,443.00 | 30,987.00 | 84,983.00 | 17,851.00 | 85,443.00 | 30,987.00 | |
| CAPITAL EXPENDITURE | | | | | | | |
| 1324 LOAN 92 PRINCIPAL REPAYMENT | | 5,399.00 | | 5,399.00 | | 5,399.00 | |
| 1384 BLUEBIRD INTERPRETIVE CENTRE/CRC | | 82,146.00 | | 82,146.00 | | 82,146.00 | |
| 8144 SHOPS - ABSOLON STREET | | 0.00 | | 11,636.37 | | 11,636.37 | Increase expenditure for painting of Absolon St shops |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | 0.00 | 87,545.00 | 0.00 | 99,181.37 | 0.00 | 99,181.37 | |
| | | | | | | | |
| TOTAL - OTHER ECONOMIC SERVICES | 85,443.00 | 118,532.00 | 84,983.00 | 117,032.37 | 85,443.00 | 130,168.37 | |

| PROGRAMME SUMMARY | Adopted | d Budget | Forecas | st Actual | Revised I | Budget |
|---------------------------|------------|-------------|------------|-------------|------------|-------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| OPERATING EXPENDITURE | | | | | | |
| Private Works | | 30,584.00 | | 36,948.00 | | 30,584.00 |
| Public Works Overheads | | (2,127.00) | | 0.00 | | (2,127.00) |
| Plant Operation Costs | | 47.00 | | 0.00 | | 47.00 |
| Plant Depreciation | | (19,386.00) | | (19,386.00) | | (19,386.00) |
| Salaries and Wages | | 0.00 | | 0.00 | | 0.00 |
| Other Property | | 213,235.00 | | 119,751.76 | | 119,690.76 |
| OPERATING REVENUE | | | | | | |
| Private Works | 23,500.00 | | 43,713.00 | | 26,500.00 | |
| Public Works Overheads | 23,850.00 | | 23,850.00 | | 23,850.00 | |
| Plant Operation Costs | 31,720.00 | | 27,274.58 | | 31,720.00 | |
| 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 | 79,070.00 | 222,353.00 | 94,837.58 | 137,313.76 | 82,070.00 | 128,808.76 |
| CAPITAL EXPENDITURE | | | | | | |
| 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 |
| CAPITAL REVENUE | | | | | | |
| Private Works | 0.00 | | 0.00 | | 0.00 | |
| Public Works Overheads | 0.00 | | 0.00 | | 0.00 | |
| Plant Operation Costs | 0.00 | | 0.00 | 1 | 0.00 | |
| Plant Depreciation | 0.00 | | 0.00 | 1 | 0.00 | |
| Salaries and Wages | 0.00 | | 0.00 | 1 | 0.00 | |
| Other Property | 212,000.00 | | 181,205.76 | | 181,205.76 | |
| SUB-TOTAL | 212,000.00 | 121,500.00 | 181,205.76 | 121,500.00 | 181,205.76 | 121,500.00 |
| | | | • | | • | i |
| TOTAL - PROGRAMME SUMMARY | 291,070.00 | 343,853.00 | 276,043.34 | 258,813.76 | 263,275.76 | 250,308.76 |

| PRIVATE WORKS | | Adopted | Budget | Forecast Actual | | Revised | Budget | |
|-------------------------------|------|-----------|-------------|-----------------|-------------|-----------|-------------|---|
| | | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure | Comments |
| | | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE | | | | | | | | |
| 7392 PRIVATE WORKS | Jobs | | 16,745.00 | | 22,210.00 | | 16,745.00 | |
| 7393 PRIVATE WORKS STOCK | Jobs | | 500.00 | | 500.00 | | 500.00 | |
| 7394 ADMINISTRATION ALLOCATED | | | 13,339.00 | | 14,238.00 | | 13,339.00 | |
| | | | | | | | | |
| | | 0 000 00 | | 19 550 00 | | 11 000 00 | | la serve a serve a serve de la face de la serve de la face de la face |
| 7433 P/WKS - PLANT HIRE | | 8,000.00 | | 18,559.00 | | 11,000.00 | | Increase revenue received for private works plant hire |
| 7443 CHARGES - PRIVATE WORKS | | 15,500.00 | | 25,154.00 | | 15,500.00 | | |
| SUB-TOTAL | ļ | 23,500.00 | 30,584.00 | 43,713.00 | 36,948.00 | 26,500.00 | 30,584.00 | |
| | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | |
| CAPITAL REVENUE | | | | | | | | |
| | | | | | | | | |
| SUB-TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | , | | | | | | | |
| TOTAL - PRIVATE WORKS | | 23,500.00 | 30,584.00 | 43,713.00 | 36,948.00 | 26,500.00 | 30,584.00 | |

| PUBLIC WORKS OVERHEADS | | Adopted Budget | | Forecast Actual | | Revised Budget | | |
|---|------|---|-----------------------|-----------------|-----------------------|----------------|-----------------------|--|
| | Rev | venue I | Expenditure | Revenue | Expenditure | Revenue | Expenditure | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING EXPENDITURE | | | | | | | | |
| 5550 ROMANS ROAD SYSTEM | Jobs | | 6,000.00 | | 6,650.39 | | 6,000.00 | |
| 7532 HEARING TESTS | | | 515.00 | | 515.00 | | 515.00 | |
| 7632 COUNCIL ADDITIONAL SUPERANNUATIO | | | 14,420.00 | | 11,273.00 | | 14,420.00 | |
| 7652 FREIGHT & POSTAGE | | | 10,600.00 | | 6,507.00 | | 10,600.00 | |
| 7662 UTILITY CHARGES | | | 1,030.00 | | 1,120.00 | | 1.030.00 | |
| 7672 MEETINGS | Jobs | | 10.000.00 | | 5.479.00 | | 10.000.00 | |
| 7682 STAFF BONUS POLICY | | | 12,000.00 | | 12,000.00 | | 12,000.00 | |
| 7692 MISCELLANEOUS | | | 750.00 | | 9,126.00 | | 750.00 | |
| 7622 ALLOWANCES | | | 0.00 | | 32,569.60 | | 0.00 | |
| 7712 SICK PAY | Jobs | | 20,263.00 | | 28,517.00 | | 20,263.00 | |
| 7722 INSURANCE EMPLOYERS INDEMNITY | 0000 | | 34,774.00 | | 41,551.14 | | 34,774.00 | |
| 7742 PROTECTIVE CLOTHING | | | 6,000.00 | | 6,000.00 | | 6,000.00 | |
| 7752 STAFF TRAINING | laba | | 6,000.00 19,000.00 | | 6,000.00 19,000.00 | | 6,000.00 19,000.00 | |
| | Jobs | | ' | | ' | | , | |
| | | | 28,876.00 | | 28,876.00 | | 28,876.00 | |
| 7772 SUBSIDISED RATES (POW) | | | 2,000.00 | | 1,747.00 | | 2,000.00 | |
| 7782 SUPERANNUATION | | | 69,750.00 | | 73,576.00 | | 69,750.00 | |
| 7792 SALARIES ALLOCATED | Jobs | | 146,095.00 | | 143,657.00 | | 146,095.00 | |
| 7802 LONG SERVICE LEAVE PAID | | | 4,000.00 | | 9,238.34 | | 4,000.00 | |
| 7832 ANNUAL LEAVE | | | 57,000.00 | | 57,000.00 | | 57,000.00 | |
| 7842 OCCUP. HEALTH/SAFETY | | | 10,000.00 | | 7,800.00 | | 10,000.00 | |
| 7874 LOSS ON DISPOSAL OF ASSET (PWO) | | | 0.00 | | 10,233.68 | | 0.00 | |
| 7864 ADMINISTRATION ALLOCATED | | | 118,871.00 | | 126,893.00 | | 118,871.00 | |
| 7962 UNALLOCATED WAGES | | | 0.00 | | 0.00 | | 0.00 | |
| Recovered amounts | | | | | | | | |
| 7812 ALLOC TO WORKS & SERVICES | | | (574,071.00) | | (639,329.15) | | (574,071.00) | |
| TOTZ ALLOG TO WORNO & SERVICES | | | (374,071.00) | | (039,329.13) | | (374,071.00) | |
| OPERATING REVENUE | | | | | | | | |
| 7873 PROFIT ON DISPOSAL OF ASSET (PWO) | 2 | 3,850.00 | | 23,850.00 | | 23,850.00 | | |
| | | ., | | ., | | -, | | |
| SUB-TOTAL | 2 | 3,850.00 | (2,127.00) | 23,850.00 | 0.00 | 23,850.00 | (2,127.00) | |
| | | | | | | | | |
| CAPITAL EXPENDITURE 0934 WORKS MANAGER VEHICLE | | | 101 500 00 | | 101 500 00 | | 404 500 00 | |
| 0934 WORKS MANAGER VEHICLE | | | 121,500.00 | | 121,500.00 | | 121,500.00 | |
| CAPITAL REVENUE | | | | | | | | |
| 7913 WORKS MANAGER VEHICLE PROCEEDS | 9 | 5,454.00 | | 95,454.00 | | 95,454.00 | | |
| 7915 REALISATION ON DISPOSAL OF ASSET (| | 5,454.00) | | (95,454.00) | | (95,454.00) | | |
| | (00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | (00,+04.00) | | (50,404.00) | | |
| SUB-TOTAL | | 0.00 | 121,500.00 | 0.00 | 121,500.00 | 0.00 | 121,500.00 | |
| | | 0.050.00 | 440.070.00 | 00.050.00 | 404 500 00 | 00.050.00 | 440.070.00 | |
| TOTAL - PUBLIC WORKS OVERHEADS | 2 | 3,850.00 | 119,373.00 | 23,850.00 | 121,500.00 | 23,850.00 | 119,373.00 | |

| PLANT OPERATION COSTS | Adapta | Adopted Budget | | Forecast Actual | | Revised Budget | |
|--|-----------------------|---|-----------------------|--|-----------------------|---|--|
| PLANT OPERATION COSTS | Revenue | | | Revenue Expenditure | | Expenditure | |
| | s s | s | s s | s | Revenue \$ | s s | |
| OPERATING EXPENDITURE 7872 FUEL & OIL 7882 TYRES 7892 PARTS & REPAIRS 7902 REPAIR WAGES OVERHEADS Jo 7912 INSURANCES 7922 EXP. STORES/TOOL REPLACEMENT Jo 7932 LICENCES - POC | | 206,000.00 16,000.00 108,000.00 60,907.00 39,780.00 34,000.00 10,300.00 | | 206,000.00 13,005.00 86,611.00 60,907.00 40,353.06 44,768.00 10,300.00 | | 206,000.00 16,000.00 108,000.00 60,907.00 39,780.00 34,000.00 10,300.00 | |
| Recovered amounts 7942 ALLOC TO WORKS & SERVICES | | (474,940.00) | | (461,944.06) | | (474,940.00) | |
| OPERATING REVENUE 7963 INSURANCE REBATE 7993 DIESEL FUEL REBATE | 7,000.00 24,720.00 | | 2,554.58 24,720.00 | | 7,000.00 24,720.00 | | |
| SUB-TOTAL | 31,720.00 | 47.00 | 27,274.58 | 0.00 | 31,720.00 | 47.00 | |
| CAPITAL EXPENDITURE | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL - PLANT OPERATION COSTS | 31,720.00 | 47.00 | 27,274.58 | 0.00 | 31,720.00 | 47.00 | |

| PLANT DEPRECIATION | Adopted Budget | | Forecast Actual | | Revised Budget | |
|---|----------------|-------------------------|-----------------|-------------------------|----------------|-------------------------|
| | Revenue | Expenditure | Revenue | Expenditure | Revenue | Expenditure |
| OPERATING EXPENDITURE 7952 PLANT DEPRECIATION | \$ | \$ 217,139.00 | \$ | \$ 217,139.00 | \$ | \$ 217,139.00 |
| Recovered amounts 6890 DEPRECIATION ALLOCATED TO WORKS { | | (236,525.00) | | (236,525.00) | | (236,525.00) |
| OPERATING REVENUE | | | | | | |
| SUB-TOTAL | 0.00 | (19,386.00) | 0.00 | (19,386.00) | 0.00 | (19,386.00) |
| CAPITAL EXPENDITURE | | | | | | |
| CAPITAL REVENUE | | | | | | |
| SUB-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL - PLANT DEPRECIATION | 0.00 | (19,386.00) | 0.00 | (19,386.00) | 0.00 | (19,386.00) |

| OTHER PROPERTY | Adopted Budget | | Forecast Actual | | Revised Budget | | |
|---|----------------|--------------------------------|-----------------|------------------------------------|----------------|-------------------|--|
| | Revenue \$ | Expenditure \$ | Revenue \$ | Expenditure \$ | Revenue \$ | Expenditure \$ | Comments |
| OPERATING EXPENDITURE | Ψ | Ŷ | Ŷ | Ŷ | Ŷ | ÷ | |
| 8135 BAIN ESTATE GRANTS 8138 BAIN ESTATE GRANTS - LARGE PROJECT Jobs 8004 ADMINISTRATION ALLOCATED | | 212,000.00 0.00 1,235.00 | | 61,071.76 57,384.00 1,296.00 | | | \$181205.76 less \$51,750 Tarin Rock Tennis Club (shown Other Rec & Sport), \$11k docto (shown Health) and St John Shed below St John's Shed |
| OPERATING REVENUE | | | | | | | |
| SUB-TOTAL | 0.00 | 213,235.00 | 0.00 | 119,751.76 | 0.00 | 119,690.76 | |
| CAPITAL EXPENDITURE | | | | | | | |
| CAPITAL REVENUE | | | | | | | |
| 8136 TRANSFER FROM BAIN ESTATE RESERV | 212,000.00 | | 181,205.76 | | 181,205.76 | | Decrease transfer from Bain Estate Reserve to reflect projects approved by Bain Estat future fund and other costs funded by the reserve. |
| SUB-TOTAL | 212,000.00 | 0.00 | 181,205.76 | 0.00 | 181,205.76 | 0.00 | |
| TOTAL - OTHER PROPERTY | 212,000.00 | 213,235.00 | 181,205.76 | 119,751.76 | 181,205.76 | 119,690.76 | |