



# SHIRE OF DUMBLEYUNG

## BUDGET REVIEW

FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

### TABLE OF CONTENTS

Statement of Financial Activity	Page 1
Budget Amendments	Page 2
Reserves Statement	Page 3
Program Summary	Page 4 - 55

## SHIRE OF DUMBLEYUNG

## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

	NOTE	2016/17 Adopted Budget \$	Forecast 2016/17 Actuals \$	2016/17 Revised Budget
<b><u>Operating</u></b>				
<b>Revenues/Sources</b>				
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
		<u>5,027,242</u>	<u>5,327,052</u>	<u>5,298,901</u>
<b>(Expenses)/(Applications)</b>				
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		(979,756)	(900,469)	(987,805)
Recreation & Culture		(762,998)	(890,421)	(893,768)
Transport		(1,796,614)	(1,827,627)	(1,828,355)
Economic Services		(172,388)	(151,770)	(172,388)
Other Property and Services		(222,353)	(137,314)	(128,809)
		<u>(4,749,636)</u>	<u>(4,916,635)</u>	<u>(5,021,813)</u>
<b>Net Operating Result Excluding Rates</b>		<b>277,606</b>	<b>410,417</b>	<b>277,088</b>
<b><u>Adjustments for Non-Cash</u></b>				
<b><u>(Revenue) and Expenditure</u></b>				
(Profit)/Loss on Asset Disposals		(323,305)	30,378	30,378
Movement in Employee Entitlements 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
<b><u>Capital Revenue and (Expenditure)</u></b>				
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	0	0
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	0	0
Proceeds from Disposal of Assets		793,794	602,778	602,778
Repayment of Debentures		(20,303)	(20,303)	(20,303)
Proceeds from New Debentures		495,000	495,000	495,000
Advances to Community Groups		0	0	0
Self-Supporting Loan Principal Income		0	0	0
Transfers to Restricted Assets (Reserves)		(221,064)	(246,257)	(246,257)
Transfers from Restricted Asset (Reserves)		223,613	206,664	206,664
Net Current Assets July 1 B/Fwd		428,033	356,284	356,284
Estimated Surplus/(Deficit) June 30 C/Fwd		<u>0</u>	<u>135,344</u>	<u>0</u>
<b>Amount Raised from Rates</b>		<b><u>(1,582,922)</u></b>	<b><u>(1,577,924)</u></b>	<b><u>(1,577,923)</u></b>

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)

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items)	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running
			Opening Surplus(Deficit)	\$	\$	\$	\$
			Opening Surplus(Deficit)				0
	Imbalance in original budget					(71,749)	(71,749)
						(5,000)	(76,749)
0081	Increase in FAGS - roads component		Operating Revenue		615		(76,134)
0181	Decrease in FAGS - general purpose component		Operating Revenue			(4,018)	(80,152)
0173	Increase in bank interest earned		Operating Revenue		5,305		(74,847)
0302	Increased subscription expenses		Operating Expenses			(4,000)	(78,847)
0373	New a/c for improved monitoring of gifts provided to outgoing Councillors and staff		Operating Expenses			(2,646)	(81,493)
0903	\$44,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate		Operating Revenue		153,331		71,838
0932	Events committee - Interpretive Centre lighting, McIntyre Award		Operating Revenue		5,549		77,388
1162	accounting adjustment for trade in of Moulyinning Fire Truck - nil effect on budget		Operating Expenses			(187,230)	(109,842)
1173	accounting adjustment for trade in of Moulyinning Fire Truck - nil effect on budget		Operating Revenue		357,590		247,748
1193	accounting adjustment for trade in of Moulyinning Fire Truck - nil effect on budget		Non Cash Item	(313,330)			247,748
1175	accounting adjustment for trade in of Moulyinning Fire Truck - nil effect on budget		Non Cash Item	170,360			247,748
1195	accounting adjustment for trade in of Moulyinning Fire Truck - nil effect on budget		Capital Revenue			(170,360)	77,388
2232	Increased expense for ambulance assistance. Prep work for new shed. Funded by Bain Estate		Operating Expenses			(1,285)	76,103
2243	Moved to Other Property - funding coming from Bain Estate Reserve		Operating Revenue			(11,000)	65,103
2863	Reduce income due to vacancies.		Operating Revenue			(21,360)	43,743
2874	Reduce expenditure by \$9918 expended 2015/16		Capital Expenses		9,918		53,661
3213	Reduce income - police house income in original budget twice, and rent not reduced by staff housing subsidies.		Operating Revenue			(36,400)	17,261
4253	Increase income received from burials.		Operating Revenue		3,273		20,533
0945	New a/c - revenue received for administration of grant funded Land Care projects		Operating Revenue		43,238		63,771
7142	Increase expenditure for work on Fence Rd drainage. Increase to be funded by reserve.		Operating Expenses			(13,845)	49,926
7437	Decrease reserve for work done on Fence Rd drainage.		Capital Revenue		13,845		63,771
7322	Adj to carryover from 15/16 - Land Care SWCC 2014 (Bairstow)		Operating Expenses		7,632		71,404
7336	Adj to carryover from 15/16 - Land Care State NRM 2015 Grant (Cridland Catchment)		Operating Expenses		12,128		83,532
7337	Adj to carryover from 15/16 - Land Care SWCC 2014 (Lake Coomelberrup)		Operating Expenses		6,236		89,768
7382	Adj to carryover from 15/16 - Land Care State NRM 2015 Grant (Tarin Rock)		Operating Expenses			(1,200)	88,568
7335	Adj to carryover from 15/16 - Land Care SWCC 2015-18 (On Ground Works)		Operating Expenses			(19,000)	69,568
8250	Increase trf to reserve for administrative reimbursements from grant funded projects		Capital Expenses			(20,238)	49,330
4454	Reduce expenditure on Town Hall toilets - work complete		Capital Expenses		31,802		81,132
4464	Increase expenditure on Dongo Hall (RfR Project)		Capital Expenses			(8,338)	72,794
4474	Move remaining expenditure from Kukerin Hall (completed) to Dongo Hall (RfR Project)		Capital Expenses		8,338		81,132
4772	Increase for insurance work		Operating Expenses			(104,150)	(23,018)
4782	Increase for insurance work		Operating Expenses			(16,787)	(39,805)
4792	Increase expenditure for Community Gardens grant (income included in GL4963 below)		Operating Expenses			(9,833)	(49,638)
4875	Reimbursement from Tarin Rock Tennis Club for their share of Tennis Courts proj.		Operating Revenue		46,519		(3,119)
4963	Increase revenue for CSRFF Tarin Rock Tennis Courts \$46519, CSRFF Dvg Community Garden \$9833		Operating Revenue		56,352		53,233
4874	Increase expenditure for Tarin Rock Tennis Club Project funded 1/3rd Club, 1/3rd CSRFF & 1/3rd Bain Estate (total exp shown in Other Rec & Sport, remaining funding shown in Other Property)		Capital Expenses			(139,557)	(86,324)
5560	Insurance work - shade sails Dumbleyung Playground		Operating Expenses			(8,393)	(94,717)
6722	Non-cash adjustment for loss on sale of plant items		Non Cash Item	(23,348)			(94,717)
6721	Non-cash adjustment for profit on sale of plant items		Non Cash Item	(17,005)			(94,717)
6384	Reduce expenditure on plant purchases		Capital Expenses		3,837		(90,880)
6424	Reduce expenditure on plant purchases		Capital Expenses		24,190		(66,690)
6484	Reduce expenditure on plant purchases		Capital Expenses		19,251		(47,439)
6504	Reduce expenditure on plant purchases		Capital Expenses		15,165		(32,274)
6524	Reduce expenditure on plant purchases		Capital Expenses		3,771		(28,503)
6665	Reduce revenue for proceeds on disposal of plant items		Capital Revenue			(5,181)	(33,684)
6523	Reduce revenue for proceeds on disposal of plant items		Capital Revenue			(6,099)	(39,783)
6645	Reduce revenue for proceeds on disposal of plant items		Capital Revenue			(5,375)	(45,159)
6525	Reduce revenue for proceeds on disposal of plant items		Capital Revenue			(4,000)	(49,159)
6666	Non-cash adj for realisation of assets - plant items		Non Cash Item	20,656			(49,159)
6455	Balancing item. Trf to plant reserve portion of savings made in plant replacement.		Capital Expenses			(4,955)	(54,114)
8144	Increase expenditure for painting of Absolon Street shops		Capital Expenses			(11,636)	(65,750)
7433	Increase revenue received for private works plant hire		Operating Revenue		3,000		(62,750)
8135	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 separating out of St Johns Shed		Operating Expenses		150,928		88,178
8138	St Johns Shed		Operating Expenses			(57,384)	30,794
8136	Decrease transfer from Bain Estate Reserve to reflect projects approved by Bain Estate future fund and other costs funded by the		Capital Revenue			(30,794)	(0)
<b>Amended Budget Cash Position as per Council Resolution</b>				<b>(162,667)</b>	<b>981,814</b>	<b>(981,815)</b>	<b>(0)</b>

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

**RESERVES:**

Account	Reserve	Actual O'Bal	Interest	Transfer To Reserves	Transfer From Reserves	Closing 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
<b>Total</b>		<b>5782969</b>	<b>176529</b>	<b>69728</b>	<b>206664</b>	<b>5822562</b>

Interest To Be Allocated

176528

Total Transfers To Reserves

246257

Total Transfers From Reserves

206664

**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
<b>Total Granted in Future Fund</b>	<b><u>163261</u></b>
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
<b>Total Transfer out of Bain Estate Reserve.</b>	<b><u><u>181205</u></u></b>

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
 Financial Statement for Period Ended  
 31 January 2017

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
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	
<b><u>OPERATING REVENUE</u></b>							
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		
<b>SUB-TOTAL</b>	<b>3,921,655.00</b>	<b>99,052.00</b>	<b>3,927,346.32</b>	<b>104,487.00</b>	<b>3,923,557.00</b>	<b>99,052.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
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	
<b><u>CAPITAL REVENUE</u></b>							
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>176,528.00</b>	<b>0.00</b>	<b>176,528.00</b>	<b>0.00</b>	<b>176,528.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>3,921,655.00</b>	<b>275,580.00</b>	<b>3,927,346.32</b>	<b>281,015.00</b>	<b>3,923,557.00</b>	<b>275,580.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 January 2017**

RATE REVENUE	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>							
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	
<b><u>OPERATING REVENUE</u></b>							
0101 DISCOUNT ALLOWED	(50,000.00)		(49,846.61)		(50,000.00)		Write off small balances
0111 RATES - WRITE OFFS	0.00		(228.73)		0.00		
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		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,523,044.00</b>	<b>75,397.00</b>	<b>1,523,333.32</b>	<b>79,238.00</b>	<b>1,523,044.00</b>	<b>75,397.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - RATE REVENUE</b>	<b>1,523,044.00</b>	<b>75,397.00</b>	<b>1,523,333.32</b>	<b>79,238.00</b>	<b>1,523,044.00</b>	<b>75,397.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 January 2017**

GENERAL PURPOSE GRANTS	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
0014 ADMINISTRATION ALLOCATED		1,214.00		1,296.00		1,214.00	
<b>OPERATING REVENUE</b>							
0081 FEDERAL UNTIED - ROADS COMPONENT	557,359.00		557,974.00		557,974.00		Increase in FAGS - roads component
0091 ROYALTIES 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
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>2,215,388.00</b>	<b>1,214.00</b>	<b>2,211,985.00</b>	<b>1,296.00</b>	<b>2,211,985.00</b>	<b>1,214.00</b>	
<b>CAPITAL EXPENDITURE</b>							
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - GENERAL PURPOSE GRANTS</b>	<b>2,215,388.00</b>	<b>1,214.00</b>	<b>2,211,985.00</b>	<b>1,296.00</b>	<b>2,211,985.00</b>	<b>1,214.00</b>	



**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 January 2017**

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

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

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
Members of Council		259,462.00		262,562.75		266,107.75	
Other Governance		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>							
Members of Council	0.00		0.00		0.00		
Other Governance	16,226.00		181,201.00		175,106.41		
<b>SUB-TOTAL</b>	<b>16,226.00</b>	<b>259,462.00</b>	<b>181,201.00</b>	<b>262,562.75</b>	<b>175,106.41</b>	<b>266,107.75</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
Members of Council		0.00		0.00		0.00	
Other Governance		139,000.00		139,000.00		139,000.00	
<b><u>CAPITAL REVENUE</u></b>							
Members of Council	0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>139,000.00</b>	<b>0.00</b>	<b>139,000.00</b>	<b>0.00</b>	<b>139,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>16,226.00</b>	<b>398,462.00</b>	<b>181,201.00</b>	<b>401,562.75</b>	<b>175,106.41</b>	<b>405,107.75</b>	

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

MEMBERS OF COUNCIL	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
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	
0302 SUBSCRIPTIONS		16,000.00		20,000.00		20,000.00	Increased subscriptions expense (various including WALGA, Rural Water Council, ITV 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		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	
<b>OPERATING REVENUE</b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>259,462.00</b>	<b>0.00</b>	<b>262,562.75</b>	<b>0.00</b>	<b>266,107.75</b>	
<b>CAPITAL EXPENDITURE</b>							
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>	<b>0.00</b>	<b>259,462.00</b>	<b>0.00</b>	<b>262,562.75</b>	<b>0.00</b>	<b>266,107.75</b>	

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

**OTHER GOVERNANCE**

**OPERATING EXPENDITURE**

0502 SOCIAL CLUB	
0192 BANK CHARGES	
0532 SALARIES	
0542 CONSULTANT & FINANCIAL REPORTING	
0552 UNIFORM ALLOCATION	
0562 SUPERANNUATION	
0572 INSURANCE	
0592 OFFICE CLEANING/UTILITIES	
0602 ADJUSTMENTS FOR ROUNDING	
0612 PRINTING & STATIONERY	
0622 TELEPHONE	
0632 ADVERTISING	
0642 OFFICE EQUIP MAINTENANCE	
0722 AUDIT FEES	
0662 LONG SERV.LEAVE ACCRUAL	
0672 POSTAGE & FREIGHT	
0682 MISC OFFICE EXPENSES	
0692 CONFERENCE EXPENSES	
0702 TRAINING	
0712 REMOVAL EXPENSES	
0732 ADMIN VEHICLE EXPENSES	
0742 LEGAL EXPENSES	
0772 COMPUTER OPERATION & MAINTEN.	
0792 DEBT RECOVERY COSTS	
0802 WEB PAGE MAINTENANCE	
0832 FRINGE BENEFITS TAX	
0533 CRC WAGES REIMBURSEMENT	
0543 CRC WAGES REIMBURSEMENT	
0854 ADMINISTRATION ALLOCATED	
6530 DEPRECIATION (SCH 4)	
6742 LOSS ON DISPOSAL OF ASSET (GOVERN	
7822 OFFICE BUILDING MAINTENANCE	<b>Jobs</b>
8402 STRATEGIC PLAN CONSULTANTS	

Adopted Budget		Forecast Actual		Revised Budget		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	2,500.00		1,565.00		2,500.00	
	5,500.00		4,090.00		5,500.00	
	531,922.00		564,670.00		531,922.00	Increase in salaries to be paid out
	35,000.00		35,000.00		35,000.00	
	3,600.00		5,865.00		3,600.00	
	53,385.00		50,772.00		53,385.00	
	2,320.00		2,320.00		2,320.00	
	13,922.00		12,225.00		13,922.00	
	0.00		0.00		0.00	
	9,850.00		8,620.00		9,850.00	
	14,000.00		14,525.00		14,000.00	
	15,000.00		12,650.00		15,000.00	
	11,000.00		11,333.00		11,000.00	
	25,750.00		25,750.00		25,750.00	
	0.00		0.00		0.00	
	4,500.00		4,342.00		4,500.00	
	1,500.00		1,815.00		1,500.00	
	5,300.00		6,225.00		5,300.00	
	28,000.00		18,000.00		28,000.00	
	4,000.00		4,000.00		4,000.00	
	6,365.00		6,365.00		6,365.00	
	10,000.00		10,000.00		10,000.00	
	65,000.00		76,368.00		65,000.00	
	1,000.00		1,000.00		1,000.00	
	2,320.00		1,581.00		2,320.00	
	25,000.00		27,420.00		25,000.00	
	(50,440.00)		0.00		0.00	
	0.00		(50,440.00)		(50,440.00)	new a/c to correct set-up in system - nil effect on budget
	(849,078.00)		(906,281.00)		(849,078.00)	
	17,310.00		17,310.00		17,310.00	
	0.00		15,602.00		0.00	
	5,474.00		17,308.00		5,474.00	
	0.00		0.00		0.00	
	500.00	2,456.00		500.00		
	200.00	81.00		200.00		
	0.00	153,331.00		153,331.00		\$44,363 shade sails, \$104,150 Nenke Park, \$3628 good driver rebate \$1190 phone refund
	5,000.00	4,428.00		5,000.00		
	2,500.00	12,879.00		8,049.41		includes events committee -Interpretive Centre lighting, McIntyre Award
	8,026.00	8,026.00		8,026.00		
<b>SUB-TOTAL</b>	<b>16,226.00</b>	<b>0.00</b>	<b>181,201.00</b>	<b>0.00</b>	<b>175,106.41</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>						
0944 CEO VEHICLE	139,000.00		139,000.00		139,000.00	
<b>CAPITAL REVENUE</b>						
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)		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>139,000.00</b>	<b>0.00</b>	<b>139,000.00</b>	<b>0.00</b>	<b>139,000.00</b>
<b>TOTAL - OTHER GOVERNANCE</b>	<b>16,226.00</b>	<b>139,000.00</b>	<b>181,201.00</b>	<b>139,000.00</b>	<b>175,106.41</b>	<b>139,000.00</b>

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
 Financial Statement for Period Ended  
 31 January 2017

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>							
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	
<b><u>OPERATING REVENUE</u></b>							
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		
<b>SUB-TOTAL</b>	<b>332,238.00</b>	<b>118,209.00</b>	<b>376,331.00</b>	<b>298,776.04</b>	<b>376,498.00</b>	<b>305,439.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
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	
<b><u>CAPITAL REVENUE</u></b>							
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>357,590.00</b>	<b>0.00</b>	<b>357,590.00</b>	<b>0.00</b>	<b>357,590.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>332,238.00</b>	<b>475,799.00</b>	<b>376,331.00</b>	<b>656,366.04</b>	<b>376,498.00</b>	<b>663,029.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 January 2017**

FIRE PREVENTION	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
1002 MAINTENANCE LAND & BUILDINGS		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 MANA		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
<b>OPERATING REVENUE</b>							
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
<b>SUB-TOTAL</b>	<b>329,538.00</b>	<b>92,802.00</b>	<b>373,831.00</b>	<b>271,971.04</b>	<b>373,798.00</b>	<b>280,032.00</b>	
<b>CAPITAL EXPENDITURE</b>							
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
<b>CAPITAL REVENUE</b>							
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
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>357,590.00</b>	<b>0.00</b>	<b>357,590.00</b>	<b>0.00</b>	<b>357,590.00</b>	
<b>TOTAL - FIRE PREVENTION</b>	<b>329,538.00</b>	<b>450,392.00</b>	<b>373,831.00</b>	<b>629,561.04</b>	<b>373,798.00</b>	<b>637,622.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 January 2017**

<b>ANIMAL CONTROL</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
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	
<b><u>OPERATING REVENUE</u></b>							
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		
<b>SUB-TOTAL</b>	<b>2,700.00</b>	<b>18,130.00</b>	<b>2,500.00</b>	<b>19,038.00</b>	<b>2,700.00</b>	<b>18,130.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - ANIMAL CONTROL</b>	<b>2,700.00</b>	<b>18,130.00</b>	<b>2,500.00</b>	<b>19,038.00</b>	<b>2,700.00</b>	<b>18,130.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 January 2017**

LOCAL LAW DEVELOPMENT	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
1234 ADMINISTRATION ALLOCATED		7,277.00		7,767.00		7,277.00	
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	7,277.00	0.00	7,767.00	0.00	7,277.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL - LOCAL LAW DEVELOPMENT</b>	<b>0.00</b>	<b>7,277.00</b>	<b>0.00</b>	<b>7,767.00</b>	<b>0.00</b>	<b>7,277.00</b>	



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

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
Health		51,089.00		50,703.00		52,374.00	
<b><u>OPERATING REVENUE</u></b>							
Health	11,000.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>11,000.00</b>	<b>51,089.00</b>	<b>0.00</b>	<b>50,703.00</b>	<b>0.00</b>	<b>52,374.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
Health		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>							
Health	0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>11,000.00</b>	<b>51,089.00</b>	<b>0.00</b>	<b>50,703.00</b>	<b>0.00</b>	<b>52,374.00</b>	

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

HEALTH	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
2212 CONTRIBUTION TO DOCTOR		11,000.00		11,000.00		11,000.00	
2222 HEALTH SURVEYOR - CONTRACT		38,000.00		35,000.00		38,000.00	
							Increased expense to include preparation ahead of building new shed. Funded by Bain Estate (see note with reserve transfers)
2232 AMBULANCE ASSISTANCE		515.00		3,057.00		1,800.00	
2392 ANALYTICAL EXPENSES		360.00		350.00		360.00	
2634 ADMINISTRATION ALLOCATED		1,214.00		1,296.00		1,214.00	
<b>OPERATING REVENUE</b>							
2243 DOCTOR CONTRIBUTION - REIMBURSEM	11,000.00		0.00		0.00		Bain Estate - have moved revenue side to Sch 14 Other Property
<b>SUB-TOTAL</b>	<b>11,000.00</b>	<b>51,089.00</b>	<b>0.00</b>	<b>50,703.00</b>	<b>0.00</b>	<b>52,374.00</b>	
<b>CAPITAL EXPENDITURE</b>							
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - HEALTH</b>	<b>11,000.00</b>	<b>51,089.00</b>	<b>0.00</b>	<b>50,703.00</b>	<b>0.00</b>	<b>52,374.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
 Financial Statement for Period Ended  
 31 January 2017

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
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	
<b><u>OPERATING REVENUE</u></b>							
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		
<b>SUB-TOTAL</b>	<b>67,600.00</b>	<b>137,196.00</b>	<b>46,240.00</b>	<b>141,885.76</b>	<b>46,240.00</b>	<b>137,196.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
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	
<b><u>CAPITAL REVENUE</u></b>							
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		
<b>SUB-TOTAL</b>	<b>95,000.00</b>	<b>840,590.00</b>	<b>95,000.00</b>	<b>830,672.00</b>	<b>95,000.00</b>	<b>830,672.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>162,600.00</b>	<b>977,786.00</b>	<b>141,240.00</b>	<b>972,557.76</b>	<b>141,240.00</b>	<b>967,868.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 January 2017**

	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>AGED PERSONS UNITS</b>							
<b><u>OPERATING EXPENDITURE</u></b>							
2822 APU MAINTENANCE		20,807.00		20,807.00		20,807.00	
2832 INSURANCE		15,207.00		15,496.76		15,207.00	
2842 APU - UTILITIES		12,730.00		12,730.00		12,730.00	
2824 ADMINISTRATION ALLOCATED		45,731.00		48,812.00		45,731.00	
6570 DEPRECIATION (SCH 8)		18,229.00		18,229.00		18,229.00	
<b><u>OPERATING REVENUE</u></b>							
2863 RENTAL OF APU'S	67,600.00		46,240.00		46,240.00		reduce income due to vacancies
<b>SUB-TOTAL</b>	<b>67,600.00</b>	<b>112,704.00</b>	<b>46,240.00</b>	<b>116,074.76</b>	<b>46,240.00</b>	<b>112,704.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
2874 AGED PERSON UNITS (R4R)		812,290.00		802,372.00		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	
<b><u>CAPITAL REVENUE</u></b>							
3575 LOAN - AGED PERSONS UNITS	95,000.00		95,000.00		95,000.00		
<b>SUB-TOTAL</b>	<b>95,000.00</b>	<b>840,590.00</b>	<b>95,000.00</b>	<b>830,672.00</b>	<b>95,000.00</b>	<b>830,672.00</b>	
<b>TOTAL - AGED PERSONS UNITS</b>	<b>162,600.00</b>	<b>953,294.00</b>	<b>141,240.00</b>	<b>946,746.76</b>	<b>141,240.00</b>	<b>943,376.00</b>	

Jobs

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 January 2017**

OTHER WELFARE	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
2804 ADMINISTRATION ALLOCATED		7,277.00		7,767.00		7,277.00	
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	7,277.00	0.00	7,767.00	0.00	7,277.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL - OTHER WELFARE</b>	<b>0.00</b>	<b>7,277.00</b>	<b>0.00</b>	<b>7,767.00</b>	<b>0.00</b>	<b>7,277.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 January 2017**

EDUCATION	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>							
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		1,506.00		1,506.00		1,506.00	
2814 ADMINISTRATION ALLOCATED		13,339.00		14,238.00		13,339.00	
			Jobs				
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>17,215.00</b>	<b>0.00</b>	<b>18,044.00</b>	<b>0.00</b>	<b>17,215.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - EDUCATION</b>	<b>0.00</b>	<b>17,215.00</b>	<b>0.00</b>	<b>18,044.00</b>	<b>0.00</b>	<b>17,215.00</b>	

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

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

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

<b>STAFF HOUSING</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>							
3152 INSURANCE		8,363.00		8,363.00		8,363.00	
3172 BUILDING MAINTENANCE		43,508.00		43,508.00		43,508.00	
3182 STAFF HOUSING - UTILITIES		12,730.00		10,973.00		12,730.00	
3184 ADMINISTRATION ALLOCATED		6,062.00		6,471.00		6,062.00	
<b><u>OPERATING REVENUE</u></b>							
3213 RENT	53,508.00		17,108.00		17,108.00		original budget included MCS House (leased to Police) and did not allow for subsidies provided to staff.
3253 RENTAL - MCS HOUSE	18,200.00		20,114.00		18,200.00		
<b>SUB-TOTAL</b>	<b>71,708.00</b>	<b>70,663.00</b>	<b>37,222.00</b>	<b>69,315.00</b>	<b>35,308.00</b>	<b>70,663.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - STAFF HOUSING</b>	<b>71,708.00</b>	<b>70,663.00</b>	<b>37,222.00</b>	<b>69,315.00</b>	<b>35,308.00</b>	<b>70,663.00</b>	



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

<b>OTHER HOUSING</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>							
3312 LOW INCOME UNIT MAINT		8,789.00		8,998.00		8,789.00	
3322 INSURANCE - LOW INCOME		8,363.00		8,363.00		8,363.00	
3332 LOW INCOME UNITS - UTILITIES		3,090.00		2,000.00		3,090.00	
6580 DEPRECIATION (SCH 9)		25,048.00		25,048.00		25,048.00	
3384 ADMINISTRATION ALLOCATED		34,566.00		36,895.00		34,566.00	
<b><u>OPERATING REVENUE</u></b>							
3403 RENTAL - LOW INCOME UNITS	19,760.00		20,151.00		19,760.00		
<b>SUB-TOTAL</b>	<b>19,760.00</b>	<b>79,856.00</b>	<b>20,151.00</b>	<b>81,304.00</b>	<b>19,760.00</b>	<b>79,856.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER HOUSING</b>	<b>19,760.00</b>	<b>79,856.00</b>	<b>20,151.00</b>	<b>81,304.00</b>	<b>19,760.00</b>	<b>79,856.00</b>	

Jobs

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2017**

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
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	
<b><u>OPERATING REVENUE</u></b>							
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		
<b>SUB-TOTAL</b>	<b>333,333.00</b>	<b>979,756.00</b>	<b>384,826.00</b>	<b>900,469.19</b>	<b>379,843.77</b>	<b>987,804.71</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
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	
<b><u>CAPITAL REVENUE</u></b>							
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		
<b>SUB-TOTAL</b>	<b>411,612.00</b>	<b>512,173.00</b>	<b>425,457.00</b>	<b>532,411.00</b>	<b>425,457.00</b>	<b>532,411.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>744,945.00</b>	<b>1,491,929.00</b>	<b>810,283.00</b>	<b>1,432,880.19</b>	<b>805,300.77</b>	<b>1,520,215.71</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2017**

	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>DOMESTIC REFUSE</b>							
<b>OPERATING EXPENDITURE</b>							
3532 DOM. REFUSE COLLECTION		35,262.00		36,206.00		35,262.00	
3542 REFUSE SITE MAINT		63,619.00		18,070.00		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	
<b>OPERATING REVENUE</b>							
3583 LEVIES - RUBBISH CHARGES	77,700.00		76,440.00		77,700.00		
<b>SUB-TOTAL</b>	<b>77,700.00</b>	<b>313,301.00</b>	<b>76,440.00</b>	<b>269,595.00</b>	<b>77,700.00</b>	<b>313,301.00</b>	
<b>CAPITAL EXPENDITURE</b>							
3594 WASTE SITES DYG & KUK		50,000.00		50,000.00		50,000.00	
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>TOTAL - DOMESTIC REFUSE</b>	<b>77,700.00</b>	<b>363,301.00</b>	<b>76,440.00</b>	<b>319,595.00</b>	<b>77,700.00</b>	<b>363,301.00</b>	

Jobs  
Jobs

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2017**

<b>COMMERCIAL REFUSE</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
3722 ST BINS REFUSE COLL.		14,937.00		11,396.00		14,937.00	
3734 ADMINISTRATION ALLOCATED		2,428.00		2,592.00		2,428.00	
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>17,365.00</b>	<b>0.00</b>	<b>13,988.00</b>	<b>0.00</b>	<b>17,365.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - COMMERCIAL REFUSE</b>	<b>0.00</b>	<b>17,365.00</b>	<b>0.00</b>	<b>13,988.00</b>	<b>0.00</b>	<b>17,365.00</b>	

Jobs

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2017**

SEWERAGE	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
3914 ADMINISTRATION ALLOCATED		4,848.00		5,175.00		4,848.00	
3912 SEWERAGE MAINTENANCE		43,015.00		22,425.00		43,015.00	
3931 INTEREST PAID ON LOAN 38		1,410.00		1,410.00		1,410.00	
3932 INTEREST PAID ON LOAN 40		488.00		488.00		488.00	
3933 INTEREST PAID ON LOAN 78		421.00		421.00		421.00	
3952 INSURANCE		8,363.00		8,363.00		8,363.00	
<b>OPERATING REVENUE</b>							
3991 LEVIES - SEWERAGE RATES	75,578.00		75,578.00		75,578.00		
4011 LEVIES - PEDESTALS RATES	20,818.00		20,818.00		20,818.00		
<b>SUB-TOTAL</b>	<b>96,396.00</b>	<b>58,545.00</b>	<b>96,396.00</b>	<b>38,282.00</b>	<b>96,396.00</b>	<b>58,545.00</b>	
<b>CAPITAL EXPENDITURE</b>							
4014 SEWERAGE SYSTEM		420,000.00		420,000.00		420,000.00	
4016 LOAN 38 PRINCIPAL REPAYMENT		6,212.00		6,212.00		6,212.00	
4017 LOAN 40 PRINCIPAL REPAYMENT		1,184.00		1,184.00		1,184.00	
4018 LOAN 78 PRINCIPAL REPAYMENT		3,606.00		3,606.00		3,606.00	
8280 TRANSFER TO SEWERAGE RESERVE		6,849.00		6,849.00		6,849.00	
<b>CAPITAL REVENUE</b>							
4015 LOAN - KUKERIN SEWERAGE SCHEME	400,000.00		400,000.00		400,000.00		
<b>SUB-TOTAL</b>	<b>400,000.00</b>	<b>437,851.00</b>	<b>400,000.00</b>	<b>437,851.00</b>	<b>400,000.00</b>	<b>437,851.00</b>	
<b>TOTAL - SEWERAGE</b>	<b>496,396.00</b>	<b>496,396.00</b>	<b>496,396.00</b>	<b>476,133.00</b>	<b>496,396.00</b>	<b>496,396.00</b>	

Jobs

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2017**

<b>PROTECTION OF THE ENVIRONMENT</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>							
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 <span style="color: red;">Jobs</span>		530.00		530.00		530.00	
3992 DECLARED WEEDS CONTROL		11,330.00		2,153.00		11,330.00	
3994 ADMINISTRATION ALLOCATED		1,452.00		1,550.00		1,452.00	
<b><u>OPERATING REVENUE</u></b>							
3953 GRANT - WATER SUPPLY	90,205.00		90,205.00		90,205.00		
3963 HIRE CHARGES-TREE PLANTER	500.00		103.00		500.00		
<b>SUB-TOTAL</b>	<b>90,705.00</b>	<b>176,788.00</b>	<b>90,308.00</b>	<b>155,404.00</b>	<b>90,705.00</b>	<b>176,788.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
8340 TRANSFER TO FENCE ROAD DRAIN RESE		1,322.00		1,322.00		1,322.00	
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,322.00</b>	<b>0.00</b>	<b>1,322.00</b>	<b>0.00</b>	<b>1,322.00</b>	
<b>TOTAL - PROTECTION OF THE ENVIRONMENT</b>	<b>90,705.00</b>	<b>178,110.00</b>	<b>90,308.00</b>	<b>156,726.00</b>	<b>90,705.00</b>	<b>178,110.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2017**

<b>TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>							
4022 PLANNING CONSULTANT		21,250.00		21,900.00		21,250.00	
4122 TOWN PLANNING SCHEME		25,000.00		25,000.00		25,000.00	
4024 ADMINISTRATION ALLOCATED		1,214.00		1,296.00		1,214.00	
			<b>Jobs</b>				
<b><u>OPERATING REVENUE</u></b>							
4133 TOWN PLANNING FEES	1,060.00		252.00		1,060.00		
<b>SUB-TOTAL</b>	<b>1,060.00</b>	<b>47,464.00</b>	<b>252.00</b>	<b>48,196.00</b>	<b>1,060.00</b>	<b>47,464.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>1,060.00</b>	<b>47,464.00</b>	<b>252.00</b>	<b>48,196.00</b>	<b>1,060.00</b>	<b>47,464.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2017**

OTHER COMMUNITY AMENITIES	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>							
4162 CEMETERIES		11,268.00		16,857.48		11,268.00	
4182 PUBLIC CONVENIENCES		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	
<b><u>OPERATING REVENUE</u></b>							
4253 CEMETERIES	5,150.00		14,438.00		8,422.77		more burials than expected - increase income
<b>SUB-TOTAL</b>	<b>5,150.00</b>	<b>51,116.00</b>	<b>14,438.00</b>	<b>59,112.48</b>	<b>8,422.77</b>	<b>51,116.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>5,150.00</b>	<b>51,116.00</b>	<b>14,438.00</b>	<b>59,112.48</b>	<b>8,422.77</b>	<b>51,116.00</b>	

Jobs  
Jobs



**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 January 2017**

LAND CARE DEVELOPMENT	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
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	
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		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		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	
<b>OPERATING REVENUE</b>							
0945 GRANT FUNDED ADMINISTRATIVE REIMBURSEMENTS	0.00		43,238.00		43,238.00		reimbursement of admin costs from Land Care Grants
7273 LANDCARE GRANTS	50,000.00		50,000.00		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		
<b>SUB-TOTAL</b>	<b>62,322.00</b>	<b>315,177.00</b>	<b>106,992.00</b>	<b>315,891.71</b>	<b>105,560.00</b>	<b>323,225.71</b>	
<b>CAPITAL EXPENDITURE</b>							
8250 TRANSFER TO LANDCARE DEVELOPMENT RESERVE		23,000.00		43,238.00		43,238.00	transfer reimbursement of admin costs to reserve
<b>CAPITAL REVENUE</b>							
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
<b>SUB-TOTAL</b>	<b>11,612.00</b>	<b>23,000.00</b>	<b>25,457.00</b>	<b>43,238.00</b>	<b>25,457.00</b>	<b>43,238.00</b>	
<b>TOTAL - LAND CARE DEVELOPMENT</b>	<b>73,934.00</b>	<b>338,177.00</b>	<b>132,449.00</b>	<b>359,129.71</b>	<b>131,017.00</b>	<b>366,463.71</b>	

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

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>							
Public Halls and Civic Centres		72,106.00		72,924.00		72,106.00	
Swimming Pool		126,470.00		122,378.00		126,470.00	
Other Recreation		458,073.00		578,962.64		588,842.66	
Libraries		76,177.00		79,024.00		76,177.00	
Other Culture		30,172.00		37,132.00		30,172.00	
<b><u>OPERATING REVENUE</u></b>							
Public Halls and Civic Centres	2,000.00		600.00		2,000.00		
Swimming Pool	41,300.00		42,615.00		41,300.00		
Other Recreation	9,650.00		112,066.38		112,521.00		
Libraries	0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>52,950.00</b>	<b>762,998.00</b>	<b>155,281.38</b>	<b>890,420.64</b>	<b>155,821.00</b>	<b>893,767.66</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
Public Halls and Civic Centres		109,364.00		77,562.00		77,562.00	
Swimming Pool		0.00		0.00		0.00	
Other Recreation		3,902.00		143,459.00		143,459.00	
Libraries		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>							
Public Halls and Civic Centres	0.00		0.00		0.00		
Swimming Pool	0.00		0.00		0.00		
Other Recreation	0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>113,266.00</b>	<b>0.00</b>	<b>221,021.00</b>	<b>0.00</b>	<b>221,021.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>52,950.00</b>	<b>876,264.00</b>	<b>155,281.38</b>	<b>1,111,441.64</b>	<b>155,821.00</b>	<b>1,114,788.66</b>	

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

<b>PUBLIC HALLS AND CIVIC CENTRES</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>OPERATING EXPENDITURE</b>							
4372 PUBLIC HALLS - UTILITIES		2,575.00		2,575.00		2,575.00	
4382 PUBLIC HALLS- MAINTENANCE		38,374.00		38,374.00		38,374.00	
3012 CWA HALL		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	
<b>OPERATING REVENUE</b>							
4433 CHARGES - HALL HIRE	2,000.00		600.00		2,000.00		
<b>SUB-TOTAL</b>	<b>2,000.00</b>	<b>72,106.00</b>	<b>600.00</b>	<b>72,924.00</b>	<b>2,000.00</b>	<b>72,106.00</b>	
<b>CAPITAL EXPENDITURE</b>							
4454 DYG HALL DISABLED TOILETS (R4R)		71,000.00		39,198.00		39,198.00	reduce expenditure - work complete
4464 MOULY & DONGO HALL REFURBISHMENT		5,000.00		13,338.00		13,338.00	Apply remaining budget to Dongo hall from Kukerin Hall Upgrade
4474 HALL UPGRADE/RENEWAL (R4R)		20,000.00		11,662.00		11,662.00	Kukerin Hall complete.
8300 TRANSFER TO MUNICIPAL BUILDING RES		13,364.00		13,364.00		13,364.00	
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>109,364.00</b>	<b>0.00</b>	<b>77,562.00</b>	<b>0.00</b>	<b>77,562.00</b>	
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>	<b>2,000.00</b>	<b>181,470.00</b>	<b>600.00</b>	<b>150,486.00</b>	<b>2,000.00</b>	<b>149,668.00</b>	

Jobs  
Jobs

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

<b>SWIMMING POOL</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
4542 UTILITY CHARGES		20,085.00		20,085.00		20,085.00	
4552 SUPERANNUATION		6,037.00		6,037.00		6,037.00	
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		22,041.00		17,354.00		22,041.00	
4544 ADMINISTRATION ALLOCATED		11,157.00		11,909.00		11,157.00	
<b><u>OPERATING REVENUE</u></b>							
4613 GOVERNMENT SUBSIDY	32,000.00		32,000.00		32,000.00		
4643 POOL ADMISSION	9,300.00		10,615.00		9,300.00		
<b>SUB-TOTAL</b>	<b>41,300.00</b>	<b>126,470.00</b>	<b>42,615.00</b>	<b>122,378.00</b>	<b>41,300.00</b>	<b>126,470.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SWIMMING POOL</b>	<b>41,300.00</b>	<b>126,470.00</b>	<b>42,615.00</b>	<b>122,378.00</b>	<b>41,300.00</b>	<b>126,470.00</b>	

Jobs

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

OTHER RECREATION	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
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		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		109,850.00	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	
<b>OPERATING REVENUE</b>							
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 INCOI	1,500.00		1,045.38		1,500.00		
<b>SUB-TOTAL</b>	<b>9,650.00</b>	<b>458,073.00</b>	<b>112,066.38</b>	<b>578,962.64</b>	<b>112,521.00</b>	<b>588,842.66</b>	
<b>CAPITAL EXPENDITURE</b>							
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
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>3,902.00</b>	<b>0.00</b>	<b>143,459.00</b>	<b>0.00</b>	<b>143,459.00</b>	
<b>TOTAL - OTHER RECREATION</b>	<b>9,650.00</b>	<b>461,975.00</b>	<b>112,066.38</b>	<b>722,421.64</b>	<b>112,521.00</b>	<b>732,301.66</b>	

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

LIBRARIES	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>							
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		4,000.00		3,266.00		4,000.00	
		Jobs					
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>76,177.00</b>	<b>0.00</b>	<b>79,024.00</b>	<b>0.00</b>	<b>76,177.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - LIBRARIES</b>	<b>0.00</b>	<b>76,177.00</b>	<b>0.00</b>	<b>79,024.00</b>	<b>0.00</b>	<b>76,177.00</b>	

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

<b>OTHER CULTURE</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
5244 ADMINISTRATION ALLOCATED		25,472.00		32,432.00		25,472.00	
5272 KUKERIN CREEK BED SPONSORSHIP		200.00		200.00		200.00	
5274 COMMUNITY DEVELOPMENT FUND		1,500.00		1,500.00		1,500.00	
5282 HISTORICAL COMMITTEE		3,000.00		3,000.00		3,000.00	
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>30,172.00</b>	<b>0.00</b>	<b>37,132.00</b>	<b>0.00</b>	<b>30,172.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER CULTURE</b>	<b>0.00</b>	<b>30,172.00</b>	<b>0.00</b>	<b>37,132.00</b>	<b>0.00</b>	<b>30,172.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 12 - TRANSPORT**  
 Financial Statement for Period Ended  
 31 January 2017

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
Construction of Road Network		0.00		0.00		0.00	
Maintenace 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	
<b><u>OPERATING REVENUE</u></b>							
Construction of Road Network	1,290,226.00		1,290,226.00		1,290,226.00		
Maintenace 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		
<b>SUB-TOTAL</b>	<b>1,586,410.00</b>	<b>1,796,614.00</b>	<b>1,569,933.50</b>	<b>1,827,627.25</b>	<b>1,569,405.50</b>	<b>1,828,355.39</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
Construction of Road Network		1,825,820.00		1,825,820.00		1,825,820.00	
Maintenace 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	
<b><u>CAPITAL REVENUE</u></b>							
Construction of Road Network	0.00		0.00		0.00		
Maintenace 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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>2,384,820.00</b>	<b>0.00</b>	<b>2,323,560.64</b>	<b>0.00</b>	<b>2,323,560.64</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,586,410.00</b>	<b>4,181,434.00</b>	<b>1,569,933.50</b>	<b>4,151,187.89</b>	<b>1,569,405.50</b>	<b>4,151,916.03</b>	



**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 January 2017**

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

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 January 2017**

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

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 January 2017**

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

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 January 2017**

<b>STATE VEHICLE LICENSING</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>							
6004 ADMINISTRATION ALLOCATED		73,989.00		77,826.86		73,989.00	
6072 TRANSPORT LICENSING PAYMENTS		265,225.00		265,225.00		265,225.00	
<b><u>OPERATING REVENUE</u></b>							
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		
<b>SUB-TOTAL</b>	<b>278,085.00</b>	<b>339,214.00</b>	<b>278,613.00</b>	<b>343,051.86</b>	<b>278,085.00</b>	<b>339,214.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - STATE VEHICLE LICENSING</b>	<b>278,085.00</b>	<b>339,214.00</b>	<b>278,613.00</b>	<b>343,051.86</b>	<b>278,085.00</b>	<b>339,214.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 January 2017**

<b>AERODROMES</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
6212 AIRSTRIP MAINTENANCE		1,547.00		466.00		1,547.00	
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,547.00</b>	<b>0.00</b>	<b>466.00</b>	<b>0.00</b>	<b>1,547.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - AERODROMES</b>	<b>0.00</b>	<b>1,547.00</b>	<b>0.00</b>	<b>466.00</b>	<b>0.00</b>	<b>1,547.00</b>	

Jobs

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
 Financial Statement for Period Ended  
 31 January 2017

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>							
Rural Services		26,609.00		22,319.00		26,609.00	
Tourism and Area Promotion		103,524.00		105,567.00		103,524.00	
Building Control		11,268.00		6,033.00		11,268.00	
Other Economic Services		30,987.00		17,851.00		30,987.00	
<b><u>OPERATING REVENUE</u></b>							
Rural Services	9,500.00		7,000.00		9,500.00		
Tourism and Area Promotion	16,120.00		16,045.00		16,120.00		
Building Control	2,150.00		3,576.00		2,150.00		
Other Economic Services	85,443.00		84,983.00		85,443.00		
<b>SUB-TOTAL</b>	<b>113,213.00</b>	<b>172,388.00</b>	<b>111,604.00</b>	<b>151,770.00</b>	<b>113,213.00</b>	<b>172,388.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
Rural Services		0.00		0.00		0.00	
Tourism and Area Promotion		10,000.00		7,980.00		10,000.00	
Building Control		0.00		0.00		0.00	
Other Economic Services		87,545.00		99,181.37		99,181.37	
<b><u>CAPITAL REVENUE</u></b>							
Rural Services	0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>97,545.00</b>	<b>0.00</b>	<b>107,161.37</b>	<b>0.00</b>	<b>109,181.37</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>113,213.00</b>	<b>269,933.00</b>	<b>111,604.00</b>	<b>258,931.37</b>	<b>113,213.00</b>	<b>281,569.37</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2017**

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

Jobs  
Jobs

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2017**

<b>TOURISM &amp; AREA PROMOTION</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>							
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		5,665.00		5,665.00		5,665.00	
6942 DYG CARA/PARK & BLUEBIRD LODGE		18,221.00		30,000.00		18,221.00	<b>Jobs</b>
6952 KUKERIN CARAVAN PARK		7,420.00		3,422.00		7,420.00	<b>Jobs</b>
7012 LAKE DUMBLEYUNG		2,470.00		500.00		2,470.00	<b>Jobs</b>
7022 OTHER/BLUEBIRD FESTIVAL		200.00		200.00		200.00	
7032 COMMUNITY ASSISTANCE		11,870.00		5,078.00		11,870.00	<b>Jobs</b>
7102 DYG SHORT TERM ACCOM UNITS		309.00		309.00		309.00	
7104 ADMINISTRATION ALLOCATED		44,882.00		47,906.00		44,882.00	
<b>OPERATING REVENUE</b>							
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		
<b>SUB-TOTAL</b>	<b>16,120.00</b>	<b>103,524.00</b>	<b>16,045.00</b>	<b>105,567.00</b>	<b>16,120.00</b>	<b>103,524.00</b>	
<b>CAPITAL EXPENDITURE</b>							
7144 CARAVAN PARK UPGRADES		10,000.00		7,980.00		10,000.00	
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>7,980.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>	<b>16,120.00</b>	<b>113,524.00</b>	<b>16,045.00</b>	<b>113,547.00</b>	<b>16,120.00</b>	<b>113,524.00</b>	



**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2017**

<b>BUILDING CONTROL</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
6882 BUILDING SURVEYOR		10,300.00		5,000.00		10,300.00	
6894 ADMINISTRATION ALLOCATED		968.00		1,033.00		968.00	
<b><u>OPERATING REVENUE</u></b>							
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		
<b>SUB-TOTAL</b>	<b>2,150.00</b>	<b>11,268.00</b>	<b>3,576.00</b>	<b>6,033.00</b>	<b>2,150.00</b>	<b>11,268.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - BUILDING CONTROL</b>	<b>2,150.00</b>	<b>11,268.00</b>	<b>3,576.00</b>	<b>6,033.00</b>	<b>2,150.00</b>	<b>11,268.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2017**

<b>OTHER ECONOMIC SERVICES</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
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	
<b><u>OPERATING REVENUE</u></b>							
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		
<b>SUB-TOTAL</b>	<b>85,443.00</b>	<b>30,987.00</b>	<b>84,983.00</b>	<b>17,851.00</b>	<b>85,443.00</b>	<b>30,987.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
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
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>87,545.00</b>	<b>0.00</b>	<b>99,181.37</b>	<b>0.00</b>	<b>99,181.37</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>	<b>85,443.00</b>	<b>118,532.00</b>	<b>84,983.00</b>	<b>117,032.37</b>	<b>85,443.00</b>	<b>130,168.37</b>	

**SHIRE OF DUMBLYUNG**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
 Financial Statement for Period Ended  
 31 January 2017

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
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	
<b><u>OPERATING REVENUE</u></b>							
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		
<b>SUB-TOTAL</b>	<b>79,070.00</b>	<b>222,353.00</b>	<b>94,837.58</b>	<b>137,313.76</b>	<b>82,070.00</b>	<b>128,808.76</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
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	
<b><u>CAPITAL REVENUE</u></b>							
Private Works	0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		
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	212,000.00		181,205.76		181,205.76		
<b>SUB-TOTAL</b>	<b>212,000.00</b>	<b>121,500.00</b>	<b>181,205.76</b>	<b>121,500.00</b>	<b>181,205.76</b>	<b>121,500.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>291,070.00</b>	<b>343,853.00</b>	<b>276,043.34</b>	<b>258,813.76</b>	<b>263,275.76</b>	<b>250,308.76</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2017**

PRIVATE WORKS	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
7392 PRIVATE WORKS		16,745.00		22,210.00		16,745.00	
7393 PRIVATE WORKS STOCK		500.00		500.00		500.00	
7394 ADMINISTRATION ALLOCATED		13,339.00		14,238.00		13,339.00	
<b>OPERATING REVENUE</b>							
7433 PWKS - 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		
<b>SUB-TOTAL</b>	<b>23,500.00</b>	<b>30,584.00</b>	<b>43,713.00</b>	<b>36,948.00</b>	<b>26,500.00</b>	<b>30,584.00</b>	
<b>CAPITAL EXPENDITURE</b>							
<b>CAPITAL REVENUE</b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>23,500.00</b>	<b>30,584.00</b>	<b>43,713.00</b>	<b>36,948.00</b>	<b>26,500.00</b>	<b>30,584.00</b>	

Jobs  
Jobs

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2017**

**PUBLIC WORKS OVERHEADS**

	Adopted Budget		Forecast Actual		Revised Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>							
5550 ROMANS ROAD SYSTEM		6,000.00		6,650.39		6,000.00	Jobs
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		10,000.00		5,479.00		10,000.00	Jobs
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		20,263.00		28,517.00		20,263.00	Jobs
7722 INSURANCE EMPLOYERS INDEMNITY		34,774.00		41,551.14		34,774.00	
7742 PROTECTIVE CLOTHING		6,000.00		6,000.00		6,000.00	
7752 STAFF TRAINING		19,000.00		19,000.00		19,000.00	Jobs
7762 PUBLIC HOLIDAYS		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		146,095.00		143,657.00		146,095.00	Jobs
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	
<b>Recovered amounts</b>							
7812 ALLOC TO WORKS & SERVICES		(574,071.00)		(639,329.15)		(574,071.00)	
<b>OPERATING REVENUE</b>							
7873 PROFIT ON DISPOSAL OF ASSET (PWO)	23,850.00		23,850.00		23,850.00		
<b>SUB-TOTAL</b>	<b>23,850.00</b>	<b>(2,127.00)</b>	<b>23,850.00</b>	<b>0.00</b>	<b>23,850.00</b>	<b>(2,127.00)</b>	
<b>CAPITAL EXPENDITURE</b>							
0934 WORKS MANAGER VEHICLE		121,500.00		121,500.00		121,500.00	
<b>CAPITAL REVENUE</b>							
7913 WORKS MANAGER VEHICLE PROCEEDS	95,454.00		95,454.00		95,454.00		
7915 REALISATION ON DISPOSAL OF ASSET (I	(95,454.00)		(95,454.00)		(95,454.00)		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	<b>23,850.00</b>	<b>119,373.00</b>	<b>23,850.00</b>	<b>121,500.00</b>	<b>23,850.00</b>	<b>119,373.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2017**

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

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2017**

<b>PLANT DEPRECIATION</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>Revised Budget</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>							
7952 PLANT DEPRECIATION		217,139.00		217,139.00		217,139.00	
<i>Recovered amounts</i>							
6890 DEPRECIATION ALLOCATED TO WORKS		(236,525.00)		(236,525.00)		(236,525.00)	
<b><u>OPERATING REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>(19,386.00)</b>	<b>0.00</b>	<b>(19,386.00)</b>	<b>0.00</b>	<b>(19,386.00)</b>	
<b><u>CAPITAL EXPENDITURE</u></b>							
<b><u>CAPITAL REVENUE</u></b>							
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PLANT DEPRECIATION</b>	<b>0.00</b>	<b>(19,386.00)</b>	<b>0.00</b>	<b>(19,386.00)</b>	<b>0.00</b>	<b>(19,386.00)</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 January 2017**

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