

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	
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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	