



SHIRE OF DUMBLEYUNG

BUDGET REVIEW

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

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**SHIRE OF DUMBLEYUNG
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020**

MOVEMENT IN BUDGETED SURPLUS BROUGHT FORWARD - 01/07/2019

GL	DESCRIPTION	INCREASE IN AVAILABLE CASH	DECREASE IN AVAILABLE CASH	CHANGES TO OPENING NET CURRENT ASSETS
12	5682	Provision for WANDRRA doubtful debt reversed on discussion with auditor	95,838	1,665,989 1,761,827
04	0914	Adjustment to accrued expenses for admin building roof - to be recognised in 19/20 financial year	56,785	1,818,612
11	4985	Adjustment to accrued expenses for pool heating- to be recognised in 19/20 financial year	24,150	1,842,762
			176,773	1,842,762

CHANGES MADE IN BUDGET REVIEW - 2019/20

SCH	GL A/C	DESCRIPTION	CLASSIFICATION	INCREASE IN AVAILABLE CASH	DECREASE IN AVAILABLE CASH	AMENDED BUDGET RUNNING TOTAL
		change in surplus b/f	changes to Surplus/Deficit			176,773
03	0081	change in FAGS - untied roads component	operating income		(23,136)	153,637
03	0181	change in FAGS - general purpose	operating income		(2,336)	151,301
03	0163	Interest received on reserves	reserve transfers		(35,000)	116,301
03	8200	Transfer interest to reserves	reserve transfers	35,000		151,301
04	8470	Transfer to IT Reserve - adj for reduced interest received on Gravel Pit Rehabilitation Reserve & Drainage Reserve	reserve transfers	240		151,541
12	8351	Transfer from Gravel Pit Rehabilitation Reserve	reserve transfers		(93)	151,448
12	8361	Transfer from Drainage Reserve	reserve transfers		(147)	151,301
04	0903	LGIS 2019 surplus distribution	operating income	14,269		165,570
04	0914	Admin building roof - now recognised 2019/20	capital expenditure		(56,785)	108,785
04	0995	New Chart of Accounts and Procurement Module	capital expenditure		(32,949)	75,836
04	8476	Trf from IT & Office Equipment Reserve for new COA and Procurement Module	reserve transfers	32,949		108,785
04	0913	Grant for new COA	operating income	5,000		113,785
04	0542	Increase consultant expense for implementation of new COA	operating expenditure		(5,000)	108,785
05	1123	LGGS reimbursement for 2018/19	operating income	11,357		120,142
05	1235	Staff volunteers as per Council Policy 2.18	operating expenditure		(1,000)	119,142
07	2222	Health surveyor	operating expenditure	15,000		134,142
08	1672	New aircon at Kukerin Playgroup	operating expenditure		(3,000)	131,142
08	2863	Reduce rental income for aged care units	operating revenue		(19,358)	111,784
09	3243	Proceeds from sale of 40 Tunney St and 32 McIntyre St	operating expenditure	193,321		305,105
04	3250	Move proceeds from house sales to reserves	reserve transfers		(193,321)	111,784
10	4014	for 19/20 review - sewerage capital exp not linked to asset acquisitions correctly - whole in budget	capital expenditure		(40,184)	71,600
10	3872	Water Harvesting Project - Western Power connection	operating expenditure		(15,500)	56,100
10	7282	Change to Fencing & Fox Baiting for Malleefowl grant	operating expenditure		(15,486)	40,614
10	7333	Change to Fencing & Fox Baiting for Malleefowl grant	operating income	15,486		56,100
10	7312	Fox Project Grant application unsuccessful	operating expenditure	4,082		60,182
10	7273	Fox Project Grant application unsuccessful	operating income		(4,082)	56,100
10	0945	Grant funded administrative reimbursements adjusted following changes	operating income		(1,123)	54,977
10	8250	Trf to Landcare Reserve adjusted following changes	reserve transfers	1,123		56,100
10	7342	2019 Community Stewardship Grant CSGL19019	operating expenditure		(28,447)	27,653
10	7273	2019 Community Stewardship Grant CSGL19019	operating income	28,447		56,100
10	3943	Grant received for next season's bridal creeper programme	operating income	5,000		61,100
10	3942	Grant expenditure for next season't bridal creeper programme	operating income		(5,000)	56,100
10	3942	Shire bridal creeper spraying programme finished for 2019/20	operating expenditure	6,277		62,377
10	3992	Reduce budget for declared weeds control as mostly complete	operating expenditure	8,875		71,252
11	4985	Swimming pool heating - now recognised 2019/20	capital expenditure		(24,150)	47,102
12	5981	RTR funding	operating income	78,361		125,463
12	5663	Recalc of WANDRRA reimbursements	operating income	115,790		241,253
12	5682	Provision for WANDRRA doubtful debt	operating expenditure		(120,068)	121,185
12	6384/6665	Changeover of utilities less than budget	capital expenditure	6,192		127,377
12	6504/6523	Changeover of trucks less than budget	capital expenditure	15,812		143,189
12	6424/6751	Changeover of loader less than budget	capital expenditure	30,868		174,057
12	6454	Purchase of Hustler mower less than budget	capital expenditure	10,187		184,243
12	8270	Reduce transfer from Plant Reserve	reserve transfers		(63,059)	121,184
12	5460	Correction to allocation of overheads in road maintenance job	operating expenditure		(13,086)	108,098
13	6594	Write-off of debt - Indigenous Construction Resource Group	operating expenditure		(12,623)	95,475
13	6643	Community Water Supply Grant - Tarin Rock	operating income	42,560		138,035
13	6643	Community Water Supply Grant - Kukerin Stock Dam (to be confirmed)	operating income	90,473		228,508
12	5460	Reduce Road Maintenance by inkind work on Tarin Rock	operating expenditure	21,440		249,948
12	5460	Reduce Road Maintenance by inkind work on Kukerin Stock Dam	operating expenditure	45,625		295,573
13	6745	Tarin Rock Water Project	capital expenditure		(64,000)	231,573
13	6745	Kukerin Stock Dam Project	capital expenditure		(136,098)	95,475
13	6882	Building surveyor expense	operating expenditure		(5,000)	90,475
04	8440	Transfer to leave reserve	reserve transfers		(30,475)	60,000
04	8470	Transfer to IT Reserve	reserve transfers		(15,000)	45,000
13	6572	Clean Kukerin Stock Dam	operating expenditure		(30,000)	15,000
14	1552	Upgrade of office computers - Windows 7 no longer supported.	operating expenditure		(15,000)	0
						0

**SHIRE OF DUMBLEYUNG
RATE SETTING STATEMENT
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020**

	2019/20 Budget Review \$	2019/20 Budget \$	2019/20 Actual YTD \$	2019/20 Forecast EOY \$
Net current assets at start of financial year - surplus/(deficit)	1,842,762	1,665,989	1,854,096	1,842,762
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)				
Governance	26,996	7,727	8,808	23,884
General Purpose Funding	957,971	1,018,444	456,395	978,135
Law, Order, Public Safety	54,585	43,228	29,684	52,765
Health	1,750	1,750	2,248	3,447
Education and Welfare	75,508	94,866	34,280	68,560
Housing	76,171	76,171	37,006	74,012
Community Amenities	324,208	280,480	296,223	342,578
Recreation and Culture	25,543	25,543	16,235	16,983
Transport	169,331	169,331	160,589	163,969
Economic Services	54,028	54,028	29,037	191,107
Other Property and Services	91,315	91,315	43,643	68,464
	<u>1,857,406</u>	<u>1,862,883</u>	<u>1,114,148</u>	<u>1,983,903</u>
Expenditure from operating activities				
Governance	(597,802)	(585,258)	(257,466)	(558,656)
General Purpose Funding	(80,472)	(79,360)	(41,285)	(81,574)
Law, Order, Public Safety	(234,702)	(232,935)	(101,830)	(215,429)
Health	(82,757)	(97,492)	(20,956)	(70,994)
Education and Welfare	(195,084)	(191,676)	(52,567)	(193,683)
Housing	(324,122)	(141,916)	(226,347)	(302,360)
Community Amenities	(796,407)	(750,085)	(332,194)	(698,734)
Recreation & Culture	(769,740)	(768,355)	(386,332)	(732,015)
Transport	(2,640,709)	(2,588,765)	(335,241)	(2,356,938)
Economic Services	(309,375)	(260,675)	(116,677)	(226,503)
Other Property and Services	(366,465)	(366,221)	(349,588)	(341,403)
	<u>(6,397,635)</u>	<u>(6,062,738)</u>	<u>(2,220,483)</u>	<u>(5,778,289)</u>
Operating activities excluded from budget				
(Profit)/Loss on Asset Disposals	254,038	87,178	198,247	256,954
Depreciation on Assets	2,399,831	2,399,831	399,384	2,399,831
Rounding Adjustments	0	0	5	0
Movement in Non-Current Staff Leave Provisions	0	0	0	0
Movement in Non-Current Receivables	0	0	0	0
Amount attributable to operating activities	<u>(43,598)</u>	<u>(46,857)</u>	<u>1,345,398</u>	<u>705,162</u>
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	1,675,106	1,347,922	(197,531)	1,310,682
Purchase Land and Buildings	(131,785)	(75,000)	(56,153)	(126,785)
Purchase Infrastructure Assets - Roads	(1,837,776)	(1,837,776)	(745,644)	(1,837,776)
Purchase Infrastructure Assets - Sewerage	(40,184)	0	0	0
Purchase Infrastructure Assets - Other	(295,848)	(71,600)	(2,500)	(295,848)
Purchase Plant and Equipment	(1,008,149)	(969,127)	(440,299)	(1,008,150)
Works in Progress - PPE	0	0	0	0
Proceeds from Disposal of Assets	734,275	471,822	437,937	540,954
Amount attributable to investing activities	<u>(904,361)</u>	<u>(1,133,759)</u>	<u>(1,004,190)</u>	<u>(1,416,922)</u>
FINANCING ACTIVITIES				
Repayment of Debentures	(2,233,765)	(2,233,765)	(708,825)	(2,233,765)
Proceeds from New Debentures	1,500,000	1,500,000	994	1,500,000
Transfers to Reserves (Restricted Assets)	(537,408)	(335,101)	(287,452)	(610,225)
Transfers from Reserves (Restricted Assets)	522,003	552,352	0	532,842
Amount attributable to financing activities	<u>(749,170)</u>	<u>(516,514)</u>	<u>(995,283)</u>	<u>(811,148)</u>
Budgeted deficiency before general rates	<u>(1,697,130)</u>	<u>(1,697,130)</u>	<u>(654,075)</u>	<u>(1,522,909)</u>
Estimated amount to be raised from general rates	<u>1,697,130</u>	<u>1,697,130</u>	<u>1,692,040</u>	<u>1,692,040</u>
Net current assets at end of financial year - surplus/(deficit)	<u>0</u>	<u>0</u>	<u>1,037,965</u>	<u>169,131</u>

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

**SHIRE OF DUMBLEYUNG
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020**

WORKSHEET #2 - RESERVE TRANSFERS

SCH	Account (reserve bank)	Reserve	Description	Budget Opening Balance 01/07/2019	Budget Interest Received	Budget Transfer To Reserves	Budget Transfer From Reserves	Budget Closing Balance 30/06/2020
12	6801	Plant, Vehicle and Equipment Reserve	To support the purchase/replacement of motor vehicles, and heavy plant and equipment	\$ 402,667	\$ 7,829	\$ 53,608	\$ 105,546	\$ 358,558
11	6811	Dam Cleaning Reserve	To fund the cleaning of the Kukerin Dam.	17,148	333			17,481
04	6821	Employee Entitlement Reserve	To fund current and past employee leave entitlements.	45,430	883	81,182		127,495
10	6831	Dumbleyung Sewerage Scheme Reserve	To fund maintenance and upgrades to the Dumbleyung sewerage scheme.	349,278	6,791	21,961		378,030
11	6871	Building Reserve	To support the acquisition, upgrade or enhancement of buildings within the district.	275,552	5,358	193,321	25,000	449,231
10	6901	Landcare Development Reserve	To contribute to Landcare development	97,559	1,897	4,050	39,512	63,994
12	6951	Gravel Pit Rehabilitation Reserve	Repurpose as IT & Office Equipment Reserve.	26,619	518		27,137	-
10	6961	Fence Road Drainage Reserve	To fund maintenance on the Fence Road Drainage Scheme.	924	18	1,643		2,585
12	6971	Drainage Maintenance Reserve	Repurpose as IT & Office Equipment Reserve.	16,712	325		17,037	-
14	6996	Bain Estate Reserve	To hold funds from the Bain Estate prior to distribution to the community through the Bain Estate Future Funds and the annual budget.	4,910,413	95,475		274,821	4,731,067
04	6997	Emergency Response Reserve	To fund expenses arising from unforeseen circumstances, or other urgent expenditure.	156,490	3,043			159,533
04	6998	IT & Office Equipment Reserve	To fund the purchase and upgrade of computer equipment, software and office equipment.	-	-	59,174	32,949	26,225
Total				6,298,792	122,470	414,939	522,003	6,314,198

Interest To Be Allocated
Total Transfers To Reserves
Total Transfers From Reserves

122,470	537,409	522,003
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SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PROGRAMME SUMMARY	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue		80,472		79,360		41,285		81,574	
General Purpose Grants		0		0		0		0	
Other General Purpose Income		0		0		0		0	
<u>OPERATING REVENUE</u>									
Rate Revenue	1,715,860		1,715,860		1,709,728		1,733,912		
General Purpose Grants	806,224		831,696		403,112		806,224		
Other General Purpose Income	133,017		168,018		35,594		130,039		
SUB-TOTAL	2,655,101	80,472	2,715,574	79,360	2,148,435	41,285	2,670,175	81,574	
<u>CAPITAL EXPENDITURE</u>									
Rate Revenue		0		0		0		0	
General Purpose Grants		0		0		0		0	
Other General Purpose Income		122,470		157,471		94,132		120,000	
<u>CAPITAL REVENUE</u>									
Rate Revenue	0		0		0		0		
General Purpose Grants	0		0		0		0		
Other General Purpose Income	0		0		0		0		
SUB-TOTAL	0	122,470	0	157,471	0	94,132	0	120,000	
TOTAL - PROGRAMME SUMMARY	2,655,101	202,942	2,715,574	236,831	2,148,435	135,417	2,670,175	201,574	

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

RATE REVENUE	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
0052 ADVERTISING		262		262		0		0	
0142 TITLE SEARCHES		786		786		100		200	
0152 VALUATION EXPENSES		8,385		8,385		121		6,242	UV Roll updated April each year
0112 ADMINISTRATION ALLOCATED		69,990		68,878		37,041		74,083	
0113 DEBT RECOVERY COSTS - RATES		1,049		1,049		4,022		1,049	
OPERATING REVENUE									
0101 DISCOUNT ALLOWED	(65,000)		(65,000)		(57,424)		(57,424)		
0111 RATES - WRITE OFFS	0		0		(258)		(258)		
0121 LEVIES - RATES (ALL AREAS)	1,749,154		1,749,154		1,748,077		1,748,077		
0133 ESL COMMISSION	4,000		4,000		4,000		4,000		
0151 MOVEMENT IN EXCESS RATES	0		0		(11,332)		2,000		
0143 ACCOUNT ENQUIRY	1,046		1,046		860		1,720		
0153 RATES - ADMIN FEES	3,137		3,137		2,835		2,835		
0161 RATES - EX GRATIA	12,976		12,976		12,976		12,976		
0171 RATES - INTEREST CHARGES	10,547		10,547		9,993		19,986		
SUB-TOTAL TO PROGRAMME SUMMARY	1,715,860	80,472	1,715,860	79,360	1,709,728	41,285	1,733,912	81,574	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL TO PROGRAMME SUMMARY	0	0	0	0	0	0	0	0	
TOTAL - RATE REVENUE	1,715,860	80,472	1,715,860	79,360	1,709,728	41,285	1,733,912	81,574	

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

GENERAL PURPOSE GRANTS	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
<u>OPERATING REVENUE</u>									
0081 FEDERAL UNTIED - ROADS COMPONENT	266,196		289,332		133,098		266,196		
0181 GRANTS COMMISSION - GENERAL PURPOSE	540,028		542,364		270,014		540,028		
SUB-TOTAL TO PROGRAMME SUMMARY	806,224	0	831,696	0	403,112	0	806,224	0	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL TO PROGRAMME SUMMARY	0	0	0	0	0	0	0	0	
TOTAL - GENERAL PURPOSE GRANTS	806,224	0	831,696	0	403,112	0	806,224	0	

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

OTHER GEN. PURPOSE INCOME	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
OPERATING REVENUE									
0163 RESERVE INTEREST EARNED	122,470		157,471		30,575		120,000		interest reduced \$35k - rates have dropped further with no sign of increasing yet.
0173 BANK INTEREST EARNED	10,547		10,547		5,020		10,039		
SUB-TOTAL TO PROGRAMME SUMMARY	133,017	0	168,018	0	35,594	0	130,039	0	
CAPITAL EXPENDITURE									
8200 TRANSFER INTEREST TO RESERVES		122,470		157,471		94,132		120,000	
CAPITAL REVENUE									
SUB-TOTAL TO PROGRAMME SUMMARY	0	122,470	0	157,471	0	94,132	0	120,000	
TOTAL - OTHER GEN. PURPOSE INCOME	133,017	122,470	168,018	157,471	35,594	94,132	130,039	120,000	

SHIRE OF DUMBLEYUNG
SCHEDULE 04 - GOVERNANCE
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PROGRAMME SUMMARY	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		274,598		272,543		123,179	0	241,358	
Other Governance		323,204		312,715		134,287		317,298	
<u>OPERATING REVENUE</u>									
Members of Council	0		0		0		0		
Other Governance	26,996		7,727		8,808		23,884		
SUB-TOTAL	26,996	597,802	7,727	585,258	8,808	257,466	23,884	558,656	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		0		0		0		0	
Other Governance		448,411		120,121		249,473		448,411	
<u>CAPITAL REVENUE</u>									
Members of Council	0		0		0		0		
Other Governance	57,949		25,000		0		57,949		
SUB-TOTAL	57,949	448,411	25,000	120,121	0	249,473	57,949	448,411	
TOTAL - PROGRAMME SUMMARY	84,945	1,046,213	32,727	705,379	8,808	506,939	81,833	1,007,067	

SHIRE OF DUMBLEYUNG
SCHEDULE 04 - GOVERNANCE
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

MEMBERS OF COUNCIL	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
0202 MEMBERS TRAVELLING		5,000		5,000		2,772		5,544	
0212 CONFERENCE & OTHER MEETINGS EXPENSES		10,000		10,000		547		1,094	
0232 MEMBERS TRAINING		18,000		18,000		0		18,000	compulsory EM training coming in.
0242 PRESIDENTS ALLOWANCES		7,000		7,000		3,500		7,000	
0252 SITTING FEES		20,450		20,450		6,135		12,270	
0262 REFRESHMENTS RECEPTIONS		16,769		16,769		4,103		8,206	
0272 DEPUTY PRESIDENT ALLOWANCES		1,750		1,750		875		1,750	
0282 COUNCIL CHAMBERS MAINT		3,885		3,885		0		0	
0292 INSURANCE		7,462		7,462		7,107		7,107	
0302 SUBSCRIPTIONS		25,000		25,000		22,443		25,000	
0342 COUNCILLOR TELECOMMUNICATIONS ALLOWANCE		9,433		9,433		932		1,863	
0352 4 WDL VROC CONTRIBUTIONS		1,184		1,184		0		0	
0362 DONATIONS		5,927		5,927		1,151		2,302	
0363 R & D MCINTYRE SCHOLARSHIP		2,750		2,750		3,035		3,035	
0373 GIFTS		3,121		3,121		2,213		4,426	length of service gifts, leaving gifts
0412 BADGES		419		419		116		232	
0432 PRINTING & STATIONERY		896		896		207		414	
0442 ELECTION EXPENSES		6,228		6,228		(400)		6,228	
0404 ADMINISTRATION ALLOCATED		129,324		127,269		68,444		136,887	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0	274,598	0	272,543	0	123,179	0	241,358	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - MEMBERS OF COUNCIL	0	274,598	0	272,543	0	123,179	0	241,358	

SHIRE OF DUMBLEYUNG
SCHEDULE 04 - GOVERNANCE
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

OTHER GOVERNANCE	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
0542 CONSULTANT & FINANCIAL REPORTING		69,500		64,500		12,385		69,500	Includes \$6k for secondary freight network. \$15k PPE fair valuations to be done 19/20. \$10k Hydrologist for ski lake project. \$8,500 Financial Management Review. \$5k implementation of new COA. \$25k Projects.	
0632 ADVERTISING		12,000		12,000		2,361		4,723		
0712 REMOVAL EXPENSES		5,000		5,000		0		5,000		
0722 AUDIT FEES		15,000		15,000		8,028		16,055		
0742 LEGAL EXPENSES		10,481		10,481		961		1,922		
0792 DEBT RECOVERY COSTS		0		0		74		74		
6530 DEPRECIATION (SCH 4)		16,716		16,716		8,824		16,716		
0864 ADMIN ALLOCATION		194,507		189,018		101,654		203,308		
OPERATING REVENUE										
0913 GRANT	5,000		0		5,000		5,000			LG Professionals/Dept LG Sport & Cultural Industries Grant for new COA McIntyre Award \$3000
0932 MISC. REIMBURSEMENTS - NO GST	2,576		2,576		3,000		3,000			
0933 MISC. REIMBURSEMENTS - INC GST	5,151		5,151		808		1,615			
SUB-TOTAL	26,996	323,204	7,727	312,715	8,808	134,287	23,884	317,298		
CAPITAL EXPENDITURE										
0914 ASSET ACQUISITION/RENEWAL - BUILDINGS (OGOV)		81,785		25,000		56,153		81,785	Roof work to Admin Building - recognition of \$56785 moved back to 2019/20. Work on CEO house. new COA and procurement module (\$18,616.50 & \$14,332.70) Sale of 40 Tunney St and 32 McIntyre St	
0995 PLANT & EQUIPMENT PURCHASES (OGOV)		32,949		0		0		32,949		
3250 TRANSFER TO MUNICIPAL BUILDING RESERVE		193,321		0		193,321		193,321		
8440 TRANSFER TO LEAVE RESERVE		81,182		50,707		0		81,182		
8470 TRANSFER TO IT & OFFICE EQUIPMENT RESERVE		59,174		44,414		0		59,174		
CAPITAL REVENUE										
3255 TRANSFER FROM MUNICIPAL BUILDING RESERVE	25,000		25,000		0		25,000		Trf from reserve for roofs and CEO house as per Council decision. new COA and procurement module	
8476 TRF FROM IT & OFFICE EQUIPMENT RESERVE	32,949		0		0		32,949			
SUB-TOTAL	57,949	448,411	25,000	120,121	0	249,473	57,949	448,411		
TOTAL - OTHER GOVERNANCE	84,945	771,615	32,727	432,836	8,808	383,760	81,833	765,709		

SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PROGRAMME SUMMARY

	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		206,724		206,267		87,456		187,267	
Animal Control		26,978		26,668		13,788		27,576	
Other Law, Order & Public Safety		1,000		0		586		586	
<u>OPERATING REVENUE</u>									
Fire Prevention	51,762		40,405		28,523		51,604		
Animal Control	2,823		2,823		1,161		1,161		
Other Law, Order & Public Safety	0		0		0		0		
SUB-TOTAL	54,585	234,702	43,228	232,935	29,684	101,830	52,765	215,429	
<u>CAPITAL EXPENDITURE</u>									
Fire Prevention		0		0		0		0	
Animal Control		0		0		0		0	
Other Law, Order & Public Safety		0		0		0		0	
<u>CAPITAL REVENUE</u>									
Fire Prevention	0		0		0		0		
Animal Control	0		0		0		0		
Other Law, Order & Public Safety	0		0		0		0		
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - PROGRAMME SUMMARY	54,585	234,702	43,228	232,935	29,684	101,830	52,765	215,429	

SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

FIRE PREVENTION		2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
4	1002 MAINTENANCE LAND & BUILDINGS		250		250		362		250	inc annual maint of fire sheds, eg termites, fire extinguishers, gutter cleaning
5	1052 PROTECTIVE CLOTHING		5,000		5,000		2,972		5,000	
1	1062 EQUIPMENT PURCHASES LESS THAN \$1,200		1,200		1,200		0		1,200	for the purchase of hoses, ladders, telecommunications equipment, rescue equipment etc
8	1072 FIRE INSURANCE		34,646		34,646		29,643		29,643	Have had funding increased to cover both Bush Fire policy and insurance on fire trucks not previously being claimed
7	1082 FIRE MAPS		0		0		221		0	
2	1102 MTCE PLANT & EQUIPMENT		100		100		173		100	to maintain equipment as per above
3	1112 MAINTENANCE VEHICLES		6,000		6,000		8,811		8,811	Firetrucks (deprec in GL1012).
6	1122 UTILITIES & RATES		1,000		1,000		918		918	electricity
7	1142 OTHER FIRE EXPENSES/TRAINING		3,000		3,000		1,642		1,642	
	1182 INELIGIBLE EXPENDITURE - LGGS		6,135		6,135		215		430	SMSs, radio mast electricity
	1192 FIRE PREVENTION		13,754		13,754		625		1,249	fire break clearing, attending fires
	1012 DEPRECIATION - FIRE PREVENTION		103,788		103,788		24,757		103,788	
	1092 FIRE BREAK INSPECTION ETC		3,068		3,068		1,885		3,770	
	1152 ADMINISTRATION ALLOCATED		28,783		28,326		15,233		30,467	
OPERATING REVENUE										
	1123 FESA OPERATING GRANT	51,354		39,997		28,273		51,354		LGGS 19/20 grant \$55557 less payment rec'd in advance \$15,560.50, plus reimbursement for 2018/19 \$11,357
	1143 SALE OF FIRE MAPS	204		204		0		0		
	1163 FINES & PENALTIES	204		204		250		250		
SUB-TOTAL		51,762	206,724	40,405	206,267	28,523	87,456	51,604	187,267	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL		0	0	0	0	0	0	0	0	
TOTAL - FIRE PREVENTION		51,762	206,724	40,405	206,267	28,523	87,456	51,604	187,267	

SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

ANIMAL CONTROL	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
1252 DOG CONTROL EXPENSES		5,450		5,450		3,450		6,900	
1262 CAT CONTROL EXPENSES		891		891		0		0	
1282 POUND MAINTENANCE		1,103		1,103		0		0	
1294 ADMINISTRATION ALLOCATED		19,534		19,224		10,338		20,676	
OPERATING REVENUE									
1323 FINES AND PENALTIES	523		523		0		0		
1343 DOG REGISTRATION	2,091		2,091		1,051		1,051		
1344 CAT REGISTRATION	209		209		110		110		
SUB-TOTAL	2,823	26,978	2,823	26,668	1,161	13,788	1,161	27,576	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - ANIMAL CONTROL	2,823	26,978	2,823	26,668	1,161	13,788	1,161	27,576	

SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

OTHER LAW ORDER & PUBLIC SAFETY	2019/20 Budget		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
1235 STAFF VOLUNTEERS - WAFB, AMBULANC		1,000.00		0		585.69		585.69	Council Policy 2.18
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0.00	1,000.00	0.00	0.00	0.00	585.69	0.00	585.69	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LOCAL LAW DEVELOPMENT	0.00	1,000.00	0.00	0.00	0.00	585.69	0.00	585.69	

SHIRE OF DUMBLEYUNG
SCHEDULE 07 - HEALTH
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PROGRAMME SUMMARY

	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Health		82,757		97,492		20,956		70,994	
<u>OPERATING REVENUE</u>									
Health	1,750		1,750		2,248		3,447		
SUB-TOTAL	1,750	82,757	1,750	97,492	2,248	20,956	3,447	70,994	
<u>CAPITAL EXPENDITURE</u>									
Health		0		0		0		0	
<u>CAPITAL REVENUE</u>									
Health	0		0		0		0		
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - PROGRAMME SUMMARY	1,750	82,757	1,750	97,492	2,248	20,956	3,447	70,994	

SHIRE OF DUMBLEYUNG
SCHEDULE 07 - HEALTH
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

HEALTH	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2212 CONTRIBUTION TO DOCTOR		11,529		11,529		4,545		9,091	
2222 HEALTH SURVEYOR - CONTRACT		15,000		30,000		3,775		7,550	
2232 AMBULANCE ASSISTANCE		3,755		3,755		449		898	
2242 COMMUNITY TRANSPORT SERVICE		2,000		2,000		1,198		2,395	CATS vehicle
2622 PUBLIC HEALTH PLAN IMPLEMENTATION		30,000		30,000		0		30,000	Consultant cost for plan set up and ongoing implementation
2392 ANALYTICAL EXPENSES		377		377		360		720	
2393 SUBSCRIPTIONS - HEALTH		735		735		0		0	I'm Alert, food safety subscription
2634 ADMINISTRATION ALLOCATED		16,723		16,458		8,851		17,702	
6560 DEPRECIATION (SCH 7)		2,638		2,638		1,778		2,638	deprn on CATS vehicle
OPERATING REVENUE									
2233 LICENCES AND FEES	250		250		1,050		1,050		
2243 COMMUNITY TRANSPORT SERVICE FEES	1,500		1,500		1,198		2,397		CATS vehicle income
SUB-TOTAL	1,750	82,757	1,750	97,492	2,248	20,956	3,447	70,994	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - HEALTH	1,750	82,757	1,750	97,492	2,248	20,956	3,447	70,994	

SHIRE OF DUMBLEYUNG
SCHEDULE 08 - EDUCATION & WELFARE
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PROGRAMME SUMMARY

	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Aged Persons Units		182,222		181,909		49,400		182,761	
Education		12,862		9,767		3,167		10,922	
<u>OPERATING REVENUE</u>									
Aged Persons Units	75,508		94,866		34,280		68,560		
Education	0		0		0		0		
SUB-TOTAL	75,508	195,084	94,866	191,676	34,280	52,567	68,560	193,683	
<u>CAPITAL EXPENDITURE</u>									
Aged Persons Units		28,565		28,565		1,767		28,565	
Education		0		0		0		0	
<u>CAPITAL REVENUE</u>									
Aged Persons Units	0		0		0		0		
Education	0		0		0		0		
SUB-TOTAL	0	28,565	0	28,565	0	1,767	0	28,565	
TOTAL - PROGRAMME SUMMARY	75,508	223,649	94,866	220,241	34,280	54,333	68,560	222,248	

SHIRE OF DUMBLYUNG
SCHEDULE 08 - EDUCATION & WELFARE
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

AGED PERSONS UNITS	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2822 APU MAINTENANCE		96,092		96,092		2,057		96,092	
2832 INSURANCE		9,221		9,221		8,502		8,502	
2842 APU - UTILITIES		14,035		14,035		6,932		13,865	
2852 INTEREST PAID ON LOAN 93		3,127		3,127		1,321		3,127	
6570 DEPRECIATION (SCH 8)		40,059		40,059		20,168		40,335	
2824 ADMINISTRATION ALLOCATED		19,688		19,375		10,420		20,840	
OPERATING REVENUE									
2853 UTILITIES REIMBURSEMENT (APU)	508		508		15		30		
2863 RENTAL OF APU'S	75,000		94,358		34,040		68,080		
SUB-TOTAL	75,508	182,222	94,866	181,909	34,280	49,400	68,560	182,761	
CAPITAL EXPENDITURE									
2854 LOAN 93 PRINCIPAL REPAYMENT		3,565		3,565		1,767		3,565	
2874 AGED PERSON UNITS (R4R)		25,000		25,000		0		25,000	aged care units - gardens, footpath, secure rear access
CAPITAL REVENUE									
8330 TRANSFER FROM AGED CARE FACILITY	0		0		0		0		
SUB-TOTAL	0	28,565	0	28,565	0	1,767	0	28,565	
TOTAL - AGED PERSONS UNITS	75,508	210,787	94,866	210,474	34,280	51,166	68,560	211,326	

SHIRE OF DUMBLEYUNG
SCHEDULE 08 - EDUCATION & WELFARE
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

EDUCATION	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
1672 KUKERIN PLAYGROUP BUILDING		4,500		1,500		20		3,040	inc for new aircon
1842 SCHOOL BUS SERVICE		1,589		1,589		0		1,589	
2792 SCHOOL ASSISTANCE		827		827		0		0	
2814 ADMIN ALLOC - EDUCATION		5,946		5,851		3,147		6,293	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0	12,862	0	9,767	0	3,167	0	10,922	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - EDUCATION	0	12,862	0	9,767	0	3,167	0	10,922	

SHIRE OF DUMBLEYUNG
SCHEDULE 09 - HOUSING
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PROGRAMME SUMMARY

	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Staff Housing		239,190.00		57,158.00		204,304.86		226,578.28	
Other Housing		84,932.00		84,758.00		22,042.33		75,781.66	
<u>OPERATING REVENUE</u>									
Staff Housing	57,158.00		57,158.00		22,272.88		44,546.00		
Other Housing	19,013.00		19,013.00		14,733.10		29,466.00		
SUB-TOTAL	76,171.00	324,122.00	76,171.00	141,916.00	37,005.98	226,347.19	74,012.00	302,359.94	
<u>CAPITAL EXPENDITURE</u>									
Staff Housing		0.00		0.00		0.00		0.00	
Other Housing		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Staff Housing	0.00		0.00		0.00		0.00		
Other Housing	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	76,171.00	324,122.00	76,171.00	141,916.00	37,005.98	226,347.19	74,012.00	302,359.94	

SHIRE OF DUMBLEYUNG
SCHEDULE 09 - HOUSING
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

STAFF HOUSING	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
3152 INSURANCE		6,363		6,363		8,339		8,339	
3162 INTEREST PAID ON LOANS		0		0		0		0	
3172 BUILDING MAINTENANCE		52,224		52,224		331		52,224	
3182 STAFF HOUSING - UTILITIES		13,367		13,367		3,582		7,164	
3184 ADMINISTRATION ALLOCATED		9,384		9,384		5,046		10,093	
3372 LOSS ON DISPOSAL OF ASSET (STAFF H		182,032		0		182,032		182,032	
3194 STAFF HOUSING REALLOCATION		(24,180)		(24,180)		4,975		(33,274)	Reallocated to Administration Overheads, and Public Works Overheads.
OPERATING REVENUE									
3213 RENT	30,000		30,000		9,130		18,260		
3223 UTILITIES REIMBURSEMENT (STAFF)	508		508		0		0		
3253 RENTAL - MCS HOUSE	26,650		26,650		13,143		26,286		
SUB-TOTAL	57,158	239,190	57,158	57,158	22,273	204,305	44,546	226,578	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
3235 SALE OF STAFF HOUSING (REALISATION	(193,321)		0		(193,321)		(193,321)		Sale of 40 Tunney St and 32 McIntyre St
3243 PROCEEDS ON DISPOSAL OF ASSET (ST	193,321		0		193,321		193,321		
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - STAFF HOUSING	57,158	239,190	57,158	57,158	22,273	204,305	44,546	226,578	

SHIRE OF DUMBLEYUNG
SCHEDULE 09 - HOUSING
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

OTHER HOUSING	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
3312 LOW INCOME UNIT MAINT		31,729		31,729		(304)		31,729	
3322 INSURANCE - LOW INCOME		3,481		3,481		1,191		1,191	
3332 LOW INCOME UNITS - UTILITIES		3,150		3,150		887		1,773	
3392 MAINTENANCE - OTHER HOUSING		6,444		6,444		160		319	
6580 DEPRECIATION (SCH 9)		29,145		29,145		14,297		29,145	
3384 ADMINISTRATION ALLOCATED		10,983		10,809		5,813		11,625	
<u>OPERATING REVENUE</u>									
2565 UTILITIES REIMBURSEMENT (LIU)	508		508		68		136		
3403 RENTAL - LOW INCOME UNITS	18,505		18,505		14,665		29,330		
SUB-TOTAL	19,013	84,932	19,013	84,758	14,733	22,042	29,466	75,782	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - OTHER HOUSING	19,013	84,932	19,013	84,758	14,733	22,042	29,466	75,782	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PROGRAMME SUMMARY	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
Domestic Refuse		354,812		354,594		142,746		285,492	
Commercial Refuse		20,521		20,444		11,136		22,271	
Sewerage		62,033		61,908		22,506		40,270	
Protection of the Environment		57,591		52,175		15,930		55,376	
Town Planning & Regional Development		42,043		41,967		16,368		47,736	
Other Community Amenities		68,227		67,995		31,671		63,342	
Land Care Development		191,180		151,002		91,838		184,247	
<u>OPERATING REVENUE</u>									
Domestic Refuse	87,298		87,298		88,728		88,774		
Commercial Refuse	0		0		0		0		
Sewerage	129,341		129,341		129,409		129,409		
Protection of the Environment	24,255		19,255		27,204		27,658		
Town Planning & Regional Development	1,108		1,108		4,652		9,304		
Other Community Amenities	8,364		8,364		6,795		13,591		
Land Care Development	73,842		35,114		39,435		73,842		
SUB-TOTAL	324,208	796,407	280,480	750,085	296,223	332,194	342,578	698,734	
<u>CAPITAL EXPENDITURE</u>									
Domestic Refuse		0		0		0		0	
Commercial Refuse		0		0		0		0	
Sewerage		67,308		27,249		4,414		129,323	
Protection of the Environment		17,439		17,439		7,850		21,352	
Town Planning & Regional Development		0		0		0		0	
Other Community Amenities		0		0		0		0	
Land Care Development		24,050		25,173		0		24,050	
<u>CAPITAL REVENUE</u>									
Domestic Refuse	0		0		0		0		
Commercial Refuse	0		0		0		0		
Sewerage	0		0		0		0		
Protection of the Environment	0		0		0		0		
Town Planning & Regional Development	0		0		0		0		
Other Community Amenities	0		0		0		0		
Land Care Development	39,512		39,512		0		39,512		
SUB-TOTAL	39,512	108,797	39,512	69,861	0	12,264	39,512	174,725	
TOTAL - PROGRAMME SUMMARY	363,720	905,204	319,992	819,946	296,223	344,458	382,090	873,459	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

DOMESTIC REFUSE	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
3532 DOM. REFUSE COLLECTION		32,915		32,915		9,349		18,698	
3542 REFUSE SITE MAINT		89,733		89,733		38,658		77,316	
3552 RECYCLING MAINTENANCE		28,000		28,000		11,332		22,664	
6590 DEPRECIATION (SCH 10)		190,441		190,441		76,144		152,288	
3524 ADMINISTRATION ALLOCATED		13,723		13,505		7,263		14,526	
OPERATING REVENUE									
3583 LEVIES - RUBBISH CHARGES	86,775		86,775		86,330		86,330		Approx 2.5% inc - bins being \$445 19/20 (\$435 18/19)
3593 MISCELLANEOUS INCOME RUBBISH TIP	523		523		45		91		
SUB-TOTAL	87,298	354,812	87,298	354,594	88,728	142,746	88,774	285,492	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - DOMESTIC REFUSE	87,298	354,812	87,298	354,594	88,728	142,746	88,774	285,492	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

COMMERCIAL REFUSE	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
3722 ST BINS REFUSE COLL.		15,673		15,673		8,569.49		17,139	
3734 ADMINISTRATION ALLOCATED		4,848		4,771		2,566.15		5,132	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0.00	20,521.00	0.00	20,444.00	0.00	11,135.64	0.00	22,271.00	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMERCIAL REFUSE	0.00	20,521.00	0.00	20,444.00	0.00	11,135.64	0.00	22,271.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

SEWERAGE	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
3912 SEWERAGE MAINTENANCE		48,974		48,974		13,451		26,903	
3931 INTEREST PAID ON LOAN 38		120		120		110		120	
3932 INTEREST PAID ON LOAN 40		199		199		76		199	
3952 INSURANCE		4,845		4,845		4,691		4,691	
3914 ADMINISTRATION ALLOCATED		7,895		7,770		4,179		8,357	
OPERATING REVENUE									
3991 LEVIES - SEWERAGE CHARGES	105,999		105,999		106,067		106,067		10% inc
4011 LEVIES - PEDESTAL CHARGES	23,342		23,342		23,342		23,342		
SUB-TOTAL	129,341	62,033	129,341	61,908	129,409	22,506	129,409	40,270	
CAPITAL EXPENDITURE									
4014 SEWERAGE SYSTEM		40,184		0		0		40,184	New control cabinet and pumps
4016 LOAN 38 PRINCIPAL REPAYMENT		3,690		3,690		3,691		3,690	
4017 LOAN 40 PRINCIPAL REPAYMENT		1,473		1,473		723		1,473	
8280 TRANSFER TO SEWERAGE RESERVE		21,961		22,086		0		83,976	Revenue less expenses
CAPITAL REVENUE									
SUB-TOTAL	0	67,308	0	27,249	0	4,414	0	129,323	
TOTAL - SEWERAGE	129,341	129,341	129,341	89,157	129,409	26,920	129,409	169,593	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PROTECTION OF THE ENVIRONMENT	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
3942 BRIDAL CREEPER CONTROL		15,000		16,277		9,507		15,000	Bridal creeper programme finished for 2019/20. \$5k for grant expenditure - to carryover to 2020/21 budget Mostly completed for 2019/20 - retain some budget in case of summer rains (saffron thistle)
3992 DECLARED WEEDS CONTROL		3,000		11,875		267		534	
3872 WATER HARVESTING SCHEME		34,000		18,500		3,290		34,000	
3994 ADMINISTRATION ALLOCATED		4,285		4,217		2,268		4,536	
7174 LOAN 95 FENCE RD DRAINAGE - INTEREST PAYMENT		1,306		1,306		598		1,306	
OPERATING REVENUE									
3943 BRIDAL CREEPER CONTROL GRANT	5,000		0		4,545		5,000		\$5k Bridal Creeper Control Grant - expenditure will need to carryover to 2020/21 budget
7313 FENCE ROAD DRAIN MAINT. FARMERS LEVY	18,745		18,745		22,658		22,658		
SUB-TOTAL	24,255	57,591	19,255	52,175	27,204	15,930	27,658	55,376	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	17,439	0	17,439	0	7,850	0	21,352	
TOTAL - PROTECTION OF THE ENVIRONMENT	24,255	75,030	19,255	69,614	27,204	23,780	27,658	76,728	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

TOWN PLANNING & REG. DEVELOP.	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
4022 PLANNING CONSULTANT		22,271		22,271		13,842.25		27,685	provision for Town Planning Omnibus Amendment as advised by Joe Douglas
4122 TOWN PLANNING SCHEME		15,000		15,000		0.00		15,000	
4024 ADMINISTRATION ALLOCATED		4,772		4,696		2,525.73		5,051	
OPERATING REVENUE									
4133 TOWN PLANNING FEES	1,108		1,108		4,652.20		9,304		
SUB-TOTAL	1,108.00	42,043.00	1,108.00	41,967.00	4,652.20	16,367.98	9,304.00	47,736.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REG. DEVELOP.	1,108.00	42,043.00	1,108.00	41,967.00	4,652.20	16,367.98	9,304.00	47,736.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

OTHER COMMUNITY AMENITIES	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
4162 CEMETERIES		17,024		17,024		8,771.21		17,542	
4182 PUBLIC CONVENIENCES		35,776		35,776		15,156.50		30,313	
4212 NICHE WALL PLAQUES		796		796		0.00		0	
4244 ADMINISTRATION ALLOCATED		14,631		14,399		7,743.37		15,487	
<u>OPERATING REVENUE</u>									
4253 CEMETERIES	8,364		8,364		6,795.45		13,591		
SUB-TOTAL	8,364.00	68,227.00	8,364.00	67,995.00	6,795.45	31,671.08	13,591.00	63,342.00	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	8,364.00	68,227.00	8,364.00	67,995.00	6,795.45	31,671.08	13,591.00	63,342.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

LAND CARE DEVELOPMENT	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
7162 LANDCARE OFFICE BUILDING MAINT		9,510		9,510		2,216		4,432	
7202 LANDCARE SUPERANNUATION		8,029		8,029		4,122		8,244	
7212 LANDCARE SALARY		65,235		65,235		33,923		67,846	
7232 LANDCARE VEHICLE EXP		12,643		12,643		5,548		11,097	Includes deprec exp
7242 LANDCARE SUNDRY EXP		4,192		4,192		20		41	
7252 LANDCARE OFFICE EXP		3,145		3,145		409		818	
7282 SWCC - FENCING & FOX BAITING FOR MALLEEFOW		41,345		25,859		35,385		41,345	Mallee Fowl in Merilup Area Project expenditure. Additional grant received
7292 20 MILLION TREES PROGRAM		1,549		1,549		0		1,549	Administrative assistance to be trf to reserves at year end.
7312 FOX BAITING PROJECT		0		4,082		0		0	Fox baiting project application unsuccessful
7342 Community Stewardship Grant CSGL19019		28,447		0		0		28,447	Project to run over two financial years
7154 ADMINISTRATION ALLOCATED		20,615		20,288		10,910		21,821	
7164 STAFF HOUSING ALLOCATION - LANDCARE		(3,530)		(3,530)		(696)		(1,393)	
OPERATING REVENUE									
0945 GRANT FUNDED ADMINISTRATIVE REIMBURSEMEN	4,050		5,173		0		4,050		20m Tree Project contribution for administrative assistance (project run by Kent Shire) and admin portion of Mallee Fowl project
7273 LANDCARE GRANTS	28,447		4,082		13,716		28,447		Fox baiting project application unsuccessful. Community Stewardship Grant CSGL19019 \$28447 to be received 2019/20, \$25425 to be received 2020/21.
7333 GRANT / ADMIN INCOME	41,345		25,859		25,719		41,345		Mallee Fowl in Merilup Area Project. Additional grant received.
SUB-TOTAL	73,842	191,180	35,114	151,002	39,435	91,838	73,842	184,247	
CAPITAL EXPENDITURE									
7384 LANDCARE OFFICE RELOCATION		20,000		20,000		0		20,000	
8250 TRANSFER TO LANDCARE DEVELOPMENT RESERV		4,050		5,173		0		4,050	Trf of administrative contribution to reserve
CAPITAL REVENUE									
7436 TRANSFER FROM LANDCARE RESERVE	39,512		39,512		0		39,512		
SUB-TOTAL	39,512	24,050	39,512	25,173	0	0	39,512	24,050	
TOTAL - LAND CARE DEVELOPMENT	113,354	215,230	74,626	176,175	39,435	91,838	113,354	208,297	

SHIRE OF DUMBLYUNG
SCHEDULE 11 - RECREATION & CULTURE
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PROGRAMME SUMMARY	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls and Civic Centres		58,681		58,549		40,268		66,427	
Swimming Pool		131,388		131,270		53,293		119,112	
Other Recreation		517,973		517,412		270,627		495,897	
Libraries		22,323		22,287		5,311		10,198	
Other Culture		39,375		38,837		16,834		40,380	
<u>OPERATING REVENUE</u>									
Public Halls and Civic Centres	6,091		6,091		1,747		2,468		
Swimming Pool	9,723		9,723		5,915		5,915		
Other Recreation	8,157		8,157		8,000		8,000		
Libraries	0		0		0		0		
Other Culture	1,572		1,572		572		599		
SUB-TOTAL	25,543	769,740	25,543	768,355	16,235	386,332	16,983	732,015	
<u>CAPITAL EXPENDITURE</u>									
Public Halls and Civic Centres		0		0		0		0	
Swimming Pool		54,150		30,000		0		54,150	
Other Recreation		45,970		45,970		4,664		45,970	
Libraries		0		0		0		0	
Other Culture		0		0		0		0	
<u>CAPITAL REVENUE</u>									
Public Halls and Civic Centres	0		0		0		0		
Swimming Pool	0		0		0		0		
Other Recreation	0		0		0		0		
Libraries	0		0		0		0		
Other Culture	0		0		0		0		
SUB-TOTAL	0	100,120	0	75,970	0	4,664	0	100,120	
TOTAL - PROGRAMME SUMMARY	25,543	869,860	25,543	844,325	16,235	390,997	16,983	832,135	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PUBLIC HALLS AND CIVIC CENTRES	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
4372 PUBLIC HALLS - UTILITIES		2,704		2,704		2,119		4,238	
4382 PUBLIC HALLS- MAINTENANCE		29,263		29,263		17,518		35,036	Includes tables and chairs, Kukerin Town Hall & oven Dumbleyung Town Hall
3012 CWA HALL		2,210		2,210		2,130		4,259	
4412 INSURANCE		16,204		16,204		14,108		14,108	
4414 ADMINISTRATION ALLOCATED		8,300		8,168		4,393		8,786	
OPERATING REVENUE									
4433 CHARGES - HALL HIRE	2,091		2,091		(91)		500		
4463 COMMUNITY FACILITY GRANT	4,000.00		4,000		1,708.18		1,708.18		DYG netball club contribution to oven
SUB-TOTAL	6,091.00	58,681.00	6,091.00	58,549.00	1,747.28	40,267.54	2,468.18	66,427.06	
CAPITAL EXPENDITURE									
8300 TRANSFER TO MUNICIPAL BUILDING RESERVE		0		0		0		0	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	6,091.00	58,681.00	6,091.00	58,549.00	1,747.28	40,267.54	2,468.18	66,427.06	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

SWIMMING POOL	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
4542 UTILITY CHARGES		25,000		25,000		10,208		20,417	
4552 SUPERANNUATION		6,451		6,451		2,738		2,738	
4562 SWIMMING POOL SALARY		71,924		71,924		28,330		71,924	
4582 S/POOL CHEMICALS		6,184		6,184		0		0	
4592 S/POOL MTCE/OTHER		14,416		14,416		8,093		16,187	actual includes chemicals as well
4544 ADMINISTRATION ALLOCATED		7,413		7,295		3,923		7,846	
OPERATING REVENUE									
4643 POOL ADMISSION	9,723		9,723		5,915		5,915		
SUB-TOTAL	9,723	131,388	9,723	131,270	5,915	53,293	5,915	119,112	
CAPITAL EXPENDITURE									
4985 ASSET ACQ/RENEW - OTHER INFRASTRUCTURE		54,150		30,000		0		54,150	19/20 budget for solar panels \$24k (\$48k less 50% rebate) and \$6k for upgrades to electrics. Plus \$24150 originally accrued 18/19 on purchase order
CAPITAL REVENUE									
SUB-TOTAL	0	54,150	0	30,000	0	0	0	54,150	
TOTAL - SWIMMING POOL	9,723	185,538	9,723	161,270	5,915	53,293	5,915	173,262	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

OTHER RECREATION	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
4682 INSURANCE		50,695		50,695		49,494		49,494	
4692 TARIN ROCK TENNIS COURTS		1,600		1,600		687		1,375	utilities
4762 DUMBLEYUNG TENNIS COURTS		11,174		11,174		3,743		7,487	
4772 NENKE PARK		34,307		34,307		23,402		46,804	
4782 STUBBS PARK		37,640		37,640		11,618		23,236	
4792 COMMUNITY PARKS AND GARDENS		158,590		158,590		58,165		116,331	
4802 SQUASH COURTS		4,130		4,130		1,259		2,518	
4832 UTILITIES - STUBBS & NENKE PARKS		22,050		22,050		6,594		13,187	
4842 MENS SHED LOAN 89 INTEREST		478		478		235		478	
4912 MENS SHED MAINTENANCE		1,904		1,904		(161)		3,808	
4922 MENS SHED OPERATIONS EXPENSES		400		400		154		307	utilities
6600 DEPRECIATION (SCH 11)		159,720		159,720		96,762		193,523	
4714 ADMINISTRATION ALLOCATED		35,285		34,724		18,674		37,349	
OPERATING REVENUE									
4913 GREENKEEPING FEE-TENNIS COURTS	8,000		8,000		8,000		8,000		No current agreement in place.
4923 SQUASH COURTS HIRE	157		157		0		0		
SUB-TOTAL	8,157	517,973	8,157	517,412	8,000	270,627	8,000	495,897	
CAPITAL EXPENDITURE									
4834 LOAN 89 PRINCIPAL REPAYMENT		4,370		4,370		2,164		4,370	
4954 OTHER INFRASTRUCTURE EXPENDITURE (ORE)		41,600		41,600		2,500		41,600	Expenditure for jumping pillow shade structure (\$27,600 for building, \$14k for erecting). Funded 2018/19 and 2019/20 Townscape \$21,358, CBH grant \$10k, Shire \$10,242.
CAPITAL REVENUE									
SUB-TOTAL	0	45,970	0	45,970	0	4,664	0	45,970	
TOTAL - OTHER RECREATION	8,157	563,943	8,157	563,382	8,000	275,292	8,000	541,867	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

LIBRARIES	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
5012 INSURANCE		492		492		423		423		
5052 UTILITY CHARGES		938		938		226		453		
5072 SALARIES - KUKERIN		2,729		2,729		1,313		2,625		
5082 SUPERANNUATION		335		335		191		383		
5092 LIBRARY EXPENSES		15,551		15,551		1,951		3,902	Addition \$10k provision to replace AMLIB software that is no longer supported (actual options and costs to be investigated further). Painting as per AMP	
5044 ADMINISTRATION ALLOCATED		2,278		2,242		1,206		2,412		
<u>OPERATING REVENUE</u>										
SUB-TOTAL	0	22,323	0	22,287	0	5,311	0	10,198		
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL	0	0	0	0	0	0	0	0		
TOTAL - LIBRARIES	0	22,323	0	22,287	0	5,311	0	10,198		

SHIRE OF DUMBLYUNG
SCHEDULE 11 - RECREATION & CULTURE
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

OTHER CULTURE	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
5274 COMMUNITY DEVELOPMENT FUND		1,572		1,572		300		599	
5282 HISTORICAL COMMITTEE		3,000		3,000		0		3,000	
5244 ADMINISTRATION ALLOCATED		33,818		33,280		17,898		35,796	
5302 THEATRE CLUB		985		985		(1,364)		985	
<u>OPERATING REVENUE</u>									
5276 COMMUNITY DEVELOPMENT FUND INCOME	1,572		1,572		572		599		
SUB-TOTAL	1,572	39,375	1,572	38,837	572	16,834	599	40,380	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - OTHER CULTURE	1,572	39,375	1,572	38,837	572	16,834	599	40,380	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PROGRAMME SUMMARY	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Construction of Road Network		0		0		0		0	
Maintenance of Road Network		2,493,072		2,426,983		281,420		2,199,041	
Road Plant Purchases		80,152		95,324		21,233		80,152	
State Vehicle Licensing		61,650		60,671		32,628		65,256	
Aerodromes		5,835		5,787		7,329		12,489	
<u>OPERATING REVENUE</u>									
Construction of Road Network	885,407		807,046		562,235		654,016		
Maintenance of Road Network	805,768		689,978		(610,665)		805,768		
Road Plant Purchases	6,980		6,980		6,085		4,064		
State Vehicle Licensing	13,249		13,249		5,401		10,803		
Aerodromes	0		0		0		0		
SUB-TOTAL	1,711,404	2,640,709	1,517,253	2,588,765	(36,942)	342,611	1,474,651	2,356,938	
<u>CAPITAL EXPENDITURE</u>									
Construction of Road Network		1,837,776		1,837,776		738,273		1,837,776	
Maintenance of Road Network		2,198,582		2,198,582		689,524		2,198,582	
Road Plant Purchases		779,112		773,039		324,256		779,113	
State Vehicle Licensing		0		0		0		0	
Aerodromes		5,000		5,000		0		5,000	
<u>CAPITAL REVENUE</u>									
Construction of Road Network	0		0		0		0		
Maintenance of Road Network	1,544,174		1,544,414		994		1,544,174		
Road Plant Purchases	105,546		168,605		0		168,605		
State Vehicle Licensing	0		0		0		0		
Aerodromes	0		0		0		0		
SUB-TOTAL	1,649,720	4,820,470	1,713,019	4,814,397	994	1,752,053	1,712,779	4,820,471	
TOTAL - PROGRAMME SUMMARY	3,361,124	7,461,179	3,230,272	7,403,162	(35,948)	2,094,664	3,187,430	7,177,409	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

CONSTRUCTION OF ROADS	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
<u>OPERATING REVENUE</u>									
5921 DIRECT ROAD GRANTS	149,102		149,102		149,102		149,102		
5931 MRD RRG ROAD PROJECT FUNDS	344,500		344,500		191,470		191,470		
5981 ROADS TO RECOVERY	391,805		313,444		221,663		313,444		
SUB-TOTAL	885,407	0	807,046	0	562,235	0	654,016	0	
<u>CAPITAL EXPENDITURE</u>									
5710 ROAD CONSTRUCTION		440,000		440,000		502,970		440,000	
5730 ROAD PROJECT		561,776		561,776		190,678		561,776	
5770 WANDRRA FLOOD DAMAGE WORKS		500,000		500,000		0		500,000	
5790 FOOTPATH CONSTRUCTION		0		0		5,205		0	Budgeted as part of footpath maintenance
5920 ROADS TO RECOVERY		336,000		336,000		39,420		336,000	
SUB-TOTAL	0	1,837,776	0	1,837,776	0	738,273	0	1,837,776	
TOTAL - CONSTRUCTION OF ROADS	885,407	1,837,776	807,046	1,837,776	562,235	738,273	654,016	1,837,776	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

MAINTENANCE OF ROADS	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
5390 DEPOT INSURANCE		3,087		3,087		3,138		3,138	
5460 MAINTENANCE OF ROADS		643,450		697,429		203,345		406,689	Reduced for Tarin Rock Dam and Kukerin Stock Dam works.
5470 WANDRRA STORM DAMAGE		0		0		7,370		0	Journal across to capital a/c GL 5770 at year end
5480 FOOTPATHS MAINTENANCE		20,931		20,931		4,213		8,427	
5540 DEPOT MAINTENANCE		15,068		15,068		7,991		15,982	
5560 DUMBLEYUNG TOWNSCAPE		38,080		38,080		10,913		10,913	Budget - Council Policy 3.18. \$15k/yr for 17/18, 18/19 & 19/20 less expenditure 18/19.
5570 STREET LIGHTING		18,715		18,715		5,911		11,821	
5580 DRAINAGE/BRIDGES		4,328		4,328		2,925		5,851	
5590 STREET MTCE - TOWNS		36,341		36,341		9,809		19,618	
5600 ROAD SIGNS		4,524		4,524		296		593	
5610 KUKERIN TOWNSCAPE		0		0.00		(545)		10,000	Council Policy 3.18. 19/20 brought forward for jumping pillow shade structure during 18/19 budget review.
5630 RURAL VERGES		12,060		12,060		8,848		17,697	
5680 INTEREST PAID ON LOAN 94		1,291		1,291		587		587	
5681 INTEREST ON SHORT-TERM WANDRRA LENDING		10,000		10,000		1,264		2,528	
6610 DEPRECIATION (SCH 12)		1,565,129		1,565,129		15,353		1,565,129	
5682 PROVISION FOR DOUBTFUL DEBTS		120,068		0		0		120,068	Provision recognised in 18/19 actuals at time of budget \$93838, later reversed. Currently expect \$19515 will not be reimbursed (4/2/2019), plus possibly the opening up works \$91859.32 & \$8694.17 double-up?
OPERATING REVENUE									
5663 FLOOD DAMAGE RECOUP	805,768		689,978		(610,665)		805,768		Total expenses all years \$6,040,418 less reimbursements 17/18 \$2,069,626 & 18/19 \$2,405,913, less accrued revenue 30/6/2019 \$1,105,711, less shire contribution \$153,400 plus reimbursement for 19/20 WANDRRA works \$500k
SUB-TOTAL	805,768	2,493,072	689,978	2,426,983	(610,665)	281,420	805,768	2,199,041	
CAPITAL EXPENDITURE									
5690 PRINCIPAL REPAYMENTS ON LOAN 94		19,990		19,990		9,938		19,990	
5691 PRINCIPAL REPAYMENTS ON SHORT-TERM WANDRRA LOAN		2,178,592		2,178,592		679,587		2,178,592	Principle outstanding 30/6/2019 plus repayment of any 2019/20 draw downs
CAPITAL REVENUE									
5696 SHORT-TERM WANDRRA LOAN	1,500,000		1,500,000		994		1,500,000		
8351 TRF FROM DRAINAGE MAINTENANCE RESERVE	17,037		17,130		0		17,037		
8361 TRF FROM GRAVEL PIT REHABILITATION RESEF	27,137		27,284		0		27,137		
SUB-TOTAL	1,544,174	2,198,582	1,544,414	2,198,582	994	689,524	1,544,174	2,198,582	
TOTAL - MAINTENANCE OF ROADS	2,349,942	4,691,654	2,234,392	4,625,565	(609,670)	970,944	2,349,942	4,397,623	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

ROAD PLANT PURCHASES	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
6722 LOSS ON DISPOSAL OF ASSET (ROAD PLANT)		80,152		95,324		21,233		80,152	
OPERATING REVENUE									
6721 PROFIT ON DISPOSAL OF ASSET (ROAD PLANT)	6,980		6,980		6,085		4,064		
SUB-TOTAL	6,980	80,152	6,980	95,324	6,085	21,233	4,064	80,152	
CAPITAL EXPENDITURE									
6384 SUPERVISORS VEHICLE		34,615		38,495		34,615		34615	
6424 FRONT END LOADER		234,000		249,696		234,000		234000	
6434 TRACTORS / IMPLEMENTS / MISC		28,605		28,605		0		28605	
6454 MOWERS		21,025		31,212		21,025		21025	
6455 TRANSFER TO PLANT RESERVE		53,608		53,608		0		53608	
6504 12T TIP TRUCK		372,644		332,928		0		372644	
6524 LIGHT VEHICLES		34,615		38,495		34,615		34615	
CAPITAL REVENUE									
6523 TRADE-IN 12 TONNE TRUCK (PROCEEDS)	180,376		124,848		0		180376		
6665 TRADE-IN LIGHT VEHICLES (PROCEEDS)	49,412		50,980		49,412		49412		
6666 REALISATION ON DISPOSAL OF ASSET	(317,788)		(248,656)		(137,412)		(317,788)		
6751 PROCEEDS ON DISPOSAL OF ASSET (SCH12)	88,000		72,828		88,000		88000		
8270 TRANSFER FROM PLANT RESERVE	105,546		168,605		0		168605		
SUB-TOTAL	105,546	779,112	168,605	773,039	0	324,256	168,605	779,113	
TOTAL - ROAD PLANT PURCHASES	112,526	859,264	175,585	868,363	6,085	345,489	172,669	859,265	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

STATE VEHICLE LICENSING	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
6004 ADMINISTRATION ALLOCATED		61,650		60,671		32,628		65,256	
OPERATING REVENUE									
5163 COMMISSION - DEPT OF PLANNING AND INFRAS	12,733		12,733		5,219		10,439		
5173 LG SERIES NUMBER PLATES	516		516		182		364		
SUB-TOTAL	13,249	61,650	13,249	60,671	5,401	32,628	10,803	65,256	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - STATE VEHICLE LICENSING	13,249	61,650	13,249	60,671	5,401	32,628	10,803	65,256	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

AERODROMES	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
6212 AIRSTRIP MAINTENANCE		2,823		2,823		5,735		9,301	
6234 ADMIN ALLOCATION - AERODROMES		3,012		2,964		1,594		3,188	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0	5,835	0	5,787	0	7,329	0	12,489	
<u>CAPITAL EXPENDITURE</u>									
6215 LAND ACQUISITION		5,000		5,000		0		5,000	Dumbleyung Airstrip Excision and Land Purchase
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	5,000	0	5,000	0	0	0	5,000	
TOTAL - AERODROMES	0	10,835	0	10,787	0	7,329	0	17,489	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PROGRAMME SUMMARY

	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		73,066		30,407		28,436		44,250	
Tourism and Area Promotion		170,046		169,287		65,069		131,511	
Building Control		15,946		10,851		7,976		15,951	
Other Economic Services		50,317		50,130		15,196		34,791	
OPERATING REVENUE									
Rural Services	153,033		20,000		6,337		145,708		
Tourism and Area Promotion	27,643		27,643		18,778		37,557		
Building Control	2,285		2,285		2,730		5,460		
Other Economic Services	4,100		4,100		1,191		2,382		
SUB-TOTAL	187,061	309,375	54,028	260,675	29,037	116,677	191,107	226,503	
CAPITAL EXPENDITURE									
Rural Services		200,098		0		0		200,098	
Tourism and Area Promotion		0		0		0		0	
Building Control		0		0		0		0	
Other Economic Services		6,289		6,289		3,104		6,289	
CAPITAL REVENUE									
Rural Services	0		0		0		0		
Tourism and Area Promotion	0		0		0		0		
Building Control	0		0		0		0		
Other Economic Services	0		0		0		0		
SUB-TOTAL	0	206,387	0	6,289	0	3,104	0	206,387	
TOTAL - PROGRAMME SUMMARY	187,061	515,762	54,028	266,964	29,037	119,782	191,107	432,890	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

RURAL SERVICES	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
6502 STANDPIPE MAINTENANCE		23,994		23,994		13,422		26,843	
6572 KUKERIN STOCK DAM		34,171		4,171		1,186		2,372	Increase \$30k to clean dam
6584 ADMINISTRATION ALLOCATED		2,278		2,242		1,206		2,412	
6594 DOUBTFUL DEBT EXPENSE		12,623		0		12,623		12,623	
OPERATING REVENUE									
6643 STANDPIPE TANK - GRANT	133,033		0		0		133,033		
6673 REIMBURSEMENTS	20,000		20,000		6,337		12,675		Community Water Supply Program Grants - Tarin Rock and Kokerin Stock Dam (tbc)
SUB-TOTAL	153,033	73,066	20,000	30,407	6,337	28,436	145,708	44,250	
CAPITAL EXPENDITURE									
6574 STOCK DAM PUMP REFURBISHMENT (R/		0		0		0		0	
6744 STANDPIPE TANKS		0		0		0		0	
6745 ASSET ACQUISITION - OTHER INFRASTR		200,098		0		0		200,098	Community Water Supply Program - Tarin Rock. In-kind contribution to come out of roads maintenance \$21,440. Community Water Supply Program - Kokerin Stock Dam (tbc) - In-kind contribution \$45,625
6814 DAM CLEANING RESERVE - REC		0		0		0		0	Community Water Supply Program - Tarin Rock. In-kind contribution to come out of roads maintenance \$21,440. Community Water Supply Program - Kokerin Stock Dam (tbc) - In-kind contribution \$45,625
CAPITAL REVENUE									
6755 DATATINE PIPELINE LOAN							0		
SUB-TOTAL	0	200,098	0	0	0	0	0	200,098	
TOTAL - RURAL SERVICES	153,033	273,164	20,000	30,407	6,337	28,436	145,708	244,348	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

TOURISM & AREA PROMOTION	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
6620 DEPRECIATION (SCH 13)		18,177		18,177		8,777		18,177	
6922 DISPLAY ROYAL SHOW		210		210		0		210	
6932 AREA PROMOTION		5,937		5,937		2,700		5,937	
6942 DYG CARA/PARK & BLUEBIRD LODGE		65,440		65,440		19,230		38,461	
6952 KUKERIN CARAVAN PARK		15,003		15,003		4,820		9,640	
7012 LAKE DUMBLEYUNG		4,356		4,356		116		231	
7022 OTHER MAINTENANCE - TOURISM		1,048		1,048		584		1,169	
7032 COMMUNITY ASSISTANCE		9,055		9,055		1,158		2,317	
7102 DYG SHORT TERM ACCOM UNITS		3,066		3,066		2,411		4,822	
7104 ADMINISTRATION ALLOCATED		47,754		46,995		25,273		50,547	
OPERATING REVENUE									
7023 DYG CARA/PARK & BLUEBIRD LODGE	20,241		20,241		9,495		18,990		
7033 KUKERIN CARAVAN PARK	2,154		2,154		2,264		4,527		
7063 DYG C/PARK WASH MACHINE	209		209		85		169		
7093 DUMBLEYUNG SHORT STORIES BOOK S	516		516		0		0		
7123 DYG ACCOM UNITS INCOME	4,000		4,000		5,945		11,891		
7126 KUK ACCOM UNITS INCOME	523		523		0		0		
SUB-TOTAL	27,643	170,046	27,643	169,287	18,778	65,069	37,557	131,511	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - TOURISM & AREA PROMOTION	27,643	170,046	27,643	169,287	18,778	65,069	37,557	131,511	

SHIRE OF DUMBLYUNG
SCHEDULE 13 - ECONOMIC SERVICES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

BUILDING CONTROL	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
6882 BUILDING SURVEYOR		10,000		5,000		4,829		9,658	
6894 ADMINISTRATION ALLOCATED		5,946		5,851		3,147		6,293	
OPERATING REVENUE									
3913 SEPTIC TANK FEES	157		157		472		944		
6813 BUILDING PERMITS	2,091		2,091		1,142		2,284		
6823 COMMISSION ON BUILDING LICENCES	37		37		35		70		
7003 BUILDING PERMIT COMPLIANCE CERTIF	0		0		1,081		2,162		
SUB-TOTAL	2,285	15,946	2,285	10,851	2,730	7,976	5,460	15,951	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - BUILDING CONTROL	2,285	15,946	2,285	10,851	2,730	7,976	5,460	15,951	

SHIRE OF DUMBLYUNG
SCHEDULE 13 - ECONOMIC SERVICES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

OTHER ECONOMIC SERVICES	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
1312 28 ABSOLON ST MTCE		14,999		14,999		3,724		7,448	Budget includes air con for Mini Mall & \$10k to renovate empty shop.
8132 SHOPS-ABSOLON ST		15,560		15,560		3,385		6,769	
1342 16A ABSOLON STREET - CLEANING		921		921		522		1,045	
1316 INTEREST PAID ON LOAN 92		7,024		7,024		1,313		7,024	
1314 ADMINISTRATION ALLOCATED		11,813		11,626		6,252		12,505	
OPERATING REVENUE									
8163 RENTAL - SHOPS ABSOLON ST	2,600		2,600		64		127		
8164 DUMBLYUNG MINI MALL INCOME	1,500		1,500		1,127		2,255		
SUB-TOTAL	4,100	50,317	4,100	50,130	1,191	15,196	2,382	34,791	
CAPITAL EXPENDITURE									
1324 LOAN 92 PRINCIPAL REPAYMENT		6,289		6,289		3,104		6,289	
CAPITAL REVENUE									
SUB-TOTAL	0	6,289	0	6,289	0	3,104	0	6,289	
TOTAL - BUILDING CONTROL	4,100	56,606	4,100	56,419	1,191	18,300	2,382	41,080	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PROGRAMME SUMMARY

	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Administration Overheads		10,278		10,278		7,296		26,840	
Private Works		47,393		47,345		6,694		13,388	
Public Works Overheads		(1,000)		(1,000)		45,615		1,000	
Plant Operation Costs		32,166		32,166		16,245		17,506	
Plant Depreciation		0		0		1,115		0	
Salaries and Wages		0		0		2,370		4,443	
Other Property		277,628		277,432		270,254		278,227	
OPERATING REVENUE									
Administration Overheads	10,278		10,278		19,877		26,840		
Private Works	49,419		49,419		8,249		16,498		
Public Works Overheads	1,000		1,000		144		1,000		
Plant Operation Costs	30,618		30,618		8,753		17,506		
Plant Depreciation	0		0		0		0		
Salaries and Wages	0		0		4,444		4,444		
Other Property	0		0		2,177		2,177		
SUB-TOTAL	91,315	366,465	91,315	366,221	43,643	349,588	68,464	341,403	
CAPITAL EXPENDITURE									
Administration Overheads		132,651		132,651		37,193		132,651	
Private Works		0		0		0		0	
Public Works Overheads		117,045		117,045		78,850		117,045	
Plant Operation Costs		0		0		0		0	
Plant Depreciation		0		0		0		0	
Salaries and Wages		0		0		0		0	
Other Property		0		0		0		0	
CAPITAL REVENUE									
Administration Overheads	0		0		0		0		
Private Works	0		0		0		0		
Public Works Overheads	0		0		0		0		
Plant Operation Costs	0		0		0		0		
Plant Depreciation	0		0		0		0		
Salaries and Wages	0		0		0		0		
Other Property	274,821		274,821		0		255,551		
SUB-TOTAL	274,821	249,696	274,821	249,696	0	116,044	255,551	249,696	
TOTAL - PROGRAMME SUMMARY	366,136	616,161	366,136	615,917	43,643	465,632	324,015	591,099	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

ADMINISTRATION OVERHEADS

OPERATING EXPENDITURE

	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
1402 SALARIES		625,145		625,145		326,096		652,191	
1412 SUPERANNUATION		107,238		107,238		40,327		80,653	
1422 CRC WAGES REIMBURSEMENT		(91,641)		(91,641)		(42,883)		(85,766)	
1432 UNIFORM ALLOWANCE		4,223		4,223		3,259		6,518	
1442 STAFF TRAINING		29,560		29,560		5,564		11,128	
1452 STAFF CONFERENCE EXPENSES		5,596		5,596		3,992		7,985	
1472 FRINGE BENEFITS TAX		33,500		33,500		17,985		35,970	
1482 INSURANCE		13,833		13,833		13,311		13,311	
1492 OFFICE CLEANING/UTILITIES		20,414		20,414		12,182		24,363	
1502 PRINTING & STATIONERY		10,324		10,324		3,010		6,020	
1512 TELEPHONE		22,000		22,000		13,029		26,057	
1522 OFFICE EQUIP MAINT		11,529		11,529		6,416		12,832	
1532 POSTAGE & FREIGHT		4,716		4,716		2,257		4,514	
1542 MISC OFFICE EXPENSES		1,572		1,572		1,765		3,530	
1552 COMPUTER OPERATION & MAINT		120,000		105,000		88,466		120,000	
1562 ADMIN VEHICLE EXPENSES		6,671		6,671		180		359	
1572 LOSS ON DISPOSAL OF ASSET		0		0		527		0.00	
1582 SOCIAL CLUB		2,620		2,620		2,659		2,659	
1592 WEB PAGE MAINTENANCE		2,431		2,431		283		565	
1602 BANK CHARGES		5,765		5,765		2,794		5,589	
1612 DEPRECIATION - ADMIN		4,500		4,500		4,634		9,269	
1622 OFFICE BUILDING MAINTENANCE		21,971		21,971		(135)		21,971	
1642 STAFF HOUSING ALLOCATION - ADMIN		(7,816)		(7,816)		(1,542)		(3,084)	
1662 NOVATED LEASE EXPENSE		0		0		2,661		5,323	
1652 ADMINISTRATION ALLOCATION		(943,873)		(928,873)		(499,541)		(935,118)	

OPERATING REVENUE

1533 MISC REIMBURSEMENTS - INC GST	523		523		1,821		3,641		
1543 INSURANCE GOOD CLAIM REBATES (ADI)	9,380		9,380		13,080		13,080		
1553 MISCELLANEOUS FEES & CHARGES	209		209		28		56		
1563 PROFIT ON DISPOSAL OF ASSET (ADMIN)	166		166		0		166		
1573 NOVATED LEASE REIMBURSEMENTS	0		0		4,948		9,897		

SUB-TOTAL

	10,278	10,278	10,278	10,278	19,877	7,296	26,840	26,840	
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CAPITAL EXPENDITURE

1632 VEHICLE PURCHASE		132,651		132,651		37,193		132,651	CEO vehicle
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CAPITAL REVENUE

1513 PROCEEDS ON DISPOSAL OF ASSET (AL)	120,166		120,166		32,557		120,166		CEO vehicle
1523 REALISATION OF ASSET - ADMIN	(120,166)		(120,166)		(32,557)		(120,166)		CEO vehicle

SUB-TOTAL

	0	132,651	0	132,651	0	37,193	0	132,651	
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TOTAL - PRIVATE WORKS

	10,278	142,929	10,278	142,929	19,877	44,489	26,840	159,491	
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SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PRIVATE WORKS	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
7392 PRIVATE WORKS		44,381		44,381		5,100		10,200	
7394 ADMINISTRATION ALLOCATED		3,012		2,964		1,594		3,188	
<u>OPERATING REVENUE</u>									
7433 P/WKS - PLANT HIRE	600		600		561		1,122		
7443 CHARGES - PRIVATE WORKS	48,819		48,819		7,289		14,577		
7453 SALE OF MATERIALS	0		0		400		799		
SUB-TOTAL	49,419	47,393	49,419	47,345	8,249	6,694	16,498	13,388	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - PRIVATE WORKS	49,419	47,393	49,419	47,345	8,249	6,694	16,498	13,388	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PUBLIC WORKS OVERHEADS	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
5550 ROMANS ROAD SYSTEM		7,100		7,100		7,057		7,057	
6640 DEPRECIATION - PUBLIC WORKS OVER-		37,477		37,477		19,194		37,477	
7532 HEARING TESTS		544		544		0		0	
7622 ALLOWANCES		54,656		54,656		27,304		54,609	
7632 COUNCIL ADDITIONAL SUPERANNUATIO		15,053		15,053		7,631		15,261	
7652 FREIGHT & POSTAGE		10,481		10,481		2,319		4,637	
7662 UTILITY CHARGES		1,136		1,136		899		1,799	
7672 MEETINGS		10,557		10,557		3,191		6,381	
7682 STAFF BONUS POLICY		12,668		12,668		10,346		10,346	
7692 MISCELLANEOUS		792		792		148		296	
7712 SICK PAY		29,541		29,541		22,514		29,541	
7722 INSURANCE EMPLOYERS INDEMNITY		36,262		36,262		36,336		36,336	
7742 PROTECTIVE CLOTHING		6,334		6,334		3,731		7,461	
7752 STAFF TRAINING		20,058		20,058		3,569		7,138	
7762 PUBLIC HOLIDAYS		29,541		29,541		5,094		29,541	
7772 SUBSIDISED RATES (POW)		2,111		2,111		2,323		2,323	
7782 SUPERANNUATION		82,136		82,136		35,033		82,136	
7792 SALARIES ALLOCATED		158,109		158,109		60,990		158,109	This is the management and supervision component of the works program.
7802 LONG SERVICE LEAVE PAID		4,223		4,223		12,783		25,566	
7832 ANNUAL LEAVE		54,140		54,140		15,905		54,140	
7842 OCCUP. HEALTH/SAFETY		11,613		11,613		6,815		13,630	
7962 UNALLOCATED WAGES		0		0		1,459		0	
7814 SMALL PLANT AND EQUIPMENT PURCHASES (PWOH)		10,000		10,000		1,485		2,969	moved from Plant Purchases - items under \$5k to be expensed and not capitalised.
7854 WORKSHOP ADMINISTRATION		0		0		1,186		2,371	
7864 ADMINISTRATION ALLOCATED		133,537		133,537		71,815		143,630	
7874 LOSS ON DISPOSAL OF ASSET (PWO)		0		0		684		0.00	
7884 VEHICLE & PLANT COSTS (PWOH)		85,000		85,000		54,120		108,239	
7894 STAFF HOUSING ALLOCATION - PWOH		(13,867)		(13,867)		(2,736)		(5,472)	
Recovered amounts									
7812 ALLOC TO WORKS & SERVICES		(800,202)		(800,202)		(365,578)		(834,521)	
OPERATING REVENUE									
7873 PROFIT ON DISPOSAL OF ASSET (PWO)	1,000		1,000		144		1,000.00		
SUB-TOTAL	1,000	(1,000)	1,000	(1,000)	144	45,615	1,000	1,000	
CAPITAL EXPENDITURE									
0934 WORKS MANAGER VEHICLE		117,045		117,045		78,850		117,045	MOWS vehicle
CAPITAL REVENUE									
7913 WORKS MANAGER VEHICLE PROCEEDS	103,000		103,000		74,648		103,000.00		MOWS vehicle
7915 REALISATION ON DISPOSAL OF ASSET (PWO)	(103,000)		(103,000)		(74,648)		(103,000)		MOWS vehicle
SUB-TOTAL	0	117,045	0	117,045	0	78,850	0	117,045	
TOTAL - PUBLIC WORKS OVERHEADS	1,000	116,045	1,000	116,045	144	124,465	1,000	118,045	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PLANT OPERATION COSTS	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									This sub-programme should only include expenses incurred on plant items that are recovered through timesheets in order for plant module and reports to work correctly. All other expenses going through PWOH 0 actuals going to GL7884 in PWOH
7872 FUEL & OIL		178,171		178,171		87,909		175,819	
7882 TYRES		16,769		16,769		1,649		3,298	
7892 PARTS & REPAIRS		113,191		113,191		55,064		110,129	
7902 REPAIR WAGES OVERHEADS		69,353		69,353		27,578		55,156	
7912 INSURANCES		32,504		32,504		42,206		42,206	
7922 EXP. STORES/TOOL REPLACEMENT		35,634		35,634		0		0	
7932 LICENCES - POC		9,433		9,433		8,003		8,003	
<i>Recovered amounts</i>									
7942 ALLOC TO WORKS & SERVICES		(422,889)		(422,889)		(206,165)		(377,105)	
<u>OPERATING REVENUE</u>									
7963 INSURANCE REBATE	5,151		5,151		0		0		
7993 DIESEL FUEL REBATE	25,467		25,467		8,753		17,506		
SUB-TOTAL	30,618	32,166	30,618	32,166	8,753	16,245	17,506	17,506	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - PLANT OPERATION COSTS	30,618	32,166	30,618	32,166	8,753	16,245	17,506	17,506	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

PLANT DEPRECIATION	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
7952 PLANT DEPRECIATION		216,831		216,831		101,037		202,075	
<i>Recovered amounts</i>									
6890 DEPRECIATION ALLOCATED TO WORKS		(216,831)		(216,831)		(99,923)		(202,075)	
OPERATING REVENUE									
SUB-TOTAL	0	0	0	0	0	1,115	0	0	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - PLANT DEPRECIATION	0	0	0	0	0	1,115	0	0	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

SALARIES & WAGES	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
7642 PAID PARENTAL LEAVE		0		0		2,370		4,444	Includes CRC which is reimbursed in Admin Overheads GL1422
8020 SALARIES AND WAGES		1,684,278		1,684,278		850,595		1,701,189	
8030 WAGES ALLOCATED		(627,693)		(609,713)		(316,998)		(633,996)	
8050 SALARIES AND WAGES ALLOCATED		(1,056,585)		(1,074,565)		(533,597)		(1,067,194)	
OPERATING REVENUE									
7641 PAID PARENTAL LEAVE REIMBURSEMEN	0		0		4,444		4,444		
SUB-TOTAL	0	0	0	0	4,444	2,370	4,444	4,443	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - SALARIES & WAGES	0	0	0	0	4,444	2,370	4,444	4,443	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
BUDGET REVIEW FOR THE YEAR ENDED 30/06/2020

OTHER PROPERTY	2019/20 Budget Review		2019/20 Budget		2019/20 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
8135 BAIN ESTATE GRANTS		255,737		255,737		258,916		255,551	
6630 DEPRECIATION (SCH 14)		9,615		9,615		4,843		9,685	
8004 ADMINISTRATION ALLOCATED		12,276		12,080		6,496		12,991	
<u>OPERATING REVENUE</u>									
8143 BAIN ESTATE GRANT CONTRIBUTIONS	0		0		2,177		2,177		
SUB-TOTAL	0	277,628	0	277,432	2,177	270,254	2,177	278,227	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
8136 TRANSFER FROM BAIN ESTATE RESERVE	274,821		274,821		0		255,551		
SUB-TOTAL	274,821	0	274,821	0	0	0	255,551	0	
TOTAL - OTHER PROPERTY	274,821	277,628	274,821	277,432	2,177	270,254	257,728	278,227	