

**SHIRE OF DUMBLEYUNG
RATE SETTING STATEMENT
2014/2015**

	2014/15 Review \$	2013/14 Actual \$	2013/14 Budget \$
Revenues			
Governance	2,405,937	2,413,920	6,000
General Purpose Funding	2,455,633	1,769,816	1,572,554
Law, Order, Public Safety	105,337	21,232	21,540
Health	0	0	0
Education and Welfare	32,700	38,956	28,000
Housing	72,095	52,362	70,980
Community Amenities	180,963	184,899	484,401
Recreation and Culture	139,497	84,475	201,550
Transport	1,001,089	924,804	762,089
Economic Services	62,618	25,257	40,200
Other Property and Services	83,945	93,166	138,821
	<u>6,539,814</u>	<u>5,608,887</u>	<u>3,326,135</u>
Expenses			
Governance	(241,400)	(163,615)	(592,013)
General Purpose Funding	(78,852)	(39,450)	(69,956)
Law, Order, Public Safety	(111,787)	(95,175)	(81,875)
Health	(47,055)	(42,247)	(49,208)
Education and Welfare	(124,673)	(110,145)	(46,000)
Housing	(100,508)	(98,904)	(66,761)
Community Amenities	(431,966)	(288,116)	(633,328)
Recreation & Culture	(632,126)	(527,534)	(507,331)
Transport	(1,632,470)	(1,583,993)	(1,494,141)
Economic Services	(201,438)	(184,926)	(123,400)
Other Property and Services	(43,434)	(403,570)	(29,100)
	<u>(3,645,709)</u>	<u>(3,537,676)</u>	<u>(3,693,113)</u>
Net Operating Result Excluding Rates	2,894,105	2,071,212	(366,978)
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals	(58,275)	11,012	(57,141)
Depreciation on Assets	1,066,774	1,049,911	1,291,000
Capital Expenditure and Revenue			
Purchase Land and Buildings	(717,799)	(679,592)	(1,153,965)
Purchase Infrastructure Assets - Roads	(1,645,004)	(1,398,339)	(1,377,441)
Purchase Infrastructure Assets - Other	(553,000)	0	(550,200)
Purchase Plant and Equipment	(776,911)	(591,612)	(577,246)
Purchase Furniture and Equipment	0	0	0
Proceeds from Disposal of Assets	445,831	278,740	287,072
Repayment of Debentures	(21,963)	(19,799)	(19,799)
Proceeds from New Debentures	400,000	165,000	610,000
Community Contribution to Bowling Green	0	(270,000)	(270,000)
Self-Supporting Loan Principal Income	2,774	5,734	5,734
Transfers to Reserves (Restricted Assets)	(2,475,598)	(2,412,523)	(137,000)
Transfers from Reserves (Restricted Assets)	16,680	0	0
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	47,476	907,219	999,354
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	0	47,476	0
Amount Required to be Raised from General Rate	<u>(1,374,910)</u>	<u>(930,513)</u>	<u>(1,316,610)</u>

**SHIRE OF DUMBLEYUNG
BUDGET AMENDMENTS
FOR THE PERIOD 1 JULY 2014 TO 30 JUNE 2015**

GL/JOB Code	Description	Council Resolution	Classification	No Change (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus(Deficit)				0
0362	Increase in Donations money paid to Royal Flying Doctor Service		Operating Expenses			(8,437)	(8,437)
0933	Increase in Misc Reimbursements - Royal Flying Doctor Service		Operating Revenue		8,437		0
0772	Increase in Computer Operation & Maint due to Server having to be repaired		Operating Expenses			(5,000)	(5,000)
1292	Cat Sterilization rebate money. Carried over from 13/14 returned 14/15		Operating Expenses			(15,000)	(20,000)
7022	Bluebird end of year celebrations staff and donation		Operating Expenses			(2,511)	(22,511)
5096	Decrease in amount to rebuild the Yacht Club		Capital Expenses		71,345		48,834
4943	Decrease insurance claim for Yacht Club rebuild		Operating Revenue			(71,345)	(22,511)
6882	Decrease Building surveyor wages due to no travel		Operating Expenses		17,000		(5,511)
7993	Diesel Fuel Rebate amount claimed		Operating Revenue		11,945		6,434
0932	Misc. Reimbursement NOGST - Bain Estate Money		Operating Revenue		2,365,000		2,371,434
6996	Transfer to Bain Estate Reserve		Operating Expenses			(2,365,000)	6,434
0932	Misc Reimbursement NOGST - Robert and Daphne McIntyre Award Money		Operating Revenue		2,500		8,934
1384	Bluebird Interpretive centre/CRC		Operating Expenses		34,578		43,512
4043	Lotterywest Grant		Operating Expenses			(34,578)	8,934
7322	SWCC Grant for Bairstows - Money came in 13/14		Operating Expenses			(11,227)	(2,293)
8250	Transfer to Landcare Development Reserve Mun Governance Incorrect Formula		Capital Revenue			(2,000)	(4,293)
	Law, Order & Public Safety Incorrect Formula		Operating Revenue		11,593		7,300
1753	Seniors Day Grant		Operating Revenue			(5,032)	2,268
	Economic Services Incorrect Formula		Operating Revenue		700		2,968
	Governance Incorrect Formula		Operating Revenue		28,040		31,008
6384	Disposal of Works Supervisors Vehicle		Capital Expenses			(11,602)	19,406
6665	Proceeds from Disposal of W/S Vehicle		Capital Revenue		29,000		48,406
	Adjustment to opening balance					(17,000)	31,406
0101	Discount Allowed		Operating Revenue			(145,849)	(114,443)
0153	Rates - Admin Fees		Operating Revenue		5,000		(109,443)
0532	Salaries		Operating Expenses		4,000		(105,443)
2894	Land Kukerin - APU		Operating Expenses		20,000		(85,443)
3822	Sewerage Licence Audit		Capital Expenses		24,300		(61,143)
4804	Dumbleyung Golf Club		Operating Expenses		20,000		(41,143)
7392	Private works expense		Capital Expenses		5,000		(36,143)
7443	Private works income		Operating Expenses			(20,000)	(56,143)
7712	Sick Pay		Operating Revenue		30,000		(26,143)
7742	Protective Clothing		Operating Expenses		8,000		(18,143)
7802	Long Sevice Leave Paid		Operating Expenses		4,000		(14,143)
7963	Insurance Rebate		Operating Expenses		6,000		(8,143)
3542	Refuse site Maintenance		Operating Revenue		7,000		(1,143)
			Operating Expenses		1,143		0
Closing Funding Surplus (Deficit)				0	2,714,581	(2,714,581)	0

SHIRE OF DUMBLEYUNG

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
6. RESERVES			
(a) Leave Reserve			
Opening Balance	102,213	100,326	100,326
Amount Set Aside / Transfer to Reserve	3,442	1,887	16,385
Amount Used / Transfer from Reserve	0	0	0
	<u>105,655</u>	<u>102,213</u>	<u>116,711</u>
(b) Plant Reserve			
Opening Balance	71,861	70,535	70,535
Amount Set Aside / Transfer to Reserve	2,420	1,326	53,083
Amount Used / Transfer from Reserve	0	0	0
	<u>74,281</u>	<u>71,861</u>	<u>123,618</u>
(c) Sewerage Scheme Reserve			
Opening Balance	116,780	114,625	114,625
Amount Set Aside / Transfer to Reserve	7,498	2,155	40,010
Amount Used / Transfer from Reserve	0	0	0
	<u>124,278</u>	<u>116,780</u>	<u>154,635</u>
(d) Gravel Pit Rehabilitation Reserve			
Opening Balance	22,989	22,565	22,565
Amount Set Aside / Transfer to Reserve	774	424	986
Amount Used / Transfer from Reserve	0	0	0
	<u>23,763</u>	<u>22,989</u>	<u>23,551</u>
(e) Staff Housing Reserve			
Opening Balance	53,652	52,662	52,662
Amount Set Aside / Transfer to Reserve	1,807	990	2,302
Amount Used / Transfer from Reserve	0	0	0
	<u>55,459</u>	<u>53,652</u>	<u>54,964</u>
(f) Municipal Building Reserve			
Opening Balance	37,047	36,363	36,363
Amount Set Aside / Transfer to Reserve	1,248	684	1,589
Amount Used / Transfer from Reserve	0	0	0
	<u>38,295</u>	<u>37,047</u>	<u>37,952</u>
(g) Aged Care Facility Reserve			
Opening Balance	48,332	47,440	47,440
Amount Set Aside / Transfer to Reserve	1,628	892	2,074
Amount Used / Transfer from Reserve	0	0	0
	<u>49,960</u>	<u>48,332</u>	<u>49,514</u>
(h) Fence Road Arterial Drain Reserve			
Opening Balance	20,977	20,590	20,590
Amount Set Aside / Transfer to Reserve	706	387	10,900
Amount Used / Transfer from Reserve	0	0	0
	<u>21,683</u>	<u>20,977</u>	<u>31,490</u>
Total Reserves C/Fwd	<u>493,374</u>	<u>473,851</u>	<u>592,435</u>

SHIRE OF DUMBLEYUNG

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
6. RESERVES (Continued)			
Total Reserves B/Fwd	<u>493,374</u>	<u>473,851</u>	<u>592,435</u>
(i) Drainage Reserve			
Opening Balance	14,432	14,166	14,166
Amount Set Aside / Transfer to Reserve	486	266	619
Amount Used / Transfer from Reserve	0	0	0
	<u>14,918</u>	<u>14,432</u>	<u>14,785</u>
(j) Tourist Reserve			
Opening Balance	9,802	9,621	9,621
Amount Set Aside / Transfer to Reserve	330	181	421
Amount Used / Transfer from Reserve	0	0	0
	<u>10,132</u>	<u>9,802</u>	<u>10,042</u>
(k) Refuse Reserve			
Opening Balance	1,124	1,103	1,103
Amount Set Aside / Transfer to Reserve	38	21	48
Amount Used / Transfer from Reserve	0	0	0
	<u>1,162</u>	<u>1,124</u>	<u>1,151</u>
(l) Landcare Development Reserve			
Opening Balance	83,446	81,906	81,906
Amount Set Aside / Transfer to Reserve	4,811	1,540	3,580
Amount Used / Transfer from Reserve	(16,680)	0	0
	<u>71,577</u>	<u>83,446</u>	<u>85,486</u>
(m) Dam Cleaning Reserve			
Opening Balance	33,713	33,091	33,091
Amount Set Aside / Transfer to Reserve	1,136	622	1,446
Amount Used / Transfer from Reserve	0	0	0
	<u>34,849</u>	<u>33,713</u>	<u>34,537</u>
(n) Rural Town Development Reserve			
Opening Balance	35,901	35,238	35,238
Amount Set Aside / Transfer to Reserve	1,209	663	1,540
Amount Used / Transfer from Reserve	0	0	0
	<u>37,110</u>	<u>35,901</u>	<u>36,778</u>
(o) Asset Plan Reserve			
Opening Balance	47,007	46,139	46,139
Amount Set Aside / Transfer to Reserve	1,583	868	2,017
Amount Used / Transfer from Reserve	0	0	0
	<u>48,590</u>	<u>47,007</u>	<u>48,156</u>
(p) Bain Estate Reserve			
Opening Balance	2,418,299	0	0
Amount Set Aside / Transfer to Reserve	2,446,482	2,418,299	0
Amount Used / Transfer from Reserve	0	0	0
	<u>4,864,781</u>	<u>2,418,299</u>	<u>0</u>
Total Reserves	<u>5,576,493</u>	<u>3,117,575</u>	<u>823,370</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

6. RESERVES (Continued)	2014/15 Budget \$	2013/14 Actual \$	2013/14 Budget \$
SUMMARY OF RESERVE TRANSFERS			
Transfers to Reserves			
Leave Reserve	3,442	1,887	16,385
Plant Reserve	2,420	1,326	53,083
Sewerage Scheme Reserve	7,498	2,155	40,010
Gravel Pit Rehabilitation Reserve	774	424	986
Staff Housing Reserve	1,807	990	2,302
Municipal Building Reserve	1,248	684	1,589
Aged Care Facility Reserve	1,628	892	2,074
Fence Road Arterial Drain Reserve	706	387	10,900
Drainage Reserve	486	266	619
Tourist Reserve	330	181	421
Refuse Reserve	38	21	48
Landcare Development Reserve	4,811	1,540	3,580
Dam Cleaning Reserve	1,136	622	1,446
Rural Town Development Reserve	1,209	663	1,540
Asset Plan Reserve	1,583	868	2,017
Bain Estate Reserve	2,446,482	2,418,299	0
	<u>2,475,598</u>	<u>2,431,205</u>	<u>137,000</u>
Transfers from Reserves			
Leave Reserve	0	0	0
Plant Reserve	0	0	0
Sewerage Scheme Reserve	0	0	0
Gravel Pit Rehabilitation Reserve	0	0	0
Staff Housing Reserve	0	0	0
Municipal Building Reserve	0	0	0
Aged Care Facility Reserve	0	0	0
Fence Road Arterial Drain Reserve	0	0	0
Drainage Reserve	0	0	0
Tourist Reserve	0	0	0
Refuse Reserve	0	0	0
Landcare Development Reserve	(16,680)	0	0
Dam Cleaning Reserve	0	0	0
Rural Town Development Reserve	0	0	0
Asset Plan Reserve	0	0	0
Bain Estate Reserve	0	0	0
	<u>(16,680)</u>	<u>0</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>2,458,918</u>	<u>2,431,205</u>	<u>137,000</u>

SHIRE OF DUMBLEYUNG

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

- to provide provisions to meet Council's long service leave and accrued annual leave liabilities so as to minimise the effect on Council's Budget from year to year.

Plant Reserve

- to provide funds for the ongoing replacement and upgrading of various motor vehicles, heavy machinery, light machinery and other equipment necessary in the performance of Council's core functions.

Sewerage Scheme Reserve

- to provide funds for the future upgrading and extension of the existing townsite sewerage plant and infrastructure.

Gravel Pit Rehabilitation Reserve

- to be used for the rehabilitation of gravel pits.

Staff Housing Reserve

- to provide for provision to meet the future need to upgrade, restore or renovate existing Shire residences or purchase or construct a Shire residence including architectural planning and fencing.

Municipal Building Reserve

- to provide funds which will finance the costs of architectural planning, renovating, restoring existing Shire owned buildings and the construction of new buildings and to purchase buildings owned by others.

Aged Care Facility Reserve

- to be used for the construction of an aged care facility.

Fence Road Arterial Drain Reserve

- to provide funds for any future maintenance work that needs to be done on the Fence Road Drain.

Drainage Reserve

- to be used for the maintenance of drains within the shire.

Tourist Reserve

- to provide funding for future tourism promotions for the benefit of the Shire of Dumbleyung.

Refuse Reserve

- to provide for the increased costs of disposing of refuse via transfer stations.

Land Care Development Reserve

- to provide funding for landcare development issues for the Shire of Dumbleyung.

Dam Cleaning Reserve

- to provide funds to clean the Kukerin Dam.

Rural Town Development Reserve

- to provide funding for Town Development initiatives for the benefit of the Shire of Dumbleyung.

Asset Plan Reserve

- to contribute to the set up of the asset management plan.

The Leave and Plant Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

SHIRE OF DUMBLEYUNG

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2015

	Note	2014/15 Budget \$	2013/14 Actual \$
7. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	15(a)	0	110,534
Cash - Restricted Reserves	15(a)	5,576,493	3,117,575
Receivables		0	109,114
Inventories		0	87,997
		<u>5,576,493</u>	<u>3,425,220</u>
LESS: CURRENT LIABILITIES			
Payables and Provisions		<u>0</u>	<u>(114,320)</u>
NET CURRENT ASSET POSITION		5,576,493	3,310,900
Less: Cash - Restricted Reserves	15(a)	(5,576,493)	(3,117,575)
Less: Cash - Restricted Municipal		<u>0</u>	<u>0</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u><u>0</u></u>	<u><u>193,325</u></u>

The estimated surplus/(deficiency) c/fwd in the 2013/14 actual column represents the surplus (deficit) brought forward as at 1 July 2014.

The estimated surplus/(deficiency) c/fwd in the 2014/15 budget column represents the surplus (deficit) carried forward as at 30 June 2015.

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 2014/2015 Financial Year Budget

PROGRAMME SUMMARY	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Rate Revenue		58,294.00		24,858.00		24,858.00	
General Purpose Grants		1,055.00		0.00		0.00	
Other General Purpose Income		19,503.00		45,098.00		14,592.00	
<u>OPERATING REVENUE</u>							
Rate Revenue	1,424,719.00		1,334,110.00		1,426,620.00		
General Purpose Grants	2,312,324.00		1,489,321.00		1,616,874.00		
Other General Purpose Income	111,500.00		65,733.00		41,812.00		
SUB-TOTAL	3,848,543.00	78,852.00	2,889,164.00	69,956.00	3,085,306.00	39,450.00	
<u>CAPITAL EXPENDITURE</u>							
Rate Revenue		0.00		0.00		0.00	
General Purpose Grants		0.00		0.00		0.00	
Other General Purpose Income		105,000.00		42,000.00		0.00	
<u>CAPITAL REVENUE</u>							
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		
SUB-TOTAL	0.00	105,000.00	0.00	42,000.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	3,848,543.00	183,852.00	2,889,164.00	111,956.00	3,085,306.00	39,450.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
2014/2015 Financial Year Budget

RATE REVENUE

OPERATING EXPENDITURE

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
0012 SUPERANNUATION		0.00		1,343.00		0.00	
SALARIES		0.00		11,515.00		0.00	
0122 COMPUTER OPERATION & MAIN		0.00		5,000.00		0.00	
0142 TITLE SEARCHES		750.00		500.00		385.00	
0152 VALUATION EXPENSES		8,000.00		6,500.00		373.00	
0112 ADMIN ALLOC - RATES		49,544.00		0.00		37,058.00	

OPERATING REVENUE

0101 DISCOUNT ALLOWED	(45,000.00)		(50,000.00)		(44,735.00)		Increase in the amount of rates paid after the discount period
0121 LEVIES - RATES (ALL AREAS)	1,437,910.00		1,356,545.00		1,439,555.00		
0133 ESL COMMISSION	4,000.00		5,000.00		4,000.00		
0143 ACCOUNT ENQUIRY	500.00		500.00		840.00		
0153 RATES - ADMIN FEES	6,000.00		2,000.00		6,600.00		Increase in the amount of admin fees paid
0161 RATES - EX GRATIA	11,309.00		10,065.00		10,669.00		
0171 RATES - INTEREST CHARGES	10,000.00		10,000.00		10,000.00		

SUB-TOTAL TO PROGRAMME SUMMARY

	1,424,719.00	58,294.00	1,334,110.00	24,858.00	1,426,620.00	37,816.00	
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - RATE REVENUE

	1,424,719.00	58,294.00	1,334,110.00	24,858.00	1,426,620.00	37,816.00	
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SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 2014/2015 Financial Year Budget

GENERAL PURPOSE GRANTS	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
0014 ADMIN ALLOC - GENERAL PURPOSE GRANTS		1,055				788	
OPERATING REVENUE							
0081 FEDERAL UNTIED - ROADS COMPONENT	610,143.00		262,457.00		613,880.00		
0091 ROYALTIES FOR REGIONS GRANT	788,282.00		760,610.00		83,498.00		
0181 GRANTS COMMISSION - GENERAL PURPOSE	913,899.00		466,254.00		919,496.00		
SUB-TOTAL TO PROGRAMME SUMMARY	2,312,324.00	1,055.00	1,489,321.00	0.00	1,616,874.00	0.00	
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	2,312,324.00	1,055.00	1,489,321.00	0.00	1,616,874.00	0.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
2014/2015 Financial Year Budget

OTHER GEN. PURPOSE INCOME

OPERATING EXPENDITURE

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
0022 SUPERANNUATION		0.00		1,515.00		0.00	
0032 PRINTING AND STATIONERY		0.00		1,000.00		0.00	
0042 COMPUTER OPERATION & MAIN		0.00		5,000.00		0.00	
0072 MISCELLANEOUS		0.00		100.00		0.00	
0082 CONT. GROUP RISK MANAGEMENT		0.00		6,000.00		0.00	
0722 AUDIT FEES		0.00		16,000.00		0.00	
0162 SALARIES		0.00		12,983.00		0.00	
0024 ADMIN ALLOC - OTHER GENERAL PURPOSE INCOME		19,503.00		0.00		14,592.00	
0192 BANK CHARGES		0.00		2,500.00		0.00	

OPERATING REVENUE

0163 RESERVE INTEREST EARNED	105,000.00		30,000.00		28,328.00		
0173 BANK INTEREST EARNED	6,500.00		30,000.00		7,752.00		
0183 S.S.LOAN INTEREST REIMBURSEMENT	0.00		5,733.00		5,732.00		

SUB-TOTAL TO PROGRAMME SUMMARY

111,500.00	19,503.00	65,733.00	45,098.00	41,812.00	14,592.00	
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CAPITAL EXPENDITURE

8440 TRANSFER TO LEAVE RESERVE		0.00		12,000.00		0.00	
8200 TRANSFER INTEREST TO RESERVES		105,000.00		30,000.00		0.00	

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

0.00	105,000.00	0.00	42,000.00	0.00	0.00	
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TOTAL - OTHER GEN. PURPOSE INCOME

111,500.00	124,503.00	65,733.00	87,098.00	41,812.00	14,592.00	
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SHIRE OF DUMBLEYUNG
SCHEDULE 04 - GOVERNANCE
2014/2015 Financial Year Budget

PROGRAMME SUMMARY	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Members of Council		244,807.00		112,403.00		202,640.28	
Other Governance		(3,407.00)		479,610.00		(39,025.00)	
<u>OPERATING REVENUE</u>							
Members of Council	0.00		0.00		0.00		
Other Governance	2,405,937.00		6,000.00		2,413,920.00		
SUB-TOTAL	2,405,937.00	241,400.00	6,000.00	592,013.00	2,413,920.00	163,615.28	
<u>CAPITAL EXPENDITURE</u>							
Members of Council		0.00		0.00		0.00	
Other Governance		87,613.00		232,067.00		0.00	
<u>CAPITAL REVENUE</u>							
Members of Council	0.00		0.00		0.00		
Other Governance	72,125.00		194,072.00		200,000.00		
SUB-TOTAL	72,125.00	87,613.00	194,072.00	232,067.00	200,000.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,478,062.00	329,013.00	200,072.00	824,080.00	2,613,920.00	163,615.28	

**SHIRE OF DUMBLEYUNG
SCHEDULE 04 - GOVERNANCE
2014/2015 Financial Year Budget**

MEMBERS OF COUNCIL

OPERATING EXPENDITURE

0202 MEMBERS TRAVELLING
0212 CONFERENCE EXPENSES
0232 MEMBERS TRAINING
0242 PRESIDENTS ALLOWANCES
0252 SITTING FEES
0262 REFRESHMENTS RECEPTIONS
0272 DEPUTY PRESIDENT ALLOWANCES
0282 COUNCIL CHAMBERS MAINT
0292 INSURANCE
0302 SUBSCRIPTIONS
0352 4 WDL VROC CONTRIBUTIONS

0362 DONATIONS
0412 BADGES
0432 PRINTING & STATIONERY
0442 ELECTION EXPENSES
0404 ADMIN ALLOC - MEMBERS OF COUNCIL

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

0434 CNCL CHAMBERS

CAPITAL REVENUE

SUB-TOTAL

TOTAL - MEMBERS OF COUNCIL

2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	
	10,000.00		10,000.00		6,302.00	
	10,000.00		10,000.00		10,168.00	
	5,000.00		5,000.00		3,149.00	
	18,000.00		18,000.00		18,000.00	
	20,000.00		17,500.00		15,060.00	
	14,000.00		14,000.00		8,727.00	
	2,000.00		2,000.00		2,000.00	
	3,974.00		6,515.00		1,821.00	
	3,968.00		5,088.00		7,935.00	
	14,500.00		13,000.00		20,000.00	
	5,000.00		5,000.00		0.00	
	24,211.00		3,000.00		24,247.00	Increase for money paid to the Royal Flying Doctor Service \$8473 Money went into Misc Reimbersments
	300.00		300.00		67.28	
	0.00		1,000.00		0.00	
	0.00		2,000.00		0.00	
	113,854.00		0.00		85,164.00	
SUB-TOTAL	0.00	244,807.00	0.00	112,403.00	0.00	202,640.28
	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL	0.00	244,807.00	0.00	112,403.00	0.00	202,640.28

SHIRE OF DUMBLEYUNG
SCHEDULE 04 - GOVERNANCE
2014/2015 Financial Year Budget

OTHER GOVERNANCE

OPERATING EXPENDITURE

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
0502 Social Club		2,200.00		2,000.00		1,204.00	
0512 Relieving Ceo		0.00		30,000.00		0.00	
0532 Salaries		398,479.00		171,136.00		375,975.00	Decrease in amount of salaries to be paid out.
0542 Consultant & Financial Reporting		51,000.00		40,000.00		62,384.00	
0552 Uniform Allocation		2,800.00		2,800.00		3,000.00	
0562 Superannuation		43,363.00		21,960.00		36,322.00	
0572 Insurance		6,176.00		4,669.00		6,200.00	
0592 Office Cleaning/Utilities		9,220.00		8,000.00		9,631.00	
0612 Printing & Stationery		8,200.00		6,000.00		6,677.00	
0622 Telephone		18,000.00		17,000.00		7,281.00	
0632 Advertising		15,500.00		12,000.00		12,862.00	
0642 Office Equip Maintenance		10,000.00		4,000.00		15,016.00	
0672 Postage & Freight		4,300.00		4,000.00		2,260.00	
0682 Misc Office Expenses		1,000.00		1,000.00		363.00	
0692 Conference Expenses		5,000.00		5,000.00		6,020.00	
0702 Training		20,000.00		11,065.00		19,156.00	
0712 Removal Expenses		2,500.00		0.00			
0722 Audit Fees		18,000.00		0.00		15,720.00	
0732 Admin Vehicle Expenses		6,000.00		15,000.00		2,555.00	
0742 Legal Expenses		10,000.00		5,000.00		13,470.00	
0772 Computer Operation & Mainten.		40,000.00		22,000.00		40,000.00	Server had to be repaired \$4077
0792 Debt Recovery Costs		500.00		2,500.00		500.00	
0802 Web Page Maintenance		1,000.00		5,800.00		720.00	
0822 Rfr Capital Planning Grant Exp		10,000.00		0.00		0.00	
0832 Fringe Benefits Tax		10,000.00		15,000.00		9,784.00	
0852 Eftpos		0.00		3,000.00			
0192 Bank Charges		5,500.00		0.00		5,736.00	
6530 Depreciation (Sch 4)		12,181.00		40,000.00		12,181.00	
6742 Loss On Disposal Of Asset (Governance)		11,593.00		18,680.00		8,490.00	
7822 Office Building Maintenance		12,000.00		12,000.00		2,382.00	
0854 Administration Allocated		(737,919.00)				(714,914.00)	

OPERATING REVENUE

0833 SUNDRY CHARGES-REIMBURS.			500.00		709.00
0873 CHARGES - PHOTOCOPYING			500.00		141.00

SHIRE OF DUMBLEYUNG
SCHEDULE 04 - GOVERNANCE
2014/2015 Financial Year Budget

OTHER GOVERNANCE (Continued)	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE (Continued)</u>							
0903 INSURANCE REFUNDS	0.00		0.00		0.00		
0913 GRANT	25,000.00		0.00		25,000.00		
0932 MISC. REIMBURSEMENTS - NO GST	2,367,500.00				2,367,990.00		Bains money to be transferred out \$2365000. New code to allow for amounts with no GST. Robert & Daphne McIntyre award money has no GST. Transferred to this account
0933 MISC. REIMBURSEMENTS - INC GST	13,437.00		5,000.00		15,500.00		Increase due to money in for Royal Flying Doctor \$8437
6741 PROFIT ON DISPOAL OF ASSETS (GOVERNANCE)			0.00		4,580.00		
SUB-TOTAL	2,405,937.00	(3,407.00)	6,000.00	479,610.00	2,413,920.00	(39,025.00)	
<u>CAPITAL EXPENDITURE</u>							
0934 WORKS MANAGER VEHICLE		0.00		69,800.00		0.00	
0944 CEO VEHICLE		87,613.00		88,612.00		0.00	
0994 DCEO VEHICLE		0.00		73,655.00		0.00	
<u>CAPITAL REVENUE</u>							
6944 REALISATION ON DISPOSAL OF ASSET	72,125.00		194,072.00		200,000.00		
SUB-TOTAL	72,125.00	87,613.00	194,072.00	232,067.00	200,000.00	0.00	
TOTAL - OTHER GOVERNANCE	6,000.00	711,677.00	6,000.00	711,677.00	26,738.64	522,871.33	

SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2014/2015 Financial Year Budget

PROGRAMME SUMMARY	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Fire Prevention		75,642.00		42,770.00		61,738.00	
Animal Control		29,821.00		39,105.00		28,707.00	
Local Law Development		6,324.00		0.00		4,730.00	
<u>OPERATING REVENUE</u>							
Fire Prevention	105,337.00		20,340.00		18,065.00		
Animal Control	0.00		1,200.00		3,167.00		
Local Law Development	0.00		0.00		0.00		
SUB-TOTAL	105,337.00	111,787.00	21,540.00	81,875.00	21,232.00	95,175.00	
<u>CAPITAL EXPENDITURE</u>							
Fire Prevention		160,000.00		0.00		0.00	
Animal Control		0.00		0.00		0.00	
Local Law Development		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Fire Prevention	160,000.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		
Local Law Development	0.00		0.00		0.00		
SUB-TOTAL	160,000.00	160,000.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	265,337.00	271,787.00	21,540.00	81,875.00	21,232.00	95,175.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2014/2015 Financial Year Budget

FIRE PREVENTION

OPERATING EXPENDITURE

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
1002 MAINTENANCE LAND & BUILDINGS		500.00		500.00		0.00	
1012 DEPRECIATION - FIRE PREVENTION		17,263.00		20,000.00		17,263.00	
1052 PROTECTIVE CLOTHING		3,000.00		3,000.00		3,710.00	
1062 EQUIPMENT PURCHASES LESS THAN \$1,000		500.00		500.00		0.00	
1072 FIRE INSURANCE		10,070.00		10,070.00		10,070.00	
1082 FIRE MAPS		200.00		200.00		0.00	
1092 FIRE BREAK INSPECTION ETC		3,000.00		2,000.00		2,760.00	
1102 MTCE PLANT & EQUIPMENT		13,720.00		1,500.00		294.00	
1112 MAINTENANCE VEHICLES		2,000.00		2,000.00		8,062.00	
1122 UTILITIES & RATES		1,251.00		1,000.00		2,241.00	
1142 OTHER FIRE EXPENSES/TRAINING		2,000.00		2,000.00		780.00	
1152 ADMIN ALLOC - FIRE PREVENTION		22,138.00				16,558.00	

OPERATING REVENUE

1193 PROFIT ON DISPOSAL OF ASSET	89,589.00		0.00				
1123 FESA OPERATING GRANT	15,348.00		19,940.00		18,065.00		
1143 SALE OF FIRE MAPS	200.00		200.00		0.00		
1163 FINES & PENALTIES	200.00		200.00		0.00		

SUB-TOTAL

105,337.00	75,642.00	20,340.00	42,770.00	18,065.00	61,738.00	
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CAPITAL EXPENDITURE

1174 FIRE TRUCK		160,000.00		0.00		0.00	
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CAPITAL REVENUE

1195 SALE OF FIRE TRUCK (PROCEEDS)	160,000.00		0.00		0.00		
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SUB-TOTAL

160,000.00	160,000.00	0.00	0.00	0.00	0.00	
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TOTAL - FIRE PREVENTION

265,337.00	235,642.00	20,340.00	42,770.00	18,065.00	61,738.00	
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SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2014/2015 Financial Year Budget

ANIMAL CONTROL	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1252 DOG CONTROL EXPENSES		677.00		500.00		2,932.00	
1262 CAT CONTROL EXPENSES		500.00		500.00		0.00	
1272 CAT 4WDL STERILISATION PROJECT MISC COSTS		0.00		7,605.00		0.00	
1282 POUND MAINTENANCE		500.00		500.00		580.00	
1292 CAT 4WDL STERILISATION - REBATE		15,000.00		15,000.00		15,000.00	Money returned due to grant not being utilised
6540 DEPRECIATION (SCH 5)		1,441.00		15,000.00		1,441.00	
1294 ADMIN ALLOC - ANIMAL CONTROL		11,703.00		0.00		8,754.00	
OPERATING REVENUE							
1323 FINES AND PENALTIES			200.00		570.00		
1343 DOG REGISTRATION			1,000.00		2,597.00		
SUB-TOTAL	0.00	29,821.00	1,200.00	39,105.00	3,167.00	28,707.00	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL	0.00	29,821.00	1,200.00	39,105.00	3,167.00	28,707.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
2014/2015 Financial Year Budget

LOCAL LAW DEVELOPMENT	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
1234 ADMIN ALLOC - LOCAL LAW DEVELOPMENT		6,324.00		0.00		4,730.00	
OPERATING REVENUE							
SUB-TOTAL	0.00	6,324.00	0.00	0.00	0.00	4,730.00	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LOCAL LAW DEVELOPMENT	0.00	6,324.00	0.00	0.00	0.00	4,730.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 07 - HEALTH
2014/2015 Financial Year Budget

PROGRAMME SUMMARY	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Health		47,055.00		46,000.00		42,247.00	
<u>OPERATING REVENUE</u>							
Health	0.00		0.00		0.00		
SUB-TOTAL	0.00	47,055.00	0.00	46,000.00	0.00	42,247.00	
<u>CAPITAL EXPENDITURE</u>							
Health		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Health	0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	0.00	47,055.00	0.00	46,000.00	0.00	42,247.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 07 - HEALTH
2014/2015 Financial Year Budget

HEALTH

OPERATING EXPENDITURE

2212 CONTRIBUTION TO DOCTOR
 2222 HEALTH SURVEYOR - CONTRACT
 2232 AMBULANCE ASSISTANCE
 2392 ANALYTICAL EXPENSES
 2634 ADMIN ALLOC - HEALTH

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - HEALTH

2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	10,000.00		10,000.00		7,272.00	
	35,000.00		35,000.00		33,737.00	
	500.00		500.00		0.00	
	500.00		500.00		450.00	
	1,055.00		0.00		788.00	
SUB-TOTAL	0.00	47,055.00	0.00	46,000.00	0.00	42,247.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH	0.00	47,055.00	0.00	46,000.00	0.00	42,247.00

SHIRE OF DUMBLEYUNG
SCHEDULE 08 - EDUCATION & WELFARE
2014/2015 Financial Year Budget

PROGRAMME SUMMARY	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Aged Persons Units		104,515.00		44,188.00		95,927.00	
Other Welfare		6,324.00		3,500.00		4,730.00	
Education		13,834.00		1,520.00		9,488.00	
<u>OPERATING REVENUE</u>							
Aged Persons Units	32,000.00		28,000.00		38,256.00		
Other Welfare	0.00		0.00		0.00		
Education	700.00		0.00		700.00		
SUB-TOTAL	32,700.00	124,673.00	28,000.00	49,208.00	38,956.00	110,145.00	
<u>CAPITAL EXPENDITURE</u>							
Aged Persons Units		399,144.00		692,950.00		242,856.00	
Other Welfare		0.00		0.00		0.00	
Education		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Aged Persons Units	0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		
Education	0.00		0.00		0.00		
SUB-TOTAL	0.00	399,144.00	0.00	692,950.00	0.00	242,856.00	
TOTAL - PROGRAMME SUMMARY	28,000.00	742,158.00	28,000.00	742,158.00	20,305.14	130,651.85	

SHIRE OF DUMBLEYUNG
SCHEDULE 08 - EDUCATION & WELFARE
2014/2015 Financial Year Budget

AGED PERSONS UNITS	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2822 APU MAINTENANCE		22,420.00		15,000.00		24,831.00	
2832 INSURANCE		10,000.00		5,100.00		10,500.00	
2842 APU - UTILITIES		12,000.00		4,000.00		10,515.00	
2852 INTEREST PAID ON LOAN 84		0.00		88.00		0.00	
6570 DEPRECIATION (SCH 8)		20,351.00		20,000.00		20,351.00	
2824 ADMIN ALLOC - AGED PERSONS UNITS		39,744.00		0.00		29,730.00	
OPERATING REVENUE							
2863 RENTAL OF APU'S	32,000.00		28,000.00		38,256.00		
SUB-TOTAL	32,000.00	104,515.00	28,000.00	44,188.00	38,256.00	95,927.00	
CAPITAL EXPENDITURE							
2854 LOAN 84 PRINCIPAL REPAYMENT		0.00		1,950.00		0.00	
2874 AGED PERSON UNITS (R4R)		399,144.00		679,000.00		242,856.00	
2894 LAND KUKERIN - APU		0.00		12,000.00		0.00	Removed due to not being realised this year
CAPITAL REVENUE							
SUB-TOTAL	0.00	399,144.00	0.00	692,950.00	0.00	242,856.00	
TOTAL - AGED PERSONS UNITS	32,000.00	503,659.00	28,000.00	737,138.00	38,256.00	338,783.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 08 - EDUCATION & WELFARE
2014/2015 Financial Year Budget

OTHER WELFARE	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
3012 DYG CWA ASSISTANCE		0.00		3,500.00		0.00	
2804 ADMIN ALLOC - OTHER WELFARE		6,324.00		0.00		4,730.00	
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	6,324.00	0.00	3,500.00	0.00	4,730.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE	0.00	6,324.00	0.00	3,500.00	0.00	4,730.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 08 - EDUCATION & WELFARE
2014/2015 Financial Year Budget

EDUCATION

OPERATING EXPENDITURE

1672 KUKERIN PLAYGROUP BUILDING
 1842 SCHOOL BUS SERVICE
 1872 SCHOOL BOOK AWARDS
 1882 DONATION VI BARHAM AWARD
 2792 SCHOOL ASSISTANCE
 2814 ADMIN ALLOC - EDUCATION

OPERATING REVENUE

1753 GRANT - SENIORS DAY

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - EDUCATION

2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	65.00		0.00		60.00	
	1,100.00		1,000.00		0.00	
	120.00		120.00		0.00	
	200.00		200.00		0.00	
	756.00		200.00		756.00	Increase due to Seniors in School day
	11,593.00		0.00		8,672.00	
700.00				700.00		Seniors Day Grant Money used for seniors in school.
700.00	13,834.00	0.00	1,520.00	700.00	9,488.00	
0.00	0.00	0.00	0.00	0.00	0.00	
700.00	13,834.00	0.00	1,520.00	700.00	9,488.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 09 - HOUSING
 2014/2015 Financial Year Budget

PROGRAMME SUMMARY	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Staff Housing		37,854.00		32,361.00		27,133.00	
Other Housing		62,654.00		34,400.00		71,771.00	
<u>OPERATING REVENUE</u>							
Staff Housing	54,095.00		52,980.00		52,362.00		
Other Housing	18,000.00		0.00		0.00		
SUB-TOTAL	72,095.00	100,508.00	52,980.00	66,761.00	52,362.00	98,904.00	
<u>CAPITAL EXPENDITURE</u>							
Staff Housing		0.00		0.00		0.00	
Other Housing		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Staff Housing	0.00		0.00		0.00		
Other Housing	0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	8,261.54	
TOTAL - PROGRAMME SUMMARY	72,095.00	100,508.00	52,980.00	66,761.00	52,362.00	107,165.54	

SHIRE OF DUMBLEYUNG
SCHEDULE 09 - HOUSING
2014/2015 Financial Year Budget

STAFF HOUSING

OPERATING EXPENDITURE

3152 INSURANCE
 3172 BUILDING MAINTENANCE
 3182 STAFF HOUSING - UTILITIES
 3184 ADMIN ALLOC - STAFF HOUSING

OPERATING REVENUE

3213 RENT
 3223 UTILITIES REIMBURSEMENT
 3253 RENTAL - MCS HOUSE

SUB-TOTAL

CAPITAL EXPENDITURE

3334 CEO HOUSE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - STAFF HOUSING

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		5,500.00		5,661.00		5,775.00	
		15,085.00		14,700.00		8,251.00	
		12,000.00		12,000.00		9,165.00	
		5,269.00		0.00		3,942.00	
	22,115.00		21,000.00		20,148.00		
	0.00		0.00		0.00		
	31,980.00		31,980.00		32,214.00		
SUB-TOTAL	54,095.00	37,854.00	52,980.00	32,361.00	52,362.00	27,133.00	
		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - STAFF HOUSING	54,095.00	37,854.00	52,980.00	32,361.00	52,362.00	27,133.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 09 - HOUSING
 2014/2015 Financial Year Budget

OTHER HOUSING

OPERATING EXPENDITURE

3312 LOW INCOME UNIT MAINT
 3322 INSURANCE - LOW INCOME
 3332 LOW INCOME UNITS - UTILITIES
 6580 DEPRECIATION (SCH 9)
 3384 ADMIN ALLOC - OTHER HOUSING

OPERATING REVENUE

3403 RENTAL - LOW INCOME UNITS

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - OTHER HOUSING

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		8,070.00		4,000.00		9,229.00	
		5,500.00		3,400.00		5,775.00	
		3,000.00		3,000.00		1,638.00	
		16,043.00		24,000.00		16,043.00	
		30,041.00		0.00		22,474.00	
	18,000.00		18,000.00			16,612.00	
SUB-TOTAL	18,000.00	62,654.00	18,000.00	34,400.00	0.00	71,771.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HOUSING	18,000.00	62,654.00	18,000.00	34,400.00	0.00	71,771.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2014/2015 Financial Year Budget

PROGRAMME SUMMARY	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Domestic Refuse		133,523.00		96,680.00		83,291.00	
Commercial Refuse		16,503.00		11,000.00		13,568.00	
Sewerage		42,895.00		23,704.00		25,220.00	
Protection of the Environment		18,279.00		7,220.00		14,057.00	
Town Planning & Regional Development		46,055.00		45,500.00		32,200.00	
Other Community Amenities		55,659.00		40,000.00		38,433.00	
Land Care Development		119,052.00		413,224.00		81,347.00	
<u>OPERATING REVENUE</u>							
Domestic Refuse	74,800.00		63,012.00		78,234.00		
Commercial Refuse	0.00		0.00		0.00		
Sewerage	77,163.00		65,688.00		78,618.00		
Protection of the Environment	2,000.00		1,300.00		4,046.00		
Town Planning & Regional Development	1,000.00		1,000.00		934.00		
Other Community Amenities	5,000.00		1,400.00		3,967.00		
Land Care Development	21,000.00		352,000.00		19,100.00		
SUB-TOTAL	180,963.00	431,966.00	484,400.00	637,328.00	184,899.00	288,116.00	
<u>CAPITAL EXPENDITURE</u>							
Domestic Refuse		50,000.00		150,200.00		0.00	
Commercial Refuse		0.00		0.00		0.00	
Sewerage		414,268.00		429,078.00		55,013.00	
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		35,679.00		33,679.00		0.00	
<u>CAPITAL REVENUE</u>							
Domestic Refuse	0.00		60,000.00		0.00		
Commercial Refuse	0.00		0.00		0.00		
Sewerage	400,000.00		400,000.00		0.00		
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	34,862.00		0.00		0.00		
SUB-TOTAL	434,862.00	499,947.00	460,000.00	612,957.00	0.00	55,013.00	
TOTAL - PROGRAMME SUMMARY	615,825.00	931,913.00	944,400.00	1,250,285.00	184,899.00	343,129.00	

SHIRE OF DUMBLYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2014/2015 Financial Year Budget

DOMESTIC REFUSE	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
3532 DOM. REFUSE COLLECTION		29,016.00		35,000.00		25,021.00	Decreased due to the amount of maintenance that will be completed by June 30
3542 REFUSE SITE MAINT		59,154.00		15,000.00		12,953.00	
3552 RECYCLING MAINTENANCE		25,011.00		29,680.00		27,896.00	
3572 WAGIN WASTE COMMITTEE		0.00		5,000.00		0.00	
6590 DEPRECIATION (SCH 10)		8,749.00		12,000.00		8,749.00	
3524 ADMIN ALLOC - DOMESTIC REFUSE		11,593.00				8,672.00	
OPERATING REVENUE							
3583 LEVIES - RUBBISH CHARGES	74,800.00		63,012.00		74,800.00		
3593 MISCELLANEOUS INCOME RUBBISH TIP	0.00		0.00		3,434.00		
SUB-TOTAL	74,800.00	133,523.00	63,012.00	96,680.00	78,234.00	83,291.00	
CAPITAL EXPENDITURE							
3584 REGIONAL REFUSE SITE CONTRIBUTION		0.00		60,000.00		0.00	
3594 TRANSFER STATIONS DYG & KUK		50,000.00		90,200.00		0.00	
CAPITAL REVENUE							
3585 LOAN- REGIONAL TIP	0.00		60,000.00		0.00		
SUB-TOTAL	0.00	50,000.00	60,000.00	150,200.00	0.00	0.00	
TOTAL - DOMESTIC REFUSE	74,800.00	183,523.00	123,012.00	246,880.00	78,234.00	83,291.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2014/2015 Financial Year Budget

COMMERCIAL REFUSE	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
3722 ST BINS REFUSE COLL.		14,393.00		11,000.00		11,988.00	
3734 ADMIN ALLOC - COMMERCIAL REFUSE		2,110.00		0.00		1,580.00	
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	16,503.00	0.00	11,000.00	0.00	13,568.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMERCIAL REFUSE	0.00	16,503.00	0.00	11,000.00	0.00	13,568.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2014/2015 Financial Year Budget

SEWERAGE

OPERATING EXPENDITURE

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
3822 SEWERAGE LICENCE AUDIT		10,000.00		0.00		0.00	Decreased due to Audit fees being less than expected
3912 SEWERAGE MAINTENANCE		19,538.00		15,000.00		12,771.00	
3931 INTEREST PAID ON LOAN 38		2,146.00		2,481.00		2,232.00	
3932 INTEREST PAID ON LOAN 40		648.00		719.00		666.00	
3933 INTEREST PAID ON LOAN 78		849.00		1,043.00		899.00	
3952 INSURANCE		5,500.00		4,461.00		5,500.00	
3914 ADMIN ALLOC - SEWERAGE		4,214.00		0.00		3,152.00	

OPERATING REVENUE

3991 LEVIES - SEWERAGE RATES	58,130.00		52,473.00		59,201.00		
4011 LEVIES - PEDESTALS RATES	19,033.00		13,215.00		19,417.00		

SUB-TOTAL

77,163.00	42,895.00	65,688.00	23,704.00	78,618.00	25,220.00		
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CAPITAL EXPENDITURE

4014 SEWERAGE SYSTEM		400,000.00		400,000.00		0.00	
4016 LOAN 38 PRINCIPAL REPAYMENT		5,477.00		5,143.00		5,143.00	
4017 LOAN 40 PRINCIPAL REPAYMENT		2,014.00		952.00		952.00	
4018 LOAN 78 PRINCIPAL REPAYMENT		3,178.00		2,983.00		2,983.00	
8280 TRANSFER TO SEWERAGE RESERVE		3,599.00		20,000.00		45,935.00	

CAPITAL REVENUE

4015 LOAN - KUKERIN SEWERAGE SCHEME	400,000.00		400,000.00		0.00		
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SUB-TOTAL

400,000.00	414,268.00	400,000.00	429,078.00	0.00	55,013.00		
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TOTAL - SEWERAGE

477,163.00	457,163.00	465,688.00	452,782.00	78,618.00	80,233.00		
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SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2014/2015 Financial Year Budget

PROTECTION OF THE ENVIRONMENT

OPERATING EXPENDITURE

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
3892 DRUM MUSTER		3,297.00		1,000.00		2,961.00	
3942 BRIDAL CREEPER CONTROL		3,000.00		2,720.00		4,865.00	
3962 RURAL TOWN DEVELOPMENT		0.00		0.00		0.00	
3982 TARIN ROCK DECLARED SPECIES EXP		500.00		500.00		0.00	
3992 DECLARED WEEDS CONTROL		10,220.00		3,000.00		5,287.00	
3994 ADMIN ALLOC - PROTECTION OF THE ENVIRONMENT		1,262.00		0.00		944.00	

OPERATING REVENUE

3963 HIRE CHARGES-TREE PLANTER	1,000.00		300.00		409.00		
4023 DRUM MUSTER REIMBURSEMENT	1,000.00		1,000.00		3,637.00		

SUB-TOTAL

	2,000.00	18,279.00	1,300.00	7,220.00	4,046.00	14,057.00	
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CAPITAL EXPENDITURE

8340 TRANSFER TO FENCE ROAD DRAIN RESERVE		0.00		0.00		0.00	
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CAPITAL REVENUE

SUB-TOTAL

	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - PROTECTION OF THE ENVIRONMENT

	2,000.00	18,279.00	1,300.00	7,220.00	4,046.00	14,057.00	
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SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2014/2015 Financial Year Budget

TOWN PLANNING & REG. DEVELOP.

OPERATING EXPENDITURE

4022 PLANNING CONSULTANT
 4122 TOWN PLANNING SCHEME
 4152 SHIRE LOTS DEVELOPMENT
 4024 ADMIN ALLOC - TOWN PLANNING &
 REGIONAL DEVELOPMENT

OPERATING REVENUE

4133 TOWN PLANNING FEES

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - TOWN PLANNING & REG. DEVELOP.

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		20,000.00		45,000.00		31,412.00	
		25,000.00		0.00			
		0.00		500.00			
		1,055.00				788.00	
	1,000.00		1,000.00		934.00		
SUB-TOTAL	1,000.00	46,055.00	1,000.00	45,500.00	934.00	32,200.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REG. DEVELOP.	1,000.00	46,055.00	1,000.00	45,500.00	934.00	32,200.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2014/2015 Financial Year Budget

OTHER COMMUNITY AMENITIES	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
4162 CEMETERIES		11,219.00		14,000.00		4,933.00	
4182 PUBLIC CONVENIENCES		24,753.00		25,000.00		19,310.00	
4212 NICHE WALL PLAQUES		715.00		1,000.00		0.00	
4244 ADMIN ALLOC - OTHER COMMUNITY AMENITIES		18,972.00		0.00		14,190.00	
<u>OPERATING REVENUE</u>							
4253 CEMETERIES	5,000.00		1,400.00		3,967.00		
SUB-TOTAL	5,000.00	55,659.00	1,400.00	40,000.00	3,967.00	38,433.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	5,000.00	55,659.00	1,400.00	40,000.00	3,967.00	38,433.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
2014/2015 Financial Year Budget

LAND CARE DEVELOPMENT

OPERATING EXPENDITURE

7142 FENCE ROAD DRAIN PROJECT	6,000.00		10,000.00		0.00
7152 DRAIN PROJECT OFFICER	0.00		5,000.00		0.00
7202 LANDCARE SUPERANNUATION	6,704.00		5,711.00		5,318.00
7212 LANDCARE SALARY	53,286.00		46,013.00		50,962.00
7232 LANDCARE VEHICLE EXP	10,684.00		4,000.00		497.00
7242 LANDCARE SUNDRY EXP	4,000.00		4,000.00		2,441.00
7252 LANDCARE OFFICE EXP	3,000.00		3,000.00		1,344.00
7262 NOXIOUS WEEDS	0.00		4,000.00		0.00
7322 SF2.1.006 BAIRSTOW	11,227.00				11,227.00
7282 GROUND WORKS PROJECT SWCC	0.00		331,000.00		0.00
7332 SWCC ROUND 9 EXPENSES	0.00				98.00
7352 DECLARED SPECIES CONTROL	0.00		500.00		0.00
7372 LOSS ON DISPOSAL OF ASSETS	5,179.00		0.00		0.00
7154 ADMIN ALLOC - LANDCARE	18,972.00		0.00		9,460.00

OPERATING REVENUE

6701 PROFIT ON DISPOSAL OF ASSET (LAND CARE)	0.00	0.00		0.00	
7313 FENCE ROAD DRAIN MAINT. FARMERS LEVY	6,000.00	6,000.00		7,322.00	
7333 GRANT / ADMIN INCOME	15,000.00	15,000.00		11,633.00	
7343 ZONE SUNDRY INCOME	0.00	0.00		145.00	
7353 ONGROUND WORKS	0.00	331,000.00		0.00	

SUB-TOTAL

21,000.00	119,052.00	352,000.00	413,224.00	19,100.00	81,347.00
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CAPITAL EXPENDITURE

7354 LCDC VEHICLE	33,679.00		33,679.00		0.00
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CAPITAL REVENUE

7425 TRADE-IN OF LCDC VEHICLE (PROCEED)	18,182.00	20,000.00		0.00	
7426 REALISATION ON DISPOSAL OF ASSET	0.00	(20,000.00)		0.00	
8250 TRANSFER TO LANDCARE RESERVE		2000.00			
7436 TRANSFER FROM LANDCARE RESERVE	16,680.00	0.00		0.00	

SUB-TOTAL

34,862.00	35,679.00	0.00	33,679.00	0.00	0.00
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TOTAL - LAND CARE DEVELOPMENT

55,862.00	154,731.00	352,000.00	446,903.00	19,100.00	81,347.00
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Comments

Money came in 6/05/2014 spent this financial year (\$13,222)

SF2.1.021 Dare. SWCC grant money came in 30/06/2014 (\$8,000), Claudia has advised it will be carried over till next FY to be spent.

\$2000 to be transferred to Landcare reserve from Bairstow grant for admin

Money transferred from Bairstow Grant. Provision for admin.

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2014/2015 Financial Year Budget

PROGRAMME SUMMARY	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Public Halls and Civic Centres		47,120.00		29,500.00		38,814.00	
Swimming Pool		111,048.00		89,368.00		84,392.00	
Other Recreation		385,031.00		356,853.00		334,153.00	
Libraries		66,589.00		31,410.00		53,417.00	
Other Culture		22,338.00		200.00		16,758.00	
<u>OPERATING REVENUE</u>							
Public Halls and Civic Centres	350.00		500.00		699.00		
Swimming Pool	39,300.00		12,000.00		41,551.00		
Other Recreation	99,847.00		189,050.00		42,225.00		
Libraries	0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		
SUB-TOTAL	139,497.00	632,126.00	201,550.00	507,331.00	84,475.00	527,534.00	
<u>CAPITAL EXPENDITURE</u>							
Public Halls and Civic Centres		205,000.00		237,965.00		0.00	
Swimming Pool		0.00		0.00		0.00	
Other Recreation		158,072.00		473,771.00		160,426.00	
Libraries		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Public Halls and Civic Centres	0.00		0.00		0.00		
Swimming Pool	0.00		0.00		0.00		
Other Recreation	2,774.00		155,734.00		0.00		
Libraries	0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		
SUB-TOTAL	2,774.00	363,072.00	155,734.00	711,736.00	0.00	160,426.00	
TOTAL - PROGRAMME SUMMARY	142,271.00	995,198.00	357,284.00	1,219,067.00	84,475.00	687,960.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2014/2015 Financial Year Budget

PUBLIC HALLS AND CIVIC CENTRES	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
4372 PUBLIC HALLS - UTILITIES		2,500.00		2,500.00		1,587.00	
4382 PUBLIC HALLS- MAINTENANCE		21,536.00		20,000.00		18,119.00	
3012 CWA HALL		4,289.00		0.00		2,970.00	
4412 INSURANCE		8,250.00		7,000.00		8,250.00	
4414 ADMIN ALLOC - PUBLIC HALLS AND CIVIC CENTRES		10,545.00		0.00		7,888.00	
OPERATING REVENUE							
4433 CHARGES - HALL HIRE	350.00		500.00		699.00		
SUB-TOTAL	350.00	47,120.00	500.00	29,500.00	699.00	38,814.00	
CAPITAL EXPENDITURE							
4454 DYG HALL DISABLED TOILETS (R4R)		40,000.00		0.00		0.00	
4464 MOULY & DONGO HALL REFURBISHMEN		50,000.00		0.00		0.00	
4474 HALL UPGRADE/RENEWAL (R4R)		115,000.00		237,965.00		0.00	
CAPITAL REVENUE							
SUB-TOTAL	0.00	205,000.00	0.00	237,965.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	350.00	252,120.00	500.00	267,465.00	699.00	38,814.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2014/2015 Financial Year Budget

SWIMMING POOL

OPERATING EXPENDITURE

4542 UTILITY CHARGES
4552 SUPERANNUATION
4562 SWIMMING POOL SALARY
4582 S/POOL CHEMICALS
4592 S/POOL MTCE/OTHER
4544 ADMIN ALLOC - SWIMMING POOL

OPERATING REVENUE

4613 GOVERNMENT SUBSIDY
4643 POOL ADMISSION

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - SWIMMING POOL

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		19,500.00		18,000.00		12,795.00	
		5,691.00		3,575.00		3,765.00	
		54,035.00		41,793.00		37,890.00	
		4,000.00		4,000.00		612.00	
		18,126.00		22,000.00		22,076.00	
		9,696.00		0.00		7,254.00	
	30,000.00		3,000.00		30,000.00		
	9,300.00		9,000.00		11,551.00		
SUB-TOTAL	39,300.00	111,048.00	12,000.00	89,368.00	41,551.00	84,392.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SWIMMING POOL	39,300.00	111,048.00	12,000.00	89,368.00	41,551.00	84,392.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2014/2015 Financial Year Budget

OTHER RECREATION

OPERATING EXPENDITURE

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
4682 INSURANCE		35,193.00		15,042.00		35,192.00	
4692 TARIN ROCK TENNIS COURTS		1,500.00		1,500.00		439.00	
4742 DUMBLEYUNG BOWLING CLUB MAINTEN		0.00		3,000.00		0.00	
4762 DUMBLEYUNG TENNIS COURTS		10,017.00		10,000.00		6,783.00	
4772 NENKE PARK		37,995.00		45,000.00		42,538.00	
4782 STUBBS PARK		41,426.00		45,000.00		18,152.00	
4792 COMMUNITY PARKS AND GARDENS		97,344.00		84,000.00		88,582.00	
4802 SQUASH COURTS		4,799.00		4,500.00		3,624.00	
4812 STUBBS/ NENKE PARK - VERTIDRAIN		9,000.00		9,000.00		9,000.00	
4832 UTILITIES - STUBBS & NENKE PARKS		20,000.00		30,000.00		12,583.00	
4842 MENS SHED LOAN 89 INTEREST		1,227.00		1,363.00		1,531.00	
4852 COUNTRY ARTS TOUR EXPENDITURE		0.00		3,000.00		0.00	
4872 GRANTS/ BIKE PLAN		0.00		15,000.00		0.00	
4902 INTEREST PAID ON LOAN 85		92.00		448.00		183.00	
6600 DEPRECIATION (SCH 11)		83,218.00		90,000.00		83,218.00	
ADMIN ALLOC - OTHER RECREATION		43,220.00		0.00		32,328.00	

4714

OPERATING REVENUE

0183 S.S.LOAN INTEREST REIMBURSEMENT	92.00		0.00		0.00		
4813 CLUBS REIMBURSEMENTS-KIDS SPORT	0.00		1,000.00		2,000.00		
4913 GREENKEEPING FEE-TENNIS COURTS	8,000.00		8,000.00		0.00		
4923 SQUASH COURTS HIRE	100.00		50.00		225.00		
4993 DUMBLEYUNG DISTRICT CLUB CONTRIB	0.00		90,000.00		0.00		
4963 RECREATION GRANT FUNDS	0.00		90,000.00		0.00		
4975 DUMBLEYUNG EVENTS COMMITTEE COF	43,000.00		0.00		40,000.00		
4943 INSURANCE CLAIM	48,655.00		0.00		0.00		Decrease in Insurance claim due to the Yacht Club rebuild being cheaper than planned
5085 LAKE GRACE & KENT CONTRIBUTION			0.00				
6711 PROFIT ON DISPOSAL OF ASSET (OTHEF			0.00				

SUB-TOTAL

99,847.00	385,031.00	189,050.00	356,853.00	42,225.00	334,153.00
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SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2014/2015 Financial Year Budget

OTHER RECREATION

CAPITAL EXPENDITURE

4804 DUMBLEYUNG GOLF CLUB
 5096 REBUILD YACHT CLUB
 4824 LOAN 85 PRINCIPAL REPAYMENT
 4834 LOAN 89 PRINCIPAL REPAYMENT
 4844 DUMBLEYUNG BOWLING GREEN
 4864 PARK INFRASTRUCTURE
 4904 OLD POST OFFICE BUILDING - DYG
 4944 BLUEBIRD INTERPRETIVE CENTRE
 4974 KUKERIN TENNIS COURTS UPGRADE

CAPITAL REVENUE

4855 OLD POST OFFICE BUILDING - DYG
 5025 PRINCIPAL RECEIVED ON SELF SUPPOR

SUB-TOTAL

TOTAL - OTHER RECREATION

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		0.00		0.00		0.00	Decreased due to Buggy Room at Golf Club being removed from budget.
		48,655.00		0.00		48,655.00	Decrease in the amount to rebuild Yacht Club
		2,774.00		5,286.00		5,286.00	
		3,643.00		3,485.00		3,485.00	
		0.00		270,000.00		0.00	
		0.00		0.00		0.00	
		0.00		150,000.00		0.00	
		88,000.00		45,000.00		88,000.00	
		15,000.00		0.00		15,000.00	
	0.00		150,000.00		0.00		
	2,774.00		5,734.00		0.00		
SUB-TOTAL	2,774.00	158,072.00	155,734.00	473,771.00	0.00	160,426.00	
TOTAL - OTHER RECREATION	102,621.00	543,103.00	344,784.00	830,624.00	42,225.00	494,579.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2014/2015 Financial Year Budget

LIBRARIES	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
5052 UTILITY CHARGES		800.00		800.00		649.00	
5062 SALARIES - DUMBLEYUNG		0.00		15,931.00		0.00	
5072 SALARIES - KUKERIN		5,033.00		5,660.00		4,754.00	
5082 SUPERANNUATION		633.00		2,519.00		348.00	
5092 LIBRARY EXPENSES		3,200.00		3,000.00		5,086.00	
5102 COMPUTER MAINTENANCE		0.00		1,500.00		0.00	
5122 RYHYME TIME DYG/KUKERIN		0.00		2,000.00		0.00	
5044 ADMIN ALLOC - LIBRARIES		56,923.00		0.00		42,580.00	
<u>OPERATING REVENUE</u>							
5133 CHARGES - LOST BOOKS	0.00		0.00		0.00		
SUB-TOTAL	0.00	66,589.00	0.00	31,410.00	0.00	53,417.00	
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	0.00	66,589.00	0.00	31,410.00	0.00	53,417.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
2014/2015 Financial Year Budget

OTHER CULTURE	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
5272 KUKERIN CREEK BED SPONSORSHIP		200.00		200.00		200.00	
5244 ADMIN ALLOC - OTHER CULTURE		22,138.00		0.00		16,558.00	
OPERATING REVENUE							
SUB-TOTAL	0.00	22,338.00	0.00	200.00	0.00	16,758.00	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	0.00	22,338.00	0.00	200.00	0.00	16,758.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
2014/2015 Financial Year Budget

PROGRAMME SUMMARY	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Construction of Road Network		0.00		0.00		0.00	
Maintenence of Road Network		1,291,739.00		1,461,101.00		1,274,222.00	
Road Plant Purchases		24,905.00		0.00		17,216.00	
State Vehicle Licensing		314,302.00		23,040.00		290,205.00	
Aerodromes		1,524.00		10,000.00		2,350.00	
<u>OPERATING REVENUE</u>							
Construction of Road Network	723,500.00		748,089.00		656,500.00		
Maintenence of Road Network	0.00		0.00		0.00		
Road Plant Purchases	14,589.00		0.00		2,290.00		
State Vehicle Licensing	263,000.00		14,000.00		266,013.90		
Aerodromes	0.00		0.00		0.00		
SUB-TOTAL	1,001,089.00	1,632,470.00	762,089.00	1,494,141.00	924,803.90	1,583,993.00	
<u>CAPITAL EXPENDITURE</u>							
Construction of Road Network		1,645,004.00		1,377,441.00		1,398,329.00	
Maintenence of Road Network		0.00		0.00		0.00	
Road Plant Purchases		424,000.00		361,500.00		263,681.00	
State Vehicle Licensing		0.00		0.00		0.00	
Aerodromes		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Construction of Road Network	0.00		0.00		0.00		
Maintenence of Road Network	0.00		0.00		0.00		
Road Plant Purchases	135,000.00		73,000.00		99,181.00		
State Vehicle Licensing	0.00		14,000.00		266,013.90		
Aerodromes	0.00		0.00		0.00		
SUB-TOTAL	135,000.00	2,069,004.00	87,000.00	1,738,941.00	365,194.90	1,662,010.00	
TOTAL - PROGRAMME SUMMARY	1,136,089.00	3,701,474.00	849,089.00	3,233,082.00	1,289,998.80	3,246,003.00	

**SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
2014/2015 Financial Year Budget**

CONSTRUCTION OF ROADS	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
<u>OPERATING REVENUE</u>							
5921 DIRECT ROAD GRANTS	113,500.00		104,382.00		113,500.00		
5931 MRD RRG ROAD PROJECT FUNDS	335,000.00		379,066.00		268,000.00		
5981 ROADS TO RECOVERY	275,000.00		264,641.00		275,000.00		
SUB-TOTAL	723,500.00	0.00	748,089.00	0.00	656,500.00	0.00	
<u>CAPITAL EXPENDITURE</u>							
5710 ROAD CONSTRUCTION		651,065.00		1,112,800.00		417,245.00	
5730 ROAD PROJECT		480,426.00		0.00		600,544.00	
5920 ROADS TO RECOVERY		513,513.00		264,641.00		380,540.00	
SUB-TOTAL	0.00	1,645,004.00	0.00	1,377,441.00	0.00	1,398,329.00	
TOTAL - CONSTRUCTION OF ROADS	723,500.00	0.00	748,089.00	0.00	656,500.00	0.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
2014/2015 Financial Year Budget

MAINTENANCE OF ROADS

OPERATING EXPENDITURE

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
5390 DEPOT INSURANCE		5,500.00		3,000.00		5,500.00	
5460 MAINTENANCE OF ROADS		491,430.00		380,000.00		491,430.00	
5480 FOOTPATHS MAINTENANCE		15,539.00		15,000.00		13,927.00	
5540 DEPOT MAINTENANCE		16,802.00		17,815.00		11,847.00	
5560 DUMBLEYUNG TOWNSCAPE		18,548.00		7,342.00		16,990.00	
5570 STREET LIGHTING		16,000.00		16,000.00		14,237.00	
5580 DRAINAGE/BRIDGES		1,234.00		1,500.00		649.00	
5590 STREET MTCE - TOWNS		26,618.00		23,522.00		32,733.00	
5600 ROAD SIGNS		4,159.00		7,500.00		384.00	
5610 KUKERIN TOWNSCAPE		20,375.00		17,730.00		8,403.00	
5550 ROMANS ROAD SYSTEMS		0.00		11,444.00		0.00	
5630 RURAL VERGES		11,319.00		10,248.00		7,307.00	
5640 GRAVEL PIT REHABILITATION		0.00		0.00		6,600.00	
6610 DEPRECIATION (SCH 12)		664,215.00		950,000.00		664,215.00	

OPERATING REVENUE

SUB-TOTAL	0.00	1,291,739.00	0.00	1,461,101.00	0.00	1,274,222.00	
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - MAINTENANCE OF ROADS	0.00	1,291,739.00	0.00	1,461,101.00	0.00	1,274,222.00	
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SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
2014/2015 Financial Year Budget

ROAD PLANT PURCHASES

OPERATING EXPENDITURE

6722 LOSS ON DISPOSAL OF ASSET (ROAD PLANT)
6724 ADMIN ALLOC - ROAD PLANT PURCHASES

OPERATING REVENUE

6721 PROFIT ON DISPOSAL OF ASSET (ROAD

SUB-TOTAL

CAPITAL EXPENDITURE

6384 SUPERVISORS VEHICLE
6414 GRADER
6455 TRANSFER TO PLANT RESERVE
6474 PLANT
6494 BACKHOE
6504 12T TIP TRUCK
6524 LIGHT VEHICLES

CAPITAL REVENUE

6523 TRADE-IN 12 TONNE TRUCK (PROCEEDS)
6615 TRADE-IN GRADER (PROCEEDS)
6665 TRADE-IN LIGHT VEHICLES (PROCEEDS)
6666 REALISATION ON DISPOSAL OF ASSET
6675 OTHER PLANT SALES (PROCEEDS)

SUB-TOTAL

TOTAL - ROAD PLANT PURCHASES

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		22,795.00		0.00		15,636.00	
		2,110.00		0.00		1,580.00	
	14,589.00		0.00		2,290.00		
SUB-TOTAL	14,589.00	24,905.00	0.00	0.00	2,290.00	17,216.00	
		0.00		0.00		0.00	Decreased due to holding onto vehicle
		0.00		273,000.00		0.00	
		0.00		50,000.00		0.00	
		50,000.00		10,500.00		48,000.00	
		150,000.00		0.00		148,500.00	
		160,000.00		0.00		0.00	
		64,000.00		28,000.00		25,000.00	
	70,000.00		0.00		0.00		
	0.00		55,000.00		57,000.00		
	10,000.00		18,000.00		9,181.00		Decreased due to not trading Work Supervisors Vehicle
	0.00		0.00		0.00	42181	
	55,000.00		0.00		33,000.00		
SUB-TOTAL	135,000.00	424,000.00	73,000.00	361,500.00	99,181.00	263,681.00	
TOTAL - ROAD PLANT PURCHASES	149,589.00	448,905.00	73,000.00	361,500.00	101,471.00	280,897.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
2014/2015 Financial Year Budget

STATE VEHICLE LICENSING

OPERATING EXPENDITURE

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
5992 SALARIES		0.00		20,632.00		0.00	
6002 SUPERANNUATION		0.00		2,408.00		0.00	
6072 TRANSPORT LICENSING PAYMENTS		250,000.00		0.00		242,105.00	
6004 ADMIN ALLOC - STATE VEHICLE LICENSING		64,302.00		0.00		48,100.00	

OPERATING REVENUE

5163 COMMISSION - DEPT OF PLANNING AND	12,000.00		13,000.00		10,505.00		
5173 LG SERIES NUMBER PLATES	1,000.00		1,000.00		90.90		
6023 TRANSPORT LICENSING RECEIPTS	250,000.00		0.00		255,418.00		

SUB-TOTAL	263,000.00	314,302.00	14,000.00	23,040.00	266,013.90	290,205.00	
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - STATE VEHICLE LICENSING	263,000.00	314,302.00	14,000.00	23,040.00	266,013.90	290,205.00	
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SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
 2014/2015 Financial Year Budget

AERODROMES

OPERATING EXPENDITURE

6212 AIRSTRIP MAINTENANCE

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - AERODROMES

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		1,524.00		10,000.00		2,350.00	
SUB-TOTAL	0.00	1,524.00	0.00	10,000.00	0.00	2,350.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	1,524.00	0.00	10,000.00	0.00	2,350.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
2014/2015 Financial Year Budget

PROGRAMME SUMMARY	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Rural Services		26,327.00		35,000.00		29,869.00	
Tourism and Area Promotion		115,841.00		63,400.00		101,796.38	
Building Control		8,841.00		25,000.00		4,775.00	
Other Economic Services		50,429.00		0.00		48,486.00	
<u>OPERATING REVENUE</u>							
Rural Services	9,000.00		9,000.00		6,299.00		
Tourism and Area Promotion	15,040.00		23,200.00		15,396.00		
Building Control	3,000.00		8,000.00		1,054.00		
Other Economic Services	35,578.00		0.00		2,508.00		
SUB-TOTAL	62,618.00	201,438.00	40,200.00	123,400.00	25,257.00	184,926.38	
<u>CAPITAL EXPENDITURE</u>							
Rural Services		0.00		0.00		0.00	
Tourism and Area Promotion		30,000.00		30,000.00		0.00	
Building Control		0.00		0.00		0.00	
Other Economic Services		39,877.00		0.00		4,814.00	
<u>CAPITAL REVENUE</u>							
Rural Services	0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		
SUB-TOTAL	0.00	69,877.00	0.00	30,000.00	0.00	4,814.00	
TOTAL - PROGRAMME SUMMARY	62,618.00	201,438.00	40,200.00	123,400.00	25,257.00	184,926.38	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
2014/2015 Financial Year Budget

RURAL SERVICES

OPERATING EXPENDITURE

6502 STANDPIPE MAINTENANCE
6572 KUKERIN STOCK DAM
6584 ADMIN ALLOC - RURAL SERVICES

OPERATING REVENUE

6673 REIMBURSEMENTS

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - RURAL SERVICES

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		21,529.00		15,000.00		27,302.00	
		3,743.00		20,000.00		1,779.00	
		1,055.00		0.00		788.00	
	9,000.00		9,000.00		6,299.00		
SUB-TOTAL	9,000.00	26,327.00	9,000.00	35,000.00	6,299.00	29,869.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	9,000.00	26,327.00	9,000.00	35,000.00	6,299.00	29,869.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
2014/2015 Financial Year Budget

TOURISM & AREA PROMOTION

OPERATING EXPENDITURE

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
6620 DEPRECIATION (SCH 13)		8,469.00		10,000.00		8,469.00
6922 DISPLAY ROYAL SHOW		210.00		200.00		210.00
6932 AREA PROMOTION		2,500.00		2,500.00		2,500.00
6942 DYG CARA/PARK & BLUEBIRD LODGE		23,149.00		30,000.00		16,803.00
6952 KUKERIN CARAVAN PARK		9,857.00		7,500.00		17,829.00
6962 INFORMATION BAYS		0.00		500.00		0.00
6972 ADVERTISING/PROMOTIONS		0.00		1,000.00		0.00
6992 TRAIL DRIVE BROCHURE		1,000.00		1,000.00		0.00
7012 LAKE DUMBLEYUNG		5,268.00		500.00		9,909.00
7022 OTHER/BLUEBIRD FESTIVAL		2,711.00		200.00		2,711.00
7032 COMMUNITY ASSISTANCE		13,373.00		10,000.00		4,110.00
7082 CENTENARY		10,000.00		0.00		10,000.00
7102 DYG SHORT TERM ACCOM UNITS		298.00		0.00		77.38
7104 ADMIN ALLOC - TOURISM AND AREA PRG		39,006.00		0.00		29,178.00

Increase due to the end of year celebration donation.

OPERATING REVENUE

7013 SUNDRY REIMBURSEMENT / BLUEBIRD F	0.00		6,000.00		0.00	
7023 DYG CARA/PARK & BLUEBIRD LODGE	12,000.00		16,000.00		12,860.00	
7033 KUKERIN CARAVAN PARK	2,000.00		200.00		1,827.00	
7063 DYG C/PARK WASH MACHINE	40.00		0.00		0.00	
7093 DUMBLEYUNG SHORT STORIES BOOK S	500.00		500.00		709.00	
7123 DYG ACCOM UNITS INCOME	500.00		500.00		0.00	

SUB-TOTAL

15,040.00	115,841.00	23,200.00	63,400.00	15,396.00	101,796.38
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CAPITAL EXPENDITURE

BLUEBIRD REPLICA SITE		0.00		0.00	0.00
7144 CARAVAN PARK UPGRADES		30,000.00		30,000.00	0.00

CAPITAL REVENUE

SUB-TOTAL

0.00	30,000.00	0.00	30,000.00	0.00	0.00
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TOTAL - TOURISM & AREA PROMOTION

15,040.00	145,841.00	23,200.00	93,400.00	15,396.00	101,796.38
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SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
2014/2015 Financial Year Budget

BUILDING CONTROL

OPERATING EXPENDITURE

6882 BUILDING SURVEYOR - WAGES
6894 ADMIN ALLOC - BUILDING CONTROL

OPERATING REVENUE

3913 SEPTIC TANK FEES
6813 BUILDING PERMITS

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - BUILDING CONTROL

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		8,000.00		25,000.00		4,145.00	Decrease in wages due to using Josiah with no travel
		841.00		0.00		630.00	
	1,000.00		1,000.00		0.00		
	2,000.00		7,000.00		1,054.00		
SUB-TOTAL	3,000.00	8,841.00	8,000.00	25,000.00	1,054.00	4,775.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	3,000.00	8,841.00	8,000.00	25,000.00	1,054.00	4,775.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
2014/2015 Financial Year Budget

OTHER ECONOMIC SERVICES

OPERATING EXPENDITURE

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
1312 28 ABSOLON ST MTCE		3,207.00		0.00		1,732.00
8132 SHOPS - ABSOLON ST		2,000.00		0.00		2,000.00
1384 BLUEBIRD INTERPRETIVE CENTRE/CRC		34,578.00				34,578.00
1316 LOAN 92 INTEREST PAID		8,534.00				8,596.00
1314 ADMIN ALLOC - OTHER ECONOMIC SERVICES		2,110.00		0.00		1,580.00

Lottery West grant money to be used.

OPERATING REVENUE

4043 LOTTERYWEST GRANT	34578.00					
8163 RENTAL - SHOPS ABSOLON ST	1,000.00		0.00		2,508.00	

Lottery west grant for Bluebird Interpretive Centre / CRC

SUB-TOTAL

	35,578.00	50,429.00	0.00	0.00	2,508.00	48,486.00
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CAPITAL EXPENDITURE

8144 SHOPS - ABSOLON STREET		15,000.00	0		0	
1394 28 ABSOLON ST		20,000.00	0		0	
1315 LOAN 92 PRINCIPAL REPAYMENT		4,877.00				4,814.00

CAPITAL REVENUE

SUB-TOTAL

	0.00	39,877.00	0.00	0.00	0.00	4,814.00
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TOTAL - BUILDING CONTROL

	35,578.00	90,306.00	0.00	0.00	2,508.00	53,300.00
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SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2014/2015 Financial Year Budget

PROGRAMME SUMMARY	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Private Works		47,981.00		20,000.00		46,716.00	
Public Works Overheads		(11,664.00)		0.00		(14,015.00)	
Plant Operation Costs		0.00		0.00		171,741.00	
Plant Depreciation		0.00		0.00		145,930.00	
Salaries and Wages		0.00		0.00		46,348.00	
Other Property		7,117.00		9,100.00		6,850.00	
<u>OPERATING REVENUE</u>							
Private Works	53,000.00		44,000.00		61,258.28		
Public Works Overheads	0.00		0.00		0.00		
Plant Operation Costs	30,945.00		90,821.00		31,908.00		
Plant Depreciation	0.00		0.00		0.00		
Salaries and Wages	0.00		3,000.00		0.00		
Other Property	0.00		0.00		0.00		
SUB-TOTAL	83,945.00	43,434.00	137,821.00	29,100.00	93,166.28	403,570.00	
<u>CAPITAL EXPENDITURE</u>							
Private Works		0.00		0.00		0.00	
Public Works Overheads		71,619.00		0.00		0.00	
Plant Operation Costs		0.00		0.00		0.00	
Plant Depreciation		0.00		0.00		0.00	
Salaries and Wages		0.00		0.00		0.00	
Other Property		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
Private Works	0.00		0.00		0.00		
Public Works Overheads	60,524.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		
Plant Depreciation	0.00		0.00		0.00		
Salaries and Wages	0.00		0.00		0.00		
Other Property	0.00		1,000.00		0.00		
SUB-TOTAL	60,524.00	71,619.00	1,000.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	144,469.00	115,053.00	138,821.00	29,100.00	93,166.28	403,570.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2014/2015 Financial Year Budget

PRIVATE WORKS	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
7392 PRIVATE WORKS		36,388.00		20,000.00		38,044.00	Increase in the amount of Private Works
7394 ADMIN ALLOC - PRIVATE WORKS		11,593.00				8,672.00	
OPERATING REVENUE							
7433 P/WKS - PLANT HIRE	8,000.00		20,000.00		27.28		Increase in the amount of Private Works being done.
7443 CHARGES - PRIVATE WORKS	45,000.00		24,000.00		61,231.00		
SUB-TOTAL	53,000.00	47,981.00	44,000.00	20,000.00	61,258.28	46,716.00	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	53,000.00	47,981.00	44,000.00	20,000.00	61,258.28	46,716.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2014/2015 Financial Year Budget

PUBLIC WORKS OVERHEADS

OPERATING EXPENDITURE

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
5550 ROMANS ROAD SYSTEM		6,000.00		0.00		6,000.00	
7532 HEARING TESTS		500.00		0.00		500.00	
7612 COMPUTER OPERATION & MAIN		3,000.00		3,000.00		3,000.00	
7632 COUNCIL ADDITIONAL SUPERANNUATIO		14,000.00		14,000.00		12,353.00	
7652 FREIGHT & POSTAGE		10,000.00		10,000.00		11,642.00	
7662 UTILITY CHARGES		3,000.00		3,000.00		1,035.00	
7672 MEETINGS		10,000.00		6,000.00		6,792.00	
7682 STAFF BONUS POLICY		7,800.00		7,800.00		7,813.00	
7692 MISCELLANEOUS		750.00		750.00		393.00	
7712 SICK PAY		17,000.00		25,000.00		7,813.00	Decreased due to revision during the review
7722 INSURANCE EMPLOYERS INDEMNITY		41,748.00		39,200.00		41,747.00	
7732 TWO WAY RADIO		500.00		500.00		500.00	
7742 PROTECTIVE CLOTHING		5,000.00		9,000.00		3,795.00	Decreased due to revision during the review
7752 STAFF TRAINING		15,000.00		10,000.00		19,422.00	
7762 PUBLIC HOLIDAYS		28,583.00		27,000.00		28,583.00	
7772 SUBSIDISED RATES (POW)		1,472.00		1,300.00		1,561.00	
7782 SUPERANNUATION		62,943.00		73,460.00		63,105.00	
7792 SALARIES ALLOCATED		128,000.00		154,147.00		138,779.00	
7802 LONG SERVICE LEAVE PAID		4,000.00		10,000.00		3,778.00	Decrease in the amount of Long service Leave to be paid.
7832 ANNUAL LEAVE		55,000.00		55,000.00		55,000.00	
7842 OCCUP. HEALTH/SAFETY		9,500.00		3,500.00		5,786.00	
7862 PRINTING & STATIONERY		0.00		100.00		0.00	
7962 UNALLOCATED WAGES		2,000.00		2,000.00		9,897.00	
7864 ADMIN ALLOC - PUBLIC WORKS OVERHEADS		103,309.00				77,278.00	
7874 LOSS ON DISPOSAL OF ASET		6,336.00				0.00	
Recovered amounts							
7812 ALLOC TO WORKS & SERVICES		(547,105.00)		(454,757.00)		(520,587.00)	

OPERATING REVENUE

SUB-TOTAL

0.00 (11,664.00) 0.00 0.00 0.00 (14,015.00)

CAPITAL EXPENDITURE

0934 WORKS MANAGER VEHICLE

71,619.00 0.00 0.00

CAPITAL REVENUE

7913 WORKS MANAGER VEHICLE

60,524.00 0.00 0.00

SUB-TOTAL

60,524.00 71,619.00 0.00 0.00 0.00 0.00

TOTAL - PUBLIC WORKS OVERHEADS

60,524.00 59,955.00 0.00 0.00 0.00 (14,015.00)

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2014/2015 Financial Year Budget

PLANT OPERATION COSTS

OPERATING EXPENDITURE

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
6642 LOSS ON DISPOSAL OF ASSET (POC'S)				0.00			
7872 FUEL & OIL		175,000.00		100,000.00		174,533.00	
7882 TYRES		15,000.00		15,000.00		10,816.00	
7892 PARTS & REPAIRS		100,000.00		100,000.00		214,875.00	
7902 REPAIR WAGES OVERHEADS		59,393.00		60,000.00		52,382.00	
7912 INSURANCES		36,958.00		27,420.00		39,176.00	
7922 EXP. STORES/TOOL REPLACEMENT		20,000.00		20,000.00		24,788.00	
7932 LICENCES - POC		12,000.00		12,000.00		10,670.00	

Recovered amounts

7942 ALLOC TO WORKS & SERVICES		(418,351.00)		(334,420.00)		(355,499.00)	
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OPERATING REVENUE

6641 PROFIT ON DISPOSAL OF ASSET (POC'S)	0.00		75,821.00		0.00		
7963 INSURANCE REBATE	7,000.00		3,000.00		7,963.00		Increase in the amount of insurance rebate received.
7993 DIESEL FUEL REBATE	23,945.00		12,000.00		23,945.00		Increase in Rebate claimed for year

SUB-TOTAL

30,945.00	0.00	90,821.00	0.00	31,908.00	171,741.00	
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - PLANT OPERATION COSTS

30,945.00	0.00	90,821.00	0.00	31,908.00	171,741.00	
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SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2014/2015 Financial Year Budget

PLANT DEPRECIATION	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
7952 PLANT DEPRECIATION		228,782.00		130,000.00		228,782.00	
<i>Recovered amounts</i>							
6890 DEPRECIATION ALLOCATED TO WORKS		(228,782.00)		(130,000.00)		(82,852.00)	
OPERATING REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	145,930.00	
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PLANT DEPRECIATION	0.00	0.00	0.00	0.00	0.00	145,930.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2014/2015 Financial Year Budget

SALARIES & WAGES

OPERATING EXPENDITURE

8020 SALARIES
8030 WAGES ALLOCATED
8040 WAGES
8041 WAGES ACCRUALS (DO NOT USE)
8050 SALARIES ALLOCATED

OPERATING REVENUE

8070 WORKERS COMP REIMBURSED
8091 WORKERS COMPENSATION REBATE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - SALARIES & WAGES

	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
				479,810.00		979,997.00	
				(841,900.00)		(282,336.00)	
				841,900.00		319,036.00	
				0.00		0.00	
				(479,810.00)		(970,349.00)	
	0.00		0.00		0.00		
	0.00		3,000.00		0.00		
SUB-TOTAL	0.00	0.00	3,000.00	0.00	0.00	46,348.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	0.00	0.00	3,000.00	0.00	0.00	46,348.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
2014/2015 Financial Year Budget

OTHER PROPERTY	2014/2015 Budget		2013/2014 Budget		Estimated End Of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
6630 DEPRECIATION (SCH 14)		6,062.00		5,000.00		6,062.00	
8132 SHOPS - ABSOLON STREET		0.00		500.00		0.00	
8142 CWA BUILDING MAINTENANCE		0.00		3,600.00		0.00	
8004 ADMIN ALLOC - OTHER PROPERTY		1,055.00		0.00		788.00	
<u>OPERATING REVENUE</u>							
SUB-TOTAL	0.00	7,117.00	0.00	9,100.00	0.00	6,850.00	
<u>CAPITAL EXPENDITURE</u>							
8163 RENTAL - SHOPS ABSOLON ST	0.00		1,000.00		0		
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	1,000.00	0.00	0.00	0.00	
TOTAL - OTHER PROPERTY	0.00	7,117.00	1,000.00	9,100.00	0.00	6,850.00	

Worksheet 2: Reserve Transfers To/From

Account	Reserve	Opening Balance	Interest	Transfer To Reserves	Transfer From Reserves	Closing Balance
6801	Plant Reserve	71,821.94	2,420.27	-		74,242.21
6811	Dam Cleaning Reserve	33,694.93	1,135.46			34,830.39
6821	Leave Reserve	102,157.46	3,442.52			105,599.98
6831	Sewerage Reserve	115,715.41	3,899.40	3,599.00		123,213.81
6841	Staff Housing Reserve	53,623.04	1,807.00			55,430.04
6861	Aged Care Facility Reserve	48,305.98	1,627.82			49,933.80
6871	Municipal Building Reserve	37,026.10	1,247.71			38,273.81
6881	Tourist Reserve	9,796.54	330.13			10,126.67
6891	Fence Unmade Road Reserve	-	-			-
6901	Landcare Development Reserve	83,400.02	2,810.43	2,000.00	16,680.00	71,530.45
6941	Rural Town Reserve	35,880.52	1,209.11			37,089.63
6951	Gravel Pit Rehabilitation Reserve	22,976.91	774.28			23,751.19
6961	Fence Road Drainage Reserve	20,965.26	706.49			21,671.75
6971	Drainage Maintenance Reserve	14,424.95	486.09			14,911.04
6981	Asset Plan Reserve	46,980.71	1,583.17			48,563.88
6991	Refuse Reserve	1,122.98	37.84			1,160.82
	Bain Estate Reserve	2,418,000.00	81,482.27	2,365,000.00		4,864,482.27
Total		3,115,892.75	105,000.00	2,370,599.00	16,680.00	5,574,811.75

Interest To Be Allocated

105,000.00

Total Transfers To Reserves

2,475,599.00

Total Transfers From Reserves

16,680.00