

**SHIRE OF DUMBLYUNG**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

**MOVEMENT IN BUDGETED SURPLUS BROUGHT FORWARD - 01/07/2020**

GL	DESCRIPTION	NO CHANGE (NON-CASH ITEMS)	INCREASE IN AVAILABLE CASH	DECREASE IN AVAILABLE CASH	CHANGES TO OPENING NET CURRENT ASSETS
	movement in provision for doubtful debts				1,228,317
	CRC payroll moved to balance sheet		11,071	(19,928)	1,208,389
	Fairvalue adjustment to financial asset - units in local government house			(865)	1,218,594
	adj to provision for LSL for leave already taken		11,769		1,230,364
	move grants received in advance to unspent grant liability		36,914		1,267,278
					<b>1,267,278</b>

**CHANGES MADE IN BUDGET REVIEW - 2020/21**

SCH	GL A/C	DESCRIPTION	CLASSIFICATION	NO CHANGE (NON-CASH ITEMS)	INCREASE IN AVAILABLE CASH	DECREASE IN AVAILABLE CASH	AMENDED BUDGET RUNNING TOTAL
		change in surplus b/f	changes to Surplus/Deficit				38,961
03	3030214	Local Roads & Community Infrastructure Funding Phase 2	operating income		303,229		342,190
04	2040265	Expenditure for Local Roads * Community Infrastructure Phase 2	operating expenditure			(303,229)	38,961
04	4040130	Video conferencing equipment	capital expenditure			(13,500.00)	25,461
14	4140281	Reduce transfer to IT and Office Equipment Reserve to fund video conferencing equipment and balance budget	capital expenditure		41,000.00		66,461
04	4040281	Trf to Employee Entitlement Reserve reduced	capital expenditure		95,093.00		161,554
05	4050590	Moulyinning BFB water tank - grant expenditure	capital expenditure			(6,078)	155,476
05	4050590	Moulyinning BFB water tank - grant income	operating income		6,078		161,554
03	3030210	change in FAGS - untied roads component	operating income		45,042.00		206,596
03	3030211	change in FAGS - general purpose	operating income			(33,599.00)	172,997
04	2040125	Adjustment to Bain Estate Projects (Bain Memorial - see WS #2A)	operating expenditure			(9,914)	163,083
04	2040125	Bain Memorial - move from operating account to schedule 10	operating expenditure		100,000.00		263,083
04	5040181	Transfer from Bain Estate Reserve	reserve transfers		29,046		292,128
10	4100790	Bain Memorial - moved from operating account in schedule 4	capital expenditure			(100,000)	192,128
04	2040104	Elected Members Training	operating expenditure		18,000.00		210,128
04	2040188/2040189	Movement in Chambers Building Ops and Maintenance	operating expenditure			(245)	209,883
04	2040240	Advertising - increased for staff recruitment	operating expenditure			(5,000)	204,883
04	2040251	Consultant - Asset Management Plan	operating expenditure			(25,000)	179,883
04	2040252	Consultant - CEO Review & Recruitment and \$2.5k for other.	operating expenditure			(19,000)	160,883
05	2050120	Bushfire hotline messagbank (moved from admin overheads)	operating expenditure			(65)	160,818
05	2050112/2050113	Works maintenance - fire prevention	operating expenditure			(146)	160,672
05	2050387	SAM trailer and graffiti trailer expenses moved out of PWOH	operating expenditure			(1,000)	159,672
06	2070411	Contract EHO - tracking under budget	operating expenditure		5,000		164,672
06	2070565	Mosquito fogging - works operations	operating expenditure			(2,418)	162,254
08	2080253	Sports Carnival Donation	operating expenditure			(185)	162,069
08	2080265	Preschool/daycare/primary school maintenance & assistance	operating expenditure			(106)	161,963
09	2090289	Staff & Other Housing operations and maintenance. Inc ovens ceiling fans pl	operating expenditure			(8,175)	153,788
09	2090288	Utilities overbudgeted in Other Housing	operating expenditure		4,105		157,893
10	3100620	Development application fees	operating income		16,000		173,893
10	2100117/2100189	Tip maintenance and operations	operating expenditure			(3,360)	170,533
10	2100211	Street bins waste collection job	operating expenditure			(1,122)	169,411
10	2100311/2100389	Sewerage operations	operating expenditure			(1,490)	167,921
10	4100381	Movt in transfer to Sewerage Scheme Reserve	capital expenditure		2,319.00		170,240
10	various	Cemetery/public toilets and other community amenity jobs	operating expenditure			(2,800)	167,440
11	2110200	Swimming pool employee costs - over budgeted	operating expenditure		37,324		204,764
11	2110286	Swimming pool inflatable toy	operating expenditure			(1,500)	203,264
11	2110265/2110289	Swimming pool maintenance and operations	operating expenditure			(126)	203,138
11	various	Sports courts/ovals/ other rec facilities operations & building maintenance	operating expenditure			(3,441)	199,697
11	2110365/2110368	Parks and gardens - operations and maintenance	operating expenditure			(11,953)	187,744
11	2110387	small plant expenses relating to parks and gardens	operating expenditure			(5,000)	182,744
11	2110387	Community Cropping Paddock - moved out of capital expense as land not	operating expenditure			(30,000)	152,744
11	4110309	Community Cropping Paddock - moved out of capital expense as land not	capital expenditure		30,000		182,744
11	2110589.00	library building maint	operating expenditure			(7)	182,737
11	2110520	Telecommunications - Kakerin Library	operating expenditure			(500)	182,237
11	2110188/2110189	Town halls - buildings operations and maintenance	operating expenditure			(4,151)	178,086
11	3110135	Insurance claim for Kakerin Town Hall piano	operating income		1,150		179,236
11	4110130	Replace piano at Kakerin Hall (insurance job)	capital expenditure			(13,709)	165,527
11	4110110	Town Hall plumbing/tiling - unable to achieve this year	capital expenditure		16,000		181,527
11	4110110	Town Hall reallocation of grant funds - unable to do solar panels	capital expenditure		10,500		192,027
13	4130890	Kakerin Stock Dam - grant funding adjustment, also see town halls	capital expenditure			(10,500)	181,527
13	4130890	Kakerin and Tarin Rock Stock Dams - final works carried forward from	capital expenditure			(18,261)	163,266
13	4130890	Internet Infrastructure project - initially budgeted \$120k from LRCI project.	capital expenditure		120,000		283,266
13	4130890	Internet Infrastructure project - Drought Communities Project \$147k.	capital expenditure			(147,000)	136,266
03	3030214	Regional Economic Development Grant application unsuccessful	operating income			(100,000)	36,266
13	4130890	RED contribution to internet project	operating expenditure		100,000		136,266
10	2100717	Townscape - Moved \$5k contribution to pool fencing to 4110290	operating expenditure		5,000		141,266
11	4110290	Swimming pool fence, increase to quote and \$5k moved from townscape	capital expenditure			(14,176)	127,090
11	3110335	Insurance claim for Netball Shed Roof	operating income		3,480		130,570
11	4110310	Stubbs Park Netball Shed - reroof (insurance job)	capital expenditure			(5,000)	125,570
11	4110390	Pump for Water Harvesting Dam	capital expenditure			(6,000)	119,570
11	2110714	Christmas lights - to disclose in correct subprogramme	operating expenditure			(476)	119,094
12	2120211/2120216	Road and bridge maintenance	operating expenditure			(16,018)	103,076
12	various	Capital roads program	capital expenditure			(43,170)	59,906
12	2120252	Consultant budget for road management plans etc	operating expenditure			(5,000)	54,906
12	3120130	WANDRRA funding - unclaimable	operating income			(72,224)	1,682
12	2120283	WANDRRA doubtful debt provision (removed with reduction of income budget)	operating expenditure		50,000		51,682
12	2120288/2120289	Depot - building operations and maintenance	operating expenditure			(258)	51,424
12	5120350	Proceeds on sale of spare grader - less than budget	capital revenue			(11,815)	39,609
12	4120381	Transfer to Plant reserve reduced - only transferring proceeds from sale of	capital expenditure		1,818		41,427
12	3120501	Transport licencing training reimbursements	operating income		2,000		43,427
12	2120665/2120689	Airstrip maintenance	operating expenditure			(174)	43,253
13	2130130/2130165	Tree planters - insurance and maintenance	operating expenditure			(100)	43,153
13	2130188/2130189	Landcare - building operations and maintenance	operating expenditure			(349)	42,804
13	2130266/2130267	Caravan park and short stay accommodation - building operations and maintenance	operating expenditure			(5,440)	37,364
13	2130288/2130289	Railway Station and CRC - building operations and maintenance	operating expenditure			(123)	37,241
13	3130235	Insurance claim for Units 1&2/37 Harvey St	operating income		3,150		40,391
13	4130210	Reroofing of Units 1&2/37 Harvey St - new quote under original budget	capital expenditure		8,000		48,391

SCH	GL A/C	DESCRIPTION	CLASSIFICATION	NO CHANGE (NON-CASH ITEMS)	INCREASE IN AVAILABLE CASH	DECREASE IN AVAILABLE CASH	AMENDED BUDGET RUNNING TOTAL
13	2130800	CRC wages - now passes through balance sheet	operating expenditure		91,622		168,308
13	3130801	CRC wages reimbursement - now passes through balance sheet	operating income			(91,622)	76,686
13	2130865/2130866	Dam and standpipe maintenance/operations	operating expenditure			(293)	76,393
13	2130888/2130889	Absolon St shops - building operations and maintenance	operating expenditure			(62)	76,331
14	2140187/210199	private works expenses	operating expenditure			(1,971)	74,360
14	2140288/2140289	Admin building - operations and maintenance	operating expenditure			(1,207)	73,153
14	2140200	Admin employee costs - increased due to staff turnover (leave entitlements paid out) and additional admin/finance support	operating expenditure			(168,046)	(94,893)
14	3140235	LSL reimbursements from other shires	operating income		62,774		(32,119)
14	various	PWO employee costs, sick leave, annual leave, public holidays, supervision	operating expenditure			(72,523)	(104,642)
14	2140304/2140330	PWO training and meetings expenses	operating expenditure			(1,220)	(105,862)
14	2140310	PWO motor vehicle expenses - reduced, with some expenses moved out to other schedules	operating expenditure		40,000		(65,862)
14	2140320	PWO communication expenses - moved to correct schedule	operating expenditure			(4,000)	(69,862)
14	2140326	PWO Long Service Leave - increased	operating expenditure			(28,686)	(98,548)
14	2140393	PWO reallocated	operating expenditure		59,118		(39,430)
14	2140400	poc employee costs	operating expenditure			(12,028)	(51,458)
14	2140494	poc reallocated	operating expenditure		12,028		(39,430)
	various	Movement in admin allocated accounts across all schedules	operating expenditure	(94,560)			(133,990)
14	2140299	admin allocation recovery	operating expenditure	94560			(39,430)
14	various	staff housing reallocations across schedules	operating expenditure		39,430.00		0

**SHIRE OF DUMBLEYUNG**  
**RATE SETTING STATEMENT**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

	2020/21 Draft Budget Review	2020/21 Budget	2020/21 Actual YTD	Forecast EOY Actual
	\$	\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
Net current assets at start of financial year - surplus/(deficit)	1,267,278	1,228,317	1,267,278	1,267,278
	1,267,278	1,228,317	1,267,278	1,267,278
<b>Revenue from operating activities (excluding rates)</b>				
Governance	0	0	0	0
General Purpose Funding - other	928,034	916,591	459,882	925,762
Law, Order, Public Safety	65,769	59,691	51,009	64,551
Health	3,300	3,300	0	0
Education and Welfare	3,000	3,000	3,000	3,000
Housing	122,920	122,920	64,350	110,313
Community Amenities	265,555	249,555	242,968	(107,969)
Recreation and Culture	38,752	23,772	17,671	(638,097)
Transport	200,725	270,949	158,653	1,221,951
Economic Services	160,816	249,288	118,414	180,297
Other Property and Services	184,408	121,634	120,418	161,592
	1,973,279	2,020,700	1,236,364	1,921,400
<b>Expenditure from operating activities</b>				
Governance	(1,213,697)	(936,421)	(315,396)	(1,204,086)
General Purpose Funding	(104,952)	(98,108)	(48,265)	(98,297)
Law, Order, Public Safety	(184,494)	(177,970)	(110,343)	(131,731)
Health	(79,417)	(80,364)	(24,265)	(73,140)
Education and Welfare	(20,597)	(19,702)	(11,573)	(18,296)
Housing	(217,417)	(247,276)	(97,780)	(213,708)
Community Amenities	(563,700)	(559,997)	(273,289)	(557,665)
Recreation & Culture	(912,187)	(883,681)	(379,108)	(840,455)
Transport	(2,370,740)	(3,280,902)	(1,250,610)	(2,397,082)
Economic Services	(531,182)	(612,621)	(243,279)	(478,768)
Other Property and Services	(182,716)	(117,654)	(307,115)	(154,684)
	(6,381,099)	(7,014,696)	(3,061,026)	(6,167,912)
<b>Non-cash amount excluded from operating activities</b>				
(Profit)/Loss on Asset Disposals	5,815	5,815	26,169	(70,416)
Depreciation on Assets	2,328,767	2,361,767	1,406,334	2,291,422
Rounding Adjustments	0	0	0	0
Movement in Non-Current Staff Leave Provisions	0	0	0	0
Movement in Non-Current Receivables	0	0	0	0
<b>Amount attributable to operating activities</b>	(805,960)	(1,398,097)	875,120	(758,228)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	2,255,533	2,255,533	430,457	2,255,533
Purchase Land and Buildings	(777,150)	(777,150)	(180,447)	(767,150)
Purchase Infrastructure Assets - Roads	(1,612,850)	(1,612,851)	(508,358)	(1,446,749)
Purchase Infrastructure Assets - Sewerage	(40,184)	(40,184)	(38,218)	0
Purchase Infrastructure Assets - Other	(386,097)	(386,097)	(42,816)	(386,097)
Purchase Plant and Equipment	(918,709)	(918,709)	(78,419)	(361,891)
Proceeds from Disposal of Assets	402,185	402,185	86,913	229,788
<b>Amount attributable to investing activities</b>	(1,077,272)	(1,077,273)	(330,888)	(476,566)
<b>FINANCING ACTIVITIES</b>				
Repayment of Debentures	(53,069)	(53,244)	(26,333)	(52,052)
Lease Liability - Principal Repayments	(13,760)	(13,760)	(7,999)	#REF!
Proceeds from New Debentures	0	0	0	0
Transfers to Reserves (Restricted Assets)	(161,511)	(161,511)	(32,603)	(155,233)
Transfers from Reserves (Restricted Assets)	374,393	374,393	0	374,393
<b>Amount attributable to financing activities</b>	146,053	145,878	(66,934)	#REF!
Budgeted deficiency before general rates	(1,737,179)	(2,329,492)	477,297	#REF!
General Purpose Funding - general rates	1,737,179	1,737,179	1,735,353	1,735,353
<b>Net current assets at end of financial year - surplus/(deficit)</b>	<b>0</b>	<b>(592,313)</b>	<b>2,212,650</b>	<b>#REF!</b>

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

**SHIRE OF DUMBLEYUNG**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

**WORKSHEET #2 - RESERVE TRANSFERS**

Reserve	Description	Budget Opening Balance 01/07/2020	Budget Interest Received	Budget Transfer To Reserves	Budget Transfer From Reserves	Budget Closing Balance 30/06/2021
Plant, Vehicle and Equipment Reserve	To support the purchase/replacement of motor vehicles, and heavy plant and equipment	\$ 389,070	\$ 3,502	\$ 48,182	\$ 84,000	\$ 356,754
Dam Cleaning Reserve	To fund the cleaning of Shire Dams.	37,565	338			37,903
Employee Entitlement Reserve	To fund current and past employee leave entitlements.	127,748	1,150	24,907		153,805
Dumbleyung Sewerage Scheme Reserve	To fund maintenance and upgrades to the Dumbleyung sewerage scheme.	449,740	4,048	26,253		480,041
Building Reserve	To support the acquisition, maintenance, upgrade or enhancement of buildings within the district.	680,254	6,122			686,376
Landcare Development Reserve	To contribute to Landcare development	88,314	795		37,663	51,446
Fence Road Drainage Reserve	To fund maintenance on the Fence Road Drainage Scheme.	6,186	56	1,643		7,885
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.	4,758,985	42,831		252,730	4,549,086
Emergency Response Reserve	To fund expenses arising from unforeseen circumstances, or other urgent expenditure.	157,356	1,416			158,772
IT & Office Equipment Reserve	To fund the purchase and upgrade of computer equipment, software and office equipment.	29,817	268			30,085
<b>Total</b>		<b>6,725,035</b>	<b>60,526</b>	<b>100,985</b>	<b>374,393</b>	<b>6,512,153</b>

Interest To Be Allocated

60,526

Total Transfers To Reserves

161,511

Total Transfers From Reserves

374,393

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

PROGRAMME SUMMARY	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>									
Rates		99,452		92,608		45,294		93,202	
Other General Purpose Funding		5,500		5,500		2,972		5,095	
<b><u>OPERATING REVENUE</u></b>									
Rate Revenue	1,778,020		1,778,020		1,760,043		1,774,675		
Other General Purpose Funding	2,119,044		1,904,372		583,065		2,118,291		
<b>SUB-TOTAL</b>	<b>3,897,064</b>	<b>104,952</b>	<b>3,682,392</b>	<b>98,108</b>	<b>2,343,109</b>	<b>48,265</b>	<b>3,892,966</b>	<b>98,297</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Other General Purpose Funding		60,526		60,526		32,603		55,891	
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>60,526</b>	<b>0</b>	<b>60,526</b>	<b>0</b>	<b>32,603</b>	<b>0</b>	<b>55,891</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>3,897,064</b>	<b>165,478</b>	<b>3,682,392</b>	<b>158,634</b>	<b>2,343,109</b>	<b>80,869</b>	<b>3,892,966</b>	<b>154,188</b>	

**SHIRE OF DUMBLYUNG**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

RATE REVENUE	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b><u>OPERATING EXPENDITURE</u></b>									
2030112 RATES - VALUATION EXPENSES		8,000		8,000		186		8,000	
2030113 RATES - TITLE/COMPANY SEARCHES		800		800		459		786	
2030114 RATES - DEBT COLLECTION EXPENSES		10,000		10,000		953		10,000	Debt collection/legal action delayed do to COVID restrictions
2030118 RATES - RATES WRITE OFF		500		500		170		292	
2030140 RATES - ADVERTISING & PROMOTION		260		260		0		0	
2030187 RATES - OTHER EXPENSES RELATING TO RATES		0		0		685		685	System adjustment for historic pensioner rebate imbalance
2030199 RATES - ADMINISTRATION ALLOCATED		79,892		73,048		42,840		73,439	
<b><u>OPERATING REVENUE</u></b>									
3030120 RATES - INSTALMENT ADMIN FEE RECEIVED	3,000		3,000		2,145		2,145		
3030121 RATES - ACCOUNT ENQUIRY CHARGES	1,500		1,500		1,100		1,886		
3030122 RATES - REIMBURSEMENT OF DEBT COLLECTION COSTS	10,000		10,000		0		10,000		previously posted to expense account, now shown separately
3030130 RATES - RATES LEVIED - SYNERGY	1,802,179		1,802,179		1,800,550		1,800,550		
3030138 RATES - DISCOUNT ON RATES LEVIED	(65,000)		(65,000)		(65,197)		(65,197)		
3030140 RATES - EX-GRATIA RATES (CBH, ETC.)	13,365		13,365		13,365		13,365		
3030145 RATES - PENALTY INTEREST RECEIVED	9,000		9,000		5,384		9,229		
3030146 RATES - INSTALMENT INTEREST RECEIVED	3,976		3,976		2,697		2,697		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,778,020</b>	<b>99,452</b>	<b>1,778,020</b>	<b>92,608</b>	<b>1,760,043</b>	<b>45,294</b>	<b>1,774,675</b>	<b>93,202</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - RATE REVENUE</b>	<b>1,778,020</b>	<b>99,452</b>	<b>1,778,020</b>	<b>92,608</b>	<b>1,760,043</b>	<b>45,294</b>	<b>1,774,675</b>	<b>93,202</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

OTHER GEN. PURPOSE INCOME	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2030211 GEN PUR - BANK FEES & CHARGES		5,500		5,500		2,972		5,095	
<b>OPERATING REVENUE</b>									
3030210 GEN PUR - FINANCIAL ASSISTANCE GRANT - GENERAL	506,429		540,028		253,215		506,429		
3030211 GEN PUR - FINANCIAL ASSISTANCE GRANT - ROADS	311,238		266,196		155,619		311,238		
3030214 GEN PUR - GRANT FUNDING	1,231,851		1,028,622		147,874		1,231,851		Local Road and Community Infrastructure Program \$428622, Local Road and Community
3030245 GEN PUR - INTEREST EARNED - RESERVE FUNDS	60,526		60,526		18,843		55,891		
3030246 GEN PUR - INTEREST EARNED - MUNICIPAL FUNDS	9,000		9,000		7,515		12,882		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>2,119,044</b>	<b>5,500</b>	<b>1,904,372</b>	<b>5,500</b>	<b>583,065</b>	<b>2,972</b>	<b>2,118,291</b>	<b>5,095</b>	
<b>CAPITAL EXPENDITURE</b>									
4030381 INVEST - TRANSFER INTEREST TO RESERVE		60,526		60,526		32,603		55,891	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0</b>	<b>60,526</b>	<b>0</b>	<b>60,526</b>	<b>0</b>	<b>32,603</b>	<b>0</b>	<b>55,891</b>	
<b>TOTAL - OTHER GEN. PURPOSE INCOME</b>	<b>2,119,044</b>	<b>66,026</b>	<b>1,904,372</b>	<b>66,026</b>	<b>583,065</b>	<b>35,575</b>	<b>2,118,291</b>	<b>60,986</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 04 - GOVERNANCE**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

<b>PROGRAMME SUMMARY</b>	<b>2020/21 Draft Budget Review</b>		<b>2020/21 Budget</b>		<b>2020/21 Actual YTD</b>		<b>Forecast End of Year Actual</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Members of Council		397,239		491,030		162,745	0	385,078	
Other Governance		816,458		445,391		152,652		819,008	
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>1,213,697</b>	<b>0</b>	<b>936,421</b>	<b>0</b>	<b>315,396</b>	<b>0</b>	<b>1,204,086</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Members of Council		13,500		0		0		13,500	
Other Governance		24,907		120,000		0		24,907	
<b><u>CAPITAL REVENUE</u></b>									
Members of Council	252,730		223,685		0		252,730		
<b>SUB-TOTAL</b>	<b>252,730</b>	<b>38,407</b>	<b>223,685</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>252,730</b>	<b>38,407</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>252,730</b>	<b>1,252,104</b>	<b>223,685</b>	<b>1,056,421</b>	<b>0</b>	<b>315,396</b>	<b>252,730</b>	<b>1,242,493</b>	



**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 04 - GOVERNANCE**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

MEMBERS OF COUNCIL	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>									
2040104 MEMBERS - TRAINING & DEVELOPMENT		10,000		28,000		0		10,000	Online training purchased June 2020. Will need to purchase again after election.
2040109 MEMBERS - MEMBERS TRAVEL AND ACCOMMODATION		6,000		6,000		2,566		4,400	
2040111 MEMBERS - MAYORS/PRESIDENTS ALLOWANCE		7,000		7,000		3,500		7,000	Range \$513 - \$20,063
2040112 MEMBERS - DEPUTY MAYORS/PRESIDENTS ALLOWANCE		1,750		1,750		875		1,750	25% of Presidential allowance
2040113 MEMBERS - MEMBERS SITTING FEES		20,000		20,000		10,760		18,446	
2040115 MEMBERS - PRINTING AND STATIONERY		1,000		1,000		276		474	
2040120 MEMBERS - COMMUNICATION EXPENSES		5,000		5,000		1,249		2,142	
2040125 MEMBERS - BAIN ESTATE FUTURE FUND GRANTS		137,413.00		227,499		22,760		137,413	See WS#2A - Bain Estate. Doctor contribution, fuel donated to ambulances and St Johns Training shown under Health subprogram. CATS vehicle shown under Other Economic Services subprogram.
2040129 MEMBERS - DONATIONS TO COMMUNITY GROUPS		300		300		0		0	
<i>Anzac Day Wreaths</i>	300								
2040130 MEMBERS - INSURANCE EXPENSES		7,903		7,903		7,903		7,903	
2040141 MEMBERS - SUBSCRIPTIONS & PUBLICATIONS		23,790		23,790		21,710		23,790	
<i>WALGA membership</i>	7518								
<i>WALGA Employee Relations Subscription</i>	4080								
<i>WALGA Tax &amp; Financial Service</i>	1490								
<i>WALGA Environmental Planning Tool</i>	2200								
<i>WALGA Procurement Consultancy Service</i>	2550								
<i>WALGA Local Laws service</i>	630								
<i>WALGA Governance Online</i>	320								
<i>Misc</i>	787								
<i>Grantguru</i>	435								
<i>WALGA Central Country Zone Membership</i>	3780								
2040187 MEMBERS - OTHER EXPENSES		3,150		3,150		1,898		3,253	
<i>Councillor Service - Council Policy</i>	500								
<i>Long Service/Leaving gifts - Council Policy</i>	1800								
<i>Hospital gifts - Council Policy</i>	550								
<i>Other</i>	300								
2040188 MEMBERS - CHAMBERS OPERATING EXPENSES	Jobs	4,836		4,598		2,002		3,431	
2040189 MEMBERS - CHAMBERS BUILDING MAINTENANCE	Jobs	5,084		5,077		620		1,063	
2040199 MEMBERS - ADMINISTRATION ALLOCATED		164,013		149,963		86,626		164,013	
<b>OPERATING REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>CAPITAL EXPENDITURE</b>									
4040130 MEMBERS - PLANT & EQUIPMENT (CAPITAL)		13,500		0		0		13,500	Video conferencing equipment (funded by reserve)
<b>CAPITAL REVENUE</b>									
5040181 MEMBERS - TRANSFERS FROM RESERVE		252,730		223,685		0		252,730	Bain Estate Future Fund
<b>SUB-TOTAL</b>		<b>252,730</b>		<b>223,685</b>		<b>0</b>		<b>252,730</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>		<b>252,730</b>		<b>410,739</b>		<b>223,685</b>		<b>491,030</b>	
						<b>0</b>		<b>162,745</b>	
								<b>252,730</b>	
								<b>398,578</b>	

**SHIRE OF DUMBLYUNG**  
**SCHEDULE 04 - GOVERNANCE**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

OTHER GOVERNANCE	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2040211 OTH GOV - CIVIC FUNCTIONS, REFRESHMENTS & RECEP		16,000		16,000		10,814		18,539	
<i>Council Meetings</i>	10000								
<i>Special Functions</i>	1000								
<i>Staff Christmas Function</i>	5000								
2040240 OTH GOV - ADVERTISING & PROMOTION		15,000		10,000		3,933		15,000	
2040250 OTH GOV - CONSULTANCY - STATUTORY		32,000		32,000		0		32,000	
<i>Fair valuations</i>	22000								Land & buildings fair valuations (change to Regs - no longer need to fair value plant & equipment).
<i>Financial Management Review</i>	10000								
2040251 OTH GOV - CONSULTANCY - STRATEGIC		165,000		140,000		0		165,000	Project ready planning (for Stubbs Park). Integrated Planning.
<i>Project ready planning</i>	100000								
<i>Adverse event plan</i>	20000								Drought Communities Programme Funded
<i>Asset Management Plan</i>	25000								
<i>Integrated planning</i>	20000								
2040252 OTH GOV - OTHER CONSULTANCY		19,000		0		9,062		19,000	CEO Review & Recruitment.
<i>CEO Review</i>	5500								
<i>CEO Recruitment</i>	11000								
<i>Other</i>	2500								
2040265 OTH GOV - MAINTENANCE/OPERATIONS		303,229		0		0		303,229	Expenditure for LRCI Programme Phase 2, to be allocated to correct schedules when projects finalised.
2040270 OTH GOV - LOAN INTEREST REPAYMENTS		0		0		0		0	
2040284 OTH GOV - AUDIT FEES		27,000		27,000		0		27,000	
<i>OAG audit</i>	25000								
<i>Project audits</i>	2000								
2040285 OTH GOV - LEGAL EXPENSES		1,000		1,000		0		0	
2040292 OTH GOV - DEPRECIATION		18,320		18,320		11,277		19,331	
2040299 OTH GOV - ADMINISTRATION ALLOCATED		219,909		201,071		117,566		219,909	
<b>OPERATING REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>816,458</b>	<b>0</b>	<b>445,391</b>	<b>0</b>	<b>152,652</b>	<b>0</b>	<b>819,008</b>	
<b>CAPITAL EXPENDITURE</b>									
4040281 OTH GOV - TRANSFERS TO RESERVE		24,907		120,000		0		24,907	To Employee Entitlement Reserve and Buildings Reserve
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>24,907</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,907</b>	
<b>TOTAL - OTHER GOVERNANCE</b>	<b>0</b>	<b>841,365</b>	<b>0</b>	<b>565,391</b>	<b>0</b>	<b>152,652</b>	<b>0</b>	<b>843,915</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

**PROGRAMME SUMMARY**

	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Fire Prevention		102,610		99,132		54,086		100,592	
Animal Control		31,793		29,747		15,637		30,198	
Other Law, Order & Public Safety		2,000		1,000		549		941	
Emergency Services Levy Bushfire Brigade		48,091		48,091		40,071			
<b><u>OPERATING REVENUE</u></b>									
Fire Prevention	4,500		4,500		4,304		4,304		
Animal Control	3,100		3,100		1,213		2,078		
Emergency Services Levy Bushfire Brigade	58,169		52,091		45,492		58,169		
<b>SUB-TOTAL</b>	<b>65,769</b>	<b>184,494</b>	<b>59,691</b>	<b>177,970</b>	<b>51,009</b>	<b>110,343</b>	<b>64,551</b>	<b>131,731</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>65,769</b>	<b>184,494</b>	<b>59,691</b>	<b>177,970</b>	<b>51,009</b>	<b>110,343</b>	<b>64,551</b>	<b>131,731</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

FIRE PREVENTION	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2050112 FIRE - FIRE PREVENTION/BURNING/CONTROL - REC		3,001		2,928		0		0	
2050113 FIRE - FIRE PREVENTION AND PLANNING		3,001		2,928		464		796	
2050120 FIRE - COMMUNICATION EXPENSES		65		0		27		47	Bushfire hotline messagebank
2050165 FIRE - MAINTENANCE/OPERATIONS		9,200		9,200		7,009		12,015	includes SMS Global
2050192 FIRE - DEPRECIATION		49,200		49,200		28,928		49,591	
2050199 FIRE - ADMINISTRATION ALLOCATED		38,143		34,876		17,658		38,143	
<b>OPERATING REVENUE</b>									
3050120 FIRE - CHARGES - FIRE PREVENTION	4,250		4,250		4,304		4,304		
3050140 FIRE - FINES AND PENALTIES	250		250		0		0		
<b>SUB-TOTAL</b>	<b>4,500</b>	<b>102,610</b>	<b>4,500</b>	<b>99,132</b>	<b>4,304</b>	<b>54,086</b>	<b>4,304</b>	<b>100,592</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - FIRE PREVENTION</b>	<b>4,500</b>	<b>102,610</b>	<b>4,500</b>	<b>99,132</b>	<b>4,304</b>	<b>54,086</b>	<b>4,304</b>	<b>100,592</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

ANIMAL CONTROL	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2050216 ANIMAL - CONTRACT RANGER SERVICES		6,510		6,510		3,570		6,120	
2050287 ANIMAL - OTHER EXPENDITURE		200		200		114		195	
2050288 ANIMAL - ANIMAL POUND OPERATIONS		200		200		0		0	
2050289 ANIMAL - ANIMAL POUND MAINTENANCE		1,000		1,000		0		0	
2050299 ANIMAL - ADMINISTRATION ALLOCATED		23,883		21,837		11,953		23,883	
<b>OPERATING REVENUE</b>									
3050220 ANIMAL - POUND FEES	200		200		0		0		
3050221 ANIMAL - ANIMAL REGISTRATION FEES	2,300		2,300		1,183		2,027		
3050234 ANIMAL - OTHER FEES & CHARGES	100		100		0		0		
3050240 ANIMAL - FINES AND PENALTIES	500		500		30		51		
<b>SUB-TOTAL</b>	<b>3,100</b>	<b>31,793</b>	<b>3,100</b>	<b>29,747</b>	<b>1,213</b>	<b>15,637</b>	<b>2,078</b>	<b>30,198</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - ANIMAL CONTROL</b>	<b>3,100</b>	<b>31,793</b>	<b>3,100</b>	<b>29,747</b>	<b>1,213</b>	<b>15,637</b>	<b>2,078</b>	<b>30,198</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

OTHER LAW ORDER & PUBLIC SAFETY	2020/21 Budget		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2050300 OLOPS - EMPLOYEE COSTS		1,000		1,000		0		0	Staff emergency services volunteers
2050387 OLOPS - OTHER EXPENDITURE		1,000		0		549		941	SAM trailer and graffiti trailer expenses moved out of PWOH
<u>OPERATING REVENUE</u>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>549</b>	<b>0</b>	<b>941</b>	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER LAW ORDER &amp; PUBLIC SAFETY</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>549</b>	<b>0</b>	<b>941</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

EMERGENCY SERVICES LEVY BUSHFIRE BRIGADE	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2050507 ESL BFB - CLOTHING & ACCESSORIES		6,077		6,077		1,884		6,077	
2050530 ESL BFB - INSURANCE EXPENSES		28,522		28,522		28,522		28,522	
<i>Bushfire Volunteers Cover</i>	17510								
<i>Fire Trucks</i>	9584								
<i>Volunteer Vehicles</i>	1428								
2050565 ESL BFB - MAINTENANCE PLANT & EQUIPMENT		92		92		0		92	
<i>Trailer Registrations/Licences (one ea - Dum, Kuk, Nip, Don)</i>									
<i>1TQB422</i>	23								
<i>DU4196</i>	23								
<i>BY26836</i>	23								
<i>ITAZ787</i>	23								
2050566 ESL BFB - MAINTENANCE VEHICLES/TRAILERS/BOAT		9,500		9,500		3,526		9,500	
2050569 ESL BFB - PLANT & EQUIPMENT \$1,200 TO \$5,000 PEI		300		300		0		300	
2050587 ESL BFB - OTHER GOODS AND SERVICES		2,000		2,000		2,167		2,000	
2050588 ESL BFB - UTILITIES, RATES & TAXES		600		600		1,744		600	
2050589 ESL BFB - MAINTENANCE LAND & BUILDINGS		1,000		1,000		2,228		1,000	
									Jobs
									Jobs
<b>OPERATING REVENUE</b>									
3050502 ESL BFB - ADMIN FEE/COMMISSIONS	4,000		4,000		4,000		4,000		
3050510 ESL BFB - OPERATING GRANT	48,091		48,091		41,492		48,091		
3050515 ESL BFB - CAPITAL GRANT	6,078		0		0		6,078		Moulyinning BFB water tank
<b>SUB-TOTAL</b>	<b>58,169</b>	<b>48,091</b>	<b>52,091</b>	<b>48,091</b>	<b>45,492</b>	<b>40,071</b>	<b>58,169</b>	<b>48,091</b>	
<b>CAPITAL EXPENDITURE</b>									
4050590 ESL BFB - INFRASTRUCTURE OTHER (CAPITAL)		6,078		0		0		6,078	Moulyinning BFB water tank
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - ESL BFB</b>	<b>58,169</b>	<b>48,091</b>	<b>52,091</b>	<b>48,091</b>	<b>45,492</b>	<b>40,071</b>	<b>58,169</b>	<b>48,091</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 07 - HEALTH**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

<b>PROGRAMME SUMMARY</b>	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Preventative Services - Inspection Admin		60,214		63,579		13,250		54,256	
Preventative Services - Pest Control		3,236		818		2,755		4,723	
Other Health		15,967		15,967		8,260		14,161	
<b><u>OPERATING REVENUE</u></b>									
Preventative Services - Inspection Admin	500		500		0		0		
Other Health	2,800		2,800		0		0		
<b>SUB-TOTAL</b>	<b>3,300</b>	<b>79,417</b>	<b>3,300</b>	<b>80,364</b>	<b>0</b>	<b>24,265</b>	<b>0</b>	<b>73,140</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>3,300</b>	<b>79,417</b>	<b>3,300</b>	<b>80,364</b>	<b>0</b>	<b>24,265</b>	<b>0</b>	<b>73,140</b>	



**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 07 - HEALTH**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

PREVENTATIVE SERVICES - INSPECTION ADMIN	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2070411 HEALTH - CONTRACT EHO		10,000		15,000		2,475		4,243	
2070412 HEALTH - ANALYTICAL EXPENSES		390		390		189		325	
2070441 HEALTH - SUBSCRIPTIONS & MEMBERSHIPS		735		735		349		599	
2070452 HEALTH - CONSULTANTS		30,000		30,000		0		30,000	Public Health Plan
2070499 HEALTH - ADMINISTRATION ALLOCATED		19,089		17,454		10,236		19,089	
<b>OPERATING REVENUE</b>									
3070420 HEALTH - HEALTH REGULATORY FEES & CHARGES	500		500		0		0		
<b>SUB-TOTAL</b>	<b>500</b>	<b>60,214</b>	<b>500</b>	<b>63,579</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>54,256</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PREVENTATIVE SERVICES - INSPECTION ADMIN</b>	<b>500</b>	<b>60,214</b>	<b>500</b>	<b>63,579</b>	<b>0</b>	<b>13,250</b>	<b>0</b>	<b>54,256</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 07 - HEALTH**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

PREVENTATIVE SERVICES - PEST CONTROL		2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2070566 PEST - MAINTENANCE/OPERATIONS	Jobs		3,236		818		2,755		4,723	Mosquito control
<u>OPERATING REVENUE</u>										
SUB-TOTAL		0	3,236	0	818	0	2,755	0	4,723	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0	0	0	0	0	0	0	0	
<b>TOTAL - PREVENTATIVE SERVICES - PEST CONTROL</b>		<b>0</b>	<b>3,236</b>	<b>0</b>	<b>818</b>	<b>0</b>	<b>2,755</b>	<b>0</b>	<b>4,723</b>	

**SHIRE OF DUMBLYUNG**  
**SCHEDULE 07 - HEALTH**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

OTHER HEALTH	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2070729 OTH HEALTH - AMBULANCE SERVICE IN-KIND DONATIONS		1,500		1,500		273		469	
2070766 OTH HEALTH - CONTRIBUTION TO DOCTOR SERVICE		11,817		11,817		5,909		10,130	
2070792 OTH HEALTH - DEPRECIATION		2,650		2,650		2,078		3,562	
<b>OPERATING REVENUE</b>									
3070720 OTH HEALTH - FEES & CHARGES	1,000		1,000		0		0		
3070735 OTH HEALTH - OTHER INCOME	1,800		1,800		0		0		
<b>SUB-TOTAL</b>	<b>2,800</b>	<b>15,967</b>	<b>2,800</b>	<b>15,967</b>	<b>0</b>	<b>8,260</b>	<b>0</b>	<b>14,161</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER HEALTH</b>	<b>2,800</b>	<b>15,967</b>	<b>2,800</b>	<b>15,967</b>	<b>0</b>	<b>8,260</b>	<b>0</b>	<b>14,161</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

<b>PROGRAMME SUMMARY</b>	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Other Education		3,925		3,706		3,762		4,092	
Care of Families and Other Children		16,672		15,996		7,811		14,204	
<b><u>OPERATING REVENUE</u></b>									
Other Education	3,000		3,000		3,000		3,000		
<b>SUB-TOTAL</b>	<b>3,000</b>	<b>20,597</b>	<b>3,000</b>	<b>19,702</b>	<b>3,000</b>	<b>11,573</b>	<b>3,000</b>	<b>18,296</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>3,000</b>	<b>20,597</b>	<b>3,000</b>	<b>19,702</b>	<b>3,000</b>	<b>11,573</b>	<b>3,000</b>	<b>18,296</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

OTHER EDUCATION	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2080253 OTHER ED - SCHOLARSHIPS AND AWARDS		3,305		3,120		3,303		3,305	Originally budgeted to Community Donations
<i>Dumpleyung Primary School Book Award</i>									
<i>Kukerin Primary School Book Award</i>	60								
<i>School Sports Carnival Donation</i>	60								
<i>McIntyre Award</i>	185								
2080265 OTHER ED - MAINTENANCE/OPERATIONS - PRIMARY SCHOOLS	3000	620		586		459		787	
									McIntyre Award
<b>OPERATING REVENUE</b>									
3080200 OTHER ED - CONTRIBUTIONS & DONATIONS	3,000		3,000		3,000		3,000		
<b>SUB-TOTAL</b>	<b>3,000</b>	<b>3,925</b>	<b>3,000</b>	<b>3,706</b>	<b>3,000</b>	<b>3,762</b>	<b>3,000</b>	<b>4,092</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER EDUCATION</b>	<b>3,000</b>	<b>3,925</b>	<b>3,000</b>	<b>3,706</b>	<b>3,000</b>	<b>3,762</b>	<b>3,000</b>	<b>4,092</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

CARE OF FAMILIES AND OTHER CHILDREN	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2080388 FAMILIES - BUILDING OPERATIONS		5,253		5,195		2,662		4,563	
2080389 FAMILIES - BUILDING MAINTENANCE		4,368		4,354		1,511		2,590	
2080399 FAMILIES - ADMINISTRATION ALLOCATED		7,051		6,447		3,639		7,051	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0	16,672	0	15,996	0	7,811	0	14,204	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - EDUCATION	0	16,672	0	15,996	0	7,811	0	14,204	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 09 - HOUSING**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

PROGRAMME SUMMARY	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Staff Housing		8,040.00		8,040.00		1,277.79		2,182.00	
Other Housing		209,377.00		239,236.00		96,502.59		211,526.00	
<b>OPERATING REVENUE</b>									
Staff Housing	8,040.00		8,040.00		1,272.70		2,182.00		
Other Housing	114,880.00		114,880.00		63,076.85		108,131.00		
<b>SUB-TOTAL</b>	<b>122,920.00</b>	<b>217,417.00</b>	<b>122,920.00</b>	<b>247,276.00</b>	<b>64,349.55</b>	<b>97,780.38</b>	<b>110,313.00</b>	<b>213,708.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Staff Housing		100,000.00		100,000.00		65,400.47		100,000.00	
Other Housing		28,694.00		28,694.00		1,830.53		28,694.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>128,694.00</b>	<b>0.00</b>	<b>128,694.00</b>	<b>0.00</b>	<b>67,231.00</b>	<b>0.00</b>	<b>128,694.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>122,920.00</b>	<b>346,111.00</b>	<b>122,920.00</b>	<b>375,970.00</b>	<b>64,349.55</b>	<b>165,011.38</b>	<b>110,313.00</b>	<b>342,402.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 09 - HOUSING**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

STAFF HOUSING	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2090188 STF HOUSE - STAFF HOUSING BUILDING OPERATION: <i>Jobs</i>		18,713		18,713		8,142		13,958	
2090189 STF HOUSE - STAFF HOUSING BUILDING MAINTENAN: <i>Jobs</i>		35,736		35,736		175		10,301	
2090192 STF HOUSE - DEPRECIATION		17,410		17,410		8,430		14,451	
2090199 STF HOUSE - ADMINISTRATION ALLOCATED		11,149		11,149		5,838		11,149	
2090198 STF HOUSE - STAFF HOUSING COSTS RECOVERED		(74,968)		(74,968)		(21,307)		(47,677)	Reallocated to Administration Overheads, and Public Works Overheads.
<b>OPERATING REVENUE</b>									
3090101 STF HOUSE - STAFF RENTAL REIMBURSEMENTS	500		500		0		0		
3090120 STF HOUSE - FEES & CHARGES	7,540		7,540		1,273		2,182		
<b>SUB-TOTAL</b>	<b>8,040</b>	<b>8,040</b>	<b>8,040</b>	<b>8,040</b>	<b>1,273</b>	<b>1,278</b>	<b>2,182</b>	<b>2,182</b>	
<b>CAPITAL EXPENDITURE</b>									
4090110 STF HOUSE - BUILDING (CAPITAL) <i>Jobs</i>		100,000		100,000		65,400		100,000	Mows housing
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>100,000</b>	
<b>TOTAL - STAFF HOUSING</b>	<b>8,040</b>	<b>108,040</b>	<b>8,040</b>	<b>108,040</b>	<b>1,273</b>	<b>66,678</b>	<b>2,182</b>	<b>102,182</b>	



**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 09 - HOUSING**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

OTHER HOUSING	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2090270 OTH HOUSE - LOAN INTEREST REPAYMENTS		2,999		2,999		1,565		2,999	
2090288 OTH HOUSE - BUILDING OPERATIONS		60,527		101,577		25,025		60,527	Jobs
2090289 OTH HOUSE - BUILDING MAINTENANCE		50,164		42,017		14,799		50,164	Jobs
2090292 OTH HOUSE - DEPRECIATION		60,148		60,148		36,340		62,297	
2090299 OTH HOUSE - ADMINISTRATION ALLOCATED		35,539		32,495		18,774		35,539	
<b>OPERATING REVENUE</b>									
3090201 OTH HOUSE - RENTAL REIMBURSEMENTS	500		500		323		554		
3090220 OTH HOUSE - FEES & CHARGES	114,380		114,380		62,753		107,577		
<b>SUB-TOTAL</b>	<b>114,880</b>	<b>209,377</b>	<b>114,880</b>	<b>239,236</b>	<b>63,077</b>	<b>96,503</b>	<b>108,131</b>	<b>211,526</b>	
<b>CAPITAL EXPENDITURE</b>									
4090210 OTH HOUSE - BUILDING (CAPITAL)		25,000		25,000		0		25,000	Jobs
4090282 OTH HOUSE - LOAN PRINCIPAL REPAYMENTS		3,694		3,694		1,831		3,694	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>28,694</b>	<b>0</b>	<b>28,694</b>	<b>0</b>	<b>1,831</b>	<b>0</b>	<b>28,694</b>	
<b>TOTAL - OTHER HOUSING</b>	<b>114,880</b>	<b>238,071</b>	<b>114,880</b>	<b>267,930</b>	<b>63,077</b>	<b>98,333</b>	<b>108,131</b>	<b>240,220</b>	

**SHIRE OF DUMBLYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

<b>PROGRAMME SUMMARY</b>	<b>2020/21 Draft Budget Review</b>		<b>2020/21 Budget</b>		<b>2020/21 Actual YTD</b>		<b>Forecast End of Year Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Sanitation - General		141,933		141,933		79,978		138,900	
Sanitation - Other		21,901		20,260		14,412		25,681	
Sewerage		117,190		114,871		54,152		109,219	
Town Planning & Regional Development		42,712		42,222		8,140		29,658	
Other Community Amenities		239,964		240,711		116,609		254,207	
<b><u>OPERATING REVENUE</u></b>									
Sanitation - General	100,445		100,445		85,853		85,924		
Sanitation - Other	7,000		7,000		0		0		
Sewerage	131,210		131,210		129,407		131,210		
Town Planning & Regional Development	18,000		2,000		16,569		16,569		
Other Community Amenities	8,900		8,900		11,138		19,095		
<b>SUB-TOTAL</b>	<b>265,555</b>	<b>563,700</b>	<b>249,555</b>	<b>559,997</b>	<b>242,968</b>	<b>273,290</b>	<b>252,798</b>	<b>557,665</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Sewerage		68,020		70,339		38,996		68,020	
Other Community Amenities		100,000		0		0		100,000	
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>168,020</b>	<b>0</b>	<b>70,339</b>	<b>0</b>	<b>38,996</b>	<b>0</b>	<b>168,020</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>265,555</b>	<b>731,720</b>	<b>249,555</b>	<b>630,336</b>	<b>242,968</b>	<b>312,286</b>	<b>252,798</b>	<b>725,685</b>	

**SHIRE OF DUMBLYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

SANITATION - GENERAL	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100111 SAN - WASTE COLLECTION		24,170		24,170		13,656		23,410	
2100113 SAN - WASTE RECYCLING		24,455		24,455		13,283		22,770	
2100117 SAN - GENERAL TIP MAINTENANCE		75,254		75,254		44,086		75,577	
2100188 SAN - BUILDING OPERATIONS		492		492		209		358	
2100189 SAN - BUILDING MAINTENANCE		768		768		0		0	
2100192 SAN - DEPRECIATION		600		600		345		591	
2100199 SAN - ADMINISTRATION ALLOCATED		16,194		16,194		8,400		16,194	
<b>OPERATING REVENUE</b>									
3100120 SAN - FEES & CHARGES - REFUSE SITES	2,100		2,100		100		171		
3100121 SAN - DOMESTIC REFUSE COLLECTION CHARGES	98,345		98,345		85,753		85,753		195 bins plus 28 bins shire residential properties.
<b>SUB-TOTAL</b>	<b>100,445</b>	<b>141,933</b>	<b>100,445</b>	<b>141,933</b>	<b>85,853</b>	<b>79,978</b>	<b>85,924</b>	<b>138,900</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - SANITATION GENERAL</b>	<b>100,445</b>	<b>141,933</b>	<b>100,445</b>	<b>141,933</b>	<b>85,853</b>	<b>79,978</b>	<b>85,924</b>	<b>138,900</b>	

**SHIRE OF DUMBLYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

SANITATION - OTHER	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100211 SAN OTH - WASTE COLLECTION		15,838		14,716		11,444		19,618	Street bins
2100299 SAN OTH - ADMINISTRATION ALLOCATED		6,063		5,544		2,968		6,063	
<b>OPERATING REVENUE</b>									
3100235 SAN OTH - OTHER INCOME	7,000		7,000		0		0		
<b>SUB-TOTAL</b>	<b>7,000.00</b>	<b>21,901.00</b>	<b>7,000.00</b>	<b>20,260.00</b>	<b>0.00</b>	<b>14,411.82</b>	<b>0.00</b>	<b>25,681.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SANITATION OTHER</b>	<b>7,000.00</b>	<b>21,901.00</b>	<b>7,000.00</b>	<b>20,260.00</b>	<b>0.00</b>	<b>14,411.82</b>	<b>0.00</b>	<b>25,681.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

SEWERAGE	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100311 SEW - WASTE WATER TREATMENT		46,345		44,862		23,343		40,016	
2100370 SEW - LOAN INTEREST PAYMENTS		89		89		59		100	
2100384 SEW - AUDIT FEES		15,000		15,000		0		15,000	3 yrly sewerage audit due - reduces transfer to reserve
2100388 SEW - BUILDING OPERATIONS		1,700		1,700		0		0	
2100389 SEW - BUILDING MAINTENANCE		384		377		0		0	
2100392 SEW - DEPRECIATION		44,000		44,000		25,918		44,431	
2100399 SEW - ADMINISTRATION ALLOCATED		9,672		8,843		4,833		9,672	
<b>OPERATING REVENUE</b>									
3100320 SEW - WASTE WATER CHARGES	131,210		131,210		129,407		131,210		
<b>SUB-TOTAL</b>	<b>131,210</b>	<b>117,190</b>	<b>131,210</b>	<b>114,871</b>	<b>129,407</b>	<b>54,152</b>	<b>131,210</b>	<b>109,219</b>	
<b>CAPITAL EXPENDITURE</b>									
4100380 SEW - INFRASTRUCTURE SEWERAGE		40,184		40,184		38,218		40,184	
4100381 SEW - TRANSFERS TO RESERVE		26,253		28,572		0		26,253	
4100382 SEW - LOAN PRINCIPAL REPAYMENTS		1,583		1,583		778		1,583	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>68,020</b>	<b>0</b>	<b>70,339</b>	<b>0</b>	<b>38,996</b>	<b>0</b>	<b>68,020</b>	
<b>TOTAL - SEWERAGE</b>	<b>131,210</b>	<b>185,210</b>	<b>131,210</b>	<b>185,210</b>	<b>129,407</b>	<b>93,148</b>	<b>131,210</b>	<b>177,239</b>	

**SHIRE OF DUMBLYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

TOWN PLANNING & REG. DEVELOP.	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100650 PLAN - CONTRACT TOWN PLANNING		22,000		22,000		5,219		8,946	
2100653 PLAN - SCHEME AMENDMENTS		15,000		15,000		0		15,000	
2100699 PLAN - ADMINISTRATION ALLOCATED		5,712		5,222		2,921		5,712	
<b>OPERATING REVENUE</b>									
3100620 PLAN - PLANNING APPLICATION FEES	18,000		2,000		16,569		16,569		Development application fee for CBH included budget review
<b>SUB-TOTAL</b>	<b>18,000.00</b>	<b>42,712.00</b>	<b>2,000.00</b>	<b>42,222.00</b>	<b>16,569.00</b>	<b>8,139.53</b>	<b>16,569.00</b>	<b>29,658.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>18,000.00</b>	<b>42,712.00</b>	<b>2,000.00</b>	<b>42,222.00</b>	<b>16,569.00</b>	<b>8,139.53</b>	<b>16,569.00</b>	<b>29,658.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

OTHER COMMUNITY AMENITIES		2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2100711	COM AMEN - CEMETERY MAINTENANCE/OPERATIC		20,579		19,601		14,124		24,213	
2100714	COM AMEN - OTHER COMMUNITY AMENITY MAINTI		2,027		1,999		8,003		13,719	Shade shelters and parking bays
2100717	COM AMEN - TOWNSCAPE COMMITTEE PROJECTS		58,781		63,781		3,551		58,781	
W0190	Townscape Committee Projects - Dumbleyung									see council policy
W0290	Townscape Committee Projects - Kukeirin									see council policy
2100788	COM AMEN - PUBLIC CONVENIENCES OPERATIONS		35,483		33,703		14,837		25,435	
2100789	COM AMEN - PUBLIC CONVENIENCES MAINTENANC		5,218		5,204		567		971	
2100792	COM AMEN - DEPRECIATION		100,910		100,910		66,571		114,122	
2100799	COM AMEN - ADMINISTRATION ALLOCATED		16,966		15,513		8,955		16,966	
<b>OPERATING REVENUE</b>										
3100720	COM AMEN - CEMETERY FEES (BURIAL)	8,500		8,500		10,755		18,437		
3100721	COM AMEN - CEMETERY FEES (NICHE WALL)	200		200		247		424		
3100722	COM AMEN - CEMETERY FEES (MONUMENTS)	200		200		136		234		
<b>SUB-TOTAL</b>		<b>8,900.00</b>	<b>239,964.00</b>	<b>8,900.00</b>	<b>240,711.31</b>	<b>11,138.30</b>	<b>116,608.65</b>	<b>19,095.00</b>	<b>254,207.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4100790	COM AMEN - INFRASTRUCTURE OTHER (CAPITAL)		100,000		0		0		100,000.00	Bain Memorial
<b>CAPITAL REVENUE</b>										
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>		<b>8,900.00</b>	<b>339,964.00</b>	<b>8,900.00</b>	<b>240,711.31</b>	<b>11,138.30</b>	<b>116,608.65</b>	<b>19,095.00</b>	<b>354,207.00</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

<b>PROGRAMME SUMMARY</b>	<b>2020/21 Draft Budget Review</b>		<b>2020/21 Budget</b>		<b>2020/21 Actual YTD</b>		<b>Forecast End of Year Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
Public Halls and Civic Centres		123,601		118,570		53,337		113,828	
Swimming Areas and Beaches		152,556		187,506		72,720		128,785	
Other Recreation and Sport		575,347		521,480		220,820		547,731	
Libraries		15,900		15,148		5,864		10,526	
Heritage		3,000		3,000		0		0	
Other Culture		41,783		37,977		26,367		39,585	
<b>OPERATING REVENUE</b>									
Public Halls and Civic Centres	13,700		2,200		2,262		3,878		
Swimming Pool	9,000		9,000		7,141		9,000		
Other Recreation	11,480		8,000		8,000		11,480		
Heritage	1,000		1,000		268		460		
Other Culture	3,572		3,572		0		0		
<b>SUB-TOTAL</b>	<b>38,752</b>	<b>912,187</b>	<b>23,772</b>	<b>883,681</b>	<b>17,671</b>	<b>379,108</b>	<b>24,818</b>	<b>840,455</b>	
<b>CAPITAL EXPENDITURE</b>									
Public Halls and Civic Centres		139,409		152,200		52,216		139,409	
Swimming Pool		35,176		21,000		0		35,176	
Other Recreation		315,713		334,538		7,702		315,538	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>490,298</b>	<b>0</b>	<b>507,738</b>	<b>0</b>	<b>59,918</b>	<b>0</b>	<b>490,123</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>38,752</b>	<b>1,402,485</b>	<b>23,772</b>	<b>1,391,419</b>	<b>17,671</b>	<b>439,026</b>	<b>24,818</b>	<b>1,330,578</b>	



**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

PUBLIC HALLS AND CIVIC CENTRES		2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110188	HALLS - TOWN HALLS AND PUBLIC BLDG OPERATIONS		55,515		53,913		23,572		55,515	
2110189	HALLS - TOWN HALLS AND PUBLIC BLDG MAINTENANCE		12,348		9,799		2,952		12,348	
2110192	HALLS - DEPRECIATION		45,470		45,470		26,782		45,912	
2110199	HALLS - ADMINISTRATION ALLOCATED		10,268		9,388		31		53	
<b>OPERATING REVENUE</b>										
3110120	HALLS - TOWN HALL HIRE - DUMBLEYUNG & KUKERIN	500		500		180		309		
3110121	HALLS - LOCAL HALL HIRE - MOULYINNING & DONGLOCKII	200		200		0		0		
3110122	HALLS - LEASE/RENTAL INCOME	1,000		1,000		2082		3569		Public halls annual charge
3110135	HALLS - OTHER INCOME	12,000		500		0		0		Equipment hire. Insurance claim for Kukerin Town Hall Piano
<b>SUB-TOTAL</b>		<b>13,700</b>	<b>123,601</b>	<b>2,200</b>	<b>118,570</b>	<b>2,262</b>	<b>53,337</b>	<b>3,878</b>	<b>113,828</b>	
<b>CAPITAL EXPENDITURE</b>										
HALLS - BUILDING (CAPITAL)										
4110110			125,700		152,200		52,216		125,700	Includes \$79500 grant funded project (DCP funded) DYG hall acoustics and KUK aircon, \$46200 Community facilities solar proj (LRCI funded)
4110130	HALLS - PLANT & EQUIPMENT (CAPITAL)		13,709		0		0		13,709	Piano with cover and wheels (\$11509 covered by insurance)
<b>CAPITAL REVENUE</b>										
<b>SUB-TOTAL</b>		<b>0</b>	<b>139,409</b>	<b>0</b>	<b>152,200</b>	<b>0</b>	<b>52,216</b>	<b>0</b>	<b>139,409</b>	
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>		<b>13,700</b>	<b>263,010</b>	<b>2,200</b>	<b>270,770</b>	<b>2,262</b>	<b>105,553</b>	<b>3,878</b>	<b>253,237</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

SWIMMING AREAS AND BEACHES	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110200 SWIM AREAS - SALARIES		56,638		93,962		25,376		43,501	Over budgeted in original budget
2110203 SWIM AREAS - UNIFORMS		400		400		0		0	
2110204 SWIM AREAS - TRAINING & CONFERENCES		1,000		1,000		245		419	
2110208 SWIM AREAS - OTHER EMPLOYEE COSTS		0		0		716		1,227	
2110209 SWIM AREAS - TRAVEL & ACCOMMODATION		500		500		0		0	
2110216 SWIM AREAS - POSTAGE AND FREIGHT		0		0		521		894	
2110220 SWIM AREAS - COMMUNICATION EXPENSES		0		0		159		273	
SWIM AREAS - SWIMMING POOL MAINTENANCE/OPERATIO		53,382		53,263		18,543		31,789	Grounds maintenance and retic, utilities, pool chemical, leak investigation, shade sail repair and general repairs and maintenance
2110265									
2110286 SWIM AREAS - EXPENSED MINOR ASSET PURCHASES		4,000		2,500		481		4,000	Pool toys
2110287 SWIM AREAS - OTHER EXPENSES		500		500		0		0	
2110288 SWIM AREAS - BUILDING OPERATIONS		3,976		3,976		1,022		1,751	
2110289 SWIM AREAS - BUILDING MAINTENANCE		5,364		5,357		2,702		4,632	
2110292 SWIM AREAS - DEPRECIATION		18,070		18,070		18,418		31,573	
2110299 SWIM AREAS - ADMINISTRATION ALLOCATED		8,726		7,978		4,537		8,726	
<b>OPERATING REVENUE</b>									
3110220 SWIM AREAS - ADMISSIONS	9,000		9,000		7,141		9,000		
<b>SUB-TOTAL</b>	<b>9,000</b>	<b>152,556</b>	<b>9,000</b>	<b>187,506</b>	<b>7,141</b>	<b>72,720</b>	<b>9,000</b>	<b>128,785</b>	
<b>CAPITAL EXPENDITURE</b>									
4110210 SWIM AREAS - BUILDING (CAPITAL)		15,000		15,000		0		15,000	upgrade to swimming pool building
SWIM AREAS - INFRASTRUCTURE OTHER (CAPITAL)		20,176		6,000		0		20,176	New swimming pool fence quote has been increased to \$20,176 (\$5k being contributed by Townscape Committee)
4110290									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>35,176</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,176</b>	
<b>TOTAL - SWIMMING AREAS AND BEACHES</b>	<b>9,000</b>	<b>187,732</b>	<b>9,000</b>	<b>208,506</b>	<b>7,141</b>	<b>72,720</b>	<b>9,000</b>	<b>163,961</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

OTHER RECREATION AND SPORT	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110352 REC - CONSULTANTS <i>Lake Project - Hydrologist</i>		10,000		10,000		1,509		10,000	
2110363 REC - SPORTS COURTS MAINTENANCE/OPERATIONS <i>Jobs</i>		12,720		11,860		5,392		9,243	DYG Tennis Club
2110365 REC - PARKS & GARDENS MAINTENANCE/OPERATIONS <i>Jobs</i>		195,167		183,310		60,929		195,167	This budget includes general maintenance, oval light repairs, utilities and maintenance on irrigation dams  small plant expenses relating to parks & gardens \$5k, grant funded (DCP funded) Kuk Ag Cropping Paddock \$30k
REC - SPORTS OVALS MAINTENANCE/OPERATIONS <i>Jobs</i>		100,548		98,218		19,259		100,548	
2110366 REC - SUNDRY DRY PARKS/RESERVES MAINTENANCE/OPE <i>Jobs</i>		333		309		1,654		2,835	
2110368 REC - PLAYGROUND EQUIPMENT MTCE <i>Jobs</i>		2,046		1,950		4,727		8,103	
2110370 REC - LOAN INTEREST REPAYMENTS <i>Jobs</i>		310		310		198		340	
REC - OTHER EXPENSES <i>Jobs</i>		35,000		0		3,795		6,506	
2110387 REC - OTHER REC FACILITIES BUILDING OPERATIONS <i>Jobs</i>		36,188		36,101		32,433		55,600	
2110389 REC - OTHER REC FACILITIES BUILDING MAINTENANCE <i>Jobs</i>		12,280		12,140		2,098		3,596	
2110392 REC - DEPRECIATION		130,214		130,214		67,230		115,252	
2110399 REC - ADMINISTRATION ALLOCATED		40,541		37,068		21,597		40,541	
<b>OPERATING REVENUE</b>									
3110320 REC - FEES & CHARGES	8,000		8,000		8,000		8,000		
3110335 REC - OTHER INCOME	3,480		0		0		3,480		Insurance claim for netbal shed roof
<b>SUB-TOTAL</b>	<b>11,480</b>	<b>575,347</b>	<b>8,000</b>	<b>521,480</b>	<b>8,000</b>	<b>220,820</b>	<b>11,480</b>	<b>547,731</b>	
<b>CAPITAL EXPENDITURE</b>									
REC - LAND (CAPITAL)		0		30,000		0		0	Kukerin Ag Society Community Cropping Paddock moved to operating as Shire does not own/control land
4110309 REC - OTHER REC FACILITIES BUILDING (CAPITAL) <i>Jobs</i>		305,000		300,000		0		305,000	Stubbs Park Changerooms (LRCI Funded \$300k), \$5k replace roof on netball shed
4110382 REC - LOAN PRINCIPAL REPAYMENTS <i>Jobs</i>		4,713		4,538		2,248		4,538	
4110390 REC - INFRASTRUCTURE OTHER (CAPITAL) <i>Jobs</i>		6,000		0		5,455		6,000	Water harvesting dam - Solar panels (part of grant)
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>315,713</b>	<b>0</b>	<b>334,538</b>	<b>0</b>	<b>7,702</b>	<b>0</b>	<b>315,538</b>	
<b>TOTAL - OTHER RECREATION AND SPORT</b>	<b>11,480</b>	<b>891,060</b>	<b>8,000</b>	<b>856,018</b>	<b>8,000</b>	<b>228,523</b>	<b>11,480</b>	<b>863,269</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

LIBRARIES	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110500 LIBRARY - EMPLOYEE COSTS		3,346		3,346		2,266		3,885	
2110511 LIBRARY - OFFICE EQUIPMENT MAINTENANCE		250		250		0		0	
2110516 LIBRARY - POSTAGE AND FREIGHT		200		200		238		408	
2110520 LIBRARY - COMMUNICATION EXPENSES		500		0		286		490	
2110521 LIBRARY - INFORMATION TECHNOLOGY		2,600		2,600		0		0	AMLIB
2110530 LIBRARY - INSURANCE		60		60		117		200	DYG Library stock
2110560 LIBRARY - GENERAL OFFICE EXPENSES		250		250		0		0	
2110588 LIBRARY - LIBRARY BUILDING OPERATIONS		1,680		1,680		659		1,129	
2110589 LIBRARY - LIBRARY BUILDING MAINTENANCE	Jobs	2,614		2,607		0		0	
2110592 LIBRARY - DEPRECIATION		1,535		1,535		904		1,549	
2110599 LIBRARY - ADMINISTRATION ALLOCATED		2,865		2,620		1,395		2,865	
<b>OPERATING REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>15,900</b>	<b>0</b>	<b>15,148</b>	<b>0</b>	<b>5,864</b>	<b>0</b>	<b>10,526</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - LIBRARIES</b>	<b>0</b>	<b>15,900</b>	<b>0</b>	<b>15,148</b>	<b>0</b>	<b>5,864</b>	<b>0</b>	<b>10,526</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

HERITAGE	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2110687 HERITAGE - OTHER EXPENSES		3,000		3,000		0		0	
<u>OPERATING REVENUE</u>									
3110620 HERITAGE - FEES & CHARGES	1,000		1,000		268		460		Sale of history books
<b>SUB-TOTAL</b>	<b>1,000</b>	<b>3,000</b>	<b>1,000</b>	<b>3,000</b>	<b>268</b>	<b>0</b>	<b>460</b>	<b>0</b>	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - HERITAGE</b>	<b>1,000</b>	<b>3,000</b>	<b>1,000</b>	<b>3,000</b>	<b>268</b>	<b>0</b>	<b>460</b>	<b>0</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

OTHER CULTURE	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110714 OTH CUL - CHRISTMAS LIGHTS		476		0		476		476	
2110744 OTH CUL - OTHER GRANT EXPENDITURE		2,000		2,000		0		0	
2110788 OTH CUL - BUILDING OPERATIONS		240		240		141		242	Theatre Club - Green Room and Shed
2110789 OTH CUL - BUILDING MAINTENANCE		200		200		0		0	Theatre Club - Green Room and Shed
2110799 OTH CUL - ADMINISTRATION ALLOCATED		38,867		35,537		25,750		38,867	
<b>OPERATING REVENUE</b>									
3110700 OTH CUL - CONTRIBUTIONS & DONATIONS	2,000		2,000		0		0		
3110720 OTH CUL - FEES & CHARGES	1,572		1,572		0		0		
<b>SUB-TOTAL</b>	<b>3,572</b>	<b>41,783</b>	<b>3,572</b>	<b>37,977</b>	<b>0</b>	<b>26,367</b>	<b>0</b>	<b>39,585</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - OTHER CULTURE</b>	<b>3,572</b>	<b>41,783</b>	<b>3,572</b>	<b>37,977</b>	<b>0</b>	<b>26,367</b>	<b>0</b>	<b>39,585</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 12 - TRANSPORT**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

PROGRAMME SUMMARY	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Maintenance of Road Network		2,251,838		3,180,562		1,182,159		2,280,314	
Road Plant Purchases		34,815		23,000		25,818		34,815	
State Vehicle Licensing		73,016		66,761		37,735		73,016	
Aerodromes		11,071		10,579		4,897		8,937	
<b>OPERATING REVENUE</b>									
Construction of Road Network	1,023,682		1,095,906		282,583		1,023,682		
Maintenance of Road Network	151,225		151,225		151,225		151,225		
Road Plant Purchases	35,000		35,000		0		35,000		
State Vehicle Licensing	14,500		12,500		7,427		12,044		
<b>SUB-TOTAL</b>	<b>1,224,407</b>	<b>2,370,740</b>	<b>1,294,631</b>	<b>3,280,902</b>	<b>441,235</b>	<b>1,250,610</b>	<b>1,221,951</b>	<b>2,397,082</b>	
<b>CAPITAL EXPENDITURE</b>									
Construction of Road Network		1,633,300		1,590,130		518,525		1,633,300	
Road Plant Purchases		653,182		655,000		0		653,182	
Aerodromes		10,000		10,000		0		10,000	
<b>CAPITAL REVENUE</b>									
Road Plant Purchases	84,000		84,000		0		84,000		
<b>SUB-TOTAL</b>	<b>84,000</b>	<b>2,296,482</b>	<b>84,000</b>	<b>2,255,130</b>	<b>0</b>	<b>518,525</b>	<b>84,000</b>	<b>2,296,482</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,308,407</b>	<b>4,667,222</b>	<b>1,378,631</b>	<b>5,536,032</b>	<b>441,235</b>	<b>1,769,135</b>	<b>1,305,951</b>	<b>4,693,564</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 12 - TRANSPORT**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

CONSTRUCTION OF ROADS	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
<b>OPERATING REVENUE</b>									
3120110 ROADC - REGIONAL ROAD GROUP GRANTS (MRWA)	360,767		360,767		11,473		360,767		WANDRRA - claims 35 & 36 (final).
3120111 ROADC - ROADS TO RECOVERY GRANT	391,805		391,805		0		391,805		
3120130 ROADC - OTHER GRANTS - FLOOD DAMAGE	271,110		343,334		271,110		271,110		
<b>SUB-TOTAL</b>	<b>1,023,682</b>	<b>0</b>	<b>1,095,906</b>	<b>0</b>	<b>282,583</b>	<b>0</b>	<b>1,023,682</b>	<b>0</b>	
<b>CAPITAL EXPENDITURE</b>									
4120140 ROADC - ROADS BUILT UP AREA - COUNCIL FUNDED		40,000		40,000		0		40,000	
4120141 ROADC - ROADS OUTSIDE BUA - SEALED - COUNCIL FUNDED		184,213		180,121		0		184,213	
4120142 ROADC - ROADS OUTSIDE BUA - GRAVEL - COUNCIL FUNDED		452,000		433,500		155,242		452,000	
4120145 ROADC - ROADS OUTSIDE BUA - SEALED - ROADS TO RECOVER		233,795		230,000		97,722		233,795	
4120146 ROADC - ROADS OUTSIDE BUA - GRAVEL - ROADS TO RECOVER		168,329		161,805		177,161		168,329	
4120149 ROADC - ROADS OUTSIDE BUA - SEALED - REGIONAL ROAD GR		368,412		360,229		11,473		368,412	
4120170 ROADC - FOOTPATHS AND CYCLEWAYS (CAPITAL)		166,101		164,025		66,761		166,101	
4120182 ROADC - LOAN PRINCIPAL REPAYMENTS		20,450		20,450		10,167		20,450	
<b>SUB-TOTAL</b>	<b>0</b>	<b>1,633,300</b>	<b>0</b>	<b>1,590,130</b>	<b>0</b>	<b>518,525</b>	<b>0</b>	<b>1,633,300</b>	
<b>TOTAL - CONSTRUCTION OF ROADS</b>	<b>1,023,682</b>	<b>1,633,300</b>	<b>1,095,906</b>	<b>1,590,130</b>	<b>282,583</b>	<b>518,525</b>	<b>1,023,682</b>	<b>1,633,300</b>	



**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 12 - TRANSPORT**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

MAINTENANCE OF ROADS	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>									
2120211 ROADM - ROAD MAINTENANCE - BUILT UP AREAS		565,000		549,278		22,273		565,000	Road maintenance budgeted here and posted to other road maint jobs as applicable.
2120212 ROADM - ROAD MAINTENANCE - SEALED OUTSIDE BUA		0		0		22,274			
2120213 ROADM - ROAD MAINTENANCE - GRAVEL OUTSIDE BUA		0		0		118,427			
2120214 ROADM - ROAD MAINTENANCE - FORMED OUTSIDE BUA		0		0		3,487			
2120216 ROADM - BRIDGE MAINTENANCE - OUTSIDE BUA		30,286		29,990		6,116		10,485	
2120232 ROADM - CROSSOVER COUNCIL CONTRIBUTION				2,000		0		0	Council Policy 1.35
2120234 ROADM - STREET LIGHTING		18,715		18,715		8,207		14,069	
2120235 ROADM - TRAFFIC SIGNS/EQUIPMENT (SAFETY)		1,000		1,000		6,120		10,491	
2120252 ROADM - CONSULTANTS		5,000		0		3,608		6,185	traffic management plans etc
2120270 ROADM - LOAN INTEREST REPAYMENTS		831		831		517		886	
2120283 ROADM - DOUBTFUL DEBTS EXPENSE		0		50,000		0		0	WANDRRA - have reduced reimbursement side also
2120286 ROADM - WORKSHOP/DEPOT EXPENSED EQUIPMENT		5,000		5,000		7,303		12,520	
2120287 ROADM - OTHER EXPENSES		8,000		8,000		28,307		48,527	Includes \$5500 for portable toilet on trailer
2120288 ROADM - DEPOT BUILDING OPERATIONS				7,780		6,109		10,473	
2120289 ROADM - DEPOT BUILDING MAINTENANCE				8,198		979		1,678	
2120292 ROADM - DEPRECIATION		1,600,000		2,500,000		948,432		1,600,000	
<b>OPERATING REVENUE</b>									
3120210 ROADM - DIRECT ROAD GRANT (MRWA)	151,225		151,225		151,225		151,225		
<b>SUB-TOTAL</b>	<b>151,225</b>	<b>2,251,838</b>	<b>151,225</b>	<b>3,180,562</b>	<b>151,225</b>	<b>1,182,159</b>	<b>151,225</b>	<b>2,280,314</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - MAINTENANCE OF ROADS</b>	<b>151,225</b>	<b>2,251,838</b>	<b>151,225</b>	<b>3,180,562</b>	<b>151,225</b>	<b>1,182,159</b>	<b>151,225</b>	<b>2,280,314</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 12 - TRANSPORT**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

ROAD PLANT PURCHASES	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2120391 PLANT - LOSS ON DISPOSAL OF ASSETS		34,815		23,000		25,818		34,815	
<b>OPERATING REVENUE</b>									
3120390 PLANT - PROFIT ON DISPOSAL OF ASSETS	35,000		35,000		0		35,000		
<b>SUB-TOTAL</b>	<b>35,000</b>	<b>34,815</b>	<b>35,000</b>	<b>23,000</b>	<b>0</b>	<b>25,818</b>	<b>35,000</b>	<b>34,815</b>	
<b>CAPITAL EXPENDITURE</b>									
4120330 PLANT - PLANT & EQUIPMENT (CAPITAL)		605,000		605,000		0		605,000	
4120381 PLANT - TRANSFERS TO RESERVE		48,182		50,000		0		48,182	
4120382 PLANT - LOAN PRINCIPAL REPAYMENTS		0		0		0		0	
<b>CAPITAL REVENUE</b>									
5120350 PLANT - PROCEEDS ON DISPOSAL OF ASSETS	195,185		207,000		48,182		195,185		
5120351 PLANT - REALISATION ON DISPOSAL OF ASSETS	(195,185)		(207,000)		(48,182)		(195,185)		
5120381 PLANT - TRANSFERS FROM RESERVE	84,000		84,000		0		84,000		
<b>SUB-TOTAL</b>	<b>84,000</b>	<b>653,182</b>	<b>84,000</b>	<b>655,000</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>653,182</b>	
<b>TOTAL - ROAD PLANT PURCHASES</b>	<b>119,000</b>	<b>687,997</b>	<b>119,000</b>	<b>678,000</b>	<b>0</b>	<b>25,818</b>	<b>119,000</b>	<b>687,997</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 12 - TRANSPORT**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

STATE VEHICLE LICENSING	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2120599 LICENSING - ADMINISTRATION ALLOCATED		73,016		66,761		37,735		73,016	
<b>OPERATING REVENUE</b>									
3120501 LICENSING - REIMBURSEMENTS	2,000		0		961		961		training reimbursements
3120502 LICENSING - TRANSPORT LICENSING COMMISSION	12,000		12,000		6,102		10,460		
3120520 LICENSING - FEES & CHARGES	500		500		364		623		
<b>SUB-TOTAL</b>	<b>14,500</b>	<b>73,016</b>	<b>12,500</b>	<b>66,761</b>	<b>7,427</b>	<b>37,735</b>	<b>12,044</b>	<b>73,016</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - STATE VEHICLE LICENSING</b>	<b>14,500</b>	<b>73,016</b>	<b>12,500</b>	<b>66,761</b>	<b>7,427</b>	<b>37,735</b>	<b>12,044</b>	<b>73,016</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 12 - TRANSPORT**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

AERODROMES	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2120665 AERO - AIRSTRIP & GROUNDS MAINTENANCE/OPERATIONS		6,335		6,167		2,596		4,450	
2120688 AERO - BUILDING OPERATIONS		700		700		458		785	
2120689 AERO - BUILDING MAINTENANCE		84		77		0		0	
2120692 AERO - DEPRECIATION		250		250		0		0	
2120699 AERO - ADMINISTRATION ALLOCATED		3,702		3,385		1,844		3,702	
<b>OPERATING REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>11,071</b>	<b>0</b>	<b>10,579</b>	<b>0</b>	<b>4,897</b>	<b>0</b>	<b>8,937</b>	
<b>CAPITAL EXPENDITURE</b>									
4120609 AERO - LAND (CAPITAL)		10,000		10,000		0		10,000	Dumbleyung Airstrip Excision and Land Purchase
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	
<b>TOTAL - AERODROMES</b>	<b>0</b>	<b>21,071</b>	<b>0</b>	<b>20,579</b>	<b>0</b>	<b>4,897</b>	<b>0</b>	<b>18,937</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

PROGRAMME SUMMARY	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Rural Services		237,242		239,451		123,043		214,666	
Tourism and Area Promotion		197,815		187,560		79,526		183,200	
Building Control		17,051		16,447		3,779		16,239	
Other Economic Services		79,074		169,163		36,931		64,663	
<b>OPERATING REVENUE</b>									
Rural Services	84,016		84,016		64,334		87,587		
Tourism and Area Promotion	43,150		40,000		29,206		50,067		
Building Control	3,150		3,150		1,526		2,616		
Other Economic Services	30,500		122,122		23,349		40,027		
<b>SUB-TOTAL</b>	<b>160,816</b>	<b>531,182</b>	<b>249,288</b>	<b>612,621</b>	<b>118,414</b>	<b>243,279</b>	<b>180,297</b>	<b>478,768</b>	
<b>CAPITAL EXPENDITURE</b>									
Rural Services		37,830		37,830		8,044		37,830	
Tourism and Area Promotion		86,617		94,617		12,976		85,600	
Other Economic Services		337,843		382,082		72,981		337,843	
<b>CAPITAL REVENUE</b>									
Rural Services	37,663		37,663		0		37,663		
<b>SUB-TOTAL</b>	<b>37,663</b>	<b>462,290</b>	<b>37,663</b>	<b>514,529</b>	<b>0</b>	<b>94,002</b>	<b>37,663</b>	<b>461,273</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>198,479</b>	<b>993,472</b>	<b>286,951</b>	<b>1,127,150</b>	<b>118,414</b>	<b>337,281</b>	<b>217,960</b>	<b>940,041</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

RURAL SERVICES	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130100 RURAL - EMPLOYEE COSTS		76,991		76,991		43,060		73,817	
2130104 RURAL - TRAINING & DEVELOPMENT		1,000		1,000		156		267	
2130106 RURAL - FRINGE BENEFITS TAX (FBT)		7,691		7,691		3,734		6,402	
2130107 RURAL - PROTECTIVE CLOTHING		400		400		0		0	
2130109 RURAL - TRAVEL & ACCOMMODATION		500		500		0		0	
2130110 RURAL - MOTOR VEHICLE EXPENSES		12,000		12,000		2,472		4,238	
2130111 RURAL - NOXIOUS WEED CONTROL		20,000		20,000		12,081		20,711	Includes \$5k grant expenditure carried forward (grant received 2019/20)
2130115 RURAL - PRINTING AND STATIONERY		250		250		14		23	
2130116 RURAL - POSTAGE AND FREIGHT		100		100		0		0	
2130120 RURAL - COMMUNICATION EXPENSES		900		900		1,144		1,961	
2130130 RURAL - INSURANCE EXPENSES		50		0		45		78	tree planters
2130142 RURAL - GRANT FUNDED PROJECTS (LANDCARE)		59,771		59,771		34,613		59,771	
<i>Malleefowl Project 024LFW.5725-S0DU</i>		30,975							
<i>Community Stewardship Grant</i>		28,796							
2130165 RURAL - MAINTENANCE/OPERATIONS		50		0		23		39	tree planters
2130170 RURAL - LOAN INTEREST REPAYMENTS		915		915		432		741	
2130186 RURAL - EXPENSED MINOR ASSET PURCHASES		500		500		0		0	
2130187 RURAL - OTHER EXPENSES		500		500		0		0	
2130188 RURAL - BUILDING OPERATIONS		7,988		7,646		2,359		4,043	
2130189 RURAL - BUILDING MAINTENANCE	Jobs	5,264		5,257		0		0	
2130192 RURAL - DEPRECIATION		5,580		5,580		3,292		5,644	
2130198 RURAL - STAFF HOUSING COSTS ALLOCATED		4,975		10,358		2,983		5,114	
2130199 RURAL - ADMINISTRATION ALLOCATED		31,817		29,092		16,635		31,817	
<b>OPERATING REVENUE</b>									
3130110 RURAL - GRANTS		64,771		64,771		41,518		64,771	
<i>Malleefowl Project 024LFW.5725-S0DU</i>		14,455							
<i>Community Stewardship Grant</i>		25,425							
<i>Funding to be moved from contract liability account:</i>									
<i>Malleefowl Project 024LFW.5725-S0DU received 2019/20</i>		16,520							
<i>Community Stewardship Grant received 2019/20</i>		3,371							
<i>Bridal Creeper Control Grant received 2019/20</i>		5,000							
3130115 RURAL - FENCE ROAD DRAINAGE SCHEME - SERVICE CHARGE		18,745		18,745		22,816		22,816	
3130120 RURAL - FEES & CHARGES		500		500		0		0	tree planter hire
<b>SUB-TOTAL</b>		<b>84,016</b>		<b>237,242</b>		<b>84,016</b>		<b>239,451</b>	
						<b>64,334</b>		<b>123,043</b>	
								<b>87,587</b>	
									<b>214,666</b>
<b>CAPITAL EXPENDITURE</b>									
4130110 RURAL - BUILDING (CAPITAL)	Jobs	20,000		20,000		0		20,000	Relocation of Landcare Office funded by reserve trf
4130181 RURAL - TRANSFERS TO RESERVE		1,643		1,643		0		1,643	
<i>Fence Road Drainage Scheme</i>		1,643							
<i>Landcare</i>		0							
4130182 RURAL - LOAN PRINCIPAL REPAYMENTS		16,187		16,187		8,044		16,187	
<b>CAPITAL REVENUE</b>									
5130181 RURAL - TRANSFERS FROM RESERVE		37,663		37,663		0		37,663	
<b>SUB-TOTAL</b>		<b>37,663</b>		<b>37,830</b>		<b>37,663</b>		<b>37,663</b>	
						<b>0</b>		<b>8,044</b>	
								<b>37,663</b>	
									<b>37,830</b>
<b>TOTAL - RURAL SERVICES</b>		<b>121,679</b>		<b>275,072</b>		<b>121,679</b>		<b>277,281</b>	
						<b>64,334</b>		<b>131,087</b>	
								<b>125,250</b>	
									<b>252,496</b>

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

TOURISM & AREA PROMOTION	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130222 TOUR - SECURITY		200		200		0		0	Railway display cameras/phone
2130240 TOUR - PUBLIC RELATIONS & AREA PROMOTION		4,500		4,500		773		1,326	brochures
2130241 TOUR - SUBSCRIPTIONS & MEMBERSHIPS		1,600		1,600		0		0	Australia's Golden Outback
2130266 TOUR - CARAVAN PARK GENERAL MAINTENANCE/OPERATIONS		66,276		63,222		32,345		66,276	includes Bluebird Lodge
2130267 TOUR - SHORT STAY UNIT MAINTENANCE/OPERATIONS		46,561		44,175		10,929		46,561	Campbell Cottages
2130270 TOUR - LOAN INTEREST REPAYMENTS		6,696		6,696		1,835		6,696	CRC loan
2130288 TOUR - BUILDING OPERATIONS		16,476		16,374		4,680		8,022	Railway Station, CRC
2130289 TOUR - BUILDING MAINTENANCE		732		711		(265)		(455)	Railway Station, CRC
2130299 TOUR - ADMINISTRATION ALLOCATED		54,774		50,082		29,229		54,774	
<b>OPERATING REVENUE</b>									
3130221 TOUR - CARAVAN PARK FEES	25,000		25,000		16,591		28,442		
3130222 TOUR - SHORT STAY ACCOMMODATION UNIT FEES	15,000		15,000		12,615		21,625		
3130235 TOUR - OTHER INCOME RELATING TO TOURISM & AREA PROMOTI	3,150		0		0		0		
<b>SUB-TOTAL</b>	<b>43,150</b>	<b>197,815</b>	<b>40,000</b>	<b>187,560</b>	<b>29,206</b>	<b>79,526</b>	<b>50,067</b>	<b>183,200</b>	
<b>CAPITAL EXPENDITURE</b>									
4130210 TOUR - BUILDING (CAPITAL)		80,000		88,000		9,710		80,000	Reroof Campbell Cottages. CRC Building Improvements \$63k (DCP funded)
4130282 TOUR - LOAN PRINCIPAL REPAYMENTS		6,617		6,617		3,266		5,600	CRC loan
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>86,617</b>	<b>0</b>	<b>94,617</b>	<b>0</b>	<b>12,976</b>	<b>0</b>	<b>85,600</b>	
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>	<b>43,150</b>	<b>284,432</b>	<b>40,000</b>	<b>282,177</b>	<b>29,206</b>	<b>92,502</b>	<b>50,067</b>	<b>268,800</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

BUILDING CONTROL	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130350 BUILD - CONTRACT BUILDING SERVICES		10,000		10,000		140		10,000	
2130399 BUILD - ADMINISTRATION ALLOCATED		7,051		6,447		3,639		6,239	
<b>OPERATING REVENUE</b>									
3130302 BUILD - COMMISSIONS - BSL & CTF	50		50		23		40		
3130320 BUILD - FEES & CHARGES (LICENCES)	3,100		3,100		1,503		2,576		
<b>SUB-TOTAL</b>	<b>3,150</b>	<b>17,051</b>	<b>3,150</b>	<b>16,447</b>	<b>1,526</b>	<b>3,779</b>	<b>2,616</b>	<b>16,239</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - BUILDING CONTROL</b>	<b>3,150</b>	<b>17,051</b>	<b>3,150</b>	<b>16,447</b>	<b>1,526</b>	<b>3,779</b>	<b>2,616</b>	<b>16,239</b>	



**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

OTHER ECONOMIC SERVICES	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130800 OTH ECON - EMPLOYEE COSTS		0		91,622		0		0	CRC wages & reimbursements removed from operating accounts and now passes through balance sheet.
2130811 OTH ECON - COMMUNITY ASSISTED TRANSPORT SERVICE		2,000		2,000		789		1,352	
2130865 OTH ECON - STANDPIPE MAINTENANCE/OPERATIONS		30,967		30,848		9,710		16,646	
2130866 OTH ECON - DAM MAINTENANCE/OPERATIONS (OTHER THAN PAR)	Jobs	10,059		9,885		8,973		15,383	
2130888 OTH ECON - BUILDING OPERATIONS	Jobs	3,621		3,573		606		1,038	
2130889 OTH ECON - BUILDING MAINTENANCE	Jobs	1,268		1,254		0		0	
2130892 OTH ECON - DEPRECIATION		17,410		17,410		9,622		16,495	
2130899 OTH ECON - ADMINISTRATION ALLOCATED		13,749		12,571		7,231		13,749	
<b>OPERATING REVENUE</b>									
3130801 OTH ECON - REIMBURSEMENTS		0		91,622		0		0	CRC wages & reimbursements removed from operating accounts and now passes through balance sheet.
3130820 OTH ECON - COMMERCIAL PROPERTY LEASE INCOME		4,000		4,000		1,800		3,086	
3130821 OTH ECON - STANDPIPE INCOME		25,000		25,000		20,365		34,911	
3130834 OTH ECON - OTHER FEES & CHARGES		1,500		1,500		1,184		2,030	CATS vehicle fees & charges
<b>SUB-TOTAL</b>		<b>30,500</b>		<b>79,074</b>		<b>122,122</b>		<b>169,163</b>	
<b>CAPITAL EXPENDITURE</b>									
4130810 OTH ECON - BUILDING (CAPITAL)	Jobs	57,000		57,000		7,005		57,000	DCP funded
4130830 OTH ECON - PLANT & EQUIPMENT		27,000		27,000		28,615		27,000	Water Infrastructure - Portable Standpipe (DCP Funded)
4130890 OTH ECON - INFRASTRUCTURE OTHER (CAPITAL)	Jobs	253,843		298,082		37,361		253,843	Completion of Kukerin Stock Dam and Tarin Rock Dam Projects. Funding received in full 2019/20
<i>Kukerin Stock Dam Project (carry forward)</i>		<i>22,174</i>							
<i>Tarin Rock Dam Project (carry forward)</i>		<i>8,169</i>							
<i>Kukerin Stock Dam Cover Installation</i>		<i>76,500</i>							Grant funded - DCP
<i>Internet Infrastructure</i>		<i>147,000</i>							Grant funded - DCP
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0</b>		<b>337,843</b>		<b>0</b>		<b>72,981</b>	<b>0</b>
<b>TOTAL - BUILDING CONTROL</b>		<b>30,500</b>		<b>416,917</b>		<b>122,122</b>		<b>551,245</b>	<b>23,349</b>
								<b>109,912</b>	<b>40,027</b>
								<b>402,506</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

<b>PROGRAMME SUMMARY</b>	<b>2020/21 Draft Budget Review</b>		<b>2020/21 Budget</b>		<b>2020/21 Actual YTD</b>		<b>Forecast End of Year Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Private Works		31,308		29,020		6,710		11,503	
Administration Overheads		91,819		29,044		97,484		111,650	
Public Works Overheads		9,589		9,589		100,011		0	
Plant Operation Costs		45,000		45,000		99,689		26,009	
Salaries and Wages		5,000		5,000		3,221		5,522	
<b><u>OPERATING REVENUE</u></b>									
Private Works	33,000		33,000		11,812		20,249		
Administration Overheads	91,819		29,045		91,285		111,650		
Public Works Overheads	9,589		9,589		0		0		
Plant Operation Costs	45,000		45,000		15,172		26,009		
Salaries and Wages	5,000		5,000		2,149		3,684		
<b>SUB-TOTAL</b>	<b>184,408</b>	<b>182,716</b>	<b>121,634</b>	<b>117,653</b>	<b>120,418</b>	<b>307,115</b>	<b>161,592</b>	<b>154,684</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Administration Overheads		194,210		235,210		16,798		194,210	
Public Works Overheads		118,500		118,500		41,004		118,500	
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>312,710</b>	<b>0</b>	<b>353,710</b>	<b>0</b>	<b>57,802</b>	<b>0</b>	<b>312,710</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>184,408</b>	<b>495,426</b>	<b>121,634</b>	<b>471,363</b>	<b>120,418</b>	<b>364,917</b>	<b>161,592</b>	<b>467,394</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

PRIVATE WORKS	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2140183 PRIVATE - DOUBTFUL DEBTS EXPENSE		0		0		0		0	
2140187 PRIVATE - OTHER EXPENSES		27,606		25,635		4,867		8,343	
2140199 PRIVATE - ADMINISTRATION ALLOCATED		3,702		3,385		1,844		3,160	
<b><u>OPERATING REVENUE</u></b>									
3140120 PRIVATE - PRIVATE WORKS INCOME	33,000		33,000		11,812		20,249		
<b>SUB-TOTAL</b>	<b>33,000</b>	<b>31,308</b>	<b>33,000</b>	<b>29,020</b>	<b>11,812</b>	<b>6,710</b>	<b>20,249</b>	<b>11,503</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>33,000</b>	<b>31,308</b>	<b>33,000</b>	<b>29,020</b>	<b>11,812</b>	<b>6,710</b>	<b>20,249</b>	<b>11,503</b>	

Jobs

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

ADMINISTRATION OVERHEADS	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140200 ADMIN - EMPLOYEE COSTS		842,166		674,120		468,382		842,166	
2140203 ADMIN - UNIFORMS		4,000		4,000		2,384		4,087	
2140204 ADMIN - TRAINING & DEVELOPMENT		25,000		25,000		7,766		13,313	
2140205 ADMIN - RECRUITMENT		1,000		1,000		0		0	
2140206 ADMIN - FRINGE BENEFITS TAX (FBT)		10,512		10,512		10,790		18,496	
2140208 ADMIN - OTHER EMPLOYEE EXPENSES		3,200		3,200		240		411	
2140209 ADMIN - TRAVEL & ACCOMMODATION		10,000		10,000		627		1,074	
2140210 ADMIN - MOTOR VEHICLE EXPENSES		6,000		6,000		4,784		8,201	
2140215 ADMIN - PRINTING AND STATIONERY		10,000		10,000		5,295		9,077	
2140216 ADMIN - POSTAGE AND FREIGHT		5,000		5,000		1,575		2,700	
2140220 ADMIN - COMMUNICATION EXPENSES		26,000		26,000		8,152		13,975	
2140221 ADMIN - INFORMATION TECHNOLOGY		139,253		139,253		82,084		140,716	
<i>SynergySoft Annual Licence Fees</i>	32,524								
<i>New Module and Implementation</i>	5,200								
<i>Managed Service Agreements</i>	35,352								
<i>Implementation of new modules</i>	6,745								
<i>IT Vision User Group Membership</i>	680								
<i>Software Licences</i>	10,769								
<i>Replacement equipment</i>	15,000								
<i>Leased Equipment</i>	6,738								
<i>Internet connection solutions</i>	16,000								
<i>WIX</i>	245								
<i>Other/contingency</i>	10,000								
2140226 ADMIN - OFFICE EQUIPMENT MTCE		12,000		12,000		5,872		10,067	
<i>Printer costs</i>	10,000								
<i>Repairs and servicing</i>	2,000								
2140230 ADMIN - INSURANCE EXPENSES (OTHER THAN BLD AND V		24,939		24,939		28,374		48,642	
<i>LGIS Travel</i>	750								
<i>LGIS Cyber &amp; Crime</i>	2,724								
<i>LGIS Marine Cargo</i>	375								
<i>LGIS Personal Accident</i>	425								
<i>LGIS Salary Continuance</i>	115								
<i>LGIS Liability</i>	20,550								
2140240 ADMIN - ADVERTISING AND PROMOTION		1,000		1,000		242		415	
2140241 ADMIN - SUBSCRIPTIONS AND MEMBERSHIPS		1,165		1,165		4,915		8,426	
<i>LG Pro Memberships</i>	1,165								
2140265 ADMIN - MAINTENANCE/OPERATIONS		0		0		(5)		(5)	inv just under accrued amount at year end
2140286 ADMIN - EXPENSED MINOR ASSET PURCHASES		2,500		2,500		5,276		9,045	
2140287 ADMIN - OTHER EXPENSES		2,500		2,500		280		481	
2140288 ADMIN - BUILDING OPERATIONS	Jobs	34,778		33,592		12,537		21,491	
2140289 ADMIN - BUILDING MAINTENANCE	Jobs	3,132		3,111		4,361		7,476	
2140291 ADMIN - LOSS ON DISPOSAL OF ASSETS		1,500		1,500		0		0	
2140292 ADMIN - DEPRECIATION		19,000		19,000		14,636		25,091	
2140298 ADMIN - ADMIN STAFF HOUSING COSTS ALLOCATED		11,017		22,935		6,605		11,323	
2140299 ADMIN - ADMINISTRATION OVERHEADS RECOVERED		(1,103,843)		(1,009,283)		(577,689)		(1,085,018)	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

ADMINISTRATION OVERHEADS (CONTINUED)	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>									
3140200 ADMIN - CONTRIBUTIONS & DONATIONS	27,545		27,545		8,613		14,766		LGIS contribution & COVID credits
3140201 ADMIN - REIMBURSEMENTS	1,000		1,000		19,840		34,012		
3140220 ADMIN - FEES & CHARGES	250		250		57		98		
3140235 ADMIN - OTHER INCOME RELATING TO ADMINISTRATION	62,774		0		62,774		62,774		Reimbursement of LSL from other shires
3140237 ADMIN - ADMIN REBATES	250		250		0		0		
<b>SUB-TOTAL</b>	<b>91,819</b>	<b>91,819</b>	<b>29,045</b>	<b>29,044</b>	<b>91,285</b>	<b>97,484</b>	<b>111,650</b>	<b>111,650</b>	
<b>CAPITAL EXPENDITURE</b>									
4140210 ADMIN - BUILDING (CAPITAL)		39,450		39,450		0		39,450	
4140230 ADMIN - PLANT AND EQUIPMENT (CAPITAL)		141,000		141,000		8,800		141,000	
<i>Photocopier</i>									
<i>Manager of Finance Vehicle</i>									
<i>CEO Vehicle</i>									
4140231 ADMIN - FURNITURE & EQUIPMENT (CAPITAL)		0		0		0		0	
4140281 ADMIN - TRANSFERS TO RESERVE		0		41,000		0		0	To IT & Equipment Reserve
4140282 ADMIN - LOAN PRINCIPAL REPAYMENTS		0		0		0		0	
4140289 LEASE REPAYMENTS		13,760		13,760		7,998		13,760	
4140290 ADMIN - INFRASTRUCTURE OTHER (CAPITAL)		0		0		0		0	
<b>CAPITAL REVENUE</b>									
5140250 ADMIN - PROCEEDS ON DISPOSAL OF ASSETS	105,000		105,000		0		105,000		
5140251 ADMIN - REALISATION ON DISPOSAL OF ASSETS	(105,000)		(105,000)		0		(105,000)		
<b>SUB-TOTAL</b>	<b>0</b>	<b>194,210</b>	<b>0</b>	<b>235,210</b>	<b>0</b>	<b>16,798</b>	<b>0</b>	<b>194,210</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>91,819</b>	<b>286,029</b>	<b>29,045</b>	<b>264,254</b>	<b>91,285</b>	<b>114,282</b>	<b>111,650</b>	<b>305,860</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

PUBLIC WORKS OVERHEADS	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140300 PWO - EMPLOYEE COSTS		251,574		230,223		135,758		251,574	MOWS plus works crew super
2140304 PWO - TRAINING & DEVELOPMENT		20,918		20,491		1,513		2,594	
2140305 PWO - RECRUITMENT		1,500		1,500		0		0	
2140306 PWO - FRINGE BENEFITS TAX (FBT)		15,297		15,297		7,607		13,041	
2140307 PWO - PROTECTIVE CLOTHING		6,300		6,300		3,120		5,349	
2140308 PWO - OTHER EMPLOYEE EXPENSES		2,000		2,000		18,686		32,033	includes workers comp insurance for works crew
2140309 PWO - TRAVEL & ACCOMMODATION		2,000		2,000		0		0	
2140310 PWO - MOTOR VEHICLE EXPENSES		45,000		85,000		21,255		36,437	moved misc road plant related expenses out to Schedule 12 direct.
2140315 PWO - PRINTING AND STATIONERY		1,000		1,000		0		0	
2140316 PWO - POSTAGE AND FREIGHT		10,000		10,000		1,691		2,898	
2140320 PWO - COMMUNICATION EXPENSES		4,000		0		1,999		3,426	MOWS
2140321 PWO - INFORMATION TECHNOLOGY		7,305		7,305		7,304		7,304	RAMM
2140323 PWO - SICK PAY		24,516		22,732		13,392		24,516	Works timesheet staff only
2140324 PWO - ANNUAL LEAVE		56,460		53,189		42,786		56,460	Works timesheet staff only
2140325 PWO - PUBLIC HOLIDAYS		24,050		22,732		11,506		24,050	Works timesheet staff only
2140326 PWO - LONG SERVICE LEAVE		60,000		31,314		31,075		60,000	Works timesheet staff only
2140328 PWO - SUPERVISION		76,564		31,814		18,421		76,564	Supervisory hours - replacement role to have more supervision in role
2140330 PWO - OHS AND TOOLBOX MEETINGS		11,240		10,447		664		1,139	Works timesheet staff only
2140352 PWO - CONSULTANTS		5,000		5,000		0		0	OSH consultant - Prompt Safety Solutions
2140365 PWO - MAINTENANCE/OPERATIONS		926		877		1,310		2,246	Bookwork and admin time - Mechanic
2140386 PWO - EXPENSED MINOR ASSET PURCHASES		11,000		11,000		0		0	
2140387 PWO - OTHER EXPENSES		1,000		1,000		1,192		2,043	
2140391 PWO - LOSS ON DISPOSAL OF ASSETS		4,500		4,500		351		601	
2140392 PWO - DEPRECIATION		38,000		38,000		17,846		30,593	
2140398 PWO - STAFF HOUSING COSTS ALLOCATED		19,546		40,692		11,719		19,546	
2140399 PWO - ADMINISTRATION ALLOCATED		161,490		147,655		83,056		161,490	
2140393 PWO - LESS ALLOCATED TO WORKS (PWO'S)		(851,597)		(792,479)		(332,239)		(813,904)	
<b>OPERATING REVENUE</b>									
3140301 PWO - OTHER REIMBURSEMENTS	9,589		9,589		0		0		
<b>SUB-TOTAL</b>	<b>9,589</b>	<b>9,589</b>	<b>9,589</b>	<b>9,589</b>	<b>0</b>	<b>100,011</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL EXPENDITURE</b>									
4140330 PWO - PLANT AND EQUIPMENT (CAPITAL)		118,500		118,500		41,004		118,500	
4140381 PWO - TRANSFERS TO RESERVE		0		0		0		0	
<b>CAPITAL REVENUE</b>									
5140350 PWO - PROCEEDS ON DISPOSAL OF ASSETS	102,000		102,000		38,731		102,000		
5140351 PWO - REALISATION ON DISPOSAL OF ASSETS	(102,000)		(102,000)		(38,731)		(102,000)		
<b>SUB-TOTAL</b>	<b>0</b>	<b>118,500</b>	<b>0</b>	<b>118,500</b>	<b>0</b>	<b>41,004</b>	<b>0</b>	<b>118,500</b>	
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	<b>9,589</b>	<b>128,089</b>	<b>9,589</b>	<b>128,089</b>	<b>0</b>	<b>141,015</b>	<b>0</b>	<b>118,500</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

PLANT OPERATION COSTS	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140400 POC - INTERNAL PLANT REPAIRS - WAGES & O/HEAD		41,494.00		29,466		19,266.74		71,133	more hours allocated to mechanic
2140411 POC - EXTERNAL PARTS & REPAIRS		145,000		145,000		119,837		205,435	new motor for grader
2140412 POC - FUELS AND OILS		172,100		172,100		49,738		85,266	
2140413 POC - TYRES AND TUBES		16,400		16,400		2,290		3,926	
2140416 POC - LICENCES/REGISTRATIONS		9,996		9,996		7,702		9,996	
2140417 POC - INSURANCE EXPENSES		22,991		22,991		33,103		33,103	
2140418 POC - EXPENDABLE TOOLS / CONSUMABLES		35,000		35,000		0.00		0	2019/20 actual is in PWOH
2140492 POC - DEPRECIATION		160,000		160,000		64,713		110,937	
2140494 POC - LESS PLANT OPERATION COSTS ALLOCATED TO W		(557,981)		(545,953)		(196,962)		(493,787)	
<b>OPERATING REVENUE</b>									
3140410 POC - FUEL TAX CREDITS GRANT SCHEME	45,000		45,000		15,172		26,009		
<b>SUB-TOTAL</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>15,172</b>	<b>99,689</b>	<b>26,009</b>	<b>26,009</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - PLANT OPERATION COSTS</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>15,172</b>	<b>99,689</b>	<b>26,009</b>	<b>26,009</b>	

**SHIRE OF DUMBLEYUNG**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**DRAFT BUDGET REVIEW FOR THE YEAR ENDED 30/06/2021**

SALARIES & WAGES	2020/21 Draft Budget Review		2020/21 Budget		2020/21 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140500 SAL - GROSS SALARY AND WAGES		2,050,026		1,968,027		1,086,391		1,862,384	
2140501 SAL - LESS SALARIES & WAGES ALLOCATED		(2,050,026)		(1,968,027)		(1,086,391)		(1,862,384)	
2140503 SAL - WORKERS COMPENSATION EXPENSE		5,000		5,000		1,947		3,338	
2140504 SAL - UNALLOCATED SALARIES & WAGES		0		0		1,274		2,184	
<b>OPERATING REVENUE</b>									
3140501 SAL - REIMBURSEMENT - WORKERS COMPENSATION	5,000		5,000		2,149		3,684		
<b>SUB-TOTAL</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,149</b>	<b>3,221</b>	<b>3,684</b>	<b>5,522</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL - SALARIES &amp; WAGES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,149</b>	<b>3,221</b>	<b>3,684</b>	<b>5,522</b>	