



SHIRE OF DUMBLYUNG

BUDGET REVIEW

FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

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**SHIRE OF DUMBLEYUNG
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30/06/2019**

	2018/19 Budget Review	2018/19 Budget	2018/19 Actual YTD	2018/19 Forecast EOY
	\$	\$	\$	\$
Net current assets at start of financial year - surplus/(deficit)	618,460	130,726	618,460	618,460
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)				
Governance	8,327	8,327	5,759	6,000
General Purpose Funding	1,003,054	999,243	477,815	1,020,503
Law, Order, Public Safety	36,183	24,542	7,721	34,880
Health	0	0	45	0
Education and Welfare	92,557	92,557	42,675	85,350
Housing	90,954	90,954	41,923	83,845
Community Amenities	238,625	238,625	232,002	248,145
Recreation and Culture	21,373	21,373	13,857	86,541
Transport	161,787	108,719	146,440	160,636
Economic Services	37,574	37,574	20,109	38,053
Other Property and Services	72,766	62,766	92,716	100,778
	<u>1,763,200</u>	<u>1,684,680</u>	<u>1,081,063</u>	<u>1,864,731</u>
Expenditure from operating activities				
Governance	(491,958)	(479,216)	(223,184)	(444,663)
General Purpose Funding	(73,549)	(73,549)	(38,648)	(69,966)
Law, Order, Public Safety	(205,609)	(205,609)	(118,463)	(201,346)
Health	(92,216)	(89,945)	(22,519)	(98,554)
Education and Welfare	(129,407)	(129,407)	(60,942)	(129,803)
Housing	(159,464)	(159,464)	(83,102)	(146,924)
Community Amenities	(673,989)	(694,489)	(293,844)	(648,479)
Recreation & Culture	(735,180)	(735,180)	(351,545)	(733,659)
Transport	(1,924,893)	(1,914,893)	(593,525)	(1,900,892)
Economic Services	(234,929)	(234,929)	(117,770)	(238,476)
Other Property and Services	(309,086)	(294,905)	(155,128)	(320,518)
	<u>(5,030,280)</u>	<u>(5,011,586)</u>	<u>(2,058,670)</u>	<u>(4,933,280)</u>
Operating activities excluded from budget				
(Profit)/Loss on Asset Disposals	14,370	14,370	(3,938)	(4,537)
Depreciation on Assets	1,767,827	1,767,827	430,763	1,767,827
Rounding Adjustments	0	0	(3)	0
Movement in Non-Current Staff Leave Provisions	0	0	0	0
Movement in Non-Current Receivables	0	0	0	0
Amount attributable to operating activities	<u>(866,423)</u>	<u>(1,413,983)</u>	<u>67,675</u>	<u>(686,799)</u>
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	3,587,337	4,076,455	1,225,206	3,537,337
Purchase Land and Buildings	(21,956)	(21,956)	(28,056)	(23,792)
Purchase Infrastructure Assets - Roads	(3,281,000)	(3,281,000)	(2,157,906)	(3,281,000)
Purchase Infrastructure Assets - Other	(104,958)	0	0	(104,958)
Purchase Plant and Equipment	(686,263)	(660,940)	(312,850)	(710,634)
Proceeds from Disposal of Assets	338,630	338,630	171,371	345,022
Amount attributable to investing activities	<u>(168,210)</u>	<u>451,189</u>	<u>(1,102,235)</u>	<u>(238,025)</u>
FINANCING ACTIVITIES				
Repayment of Debentures	(1,998,145)	(1,998,145)	(956,184)	(1,998,145)
Proceeds from New Debentures	1,500,000	1,500,000	957,263	1,500,000
Transfers to Reserves (Restricted Assets)	(638,211)	(638,211)	(56,156)	(638,964)
Transfers from Reserves (Restricted Assets)	544,751	472,912	0	544,751
Amount attributable to financing activities	<u>(591,605)</u>	<u>(663,444)</u>	<u>(55,077)</u>	<u>(592,358)</u>
Budgeted deficiency before general rates	<u>(1,626,238)</u>	<u>(1,626,238)</u>	<u>(1,089,637)</u>	<u>(1,517,182)</u>
Estimated amount to be raised from general rates	<u>1,626,238</u>	<u>1,626,238</u>	<u>1,608,214</u>	<u>1,608,214</u>
Net current assets at end of financial year - surplus/(deficit)	<u>0</u>	<u>0</u>	<u>518,578</u>	<u>91,032</u>

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

**SHIRE OF DUMBLEYUNG
FOR THE YEAR ENDED 30/06/2019**

MOVEMENT IN SURPLUS BROUGHT FORWARD - 01/07/2018

GL	DESCRIPTION	CLASSIFICATION	NO CHANGE (NON-CASH ITEMS)	INCREASE IN AVAILABLE CASH	DECREASE IN AVAILABLE CASH	AMENDED BUDGET RUNNING
						130,726
5663	Accrual for WANDRRA claims outstanding	operating income		522,974.00		653,700
6230	Adjustment to provision for Long Service Leave - current	current liability			(35,240.00)	618,460
						618,460

CHANGES MADE IN BUDGET REVIEW - 2018/19

GL A/C	DESCRIPTION	CLASSIFICATION	NO CHANGE (NON-CASH ITEMS)	INCREASE IN AVAILABLE CASH	DECREASE IN AVAILABLE CASH	AMENDED BUDGET RUNNING
	change in surplus b/f	changes to Surplus/Deficit				487,734
0081	Financial Assistance Grants - Roads	operating income		17,755		505,489
0181	Financial Assistance Grants - General	operating income			(13,944)	491,545
1123	Reimbursement from DFES for additional 2017/18 LGGS expenditure	operating income		11,641		503,186
5663	2017/18 accrual for WANDRRA claims outstanding	operating income			(522,974)	(19,788)
5921	Direct Road Grant	operating income		53,068		33,280
5931	Regional Road Group (RRG) funding	operating income			(26,144)	7,136
1545	Insurance Rebate	operating income		10,000		17,136
0542	Reduce consultants budget - no longer required to fair value plant and equipment assets this	operating expenditure		16,793		33,929
3542	The manning of Kukerin and Dumbleyung Waste Sites	operating expenditure		8,000		41,929
4122	Reduce budget for town planning scheme	operating expenditure		12,500		54,429
4963	Grant for jumping pillow shade structure	operating income		10,000		64,429
5610	Kukerin Townscape - 2019/20 budget brought forward for jumping pillow	operating expenditure			(10,000)	54,429
4954	Jumping pillow shade structure	capital expenditure			(41,600)	12,829
4675	Grant for swimming pool heaters	operating income		50,000		62,829
4985	Swimming pool heaters	capital expenditure			(63,358)	(529)
8370	Transfer from Leave Reserve for CEO Long Service Leave	capital income		29,535		29,006
0532	Increase for CEO Long Service Leave	operating expenditure			(29,535)	(529)
8136	Transfer from Bain Estate Reserve - see worksheet	capital income		42,304		41,775
8135	Bain Estate Grants - see worksheet	operating expenditure			(14,181)	27,594
2202	Purchase of defib cabinets - Bain Estate	operating expenditure			(1,271)	26,323
2234	Purchase of CATS vehicle - Bain Estate	capital expenditure			(25,323)	1,000
2242	Expenditure for CATS vehicle - Bain Estate	operating expenditure			(1,000)	(0)
						(0)

**SHIRE OF DUMBLEYUNG
FOR THE YEAR ENDED 30/06/2019**

WORKSHEET #2 - RESERVE TRANSFERS

SCH	Account	Reserve	Budget Review Opening Balance 01/07/2018	Budget Interest Received	Budget Transfer To Reserves	Budget Transfer From Reserves	Budget Closing Balance 30/06/2019
			\$	\$	\$	\$	\$
12	6801	Plant Reserve	387,347	10,181	50,000	100,000	347,528
11	6811	Dam Cleaning Reserve	16,837	443			17,280
04	6821	Leave Reserve	118,181	3,106		29,535	91,752
10	6831	Sewerage Reserve	269,750	7,090	47,198		324,038
09	6841	Staff Housing Reserve	60,995	1,603		62,598	-
08	6861	Aged Care Facility Reserve	55,001	1,446		56,447	-
11	6871	Municipal Building Reserve	55,813	1,467	276,395		333,675
10	6901	Landcare Development Reserve	115,391	3,033	1,467	23,078	96,813
12	6951	Gravel Pit Rehabilitation Reserve	26,136	687			26,823
12	6971	Drainage Maintenance Reserve	16,408	431			16,839
14	6996	Bain Estate Reserve	5,029,706	132,205		273,093	4,888,818
04	6997	Emergency Response Reserve	55,465	1,459	100,000		156,924
Total			6,207,030	163,151	475,060	544,751	6,300,490

Interest To Be Allocated

163,151

Total Transfers To Reserves

638,211

Total Transfers From Reserves

544,751

**SHIRE OF DUMBLEYUNG
FOR THE YEAR ENDED 30/06/2019**

WORKSHEET #2A - BAIN ESTATE RESERVE

2018/19 FUNDING ROUND	GL A/C	2017/18 \$	2018/19 \$	2019/20 \$	TOTAL \$	COMMENTS
BAIN ESTATE REVENUE (TRANSFER FROM RESERVE):						
Carryover	8136	20423			20423	
Current	8136		215672		215672	
Advanced funds	8136			35936	35936	Additional up to \$20,915.61 for CATs vehicle, plus \$1,155 defib cabinets, plus \$13,865.67 Ag Society Multi Purpose Rec Facility.
Adjustment to reserve transfer	8136		1062		1062	Transfer from reserve should match total expenses.
TOTAL FUNDS					273093	
EXPENDITURE:						
Kukerin Golf Club	8135		53200		53200	Tractor and mower
Dumbleyung Netball Club	8135		40296		40296	Court Resurface. Grant application unsuccessful.
Cricket Club	8135		1178		1178	Honor boards
Swim Club	8135		2908		2908	Lane ropes, flippers and kickboards
Dumbleyung Tennis Club	8135		2061		2061	Ball machine
Dumbleyung Playgroup	8135		4355		4355	Shade project and new fence. Grant application unsuccessful.
St Johns Sub Centre	8135		1364		1364	First Aid Training. Annual going forward.
CATS	2234		25323		25323	Car assisted transport
Kukerin Ag Society	8135		123337		123337	Shed. Apply for CSRFF funding Feb 2019.
St Johns Sub Centre	2202		1155		1155	Defib cabinets
Ambulance Assistance	2232		3869		3869	Annually funded
Doctor Contribution	2212		11248		11248	Annually funded
St Johns rates donation	0362		1800		1800	Annually funded
CATS	2242		1000		1000	Annually funded. Ongoing operating costs
TOTAL EXPENSES					273093	

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
FOR THE YEAR ENDED 30/06/2019

PROGRAMME SUMMARY	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rate Revenue		73,549		73,549		38,648		69,966	
General Purpose Grants		0		0		0		0	
Other General Purpose Income		0		0		0		0	
OPERATING REVENUE									
Rate Revenue	1,644,588		1,644,588		1,630,832		1,643,971		
General Purpose Grants	811,283		807,472		405,642		811,283		
Other General Purpose Income	173,421		173,421		49,555		173,463		
SUB-TOTAL	2,629,292	73,549	2,625,481	73,549	2,086,029	38,648	2,628,717	69,966	
CAPITAL EXPENDITURE									
Rate Revenue		0		0		0		0	
General Purpose Grants		0		0		0		0	
Other General Purpose Income		163,151		163,151		56,156		163,151	
CAPITAL REVENUE									
Rate Revenue	0		0		0		0		
General Purpose Grants	0		0		0		0		
Other General Purpose Income	0		0		0		0		
SUB-TOTAL	0	163,151	0	163,151	0	56,156	0	163,151	
TOTAL - PROGRAMME SUMMARY	2,629,292	236,700	2,625,481	236,700	2,086,029	94,804	2,628,717	233,117	

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
FOR THE YEAR ENDED 30/06/2019

RATE REVENUE	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
0052 ADVERTISING		256		256		0		0	
0142 TITLE SEARCHES		767		767		133		267	
0152 VALUATION EXPENSES		8,180		8,180		2,889		5,778	
0112 ADMINISTRATION ALLOCATED		63,323		63,323		34,863		62,395	
0113 DEBT RECOVERY COSTS - RATES		1,023		1,023		763		1,526	
OPERATING REVENUE									
0101 DISCOUNT ALLOWED	(52,000)		(52,000)		(61,691)		(61,691)		
0111 RATES - WRITE OFFS	0		0		(158)		(158)		
0121 LEVIES - RATES (ALL AREAS)	1,665,880		1,665,880		1,667,075		1,667,075		
0133 ESL COMMISSION	4,000		4,000		4,000		4,000		
0151 MOVEMENT IN EXCESS RATES	0		0		(9,370)		0		
0143 ACCOUNT ENQUIRY	1,020		1,020		1,080		2,160		
0153 RATES - ADMIN FEES	3,060		3,060		2,700		2,700		
0161 RATES - EX GRATIA	12,358		12,358		12,358		12,358		
0171 RATES - INTEREST CHARGES	10,270		10,270		7,581		10,270		
0193 REIMBURSEMENT OF LEGAL FEES	0		0		7,257		7,257		
SUB-TOTAL TO PROGRAMME SUMMARY	1,644,588	73,549	1,644,588	73,549	1,630,832	38,648	1,643,971	69,966	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL TO PROGRAMME SUMMARY	0	0	0	0	0	0	0	0	
TOTAL - RATE REVENUE	1,644,588	73,549	1,644,588	73,549	1,630,832	38,648	1,643,971	69,966	

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
FOR THE YEAR ENDED 30/06/2019

GENERAL PURPOSE GRANTS	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
<u>OPERATING REVENUE</u>									
0081 FEDERAL UNTIED - ROADS COMPONENT	298,660		280,905		149,330		298,660		
0181 GRANTS COMMISSION - GENERAL PURPOSE	512,623		526,567		256,312		512,623		
SUB-TOTAL TO PROGRAMME SUMMARY	811,283	0	807,472	0	405,642	0	811,283	0	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL TO PROGRAMME SUMMARY	0	0	0	0	0	0	0	0	
TOTAL - GENERAL PURPOSE GRANTS	811,283	0	807,472	0	405,642	0	811,283	0	

SHIRE OF DUMBLEYUNG
SCHEDULE 03 - GENERAL PURPOSE FUNDING
FOR THE YEAR ENDED 30/06/2019

OTHER GEN. PURPOSE INCOME	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
<u>OPERATING REVENUE</u>									
0163 RESERVE INTEREST EARNED	163,151		163,151		44,399		163,151		
0173 BANK INTEREST EARNED	10,270		10,270		5,156		10,312		
0191 PENSIONER DEFERRED INTEREST							0		
SUB-TOTAL TO PROGRAMME SUMMARY	173,421	0	173,421	0	49,555	0	173,463	0	
<u>CAPITAL EXPENDITURE</u>									
8200 TRANSFER INTEREST TO RESERVES		163,151		163,151		56,156		163,151	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL TO PROGRAMME SUMMARY	0	163,151	0	163,151	0	56,156	0	163,151	
TOTAL - OTHER GEN. PURPOSE INCOME	173,421	163,151	173,421	163,151	49,555	56,156	173,463	163,151	

SHIRE OF DUMBLEYUNG
SCHEDULE 04 - GOVERNANCE
FOR THE YEAR ENDED 30/06/2019

PROGRAMME SUMMARY	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		233,003		233,003		108,381	0	200,775	
Other Governance		258,955		246,213		114,803		243,888	
<u>OPERATING REVENUE</u>									
Members of Council	0		0		0		0		
Other Governance	8,327		8,327		5,759		6,000		
SUB-TOTAL	8,327	491,958	8,327	479,216	5,759	223,184	6,000	444,663	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		0		0		0		0	
Other Governance		376,395		376,395		0		376,395	
<u>CAPITAL REVENUE</u>									
Members of Council	0		0		0		0		
Other Governance	29,535		29,535		0		29,535		
SUB-TOTAL	29,535	376,395	29,535	376,395	0	0	29,535	376,395	
TOTAL - PROGRAMME SUMMARY	37,862	868,353	37,862	855,611	5,759	223,184	35,535	821,058	

SHIRE OF DUMBLEYUNG
SCHEDULE 04 - GOVERNANCE
FOR THE YEAR ENDED 30/06/2019

MEMBERS OF COUNCIL	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
0202 MEMBERS TRAVELLING		10,225		10,225		706		1,412	
0212 CONFERENCE EXPENSES		12,117		12,117		4,151		8,302	
0232 MEMBERS TRAINING		5,828		5,828		0		5,828	
0242 PRESIDENTS ALLOWANCES		7,000		7,000		1,750		7,000	\$1750 per quarter
0252 SITTING FEES		20,450		20,450		4,065		16,260	
0262 REFRESHMENTS RECEPTIONS		16,360		16,360		5,099		10,199	
0272 DEPUTY PRESIDENT ALLOWANCES		1,750		1,750		438		1,750	25% Presidents Allowance
0282 COUNCIL CHAMBERS MAINT		3,643		3,643		0		3,896	
0292 INSURANCE		6,900		6,900		6,900		6,900	
0302 SUBSCRIPTIONS		20,450		20,450		22,424		22,424	
0342 COUNCILLOR TELECOMMUNICATIONS ALLOWANCE		9,203		9,203		1,074		2,148	
0352 4 WDL VROC CONTRIBUTIONS		1,155		1,155		281		1,155	
0362 DONATIONS		5,689		5,689		110		5,689	
0363 R & D MCINTYRE SCHOLARSHIP		2,750		2,750		2,750		2,750	
0373 GIFTS		3,060		3,060		565		1,130	length of service gifts, leaving gifts
0412 BADGES		409		409		0		0	
0432 PRINTING & STATIONERY		874		874		166		332	
0442 ELECTION EXPENSES		0		0		0		0	No election 2018/19
0404 ADMINISTRATION ALLOCATED		105,140		105,140		57,901		103,600	
OPERATING REVENUE									
SUB-TOTAL	0	233,003	0	233,003	0	108,381	0	200,775	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - MEMBERS OF COUNCIL	0	233,003	0	233,003	0	108,381	0	200,775	

SHIRE OF DUMBLEYUNG
SCHEDULE 04 - GOVERNANCE
FOR THE YEAR ENDED 30/06/2019

OTHER GOVERNANCE	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
0532 SALARIES		29,535		0		0		29,535	CEO Long Service Leave Entitlement includes \$6k for secondary freight network
0542 CONSULTANT & FINANCIAL REPORTING		9,657		26,450		4,340		9,657	
0632 ADVERTISING		15,338		15,338		4,661		9,322	
0722 AUDIT FEES		11,248		11,248		5,369		13,939	
0742 LEGAL EXPENSES		10,225		10,225		363		726	
0792 DEBT RECOVERY COSTS		0		0		96		193	
6530 DEPRECIATION (SCH 4)		16,701		16,701		8,419		16,701	
0864 ADMIN ALLOCATION		166,251		166,251		91,554		163,815	
OPERATING REVENUE									
0833 SUNDRY CHARGES-REIMBURS.	510		510		0		0		should go to Admin O'Heads subprogramme now should go to Admin O'Heads subprogramme now
0873 CHARGES - PHOTOCOPYING	204		204		(2)		(5)		
0932 MISC. REIMBURSEMENTS - NO GST	2,538		2,538		5,352		8,000		
0933 MISC. REIMBURSEMENTS - INC GST	5,075		5,075		409		818		
SUB-TOTAL	8,327	258,955	8,327	246,213	5,759	114,803	8,813	243,888	
CAPITAL EXPENDITURE									
3250 TRANSFER TO MUNICIPAL BUILDING RESERVE		276,395		276,395		0		276,395	
8460 TRANSFER TO EMERGENCY RESPONSE RESERVE		100,000		100,000		0		100,000	
CAPITAL REVENUE									
8370 TRANSFER FROM LEAVE RESERVE FUND	29,535		29,535		0		29,535		
SUB-TOTAL	29,535	376,395	29,535	376,395	0	0	29,535	376,395	
TOTAL - OTHER GOVERNANCE	37,862	635,350	37,862	622,608	5,759	114,803	38,348	620,283	

SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
FOR THE YEAR ENDED 30/06/2019

PROGRAMME SUMMARY	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		179,728		179,728		104,744		174,132	
Animal Control		25,881		25,881		13,718		27,214	
<u>OPERATING REVENUE</u>									
Fire Prevention	33,429		21,788		6,273		33,316		
Animal Control	2,754		2,754		1,449		1,564		
SUB-TOTAL	36,183	205,609	24,542	205,609	7,721	118,463	34,880	201,346	
<u>CAPITAL EXPENDITURE</u>									
Fire Prevention		0		0		0		0	
Animal Control		0		0		0		0	
Local Law Development		0		0		0		0	
<u>CAPITAL REVENUE</u>									
Fire Prevention	0		0		0		0		
Animal Control	0		0		0		0		
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - PROGRAMME SUMMARY	36,183	205,609	24,542	205,609	7,721	118,463	34,880	201,346	

SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
FOR THE YEAR ENDED 30/06/2019

FIRE PREVENTION		2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
4	1002 MAINTENANCE LAND & BUILDINGS		250		250		72		250	inc annual maint of fire sheds, eg termites, fire extinguishers, gutter cleaning
5	1052 PROTECTIVE CLOTHING		5,000		5,000		1,839		5,000	
1	1062 EQUIPMENT PURCHASES LESS THAN \$1,200		1,200		1,200		0		1,200	for the purchase of hoses, ladders, telecommunications equipment, rescue equipment etc
8	1072 FIRE INSURANCE		16,641		16,641		16,525		16,641	Spike in insurance due to additional cover (increase not covered by funding this year)
7	1082 FIRE MAPS		250		250		0		250	
2	1102 MTCE PLANT & EQUIPMENT		100		100		110		100	to maintain equipment as per above
3	1112 MAINTENANCE VEHICLES		6,000		6,000		13,758		6,000	Firetrucks (deprec in GL1012). Fastfill/fire fighting trailers ineligible.
6	1122 UTILITIES & RATES		700		700		607		700	electricity
7	1142 OTHER FIRE EXPENSES/TRAINING		1,500		1,500		2,697		1,500	
	1182 INELIGIBLE EXPENDITURE - LGGS		6,135		6,135		1,730		3,461	SMSs, bushfire trailer licenses etc.
	1192 FIRE PREVENTION		12,746		12,746		0		13,295	fire break clearing, attending fires
	1012 DEPRECIATION - FIRE PREVENTION		98,664		98,664		52,273		98,664	
	1092 FIRE BREAK INSPECTION ETC		3,068		3,068		0		0	
	1152 ADMINISTRATION ALLOCATED		27,474		27,474		15,132		27,071	
OPERATING REVENUE										
	1123 FESA OPERATING GRANT	33,021		21,380		6,000		33,021		LGGS 18/19 \$24,000, less \$2,620 unspent 2016/17, plus \$11641 reimbursement for 2017/18.
	1143 SALE OF FIRE MAPS	204		204		23		45		
	1163 FINES & PENALTIES	204		204		250		250		
SUB-TOTAL		33,429	179,728	21,788	179,728	6,273	104,744	33,316	174,132	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL		0	0	0	0	0	0	0	0	
TOTAL - FIRE PREVENTION		33,429	179,728	21,788	179,728	6,273	104,744	33,316	174,132	

SHIRE OF DUMBLEYUNG
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
FOR THE YEAR ENDED 30/06/2019

ANIMAL CONTROL	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
1252 DOG CONTROL EXPENSES		5,317		5,317		2,492		6,984	
1262 CAT CONTROL EXPENSES		869		869		0		0	
1282 POUND MAINTENANCE		588		588		702		1,403	
1294 ADMINISTRATION ALLOCATED		19,107		19,107		10,524		18,827	
OPERATING REVENUE									
1323 FINES AND PENALTIES	510		510		115		230		
1343 DOG REGISTRATION	2,040		2,040		1,334		1,334		
1344 CAT REGISTRATION	204		204		0		0		
SUB-TOTAL	2,754	25,881	2,754	25,881	1,449	13,718	1,564	27,214	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - ANIMAL CONTROL	2,754	25,881	2,754	25,881	1,449	13,718	1,564	27,214	

**SHIRE OF DUMBLEYUNG
SCHEDULE 07 - HEALTH
FOR THE YEAR ENDED 30/06/2019**

PROGRAMME SUMMARY	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Health		92,216		89,945		22,519		98,554	
<u>OPERATING REVENUE</u>									
Health	0		0		45		0		
SUB-TOTAL	0	92,216	0	89,945	45	22,519	0	98,554	
<u>CAPITAL EXPENDITURE</u>									
Health		0		0		0		0	
<u>CAPITAL REVENUE</u>									
Health	0		0		0		0		
SUB-TOTAL	0	0	0	0	0	0	0	0	
	(479,216)		#REF!						
TOTAL - PROGRAMME SUMMARY	0	92,216	0	89,945	45	22,519	0	98,554	

SHIRE OF DUMBLEYUNG
SCHEDULE 07 - HEALTH
FOR THE YEAR ENDED 30/06/2019

HEALTH	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2202 DEFIBRILLATOR EXPENSE		1,271		0		0		1,271	Early release of 2019/20 Bain Estate funding for defib cabinets.	
2212 CONTRIBUTION TO DOCTOR		11,248		11,248		2,727		5,455		
2222 HEALTH SURVEYOR - CONTRACT		38,855		38,855		14,377		28,754		
2232 AMBULANCE ASSISTANCE		3,869		3,869		660		4,192		
2242 COMMUNITY TRANSPORT SERVICE		1,000		0		423		845		CATS vehicle
2622 PUBLIC HEALTH PLAN IMPLEMENTATION		30,000		30,000		0		30,000		Consultant costs
2392 ANALYTICAL EXPENSES		368		368		357		714		
2634 ADMINISTRATION ALLOCATED		5,605		5,605		3,086		5,523		
6560 DEPRECIATION (SCH 7)		0		0		889		0	deprn on CATS vehicle	
OPERATING REVENUE										
2233 LICENCES AND FEES	0		0		45		0			
SUB-TOTAL	0	92,216	0	89,945	45	22,519	0	98,554		
CAPITAL EXPENDITURE										
2234 ASSET ACQ/RENEWAL - PLANT & EQUIPMENT		25,323		0		24,109		25,323	CATS vehicle - Bain Estate funded	
CAPITAL REVENUE										
SUB-TOTAL	0	0	0	0	0	0	0	0		
TOTAL - HEALTH	0	92,216	0	89,945	45	22,519	0	98,554		

SHIRE OF DUMBLEYUNG
SCHEDULE 08 - EDUCATION & WELFARE
FOR THE YEAR ENDED 30/06/2019

PROGRAMME SUMMARY

	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Aged Persons Units		121,963		121,963		58,343		122,474	
Education		7,444		7,444		2,599		7,329	
<u>OPERATING REVENUE</u>									
Aged Persons Units	92,557		92,557		42,675		85,350		
Education	0		0		0		0		
SUB-TOTAL	92,557	129,407	92,557	129,407	42,675	60,942	85,350	129,803	
<u>CAPITAL EXPENDITURE</u>									
Aged Persons Units		25,397		25,397		29,761		27,233	
Education		0		0		0		0	
<u>CAPITAL REVENUE</u>									
Aged Persons Units	56,447		56,447		0		0		
Education	0		0		0		0		
SUB-TOTAL	56,447	25,397	56,447	25,397	0	29,761	0	27,233	
TOTAL - PROGRAMME SUMMARY	149,004	154,804	149,004	154,804	42,675	90,703	85,350	157,036	

SHIRE OF DUMBLYUNG
SCHEDULE 08 - EDUCATION & WELFARE
FOR THE YEAR ENDED 30/06/2019

AGED PERSONS UNITS	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2822 APU MAINTENANCE		39,883		39,883		12,738		40,496	
2832 INSURANCE		8,273		8,273		6,211		6,211	
2842 APU - UTILITIES		13,367		13,367		7,792		15,585	
2852 INTEREST PAID ON LOAN 93		3,252		3,252		1,695		3,252	
6570 DEPRECIATION (SCH 8)		39,523		39,523		20,175		39,523	
2824 ADMINISTRATION ALLOCATED		17,665		17,665		9,731		17,407	
OPERATING REVENUE									
2853 UTILITIES REIMBURSEMENT (APU)	500		500		0		0		
2863 RENTAL OF APU'S	92,057		92,057		42,675		85,350		
SUB-TOTAL	92,557	121,963	92,557	121,963	42,675	58,343	85,350	122,474	
CAPITAL EXPENDITURE									
2854 LOAN 93 PRINCIPAL REPAYMENT		3,441		3,441		1,705		3,441	
2874 AGED PERSON UNITS (R4R)		21,956		21,956		28,056		23,792	to complete works at Kukerin houses.
CAPITAL REVENUE									
8330 TRANSFER FROM AGED CARE FACILITY	56,447		56,447		0		56,447		
SUB-TOTAL	56,447	25,397	56,447	25,397	0	29,761	56,447	27,233	
TOTAL - AGED PERSONS UNITS	149,004	147,360	149,004	147,360	42,675	88,104	141,797	149,707	

SHIRE OF DUMBLEYUNG
SCHEDULE 08 - EDUCATION & WELFARE
FOR THE YEAR ENDED 30/06/2019

EDUCATION	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
1672 KUKERIN PLAYGROUP BUILDING		500		500		142		500	
1842 SCHOOL BUS SERVICE		1,550		1,550		0		1,550	
1872 SCHOOL BOOK AWARDS		122		122		0		0	
2792 SCHOOL ASSISTANCE		814		814		0		886	
2814 ADMIN ALLOC - EDUCATION		4,458		4,458		2,458		4,393	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0	7,444	0	7,444	0	2,599	0	7,329	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - EDUCATION	0	7,444	0	7,444	0	2,599	0	7,329	

SHIRE OF DUMBLEYUNG
SCHEDULE 09 - HOUSING
FOR THE YEAR ENDED 30/06/2019

PROGRAMME SUMMARY	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Staff Housing		72,400.00		72,400.00		30,978.29		61,979.00	
Other Housing		87,064.00		87,064.00		52,123.99		84,944.83	
<u>OPERATING REVENUE</u>									
Staff Housing	72,400.00		72,400.00		30,989.50		61,979.00		
Other Housing	18,554.00		18,554.00		10,933.00		21,866.00		
SUB-TOTAL	90,954.00	159,464.00	90,954.00	159,464.00	41,922.50	83,102.28	83,845.00	146,923.83	
<u>CAPITAL EXPENDITURE</u>									
Staff Housing		0.00		0.00		0.00		0.00	
Other Housing		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Staff Housing	62,598.00		62,598.00		0.00		62,598.00		
Other Housing	0.00		0.00		0.00		0.00		
SUB-TOTAL	62,598.00	0.00	62,598.00	0.00	0.00	0.00	62,598.00	0.00	
TOTAL - PROGRAMME SUMMARY	153,552.00	159,464.00	153,552.00	159,464.00	41,922.50	83,102.28	146,443.00	146,923.83	

SHIRE OF DUMBLEYUNG
SCHEDULE 09 - HOUSING
FOR THE YEAR ENDED 30/06/2019

STAFF HOUSING	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
3152 INSURANCE		5,994		5,994		4,500		4,500	
3172 BUILDING MAINTENANCE		18,978		18,978		5,543		19,366	
3182 STAFF HOUSING - UTILITIES		13,367		13,367		5,049		10,099	
3184 ADMINISTRATION ALLOCATED		8,849		8,849		4,872		8,720	
3194 STAFF HOUSING REALLOCATION		25,212		25,212		11,013		19,294	Reallocated to Administration Overheads, and Public Works Overheads.
<u>OPERATING REVENUE</u>									
3213 RENT	45,900		45,900		17,835		35,671		
3223 UTILITIES REIMBURSEMENT (STAFF)	500		500		11		22		
3253 RENTAL - MCS HOUSE	26,000		26,000		13,143		26,286		
SUB-TOTAL	72,400	72,400	72,400	72,400	30,990	30,978	61,979	61,979	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
8290 TRANSFER FROM STAFF HOUSING RESI	62,598		62,598		0		62,598		
SUB-TOTAL	62,598	0	62,598	0	0	0	62,598	0	
TOTAL - STAFF HOUSING	134,998	72,400	134,998	72,400	30,990	30,978	124,577	61,979	

SHIRE OF DUMBLEYUNG
SCHEDULE 09 - HOUSING
FOR THE YEAR ENDED 30/06/2019

OTHER HOUSING	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
3312 LOW INCOME UNIT MAINT		22,167		22,167		13,121		22,405	
3322 INSURANCE - LOW INCOME		3,279		3,279		2,462		2,462	
3332 LOW INCOME UNITS - UTILITIES		3,150		3,150		847		1,693	
3392 MAINTENANCE - OTHER HOUSING		19,243		19,243		15,449		19,309	
6580 DEPRECIATION (SCH 9)		29,118		29,118		14,679		29,118	
3384 ADMINISTRATION ALLOCATED		10,107		10,107		5,567		9,958	
3394 DOUBTFUL DEBT EXPENSE (HOUSING)		0		0		0		0	
OPERATING REVENUE									
2565 UTILITIES REIMBURSEMENT (LIU)	500		500		0		0		
3403 RENTAL - LOW INCOME UNITS	18,054		18,054		10,933		21,866		
SUB-TOTAL	18,554	87,064	18,554	87,064	10,933	52,124	21,866	84,945	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - OTHER HOUSING	18,554	87,064	18,554	87,064	10,933	52,124	21,866	84,945	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDED 30/06/2019

PROGRAMME SUMMARY	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Domestic Refuse		315,280		323,280		150,205		319,048	
Commercial Refuse		19,587		19,587		9,151		21,028	
Sewerage		61,967		61,967		25,338		62,955	
Protection of the Environment		59,840		59,840		7,918		24,415	
Town Planning & Regional Development		26,441		38,941		13,700		26,855	
Other Community Amenities		69,219		69,219		26,907		71,938	
Land Care Development		121,655		121,655		60,626		122,240	
OPERATING REVENUE									
Domestic Refuse	84,825		84,825		83,085		83,085		
Commercial Refuse	0		0		0		0		
Sewerage	117,582		117,582		117,331		117,330		
Protection of the Environment	30,510		30,510		21,982		26,982		
Town Planning & Regional Development	1,081		1,081		664		1,328		
Other Community Amenities	8,160		8,160		5,480		10,960		
Land Care Development	1,467		1,467		3,460		3,460		
SUB-TOTAL	243,625	673,989	243,625	694,489	232,002	293,844	243,145	648,479	
CAPITAL EXPENDITURE									
Domestic Refuse		0		0		0		0	
Commercial Refuse		0		0		0		0	
Sewerage		55,615		55,615		4,140		54,375	
Protection of the Environment		15,415		15,415		7,660		15,415	
Town Planning & Regional Development		0		0		0		0	
Other Community Amenities		0		0		0		0	
Land Care Development		1,467		1,467		0		3,460	
CAPITAL REVENUE									
Domestic Refuse	0		0		0		0		
Commercial Refuse	0		0		0		0		
Sewerage	0		0		0		0		
Protection of the Environment	0		0		0		0		
Town Planning & Regional Development	0		0		0		0		
Other Community Amenities	0		0		0		0		
Land Care Development	23,078		23,078		0		23,078		
SUB-TOTAL	23,078	72,497	23,078	72,497	0	11,800	23,078	73,250	
TOTAL - PROGRAMME SUMMARY	266,703	746,486	266,703	766,986	232,002	305,644	266,223	721,729	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDED 30/06/2019

DOMESTIC REFUSE	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
3532 DOM. REFUSE COLLECTION		32,049		32,049		15,050		32,668	Reduced \$8k - delay in manning tip.
3542 REFUSE SITE MAINT		53,177		61,177		11,194		55,355	
3552 RECYCLING MAINTENANCE		21,789		21,789		11,474		22,948	
6590 DEPRECIATION (SCH 10)		195,459		195,459		105,436		195,459	
3524 ADMINISTRATION ALLOCATED		12,806		12,806		7,051		12,618	
<u>OPERATING REVENUE</u>									
3583 LEVIES - RUBBISH CHARGES	84,825		84,825		83,085		83,085		
SUB-TOTAL	84,825	315,280	84,825	323,280	83,085	150,205	83,085	319,048	
CAPITAL EXPENDITURE									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - DOMESTIC REFUSE	84,825	315,280	84,825	323,280	83,085	150,205	83,085	319,048	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDED 30/06/2019

COMMERCIAL REFUSE	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
3722 ST BINS REFUSE COLL.		15,511		15,511		6,906.17		17,011	
3734 ADMINISTRATION ALLOCATED		4,076		4,076		2,244.77		4,017	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0.00	19,587.00	0.00	19,587.00	0.00	9,150.94	0.00	21,028.00	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMERCIAL REFUSE	0.00	19,587.00	0.00	19,587.00	0.00	9,150.94	0.00	21,028.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDED 30/06/2019

SEWERAGE	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
3912 SEWERAGE MAINTENANCE		48,881		48,881		17,168		51,015	
3931 INTEREST PAID ON LOAN 38		576		576		314		576	
3932 INTEREST PAID ON LOAN 40		303		303		109		303	
3933 INTEREST PAID ON LOAN 78		0		0		6		0	
3952 INSURANCE		4,564		4,564		3,530		3,530	
3914 ADMINISTRATION ALLOCATED		7,643		7,643		4,211		7,531	
OPERATING REVENUE									
3991 LEVIES - SEWERAGE CHARGES	94,825		94,825		94,573		94,573		
4011 LEVIES - PEDESTAL CHARGES	22,757		22,757		22,757		22,757		
SUB-TOTAL	117,582	61,967	117,582	61,967	117,331	25,338	117,330	62,955	
CAPITAL EXPENDITURE									
4016 LOAN 38 PRINCIPAL REPAYMENT		7,047		7,047		3,468		7,047	
4017 LOAN 40 PRINCIPAL REPAYMENT		1,370		1,370		672		1,370	
8280 TRANSFER TO SEWERAGE RESERVE		47,198		47,198		0		45,958	Revenue less expenses
CAPITAL REVENUE									
SUB-TOTAL	0	55,615	0	55,615	0	4,140	0	54,375	
TOTAL - SEWERAGE	117,582	117,582	117,582	117,582	117,331	29,478	117,330	117,330	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDED 30/06/2019

PROTECTION OF THE ENVIRONMENT	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
3892 DRUM MUSTER		0		0		3,237		0	Drummuster is now run by the Dumbleyung and Kukerin P&C - costs to be reimbursed
3942 BRIDAL CREEPER CONTROL		15,338		15,338		0		0	
3982 TARIN ROCK DECLARED SPECIES EXP		542		542		0		0	
3992 DECLARED WEEDS CONTROL		11,585		11,585		0		0	
3872 WATER HARVESTING SCHEME		18,500		18,500		1,284		18,500	remaining expenditure on Water Harvesting Grant
3994 ADMINISTRATION ALLOCATED		4,290		4,290		2,363		4,227	
7142 FENCE ROAD DRAIN PROJECT		7,897		7,897		0		0	
7174 LOAN 95 FENCE RD DRAINAGE - INTEREST PAYMENT		1,688		1,688		1,033		1,688	
<u>OPERATING REVENUE</u>									
3963 HIRE CHARGES-TREE PLANTER	510		510		0		0		
4023 DRUM MUSTER REIMBURSEMENT	0		0		3,237		3,237		
3953 GRANT - WATER SUPPLY	5,000		5,000		0		5,000		Final instalment for Water Harvesting grant
7313 FENCE ROAD DRAIN MAINT. FARMERS LEVY	25,000		25,000		18,745		18,745		
SUB-TOTAL	30,510	59,840	30,510	59,840	21,982	7,918	26,982	24,415	
<u>CAPITAL EXPENDITURE</u>									
7374 LOAN 95 FENCE ROAD DRAINAGE - PRINCIPAL REF		15,415		15,415		7,660		15,415	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	15,415	0	15,415	0	7,660	0	15,415	
TOTAL - PROTECTION OF THE ENVIRONMENT	30,510	75,255	30,510	75,255	21,982	15,578	26,982	39,830	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDED 30/06/2019

TOWN PLANNING & REG. DEVELOP.	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
4022 PLANNING CONSULTANT		21,728		21,728		10,730.26		21,461	actuals includes work on the town planning scheme
4122 TOWN PLANNING SCHEME		0		12,500		0.00		0	
4024 ADMINISTRATION ALLOCATED		4,713		4,713		2,594.51		4,644	
OPERATING REVENUE									
4133 TOWN PLANNING FEES	1,081		1,081		664.00		1,328		
SUB-TOTAL	1,081.00	26,441.00	1,081.00	38,941.00	664.00	13,700.01	1,328.00	26,855.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REG. DEVELOP.	1,081.00	26,441.00	1,081.00	38,941.00	664.00	13,700.01	1,328.00	26,855.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDED 30/06/2019

OTHER COMMUNITY AMENITIES	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
4162 CEMETERIES		16,875		16,875		7,066.27		18,230	
4182 PUBLIC CONVENIENCES		38,292		38,292		12,529.96		40,628	
4212 NICHE WALL PLAQUES		777		777		0.00		0	
4244 ADMINISTRATION ALLOCATED		13,275		13,275		7,310.89		13,080	
<u>OPERATING REVENUE</u>									
4253 CEMETERIES	8,160		8,160		5,479.99		10,960		
SUB-TOTAL	8,160.00	69,219.00	8,160.00	69,219.00	5,479.99	26,907.12	10,960.00	71,938.00	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	8,160.00	69,219.00	8,160.00	69,219.00	5,479.99	26,907.12	10,960.00	71,938.00	

SHIRE OF DUMBLEYUNG
SCHEDULE 10 - COMMUNITY AMENITIES
FOR THE YEAR ENDED 30/06/2019

LAND CARE DEVELOPMENT	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
7162 LANDCARE OFFICE BUILDING MAINT		9,448		9,448		2,488		9,549	
7202 LANDCARE SUPERANNUATION		7,872		7,872		3,936		7,872	
7212 LANDCARE SALARY		63,976		63,976		31,744		63,488	
7222 STATE NRM PROJ A16084 (TAYLOR 67 HA VEGETA1		3,750		3,750		3,750		3,750	Grant expenditure carried forward
7232 LANDCARE VEHICLE EXP		12,530		12,530		5,325		12,530	Includes deprec exp
7242 LANDCARE SUNDRY EXP		4,090		4,090		805		1,611	
7252 LANDCARE OFFICE EXP		3,068		3,068		251		503	
7336 STATE NRM CRIDLAND CATCHMENT A15024		5,802		5,802		5,802		5,802	
7154 ADMINISTRATION ALLOCATED		14,649		14,649		8,067		14,434	
7164 STAFF HOUSING ALLOCATION - LANDCARE		(3,530)		(3,530)		(1,542)		2,701	
OPERATING REVENUE									
0945 GRANT FUNDED ADMINISTRATIVE REIMBURSEMEN	1,467		1,467		0		3,460		20m Tree Project contribution for administrative assistance (project run by Kent Shire)
7273 LANDCARE GRANTS	0		0		3,460		0		
SUB-TOTAL	1,467	121,655	1,467	121,655	3,460	60,626	3,460	122,240	
CAPITAL EXPENDITURE									
8250 TRANSFER TO LANDCARE DEVELOPMENT RESERV		1,467		1,467		0		3,460	Trf of administrative contribution to reserve
CAPITAL REVENUE									
7436 TRANSFER FROM LANDCARE RESERVE	23,078		23,078		0		23,078		
SUB-TOTAL	23,078	1,467	23,078	1,467	0	0	23,078	3,460	
TOTAL - LAND CARE DEVELOPMENT	24,545	123,122	24,545	123,122	3,460	60,626	26,538	125,700	

SHIRE OF DUMBLYUNG
SCHEDULE 11 - RECREATION & CULTURE
FOR THE YEAR ENDED 30/06/2019

PROGRAMME SUMMARY

	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls and Civic Centres		54,998		54,998		38,608		52,150	
Swimming Pool		104,303		104,303		47,057		100,865	
Other Recreation		497,991		497,991		220,975		497,895	
Libraries		10,612		10,612		6,666		11,086	
Other Culture		67,276		67,276		38,239		71,663	
OPERATING REVENUE									
Public Halls and Civic Centres	2,040		2,040		195		391		
Swimming Pool	59,486		9,486		5,661		61,323		
Other Recreation	18,313		8,313		18,000		18,000		
Libraries	0		0		0		0		
Other Culture	1,534		1,534		0		6,827		
SUB-TOTAL	81,373	735,180	21,373	735,180	23,857	351,545	86,541	733,659	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		0		276,395		0		0	
Swimming Pool		63,358		0		0		63,358	
Other Recreation		45,808		4,208		2,084		45,808	
Libraries		0		0		0		0	
Other Culture		0		0		0		0	
CAPITAL REVENUE									
Public Halls and Civic Centres	0		0		0		0		
Swimming Pool	0		0		0		0		
Other Recreation	0		0		0		0		
Libraries	0		0		0		0		
Other Culture	0		0		0		0		
SUB-TOTAL	0	109,166	0	280,603	0	2,084	0	109,166	
TOTAL - PROGRAMME SUMMARY	81,373	844,346	21,373	1,015,783	23,857	353,629	86,541	842,825	

SHIRE OF DUMBLYUNG
SCHEDULE 11 - RECREATION & CULTURE
FOR THE YEAR ENDED 30/06/2019

PUBLIC HALLS AND CIVIC CENTRES	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
4372 PUBLIC HALLS - UTILITIES		2,704		2,704		1,135		2,270	
4382 PUBLIC HALLS- MAINTENANCE		27,324		27,324		20,941		28,331	
3012 CWA HALL		2,063		2,063		515		2,212	
4412 INSURANCE		15,264		15,264		11,806		11,806	
4414 ADMINISTRATION ALLOCATED		7,643		7,643		4,211		7,531	
<u>OPERATING REVENUE</u>									
4433 CHARGES - HALL HIRE	2,040		2,040		195		391		
SUB-TOTAL	2,040.00	54,998.00	2,040.00	54,998.00	195.44	38,607.80	391.00	52,149.95	
<u>CAPITAL EXPENDITURE</u>									
8300 TRANSFER TO MUNICIPAL BUILDING RESERVE		0		276,395		0.00		0	change a/c to GL 3250 in Other Governance subprogramme
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	276,395.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	2,040.00	54,998.00	2,040.00	331,393.00	195.44	38,607.80	391.00	52,149.95	

SHIRE OF DUMBLYUNG
SCHEDULE 11 - RECREATION & CULTURE
FOR THE YEAR ENDED 30/06/2019

SWIMMING POOL	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
4542 UTILITY CHARGES		21,089		21,089		9,731		19,462	
4552 SUPERANNUATION		4,637		4,637		2,050		4,637	
4562 SWIMMING POOL SALARY		52,854		52,854		22,342		52,854	
4582 S/POOL CHEMICALS		6,033		6,033		2,071		4,142	
4592 S/POOL MTCE/OTHER		13,958		13,958		7,705		14,122	
4544 ADMINISTRATION ALLOCATED		5,732		5,732		3,157		5,648	
<u>OPERATING REVENUE</u>									
4643 POOL ADMISSION	9,486		9,486		5,661		11,323		
4675 GRANT FUNDS	50,000		0		0		50,000		Grant for pool heating
SUB-TOTAL	59,486	104,303	9,486	104,303	5,661	47,057	61,323	100,865	
<u>CAPITAL EXPENDITURE</u>									
4985 ASSET ACQ/RENEW - OTHER INFRASTRUCTURE		63,358		0		0		63,358	pool heating funded \$50k DSR, \$13,358 Shire.
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	63,358	0	0	0	0	0	63,358	
TOTAL - SWIMMING POOL	59,486	167,661	9,486	104,303	5,661	47,057	61,323	164,223	

SHIRE OF DUMBLYUNG
SCHEDULE 11 - RECREATION & CULTURE
FOR THE YEAR ENDED 30/06/2019

OTHER RECREATION	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
4682 INSURANCE		46,183		46,183		39,769		39,769	
4692 TARIN ROCK TENNIS COURTS		1,125		1,125		631		1,263	utilites
4762 DUMBLYUNG TENNIS COURTS		2,070		2,070		6,394		2,219	
4772 NENKE PARK		23,184		23,184		13,048		25,265	
4782 STUBBS PARK		35,386		35,386		19,795		36,716	
4792 COMMUNITY PARKS AND GARDENS		138,222		138,222		47,988		149,952	
4802 SQUASH COURTS		3,876		3,876		1,763		4,110	
4832 UTILITIES - STUBBS & NENKE PARKS		21,000		21,000		5,937		11,873	
4842 MENS SHED LOAN 89 INTEREST		640		640		378		640	
4912 MENS SHED MAINTENANCE		1,890		1,890		92		2,023	
4922 MENS SHED OPERATIONS EXPENSES		307		307		216		433	
6600 DEPRECIATION (SCH 11)		191,625		191,625		67,076		191,625	
4714 ADMINISTRATION ALLOCATED		32,483		32,483		17,887		32,007	
OPERATING REVENUE									
4913 GREENKEEPING FEE-TENNIS COURTS	8,160		8,160		8,000		8,000		
4923 SQUASH COURTS HIRE	153		153		0		0		
4963 RECREATION GRANT FUNDS	10,000		0		10,000		10,000		grant for jumping pillow shade structure - CBH
SUB-TOTAL	18,313	497,991	8,313	497,991	18,000	220,975	18,000	497,895	
CAPITAL EXPENDITURE									
4804 DUMBLYUNG GOLF CLUB		0.00		0.00		0.00		0.00	
4834 LOAN 89 PRINCIPAL REPAYMENT		4,208		4,208		2,084		4,208	
4954 OTHER INFRASTRUCTURE EXPENDITURE (ORE)		41,600		0		0		41,600	expenditure for jumping pillow shade structure (\$27,600 for building, \$14k for erecting). Funded 2018/19 and 2019/20 Townscape \$21,358, CBH grant \$10k, Shire \$10,242.
CAPITAL REVENUE									
SUB-TOTAL	0	45,808	0	4,208	0	2,084	0	45,808	
TOTAL - OTHER RECREATION	18,313	543,799	8,313	502,199	18,000	223,059	18,000	543,703	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
FOR THE YEAR ENDED 30/06/2019

LIBRARIES	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
5012 INSURANCE		464		464		359		359	
5052 UTILITY CHARGES		893		893		192		383	
5072 SALARIES - KUKERIN		5,437		5,437		2,575		5,150	
5082 SUPERANNUATION		673		673		328		656	
5092 LIBRARY EXPENSES		597		597		1,810		2,028	
5044 ADMINISTRATION ALLOCATED		2,548		2,548		1,404		2,510	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0	10,612	0	10,612	0	6,666	0	11,086	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - LIBRARIES	0	10,612	0	10,612	0	6,666	0	11,086	

SHIRE OF DUMBLEYUNG
SCHEDULE 11 - RECREATION & CULTURE
FOR THE YEAR ENDED 30/06/2019

OTHER CULTURE	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
5272 KUKERIN CREEK BED SPONSORSHIP		0		0		0		0	
5274 COMMUNITY DEVELOPMENT FUND		1,534		1,534		3,413		6,827	
5282 HISTORICAL COMMITTEE		3,000		3,000		0		3,000	Historical signs
5244 ADMINISTRATION ALLOCATED		61,781		61,781		34,022		60,875	
5302 THEATRE CLUB		961		961		804		961	
<u>OPERATING REVENUE</u>									
5276 COMMUNITY DEVELOPMENT FUND INCOME	1,534		1,534		0		6,827		
SUB-TOTAL	1,534	67,276	1,534	67,276	0	38,239	6,827	71,663	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - OTHER CULTURE	1,534	67,276	1,534	67,276	0	38,239	6,827	71,663	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
FOR THE YEAR ENDED 30/06/2019

PROGRAMME SUMMARY	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Construction of Road Network		0		0		0		0	
Maintenance of Road Network		1,833,208		1,823,208		554,452		1,828,956	
Road Plant Purchases		26,460		26,460		4,608		7,553	
State Vehicle Licensing		58,311		58,311		32,112		57,456	
Aerodromes		6,914		6,914		2,352		6,927	
OPERATING REVENUE									
Construction of Road Network	488,434		461,510		274,734		488,434		
Maintenance of Road Network	3,167,337		3,690,311		1,073,906		3,167,337		
Road Plant Purchases	15,300		15,300		7,056		15,300		
State Vehicle Licensing	13,053		13,053		5,951		11,902		
Aerodromes	0		0		0		0		
SUB-TOTAL	3,684,124	1,924,893	4,180,174	1,914,893	1,361,646	593,525	3,682,973	1,900,892	
CAPITAL EXPENDITURE									
Construction of Road Network		3,281,000		3,281,000		2,157,906		3,281,000	
Maintenance of Road Network		1,960,687		1,960,687		937,644		1,960,687	
Road Plant Purchases		466,140		466,140		176,211		490,511	
State Vehicle Licensing		0		0		0		0	
Aerodromes		0		0		0		0	
CAPITAL REVENUE									
Construction of Road Network	0		0		0		0		
Maintenance of Road Network	1,500,000		1,500,000		957,263		1,500,000		
Road Plant Purchases	100,000		100,000		0		100,000		
State Vehicle Licensing	0		0		0		0		
Aerodromes	0		0		0		0		
SUB-TOTAL	1,600,000	5,707,827	1,600,000	5,707,827	957,263	3,271,761	1,600,000	5,732,198	
TOTAL - PROGRAMME SUMMARY	5,284,124	7,632,720	5,780,174	7,622,720	2,318,910	3,865,286	5,282,973	7,633,090	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
FOR THE YEAR ENDED 30/06/2019

CONSTRUCTION OF ROADS	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
<u>OPERATING REVENUE</u>									
5921 DIRECT ROAD GRANTS	133,434		80,366		133,434		133,434		grant received 2017/18 in advance
5931 MRD RRG ROAD PROJECT FUNDS	355,000		381,144		141,300		355,000		
5981 ROADS TO RECOVERY	0		0		0		0		
SUB-TOTAL	488,434	0	461,510	0	274,734	0	488,434	0	
<u>CAPITAL EXPENDITURE</u>									
5710 ROAD CONSTRUCTION		638,000		638,000		181,311		638,000	
5730 ROAD PROJECT		533,000		533,000		282,212		533,000	
5770 WANDRRA FLOOD DAMAGE WORKS		2,000,000		2,000,000		1,563,771		2,000,000	
5920 ROADS TO RECOVERY		110,000		110,000		130,613		110,000	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	3,281,000	0	3,281,000	0	2,157,906	0	3,281,000	
TOTAL - CONSTRUCTION OF ROADS	488,434	3,281,000	461,510	3,281,000	274,734	2,157,906	488,434	3,281,000	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
FOR THE YEAR ENDED 30/06/2019

MAINTENANCE OF ROADS	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
5390 DEPOT INSURANCE		2,908		2,908		2,249		2,249	
5460 MAINTENANCE OF ROADS		818,752		818,752		489,836		814,584	
5470 WANDRRA STORM DAMAGE		0		0		0		0	
5480 FOOTPATHS MAINTENANCE		19,676		19,676		7,562		20,643	
5540 DEPOT MAINTENANCE		13,955		13,955		6,970		15,114	
5560 DUMBLEYUNG TOWNSCAPE		30,000		30,000		0		30,000	
5570 STREET LIGHTING		17,824		17,824		6,909		13,818	
5580 DRAINAGE/BRIDGES		1,636		1,636		3,315		1,755	
5590 STREET MTCE - TOWNS		32,584		32,584		7,397		33,987	
5600 ROAD SIGNS		4,098		4,098		0		4,465	
5610 KUKERIN TOWNSCAPE		21,358		11,357.89		0		21,358	
5630 RURAL VERGES		11,345		11,345		10,222		11,911	
5680 INTEREST PAID ON LOAN 94		1,741		1,741		1,083		1,741	
5681 INTEREST ON SHORT-TERM WANDRRA LENDING		12,331		12,331		4,890		12,331	Interest due 30/6/2018 plus \$10k for any future drawdowns
6610 DEPRECIATION (SCH 12)		845,000		845,000		14,019		845,000	
OPERATING REVENUE									
5663 FLOOD DAMAGE RECOUP	3,167,337		3,690,311		1,073,906		3,167,337		WANDRRA Reimbursements at 30 June 2018 = Total Expenditure \$3390563 less Council contribution \$153600 less claims paid \$1546652 and \$522974 accrued in 17/18 plus 2018/19 budgeted expenditure
SUB-TOTAL	3,167,337	1,833,208	3,690,311	1,823,208	1,073,906	554,452	3,167,337	1,828,956	
CAPITAL EXPENDITURE									
5690 PRINCIPAL REPAYMENTS ON LOAN 94		19,540		19,540		9,714		19,540	
5691 PRINCIPAL REPAYMENTS ON SHORT-TERM WANDRRA LOAN		1,941,147		1,941,147		927,930		1,941,147	Principle outstanding 30/6/2018 plus repayment of any 2018/19 draw downs
CAPITAL REVENUE									
5696 SHORT-TERM WANDRRA LOAN	1,500,000		1,500,000		957,263		1,500,000		Budget to use short term lending facility if required - facility does not continue past 30 June 2019
SUB-TOTAL	1,500,000	1,960,687	1,500,000	1,960,687	957,263	937,644	1,500,000	1,960,687	
TOTAL - MAINTENANCE OF ROADS	4,667,337	3,793,895	5,190,311	3,783,895	2,031,170	1,492,096	4,667,337	3,789,643	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
FOR THE YEAR ENDED 30/06/2019

ROAD PLANT PURCHASES	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
6722 LOSS ON DISPOSAL OF ASSET (ROAD PLANT)		26,460		26,460		4,608		7,553	
OPERATING REVENUE									
6721 PROFIT ON DISPOSAL OF ASSET (ROAD PLANT)	15,300		15,300		7,056		15,300		
SUB-TOTAL	15,300	26,460	15,300	26,460	7,056	4,608	15,300	7,553	
CAPITAL EXPENDITURE									
6384 SUPERVISORS VEHICLE		37,740		37,740		34,933		34,933	
6434 TRACTORS / IMPLEMENTS / MISC		113,200		113,200		46,779		137,679	
6455 TRANSFER TO PLANT RESERVE		50,000		50,000		0		50,000	
6474 SMALL PLANT		10,200		10,200		0		10,200	
6504 12T TIP TRUCK		163,200		163,200		0		163,200	
6524 LIGHT VEHICLES		91,800		91,800		94,498		94,498	
CAPITAL REVENUE									
6523 TRADE-IN 12 TONNE TRUCK (PROCEEDS)	51,000		51,000		0		51,000		
6635 TRADE-IN TRACTOR (PROCEEDS)	500		500		0		500		
6665 TRADE-IN LIGHT VEHICLES (PROCEEDS)	53,040		53,040		59,432		59,432		
6666 REALISATION ON DISPOSAL OF ASSET	(119,840)		(119,840)		(59,432)		(126,232)		
6675 OTHER PLANT SALES (PROCEEDS)	15,300		15,300		0		15,300		
8270 TRANSFER FROM PLANT RESERVE	100,000		100,000		0		100,000		
SUB-TOTAL	100,000	466,140	100,000	466,140	0	176,211	100,000	490,511	
TOTAL - ROAD PLANT PURCHASES	115,300	492,600	115,300	492,600	7,056	180,819	115,300	498,064	

**SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
FOR THE YEAR ENDED 30/06/2019**

STATE VEHICLE LICENSING	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
6004 ADMINISTRATION ALLOCATED		58,311		58,311		32,112		57,456	
<u>OPERATING REVENUE</u>									
5163 COMMISSION - DEPT OF PLANNING AND INFRAS	12,545		12,545		5,905		11,811		
5173 LG SERIES NUMBER PLATES	508		508		45		91		
SUB-TOTAL	13,053	58,311	13,053	58,311	5,951	32,112	11,902	57,456	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - STATE VEHICLE LICENSING	13,053	58,311	13,053	58,311	5,951	32,112	11,902	57,456	

SHIRE OF DUMBLEYUNG
SCHEDULE 12 - TRANSPORT
FOR THE YEAR ENDED 30/06/2019

AERODROMES	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
6212 AIRSTRIP MAINTENANCE		3,729		3,729		599		3,789	
6234 ADMIN ALLOCATION - AERODROMES		3,185		3,185		1,753		3,138	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0	6,914	0	6,914	0	2,352	0	6,927	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - AERODROMES	0	6,914	0	6,914	0	2,352	0	6,927	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
FOR THE YEAR ENDED 30/06/2019

PROGRAMME SUMMARY	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		29,013		29,013		13,139		29,299	
Tourism and Area Promotion		153,683		153,683		77,679		164,844	
Building Control		16,264		16,264		4,215		7,764	
Other Economic Services		35,969		35,969		22,737		36,569	
<u>OPERATING REVENUE</u>									
Rural Services	9,643		9,643		3,993		7,985		
Tourism and Area Promotion	23,580		23,580		14,391		26,617		
Building Control	2,229		2,229		1,354		2,708		
Other Economic Services	2,122		2,122		371		743		
SUB-TOTAL	37,574	234,929	37,574	234,929	20,109	117,770	38,053	238,476	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0		0		0		0	
Tourism and Area Promotion		0		0		0		0	
Building Control		0		0		0		0	
Other Economic Services		5,977		5,977		2,951		5,977	
<u>CAPITAL REVENUE</u>									
Rural Services	0		0		0		0		
Tourism and Area Promotion	0		0		0		0		
Building Control	0		0		0		0		
Other Economic Services	0		0		0		0		
SUB-TOTAL	0	5,977	0	5,977	0	2,951	0	5,977	
TOTAL - PROGRAMME SUMMARY	37,574	240,906	37,574	240,906	20,109	120,720	38,053	244,453	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
FOR THE YEAR ENDED 30/06/2019

RURAL SERVICES	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
6502 STANDPIPE MAINTENANCE		22,478		22,478		11,500		22,643	
6572 KUKERIN STOCK DAM		3,987		3,987		235		4,146	
6584 ADMINISTRATION ALLOCATED		2,548		2,548		1,404		2,510	
OPERATING REVENUE									
6673 REIMBURSEMENTS	9,643		9,643		3,993		7,985		
SUB-TOTAL	9,643	29,013	9,643	29,013	3,993	13,139	7,985	29,299	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - RURAL SERVICES	9,643	29,013	9,643	29,013	3,993	13,139	7,985	29,299	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
FOR THE YEAR ENDED 30/06/2019

TOURISM & AREA PROMOTION	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
6620 DEPRECIATION (SCH 13)		18,161		18,161		9,155		18,161	
6922 DISPLAY ROYAL SHOW		205		205		0		0	
6932 AREA PROMOTION		5,792		5,792		1,791		3,582	
6942 DYG CARA/PARK & BLUEBIRD LODGE		61,841		61,841		27,000		64,826	
6952 KUKERIN CARAVAN PARK		4,802		4,802		11,020		5,122	
6962 INFORMATION BAYS		0		0		0		0	
7012 LAKE DUMBLEYUNG		7,206		7,206		400		7,840	
7022 OTHER MAINTENANCE - TOURISM		1,023		1,023		0		1,023	
7032 COMMUNITY ASSISTANCE		8,175		8,175		607		8,875	
7102 DYG SHORT TERM ACCOM UNITS		620		620		2,450		680	
7104 ADMINISTRATION ALLOCATED		45,858		45,858		25,255		45,186	
OPERATING REVENUE									
7023 DYG CARA/PARK & BLUEBIRD LODGE	19,747		19,747		8,885		17,770		
7033 KUKERIN CARAVAN PARK	2,101		2,101		1,405		2,809		
7063 DYG C/PARK WASH MACHINE	204		204		19		38		
7093 DUMBLEYUNG SHORT STORIES BOOK S	508		508		0		0		
7123 DYG ACCOM UNITS INCOME	510		510		4,082		6,000		
7126 KUK ACCOM UNITS INCOME	510		510		0		0		
SUB-TOTAL	23,580	153,683	23,580	153,683	14,391	77,679	26,617	164,844	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - TOURISM & AREA PROMOTION	23,580	153,683	23,580	153,683	14,391	77,679	26,617	164,844	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
FOR THE YEAR ENDED 30/06/2019

BUILDING CONTROL	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
6882 BUILDING SURVEYOR		10,532		10,532		1,058		2,116	
6894 ADMINISTRATION ALLOCATED		5,732		5,732		3,157		5,648	
OPERATING REVENUE									
3913 SEPTIC TANK FEES	153		153		236		472		
6813 BUILDING PERMITS	2,040		2,040		195		391		
6823 COMMISSION ON BUILDING LICENCES	36		36		14		27		
7003 BUILDING PERMIT COMPLIANCE CERTIFI	0		0		909		1,818		
SUB-TOTAL	2,229	16,264	2,229	16,264	1,354	4,215	2,708	7,764	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - BUILDING CONTROL	2,229	16,264	2,229	16,264	1,354	4,215	2,708	7,764	

SHIRE OF DUMBLEYUNG
SCHEDULE 13 - ECONOMIC SERVICES
FOR THE YEAR ENDED 30/06/2019

OTHER ECONOMIC SERVICES	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
1312 28 ABSOLON ST MTCE		14,551		14,551		3,478		15,174	
8132 SHOPS-ABSOLON ST		5,508		5,508		12,690		5,508	
1342 16A ABSOLON STREET - CLEANING		932		932		508		1,021	
1316 INTEREST PAID ON LOAN 92		7,335		7,335		1,850		7,335	
1314 ADMINISTRATION ALLOCATED		7,643		7,643		4,211		7,531	
OPERATING REVENUE									
8163 RENTAL - SHOPS ABSOLON ST	2,122		2,122		119		239		
8164 DUMBLEYUNG MINI MALL HIRE INCOME	0		0		252		504		
SUB-TOTAL	2,122	35,969	2,122	35,969	371	22,737	743	36,569	
CAPITAL EXPENDITURE									
1324 LOAN 92 PRINCIPAL REPAYMENT		5,977		5,977		2,951		5,977	
CAPITAL REVENUE									
SUB-TOTAL	0	5,977	0	5,977	0	2,951	0	5,977	
TOTAL - BUILDING CONTROL	2,122	41,946	2,122	41,946	371	25,687	743	42,546	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
FOR THE YEAR ENDED 30/06/2019

PROGRAMME SUMMARY	2018/19 Budget Review		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Administration Overheads		0		0		(7,007)		13,128	
Private Works		24,723		24,723		39,107		25,320	
Public Works Overheads		0		0		16,809		0	
Plant Operation Costs		32,166		32,166		(180)		30,054	
Plant Depreciation		0		0		3,201		0	
Salaries and Wages		0		0		0		0	
Other Property		252,197		238,016		103,198		252,016	
OPERATING REVENUE									
Administration Overheads	10,000		0		11,477		13,128		
Private Works	30,600		30,600		37,452		30,270		
Public Works Overheads	0		0		3,553		0		
Plant Operation Costs	32,166		32,166		12,907		30,054		
Plant Depreciation	0		0		0		0		
Salaries and Wages	0		0		0		0		
Other Property	0		0		27,327		27,327		
SUB-TOTAL	72,766	309,086	62,766	294,905	92,716	155,128	100,778	320,518	
CAPITAL EXPENDITURE									
Administration Overheads		130,050		130,050		35,998		130,050	
Private Works		0		0		0		0	
Public Works Overheads		114,750		114,750		76,532		114,750	
Plant Operation Costs		0		0		0		0	
Plant Depreciation		0		0		0		0	
Salaries and Wages		0		0		0		0	
Other Property		0		0		0		0	
CAPITAL REVENUE									
Administration Overheads	0		0		0		0		
Private Works	0		0		0		0		
Public Works Overheads	0		0		0		0		
Plant Operation Costs	0		0		0		0		
Plant Depreciation	0		0		0		0		
Salaries and Wages	0		0		0		0		
Other Property	273,093		230,789		0		273,093		
SUB-TOTAL	273,093	244,800	230,789	244,800	0	112,530	273,093	244,800	
TOTAL - PROGRAMME SUMMARY	345,859	553,886	293,555	539,705	92,716	267,658	373,871	565,318	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
FOR THE YEAR ENDED 30/06/2019

ADMINISTRATION OVERHEADS	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
1402 SALARIES		601,142		601,142		321,401		601,142	
1412 SUPERANNUATION		67,288		67,288		34,957		67,288	
1422 CRC WAGES REIMBURSEMENT		(80,536)		(80,536)		(48,223)		(80,536)	reimbursement of salary and super from CRC
1432 UNIFORM ALLOWANCE		4,140		4,140		2,449		4,899	
1442 STAFF TRAINING		28,980		28,980		12,350		24,700	
1452 STAFF CONFERENCE EXPENSES		5,486		5,486		2,763		5,527	
1472 FRINGE BENEFITS TAX		31,050		31,050		14,761		29,521	
1482 INSURANCE		13,021		13,021		11,019		11,019	
1492 OFFICE CLEANING/UTILITIES		18,946		18,946		9,562		19,772	
1502 PRINTING & STATIONERY		10,072		10,072		4,076		8,152	
1512 TELEPHONE		17,383		17,383		9,241		18,483	
1522 OFFICE EQUIP MAINT		11,248		11,248		5,369		10,738	
1532 POSTAGE & FREIGHT		4,601		4,601		1,918		3,836	
1542 MISC OFFICE EXPENSES		1,534		1,534		464		929	
1552 COMPUTER OPERATION & MAINT		78,000		78,000		74,316		84,174	
1562 ADMIN VEHICLE EXPENSES		6,508		6,508		3,379		6,757	
1572 LOSS ON DISPOSAL OF ASSET		2,190		2,190		2,062		2190.00	
1582 SOCIAL CLUB		2,556		2,556		0		0	
1592 WEB PAGE MAINTENANCE		2,372		2,372		411		411	
1602 BANK CHARGES		5,624		5,624		2,784		5,567	
1612 DEPRECIATION - ADMIN		20,000		20,000		1,855		20,000	
1622 OFFICE BUILDING MAINTENANCE		10,837		10,837		538		10,862	
1642 STAFF HOUSING ALLOCATION - ADMIN		(4,286)		(4,286)		(1,872)		3,280	
1652 ADMINISTRATION ALLOCATION		(858,156)		(858,156)		(472,587)		(845,582)	
OPERATING REVENUE									
1533 MISC REIMBURSEMENTS - INC GST	0		0		1,651		3,302		
1543 INSURANCE GOOD CLAIM REBATES (ADI	10,000		0		9,826		9,826		
SUB-TOTAL	10,000	0	0	0	11,477	(7,007)	13,128	13,128	
CAPITAL EXPENDITURE									
1632 VEHICLE PURCHASE		130,050		130,050		35,998		130,050	CEO vehicle
CAPITAL REVENUE									
1513 PROCEEDS ON DISPOSAL OF ASSET (AC	117,810		117,810		37,862		117,810		CEO vehicle
1523 REALISATION OF ASSET - ADMIN	(117,810)		(117,810)		(37,862)		(117,810)		CEO vehicle
SUB-TOTAL	0	130,050	0	130,050	0	35,998	0	130,050	
TOTAL - PRIVATE WORKS	10,000	130,050	0	130,050	11,477	28,990	13,128	143,178	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
FOR THE YEAR ENDED 30/06/2019

PRIVATE WORKS	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
7392 PRIVATE WORKS		21,027		21,027		37,353		22,182	
7393 PRIVATE WORKS STOCK		511		511		0		0	
7394 ADMINISTRATION ALLOCATED		3,185		3,185		1,753		3,138	
OPERATING REVENUE									
7433 P/WKS - PLANT HIRE	600		600		135		270		
7443 CHARGES - PRIVATE WORKS	30,000		30,000		37,317		30,000		
SUB-TOTAL	30,600	24,723	30,600	24,723	37,452	39,107	30,270	25,320	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - PRIVATE WORKS	30,600	24,723	30,600	24,723	37,452	39,107	30,270	25,320	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
FOR THE YEAR ENDED 30/06/2019

PUBLIC WORKS OVERHEADS	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
5550 ROMANS ROAD SYSTEM		7,669		7,669		6,919		6,919	
6640 DEPRECIATION - PUBLIC WORKS OVERH		53,740		53,740		20,691		53,740	
7532 HEARING TESTS		533		533		0		0	
7622 ALLOWANCES		56,528		56,528		26,136		56,528	
7632 COUNCIL ADDITIONAL SUPERANNUATIO		13,700		13,700		6,427		13,700	
7652 FREIGHT & POSTAGE		10,225		10,225		2,802		5,604	
7662 UTILITY CHARGES		1,082		1,082		470		940	
7672 MEETINGS		10,350		10,350		7,248		14,497	
7682 STAFF BONUS POLICY		12,420		12,420		10,582		10,582	
7692 MISCELLANEOUS		776		776		398		796	
7712 SICK PAY		27,038		27,038		14,307		27,038	
7722 INSURANCE EMPLOYERS INDEMNITY		33,988		33,988		40,605		40,605	
7742 PROTECTIVE CLOTHING		6,210		6,210		4,941		9,882	
7752 STAFF TRAINING		19,665		19,665		17,428		34,856	
7762 PUBLIC HOLIDAYS		27,038		27,038		8,206		27,038	
7772 SUBSIDISED RATES (POW)		2,070		2,070		2,169		2,169	
7782 SUPERANNUATION		64,237		64,237		34,341		64,237	
7792 SALARIES ALLOCATED		172,349		172,349		75,918		172,349	This is the management and supervision component of the works program.
7802 LONG SERVICE LEAVE PAID		4,140		4,140		0		0	
7832 ANNUAL LEAVE		47,066		47,066		19,918		47,066	
7842 OCCUP. HEALTH/SAFETY		11,385		11,385		3,447		6,895	
7962 UNALLOCATED WAGES		0		0		(440)		(881)	
7864 ADMINISTRATION ALLOCATED		119,337		119,337		65,718		117,588	
7874 LOSS ON DISPOSAL OF ASSET (PWO)		1,020		1,020		0		1,020.00	
7884 VEHICLE & PLANT COSTS (PWOH)		40,900		40,900		50,942		80,942	For MOWS vehicle, works utilites and small plant costs not recovered through POC.
7894 STAFF HOUSING ALLOCATION - PWOH		(17,396)		(17,396)		(7,599)		13,312	
Recovered amounts									
7812 ALLOC TO WORKS & SERVICES		(726,070)		(726,070)		(394,765)		(807,422)	
OPERATING REVENUE									
7873 PROFIT ON DISPOSAL OF ASSET (PWO)	0		0		3,553		0.00		
SUB-TOTAL	0	0	0	0	3,553	16,809	0	0	
CAPITAL EXPENDITURE									
0934 WORKS MANAGER VEHICLE		114,750		114,750		76,532		114,750	MOWS vehicle
CAPITAL REVENUE									
7913 WORKS MANAGER VEHICLE PROCEEDS	100,980		100,980		74,078		100,980.00		MOWS vehicle
7915 REALISATION ON DISPOSAL OF ASSET (PWO)	(100,980)		(100,980)		(74,078)		(100,980)		MOWS vehicle
SUB-TOTAL	0	114,750	0	114,750	0	76,532	0	114,750	
TOTAL - PUBLIC WORKS OVERHEADS	0	114,750	0	114,750	3,553	93,341	0	114,750	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
FOR THE YEAR ENDED 30/06/2019

PLANT OPERATION COSTS	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
7872 FUEL & OIL		173,825		173,825		95,297		190,595	
7882 TYRES		16,360		16,360		6,052		12,104	
7892 PARTS & REPAIRS		110,430		110,430		36,713		73,426	
7902 REPAIR WAGES OVERHEADS		56,044		56,044		32,566		61,316	
7912 INSURANCES		43,527		43,527		25,484		25,484	
7922 EXP. STORES/TOOL REPLACEMENT		34,765		34,765		17,671		35,342	
7932 LICENCES - POC		9,203		9,203		7,447		7,447	
Recovered amounts									
7942 ALLOC TO WORKS & SERVICES		(411,988)		(411,988)		(221,410)		(375,660)	
OPERATING REVENUE									
7963 INSURANCE REBATE	7,075		7,075		3,643		3,643		
7993 DIESEL FUEL REBATE	25,091		25,091		8,604		25,091		
SUB-TOTAL	32,166	32,166	32,166	32,166	12,907	(180)	30,054	30,054	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - PLANT OPERATION COSTS	32,166	32,166	32,166	32,166	12,907	(180)	30,054	30,054	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
FOR THE YEAR ENDED 30/06/2019

PLANT DEPRECIATION	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
7952 PLANT DEPRECIATION		242,230		242,230		108,435		242,230	
<i>Recovered amounts</i>									
6890 DEPRECIATION ALLOCATED TO WORKS		(242,230)		(242,230)		(105,235)		(242,230)	
OPERATING REVENUE									
SUB-TOTAL	0	0	0	0	0	3,201	0	0	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - PLANT DEPRECIATION	0	0	0	0	0	3,201	0	0	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
FOR THE YEAR ENDED 30/06/2019

SALARIES & WAGES	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
7642 PAID PARENTAL LEAVE		0		0		0		0	
8020 SALARIES AND WAGES		1,591,273		1,591,273		836,923		1,591,273	
8030 WAGES ALLOCATED		(601,321)		(601,321)		(332,552)		(601,321)	
8050 SALARIES AND WAGES ALLOCATED		(989,952)		(989,952)		(504,371)		(989,952)	
8060 WORKERS COMPENSATION		0		0		0		0	
OPERATING REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0	0	0	0	0	0	0	0	
TOTAL - SALARIES & WAGES	0	0	0	0	0	0	0	0	

SHIRE OF DUMBLEYUNG
SCHEDULE 14 - OTHER PROPERTY & SERVICES
FOR THE YEAR ENDED 30/06/2019

OTHER PROPERTY	2018/19 Budget		2018/19 Budget		2018/19 Actual YTD		Forecast End of Year Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
8135 BAIN ESTATE GRANTS		229,853		215,672		91,343		229,853	See worksheet
6630 DEPRECIATION (SCH 14)		9,606		9,606		4,843		9,606	
8004 ADMINISTRATION ALLOCATED		12,738		12,738		7,013		12,557	
OPERATING REVENUE									
8143 BAIN ESTATE GRANT CONTRIBUTIONS	0		0		27,327		27,327		
SUB-TOTAL	0	252,197	0	238,016	27,327	103,198	27,327	252,016	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
8136 TRANSFER FROM BAIN ESTATE RESERVE	273,093		230,789		0		273,093		See worksheet
SUB-TOTAL	273,093	0	230,789	0	0	0	273,093	0	
TOTAL - OTHER PROPERTY	273,093	252,197	230,789	238,016	27,327	103,198	300,420	252,016	