



10.4.4

Draft Budget 2016 - 2017



MANAGEMENT BUDGET

FOR THE PERIOD 1ST JULY 2016 TO 30TH JUNE 2017

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For the year ending 30th June 2017

2016-17

	2015/16 Budget	2016/17 Budget	Movement
In \$			
OPERATING EXPENDITURE			
Governance	582,357	648,776	66,419
General Purpose Funding	326,661	406,025	79,364
Law, Order, Public Safety	134,845	116,507	-18,338
Health	212,126	164,981	-47,145
Education and Welfare	172,082	229,228	57,146
Housing	70,474	77,769	7,295
Community Amenities	541,678	509,504	-32,174
Recreation and Culture	784,925	1,124,125	339,200
Transport	1,014,265	1,798,661	784,396
Economic Services	279,987	386,201	106,214
Other Property and Services	159,500	14,908	-144,592
Sub Total	4,278,900	5,476,683	1,197,783
OPERATING REVENUE			
Governance	-47,000	-69,840	-22,840
General Purpose Funding	-2,743,630	-2,782,290	-38,660
Law, Order, Public Safety	-21,700	-31,750	-10,050
Health	-4,500	-4,500	0
Education and Welfare	-76,500	-97,000	-20,500
Housing	-18,500	-18,300	200
Community Amenities	-141,100	-144,700	-3,600
Recreation & Culture	-50,950	-311,300	-260,350
Transport	-276,704	-260,634	16,070
Economic Services	-83,000	-167,000	-84,000
Other Property and Services	-189,400	-56,000	133,400
Sub Total	-3,652,984	-3,943,314	-290,330
NET RESULT	625,916	1,533,369	907,453
CAPITAL EXPENDITURE			
Governance	169,000	122,000	-47,000
Law, Order, Public Safety	0	0	0
Health	753,360	775,500	22,140
Education and Welfare	81,000	38,000	-43,000
Housing	167,000	164,000	-3,000
Community Amenities	461,000	95,000	-366,000
Recreation and Culture	430,100	629,300	199,200
Transport	5,464,141	5,068,411	-395,730
Economic Services	1,068,360	465,000	-603,360
Other Property and Services	0	0	0
	8,593,961	7,357,211	-1,236,750

For the year ending 30th June 2017

2016-17

	2015/16 Budget	2016/17 Budget	Movement
CAPITAL INCOME			
Governance	0	0	0
Law, Order, Public Safety	0	0	0
Health	-700,000	-700,000	0
Education and Welfare	-15,000	0	15,000
Housing	0	0	0
Community Amenities	-60,500	0	60,500
Recreation & Culture	0	-194,000	-194,000
Transport	-4,222,079	-4,307,607	-85,528
Economic Services	-843,000	-450,000	393,000
Other Property and Services	0	0	0
Transfers from Reserves	0	0	0
	<u>-5,840,579</u>	<u>-5,651,607</u>	<u>188,972</u>
Budget (Surplus)/Deficit	<u>3,379,298</u>	<u>3,238,973</u>	<u>-140,325</u>
Less Depreciation	-1,113,780	-2,083,913	970,133
Less Profit/(Loss)	-49,710	24,021	-73,731
Plus Movement in Deferred Rates	0	0	0
Plus Proceeds from sale of Assets	-196,000	-74,500	-121,500
Plus Previous Year (Surplus)/Deficit	-2,019,808	-1,104,581	-915,227
Budget (Surplus)/Deficit	<u>0</u>	<u>-0</u>	<u>-0</u>

For the year ending 30th June 2017

2016-17

	2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENT
In \$							
OPERATING EXPENDITURE							
Governance	582,357	606,984	452,590	542,902	648,776	66,419	
General Purpose Funding	326,661	439,391	272,190	412,051	406,025	79,364	
Law, Order, Public Safety	134,845	181,845	112,250	148,523	116,507	-18,338	
Health	212,126	197,226	176,690	101,583	164,981	-47,145	
Education and Welfare	172,082	197,632	143,330	132,818	229,228	57,146	
Housing	70,474	71,174	58,500	72,571	77,769	7,295	
Community Amenities	541,678	528,678	451,140	387,011	509,504	-32,174	
Recreation and Culture	784,925	872,255	653,580	746,754	1,124,125	339,200	
Transport	1,014,265	1,080,455	844,680	1,564,116	1,798,661	784,396	
Economic Services	279,987	291,087	233,230	254,451	386,201	106,214	
Other Property and Services	159,500	159,500	132,813	219,752	14,908	-144,592	
Sub Total	4,278,900	4,626,227	3,530,993	4,582,531	5,476,683	1,197,783	
OPERATING REVENUE							
Governance	-47,000	-45,250	-39,160	-38,018	-69,840	-22,840	
General Purpose Funding	-2,743,630	-2,821,640	-2,286,320	-2,472,610	-2,782,290	-38,660	
Law, Order, Public Safety	-21,700	-64,700	-18,050	-41,536	-31,750	-10,050	
Health	-4,500	-5,500	-3,750	-4,208	-4,500	0	
Education and Welfare	-76,500	-82,000	-63,740	-86,874	-97,000	-20,500	
Housing	-18,500	-18,500	-15,410	-16,147	-18,300	200	
Community Amenities	-141,100	-145,950	-117,550	-148,627	-144,700	-3,600	
Recreation & Culture	-50,950	-70,950	-42,430	-65,857	-311,300	-260,350	
Transport	-276,704	-276,704	-230,550	-225,932	-260,634	16,070	
Economic Services	-83,000	-130,000	-69,150	-93,355	-167,000	-84,000	
Other Property and Services	-189,400	-189,400	-157,820	-173,764	-56,000	133,400	
Sub Total	-3,652,984	-3,850,594	-3,043,930	-3,366,926	-3,943,314	-290,330	
NET RESULT	625,916	775,633	487,063	1,215,605	1,533,369	907,453	
CAPITAL EXPENDITURE							
Governance	169,000	162,500	140,810	150,703	122,000	-47,000	
Law, Order, Public Safety	0	0	0	0	0	0	
Health	753,360	713,340	627,790	8,457	775,500	22,140	
Education and Welfare	81,000	70,000	67,500	65,871	38,000	-43,000	
Housing	167,000	115,000	139,140	94,719	164,000	-3,000	
Community Amenities	461,000	490,000	384,140	157,626	95,000	-366,000	
Recreation and Culture	430,100	507,100	358,390	248,872	629,300	199,200	
Transport	5,464,141	5,346,081	4,553,300	1,790,048	5,068,411	-395,730	
Economic Services	1,068,360	1,058,340	890,280	256,595	465,000	-603,360	
Other Property and Services	0	0	0	0	0	0	
	8,593,961	8,462,361	7,161,350	2,772,892	7,357,211	-1,236,750	

For the year ending 30th June 2017

2016-17

	2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENT
In \$							
CAPITAL INCOME							
Governance	0	0	0	0	0	0	
Law, Order, Public Safety	0	0	0	0	0	0	
Health	-700,000	-700,000	-583,320	0	-700,000	0	
Education and Welfare	-15,000	-15,000	0	-15,455	0	15,000	
Housing	0	0	0	0	0	0	
Community Amenities	-60,500	-60,500	-50,410	0	0	60,500	
Recreation & Culture	0	-142,000	0	0	-194,000	-194,000	
Transport	-4,222,079	-4,222,079	-3,518,380	-712,640	-4,307,607	-85,528	
Economic Services	-843,000	-843,000	-702,480	0	-450,000	393,000	
Other Property and Services	0	0	0	0	0	0	
Transfers from Reserves	0	0	0	0	0	0	
	-5,840,579	-5,982,579	-4,854,590	-728,095	-5,651,607	188,972	
Budget (Suplus)/Deficit	3,379,298	3,255,415	2,793,823	3,260,403	3,238,973	-140,325	
Less Depreciation	-1,113,780	-1,113,780	-928,070	-1,650,570	-2,083,913	0	
Less Profit/(Loss)	-49,710	-49,710	-41,410	-60,822	24,021	0	
Plus Movement in Deferred Rates	0	0	0	-183	0		
Plus Proceeds from sale of Assets	-196,000	-196,000	-163,300	-90,320	-74,500		
Plus Previous Year (Surplus)/Deficit	-2,019,808	-2,019,808	-2,019,808	-2,019,808	-1,104,581	0	
Budget (Surplus)/Deficit	0	-123,883	-358,765	-561,300	-0	-0	
Balance Check							
General Purpose Funding	-2,416,969	-2,382,249	-2,014,130	-2,060,559	-2,376,265	40,704	
Governance	704,357	724,234	554,240	655,587	700,936	-3,421	
Law, Order, Public Safety	113,145	117,145	94,200	106,987	84,757	-28,388	
Health	260,986	205,066	217,410	105,832	235,981	-25,005	
Education and Welfare	161,582	170,632	147,090	96,361	170,228	8,646	
Housing	218,974	167,674	182,230	151,143	223,469	4,495	
Community Amenities	801,078	812,228	667,320	396,011	459,804	-341,274	
Recreation and Culture	1,164,075	1,166,405	969,540	929,769	1,248,125	84,050	
Transport	1,979,623	1,927,753	1,649,050	2,415,593	2,298,831	319,208	
Economic Services	422,347	376,427	351,880	417,691	234,201	-188,146	
Other Property and Services	-29,900	-29,900	-25,007	45,988	-41,092	-11,192	
	3,379,298	3,255,415	2,793,823	3,260,403	3,238,973	-140,325	
Balance Check							
Operating Expenditure	4,278,900	4,626,227	3,530,993	4,582,531	5,476,683	1,197,783	
Operating Income	-3,652,984	-3,850,594	-3,043,930	-3,366,926	-3,943,314	-290,330	
Capital Expenditure	8,593,961	8,462,361	7,161,350	2,772,892	7,357,211	-1,236,750	
Capital Income	-5,840,579	-5,982,579	-4,854,590	-728,095	-5,651,607	188,972	
	3,379,298	3,255,415	2,793,823	3,260,403	3,238,973	-140,325	

SHIRE OF DUNDAS								
BUDGET 2016 / 2017								Back to Summary
GENERAL PURPOSE FUNDING								
	2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY	
OPERATING EXPENDITURE								
RATES	63,220	96,700	52,660	72,834	96,000	32,780		
GP GRANTS	0	0	0	0	0	0		
OTHER GPF	263,441	342,691	219,530	339,217	310,025	46,584		
	326,661	439,391	272,190	412,051	406,025	79,364		
OPERATING INCOME								
RATES	-2,064,290	-2,086,000	-1,720,210	-1,871,524	-2,104,209	-39,919		
GP GRANTS	-570,340	-570,340	-475,280	-397,579	-549,081	21,259		
OTHER GPF	-109,000	-165,300	-90,830	-203,507	-129,000	-20,000		
	-2,743,630	-2,821,640	-2,286,320	-2,472,610	-2,782,290	-38,660		
CAPITAL EXPENDITURE								
RATES	0	0	0	0	0	0		
GP GRANTS	0	0	0	0	0	0		
OTHER GPF	0	0	0	0	0	0		
	0	0	0	0	0	0		
CAPITAL INCOME								
RATES	0	0	0	0	0	0		
GP GRANTS	0	0	0	0	0	0		
OTHER GPF	0	0	0	0	0	0		
	0	0	0	0	0	0		
	-2,416,969	-2,382,249	-2,014,130	-2,060,559	-2,376,265	40,704		

SHIRE OF DUNDAS									
BUDGET 2016 / 2017									
GENERAL PURPOSE FUNDING									
		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY	
RATE REVENUE									
Operating Expenditure									
0111	Rates written off	5,000	5,000	4,160	1,528	5,000	0		
0602	Rates Valuation Expenses	10,000	5,000	8,330	2,045	5,000	-5,000		
4952	Rates salaries	33,000	43,000	27,500	33,375	40,000	7,000		
5102	Rates Super	5,720	7,300	4,760	5,430	6,500	780		
4962	Rates Debt Collection Costs	5,000	31,000	4,160	26,679	35,000	30,000		
4972	Rates Postage	3,000	3,900	2,500	2,277	3,000	0		
4992	Rates Incentive Prize	1,500	1,500	1,250	1,500	1,500	0		
		63,220	96,700	52,660	72,834	96,000	32,780		
Operating Income									
0061	Rates Levied	-2,016,790	-2,000,000	-1,680,650	-1,983,519	-2,015,209	1,581		
0081	Rates Instalment Charge	-10,000	-5,000	-8,330	-2,765	-5,000	5,000		
0091	Rates Instalment Interest	-15,000	-7,500	-12,500	-4,460	-7,500	7,500		
0161	Rates Debt Collection Costs Recoup	0	-31,000	0	-14,239	-35,000	-35,000		
0171	Rates Non-payment Penalty Interest	-20,000	-40,000	-16,660	-43,722	-40,000	-20,000		
0131	Rate Enquiry Fee	-2,000	-2,000	-1,660	-1,380	-1,500	500		
0191	Deferred Rates Interest Earned	-500	-500	-410	0	0	500		
0121	Movement In Excess Rates	0	0	0	178,561	0	0	Year end adj	
		-2,064,290	-2,086,000	-1,720,210	-1,871,524	-2,104,209	-39,919		
GENERAL PURPOSE GRANTS									
Operating Income									
0181	Grants Commission	-570,340	-570,340	-475,280	-397,579	-549,081	21,259		
		-570,340	-570,340	-475,280	-397,579	-549,081	21,259		
OTHER GPF									
Operating Expenditure									
5002	Administration Allocation	186,841	206,091	155,700	161,204	208,325	21,484		
8152	ESL for Shire Buildings	1,600	1,600	1,330	1,699	1,700	100		
8364	Transfer of Interest to Reserve Accounts	75,000	135,000	62,500	176,314	100,000	25,000		
	Operating Expenditure	263,441	342,691	219,530	339,217	310,025	46,584		
Operating Income									
8353	Interest on Municipal Bank Account	-30,000	-16,000	-25,000	-12,890	-15,000	15,000		
0454	LGIS Dividend	0	-10,300	0	-10,303	-10,000	-10,000		
0243	ESL Admin contribution	-4,000	-4,000	-3,330	-4,000	-4,000	0		
8363	Interest on Reserve Fund	-75,000	-135,000	-62,500	-176,314	-100,000	-25,000		
		-109,000	-165,300	-90,830	-203,507	-129,000	-20,000		
		-2,416,969	-2,382,249	-2,014,130	-2,060,559	-2,376,265	40,704		

BUDGET 2016 / 2017							Back to Summary
GOVERNANCE							
	2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
OPERATING EXPENDITURE							
MEMBERS OF COUNCIL	582,357	606,984	485,200	525,269	648,776	66,419	
ADMINISTRATION	0	0	-32,610	17,632	0	0	
	582,357	606,984	452,590	542,902	648,776	66,419	
OPERATING INCOME							
MEMBERS OF COUNCIL	-10,000	-10,000	-8,330	-5,107	-10,000	0	
ADMINISTRATION	-37,000	-35,250	-30,830	-32,911	-59,840	-22,840	
	-47,000	-45,250	-39,160	-38,018	-69,840	-22,840	
CAPITAL EXPENDITURE							
MEMBERS OF COUNCIL	0	0	0	0	0	0	
ADMINISTRATION	169,000	162,500	140,810	150,703	122,000	-47,000	
	169,000	162,500	140,810	150,703	122,000	-47,000	
CAPITAL INCOME							
MEMBERS OF COUNCIL	0	0	0	0	0	0	
ADMINISTRATION	0	0	0	0	0	0	
	0	0	0	0	0	0	
	704,357	724,234	554,240	655,587	700,936	-3,421	

SHIRE OF DUNDAS																			
BUDGET 2016 / 2017																			
GOVERNANCE																			
		2015/16	2015/16	BUDGET YTD	ACTUAL YTD	2016/17	CHANGE	COMMENTARY											
		BUDGET	REVISED	30/04/2016	30/04/2016	BUDGET	AGAINST	2015/16											
		BUDGET																	
MEMBERS OF COUNCIL																			
Operating Expenditure																			
0202	Strategic Alliance	15,700	15,700	13,080	15,900	16,000	300												
0212	Conferences, traing & Uniforms	12,000	12,000	9,990	10,865	12,000	0												
0222	Election Expenses	2,000	4,700	1,660	4,687	1,000	-1,000	No election planned for 2016/17											
0232	Public Reception	12,000	12,000	9,970	11,498	12,000	0												
A023 Receptions & Refreshments-Catering And Other		6,000	6,000	5,000	3,582	6,000													
A006 Public Receptions		6,000	6,000	4,970	7,916	6,000													
0242	Members Travel	20,000	12,500	16,660	6,949	10,000	-10,000												
0252	Promotions	5,000	5,000	4,160	1,259	5,000	0												
0272	Consultants	20,000	50,000	16,660	29,109	25,000	5,000												
A025 Tourism Consultancy		10,000	0	8,330	282														
A042 Revaluation Of Fixed Assets & Infrastructure		10,000	0	8,330	0														
A043 Other Consultancy		0	50,000	0	28,827	25,000		Assuming 2nd payment to Kulbardi Hill Consulting is made in 2015/16											
0282	Members Depreciation	500	500	410	75	90	-410												
0292	Members Insurance	3,750	4,330	3,120	4,323	5,000	1,250												
0302	Subscriptions	24,000	24,000	20,000	19,769	24,000	0												
0312	President / Deputy Allowance	15,000	15,000	12,500	11,250	15,000	0												
0322	Sitting Fees	17,500	17,500	14,580	12,073	15,000	-2,500												
0332	Phone Allowances	1,153	0	960	0	0	-1,153												
0362	Donations	10,000	10,000	8,330	10,870	10,000	0												
0382	Eucla Council Meetings	2,500	2,500	2,080	1,998	2,500	0												
0662	Audit Costs	10,000	10,000	8,330	12,299	15,000	5,000												
5012	Admin Allocation	411,254	411,254	342,710	372,347	481,186	69,932												
		582,357	606,984	485,200	525,269	648,776	66,419												
Operating Income																			
0343	Contributions & Reimbursements	-10,000	-10,000	-8,330	-5,107	-10,000	0												
		-10,000	-10,000	-8,330	-5,107	-10,000	0												
ADMINISTRATION																			
Operating Expenditure																			
0352	Salaries	380,125	380,125	316,770	326,002	515,000	134,875	Two additional front office staff											
0372	Fringe Benefit Tax	42,500	42,500	35,410	32,001	42,500	0												
0392	Super	72,216	72,216	60,180	58,683	85,000	12,784	Two additional front office staff											
0402	Insurance	47,500	37,000	39,580	36,646	40,000	-7,500												
0412	Staff Training	17,500	17,500	14,580	17,130	20,000	2,500												
0692	Staff Uniforms	2,000	2,000	1,660	1,719	2,000	0												
0422	Office Cleaning	19,000	19,000	0	9,062	15,000	-4,000												
A001 Office Cleaning		19,000	19,000	0	9,062	15,000													
0432	Office Building Maintenance	12,500	12,500	10,400	13,178	15,000	2,500												
A005 Office Chambers Maintenance		0	0	0	465														
A002 Office Building Maintenance		12,500	12,500	10,400	12,712	15,000													
0452	Office Garden Maintenance	15,000	24,000	12,490	22,528	25,000	10,000												
A003 Office Garden Maintenance		15,000	24,000	12,490	22,528	25,000													
0442	Office Utilities	20,000	20,000	16,660	21,881	22,000	2,000												
0462	Printing & Stationery	6,000	10,000	5,000	8,999	10,000	4,000												
0472	Telephone & Internet	15,000	15,000	12,500	9,930	15,000	0												
0482	Advertising	30,000	50,000	25,000	46,255	16,500	-13,500												
0492	Office Equipment maintenance	25,000	50,000	20,830	44,330	55,000	30,000	Monthly charge for managing computer system and printers											

					2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
0502	Bank Charges				3,500	3,500	2,910	2,868	3,500	0	
0522	Postage & freight				4,000	4,000	3,330	2,511	4,000	0	
0532	Admin Vehicles Running Costs				15,000	15,000	12,490	9,602	15,000	0	
0552	Removal costs				20,000	20,000	0	10,020	0	-20,000	
0542	Consulting Fees				15,000	15,000	12,500	28,042	20,000	5,000	
0550	Community Projects				75,000	75,000	62,500	17,632	0	-75,000	Separate budget for community engagement under "Other Culture"
0562	Travel & Accommodation				15,000	15,000	12,500	13,668	15,000	0	
0612	Legal Fees				2,000	2,000	1,660	0	2,000	0	
0622	Depreciation				85,000	85,000	70,830	82,691	113,702	28,702	
0632	Software				40,000	35,000	33,330	35,542	40,000	0	
0642	Licencing Telephones				500	500	410	318	500	0	
0782	Records Archive Facility				18,500	18,500	15,410	20,777	18,500	0	GVROC
5412	Staff Housing allocation				17,600	17,600	14,660	21,726	22,000	4,400	
5502	Administration costs allocated to schedules				-1,015,441	-1,057,941	-846,200	-876,109	-1,132,202	-116,761	
					0	0	-32,610	17,632	0	0	
Operating Income											
0373	Contributions & Donations										
0413	Commission				-25,000	-15,000	-20,830	-12,091	-15,000	10,000	
0513	Profit on Sale of Assets				0	0	0	0	-19,840	-19,840	Assuming disposal in Dec 16
0423	Photocopies				0	-150	0	-128	0	0	
0453	Reimbursements				-12,000	-20,000	-10,000	-20,636	-25,000	-13,000	
0483	Commission on Shire Plates				0	-100	0	-55	0	0	
					-37,000	-35,250	-30,830	-32,911	-59,840	-22,840	
Capital Expenditure											
0374	Admin Computer Upgrades				50,000	55,000	41,660	55,115	0	-50,000	
A038	Additional Off Site Backup Facility				0	0	0	2,428	0		
A040	Servers				50,000	55,000	41,660	52,687	0		
0406	CDO Vehicle				30,000	30,000	25,000	30,650	0	-30,000	
0404	Capital - CEO Vehicle								65,000	65,000	
0414	Capital - Deputy CEO Car								32,000	32,000	
0407	Admin Building Upgrade				59,000	59,000	49,150	46,777	25,000	-34,000	
A033	Internal Painting				13,000	13,000	10,830	11,364			
A034	Floor Coverings				38,000	38,000	31,660	31,485			
A035	Replace Aircon Chambers				8,000	8,000	6,660	0			
A039	Upgrade Documents Registering Facilities				0	0	0	1,115			
A041	Restructure Of The Office Layout				0	0	0	2,814	10,000		
A046	Admin External Painting								15,000		
3344	Capital Building Mun				30,000	18,500	25,000	18,162	0	-30,000	
AO31	Car Park - Administration Office				0	0	0	0			
AO45	Admin Carpark Drainage				30,000	18,500	25,000	18,162			
					169,000	162,500	140,810	150,703	122,000	-47,000	
Capital Income											
0405	Proceeds on sale of CEO vehicle								-47,500	-47,500	
0415	Proceeds on sale of DCEO vehicle								-12,000	-12,000	
0446	Realisation of Disposal of Assets								59,500	59,500	
9864	Transfer in from Transport Reserve										
					0	0	0	0	0	0	
					704,357	724,234	554,240	655,587	700,936	-3,421	

SHIRE OF DUNDAS							Back to Summary	
BUDGET 2016 / 2017								
LAW, ORDER & PUBLIC SAFETY								
	2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY	
OPERATING EXPENDITURE								
FIRE PREVENTION	25,742	67,742	21,410	81,341	20,183	-5,559		
ANIMAL CONTROL	63,103	68,103	52,540	37,780	56,681	-6,422		
OTHER	46,000	46,000	38,300	29,402	39,643	-6,357		
	134,845	181,845	112,250	148,523	116,507	-18,338		
OPERATING INCOME								
FIRE PREVENTION	-3,500	-45,500	-2,910	-22,203	-13,000	-9,500		
ANIMAL CONTROL	-4,200	-5,200	-3,480	-5,073	-4,750	-550		
OTHER	-14,000	-14,000	-11,660	-14,259	-14,000	0		
	-21,700	-64,700	-18,050	-41,536	-31,750	-10,050		
CAPITAL EXPENDITURE								
FIRE PREVENTION	0	0	0	0	0	0		
ANIMAL CONTROL	0	0	0	0	0	0		
OTHER	0	0	0	0	0	0		
	0	0	0	0	0	0		
CAPITAL INCOME								
FIRE PREVENTION	0	0	0	0	0	0		
ANIMAL CONTROL	0	0	0	0	0	0		
OTHER	0	0	0	0	0	0		
	0	0	0	0	0	0		
	113,145	117,145	94,200	106,987	84,757	-28,388		

SHIRE OF DUNDAS																				
BUDGET 2016 / 2017																				
LAW, ORDER & PUBLIC SAFETY																				
			2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY											
FIRE PREVENTION																				
Operating Expenditure																				
0742	Council Bushfire Fighting costs		10,000	52,000	16,640	38,796	10,000	0												
L001	Council Bushfire Fighting Expenses		0	52,000	8,320	13,534														
L004	Fesa Bush Fire Brigade Expenses		10,000	0	8,320	5,969	10,000													
L028	Bushfire Incident - 31 29 76		0	0	0	4,942														
L029	Bushfire Incident - 31 53 65		0	0	0	370														
L030	Bushfire Incident - 31 83 38		0	0	0	13,057														
L031	Bushfire Incident - 32 22 40		0	0	0	819														
L032	Bushfire Incident - 32 91 73		0	0	0	105														
0752	FESA Bush Fire Brigade costs		10,000	10,000	0	0	0	-10,000												
0732	Fire Insurance		2,000	2,000	1,660	0	2,000	0												
0772	Fire Prevention Depreciation		1,000	1,000	830	1,008	5,126	4,126												
5022	Admin Allocation		2,742	2,742	2,280	2,366	3,057	315												
0764	Plant And Equipment (Lotterywest)		0	0	0	39,171	0	0												
			25,742	67,742	21,410	81,341	20,183	-5,559												
Operating Income																				
0733	FESA BFB Grant		-3,000	-3,000	-2,500	-3,015	-3,000	0												
0753	Fire Infringements		-500	-500	-410	0	0	500												
0713	Contributions and Donations		0	-42,000	0	-19,188	-10,000	-10,000												
			-3,500	-45,500	-2,910	-22,203	-13,000	-9,500												
ANIMAL CONTROL																				
Operating Expenditure																				
0862	Salaries		20,000	20,000	16,660	5,311	13,500	-6,500	Work 2 hrs per day											
L017	Animal Control Salaries & Wages		20,000	20,000	16,660	5,311	13,500													
0872	Super		6,740	6,740	5,610	0	1,200	-5,540												
0822	Animal Pound Maintenance		2,500	5,000	2,070	4,911	5,000	2,500												
L002	Animal Pound Maintenance		2,500	5,000	2,070	4,911	5,000													
0832	Animal Control		6,000	6,000	5,000	3,348	6,000	0												
L003	Eucla Wild Dogs		6,000	6,000	5,000	3,348	6,000													
0852	Animal Control Vehicle Expenses		2,500	5,000	2,080	1,844	2,500	0												
0873	Depreciation		4,500	4,500	3,750	4,581	5,497	997												
0874	Cat Sterilization Program		250	250	200	0	0	-250												
5312	Admin Allocation		20,613	20,613	17,170	17,785	22,984	2,371												
			63,103	68,103	52,540	37,780	56,681	-6,422												
Operating Income																				
0833	Fines & Penalties		-200	-200	-160	-1,086	-1,000	-800												
0843	Impounding Fees		-1,000	-2,000	-830	-1,660	-1,000	0												
0853	Dog Registration		-2,500	-2,500	-2,080	-2,278	-2,500	0												
0893	Cat Registration		-500	-500	-410	-50	-250	250												
			-4,200	-5,200	-3,480	-5,073	-4,750	-550												

LAW, ORDER & PUBLIC SAFETY													
			2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY				
OTHER LAW , ORDER & PUBLIC SAFETY													
Operating Expenditure													
0922	Local Laws Review		5,000	5,000	4,160	0	2,000	-3,000					
0972	Co-Location Building Maintenance		2,000	2,000	1,660	100	5,000	3,000					
L008	Collocated Emergency Services Building Maintena		2,000	2,000	1,660	100	5,000						
0982	Crime Prevention Strategies		1,000	1,000	830	799	1,000	0					
L012	Dune Buggy & Blue Light Project		0	0	0	115							
LO24	Crime Prevention Expenditure 15/16		1,000	1,000	830	685							
LO25	Crime Prevention Expenditure						1,000						
0992	FESA Volunteers - Staff Call-outs		4,000	4,000	3,330	0	0	-4,000					
L007	Fesa Volunteers-Staff Callout Expenses		4,000	4,000	3,330	0							
0902	FESA - SES Expenses		14,000	14,000	11,660	13,799	14,000	0					
L005	Fesa Ses Expenses		14,000	14,000	11,660	13,799	14,000						
0912	Other Law Depreciation		20,000	20,000	16,660	14,703	17,643	-2,357					
			46,000	46,000	38,300	29,402	39,643	-6,357					
Operating Income													
0923	FESA SES Grant		-14,000	-14,000	-11,660	-14,259	-14,000	0					
			-14,000	-14,000	-11,660	-14,259	-14,000	0					
			113,145	117,145	94,200	106,987	84,757	-28,388					

SHIRE OF DUNDAS							Back to Summary
BUDGET 2016 / 2017							
HEALTH							
	2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
OPERATING EXPENDITURE							
HEALTH INSPECTION & ADMINISTRATION	25,732	25,732	21,430	18,507	27,983	2,251	
PREVENTATIVE SERVICES	500	500	410	450	500	0	
OTHER HEALTH	185,894	170,994	154,850	82,626	136,498	-49,396	
	212,126	197,226	176,690	101,583	164,981	-47,145	
OPERATING INCOME							
HEALTH INSPECTION & ADMINISTRATION	-4,500	-5,500	-3,750	-4,208	-4,500	0	
PREVENTATIVE SERVICES	0	0	0	0	0	0	
OTHER HEALTH	0	0	0	0	0	0	
	-4,500	-5,500	-3,750	-4,208	-4,500	0	
CAPITAL EXPENDITURE							
HEALTH INSPECTION & ADMINISTRATION	0	0	0	0	0	0	
PREVENTATIVE SERVICES	0	0	0	0	0	0	
OTHER HEALTH	753,360	713,340	627,790	8,457	775,500	22,140	
	753,360	713,340	627,790	8,457	775,500	22,140	
CAPITAL INCOME							
HEALTH INSPECTION & ADMINISTRATION	0	0	0	0	0	0	
PREVENTATIVE SERVICES	0	0	0	0	0	0	
OTHER HEALTH	-700,000	-700,000	-583,320	0	-700,000	0	
	-700,000	-700,000	-583,320	0	-700,000	0	
	260,986	205,066	217,410	105,832	235,981	-25,005	

SHIRE OF DUNDAS								Back to Summary
BUDGET 2016 / 2017								
EDUCATION & WELFARE								
	2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY	
OPERATING EXPENDITURE								
CHILD CARE CENTRE	17,000	17,000	14,160	9,869	12,500	-4,500		
YOUTH PROGRAM	155,082	180,632	129,170	122,948	216,728	61,646		
	172,082	197,632	143,330	132,818	229,228	57,146		
OPERATING INCOME								
CHILD CARE CENTRE	0	0	0	0	0	0		
YOUTH PROGRAM	-76,500	-82,000	-63,740	-86,874	-97,000	-20,500		
	-76,500	-82,000	-63,740	-86,874	-97,000	-20,500		
CAPITAL EXPENDITURE								
CHILD CARE CENTRE	15,000	0	12,500	237	38,000	23,000		
YOUTH PROGRAM	66,000	70,000	55,000	65,634	0	-66,000		
	81,000	70,000	67,500	65,871	38,000	-43,000		
CAPITAL INCOME								
CHILD CARE CENTRE	0	0	0	0	0	0		
YOUTH PROGRAM	-15,000	-15,000	0	-15,455	0	15,000		
	-15,000	-15,000	0	-15,455	0	15,000		
	161,582	170,632	147,090	96,361	170,228	8,646		

SHIRE OF DUNDAS								Back to Summary
BUDGET 2016 / 2017								
EDUCATION & WELFARE								
		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
CHILD CARE CENTER								
Operating Expenditure								
1962	CCC Utilities	6,000	6,000	5,000	3,569	4,500	-1,500	
1972	CCC Building Mtce	3,000	3,000	2,500	1,970	3,000	0	
C001 Child Care Centre Building Maintenance		3,000	3,000	2,500	1,970	3,000		
1982	CCC Garden Mtce	8,000	8,000	6,660	4,331	5,000	-3,000	
C002 Child Care Centre Garden Maintenance		8,000	8,000	6,660	4,331	5,000		
		17,000	17,000	14,160	9,869	12,500	-4,500	
Capital Expenditure								
1024	CCC Improvements	15,000	0	12,500	237	0	-15,000	
C004 Play Group Internal Upgrades/Repairs		15,000	0	12,500	237			
1034	Childcare Centre Infra Improve	0	0	0	0	38,000	38,000	
C005 Play Group Wall Repairs / Paint						15,000		
C006 Play Group Floor Coverings						23,000		
		15,000	0	12,500	237	38,000	23,000	
YOUTH PROGRAM								
Operating Expenditure								
2002	Salaries	52,100	62,000	43,410	46,159	95,000	42,900	Including 30% of Pania's salary
2012	Super	10,285	11,985	8,570	4,383	11,000	715	
2022	Training	2,000	2,000	1,660	635	2,000	0	
2042	Utility	2,500	2,500	2,080	2,176	2,500	0	
2052	Insurance	6,500	5,500	5,410	5,202	6,500	0	
2062	Activities cost	12,000	12,000	10,000	9,253	12,000	0	
2072	Maintenance	5,500	5,500	4,580	4,566	15,000	9,500	\$ 10 k for Cissy's projects
Y001 Youth - Building Maintenance		5,500	5,500	4,580	4,566	15,000		
2082	Bus Expenses	6,000	6,000	7,500	4,951	6,000	0	
Y002 Youth - Bus Expenses		6,000	6,000	7,500	4,951	6,000		
2092	Vehicle Expenses	3,750	6,750	620	4,922	3,750	0	New vehicle
2112	Loss on Sale	2,500	2,500	2,080	222	0	-2,500	
2232	Trainee Expenses	250	8,000	200	4,562	2,000	1,750	Assuming there will be a trainee
2202	Expenses	3,750	300	3,120	415	3,750	0	
5342	Admin Allocation	27,417	27,417	22,840	23,655	30,570	3,153	
2242	Kidsport Program	0	7,650	0	8,420	10,000	10,000	
5442	Depreciation	20,530	20,530	17,100	3,428	16,658	-3,872	
		155,082	180,632	129,170	122,948	216,728	61,646	

EDUCATION & WELFARE									
		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY	
Operating Income									
2143	Reimbursement	-500	-500	-410	-83	0	500		
2183	Program Grant	-75,000	-75,000	-62,500	-79,127	-80,000	-5,000		
2173	Other Grants	0	-5,000	0	-5,000	-15,000	-15,000	Includes matching kidsport funding	
2193	Contributions	-1,000	-1,500	-830	-2,664	-2,000	-1,000		
		-76,500	-82,000	-63,740	-86,874	-97,000	-20,500		
Capital Expenditure									
2024	Youth Officer Vehicle	51,000	55,000	42,500	50,179	0	-51,000		
2176	Realisation On Disposal Of Assets	15,000	15,000	12,500	15,455	0			
		66,000	70,000	55,000	65,634	0	-51,000		
Capital Income									
2175	Proceeds On Disposal Of Assets	-15,000	-15,000	0	-15,455	0	15,000		
		-15,000	-15,000	0	-15,455	0	15,000		
		161,582	170,632	147,090	96,361	170,228	8,646		

SHIRE OF DUNDAS									
BUDGET 2016 / 2017									
HOUSING									
			2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
STAFF HOUSING									
Operating Expenditure									
2422	Staff Housing Insurance		3,750	2,750	3,120	2,721	3,750	0	
2432	Staff Housing Utilities		7,500	7,500	6,250	8,334	11,000	3,500	
HS15	Utilities 36 Angove		0	0	0	0	0		
SU01	Utilities 124 Prinsep		1,500	1,500	1,250	1,198	2,000		
SU02	Utilities 82 Angove		1,500	1,500	1,250	2,951	3,000		
SU03	Utilities 11 Roberts		1,500	1,500	1,250	2,389	3,000		
SU04	Utilities 139 Roberts		1,500	1,500	1,250	1,008	1,500		
SU05	Utilities 36 Angove		1,500	1,500	1,250	155	1,500		
HS14	Housing Staff - Utilities (139 Robert Street)		0	0	0	204			
HS15	Housing Staff - Utilities (36 Angove Street)		0	0	0	429			
2402	Staff Housing Building Mtce		30,000	30,000	24,900	17,296	27,000	-3,000	
SB01	Building Maintenance 124 Prinsep		6,000	6,000	4,980	2,694	6,000		
SB02	Building Maintenance 82 Angove		6,000	6,000	4,980	7,530	6,000		
SB03	Building Maintenance 11 Roberts		6,000	6,000	4,980	1,363	6,000		
SB04	Building Maintenance 139 Roberts		6,000	6,000	4,980	2,120	6,000		
SB05	Building Maintenance 36 Angove		6,000	6,000	4,980	3,275	3,000		
HS04	139 Robert St Building Maintenance		0	0	0	315			
2452	Staff Housing Garden Mtce		6,500	8,200	5,350	7,230	8,900	2,400	
HS09	Gardening 139 Roberts		0	0	0	0			
SG01	Gardening 124 Prinsep		1,300	1,300	1,070	1,964	2,000		
SG02	Gardening 82 Angove		1,300	3,000	1,070	2,999	3,000		
SG03	Gardening 11 Roberts		1,300	1,300	1,070	0	1,300		
SG04	Gardening 139 Roberts		1,300	1,300	1,070	931	1,300		
SG05	Gardening 36 Angove		1,300	1,300	1,070	567	1,300		
HS09	139 Robert Street Gardening Maintenance		0	0	0	770			
2412	Staff Housing Depreciation		13,500	13,500	11,250	14,393	19,166	5,666	
5152	Admin Alloc - Staff Housing		3,656	3,656	3,040	3,154	4,076	420	
5402	Allocated to Schedules		-26,400	-26,400	-22,000	-23,089	-32,300	-5,900	11 Roberts to OPS and rest to Gov
			38,506	39,206	31,910	30,041	41,592	3,086	
Operating Income									
2433	Staff Housing Rental		-8,500	-8,500	-7,080	-5,583	-6,300	2,200	
			-8,500	-8,500	-7,080	-5,583	-6,300	2,200	
Capital Expenditure									
2464	Staff Housing Upgrade		92,000	105,000	76,650	94,719	109,000	17,000	
HS54	Building Upgrades 139 Roberts		25,000	25,000	20,830	22,173			
HS55	Building Upgrades 124 Prinsep		11,000	30,000	9,160	30,602			
HS56	Building Upgrades 13 Roberts		7,000	7,000	5,830	0			
HS57	Building Upgrades 36 Angove		39,000	21,000	32,500	20,866			
HS58	Building Upgrades 82 Angove		10,000	22,000	8,330	21,078			
HS59	124 Prinsep St - Replace Fascia's						12,000		
HS60	124 Prinsep St - Remove Evap System						4,000		
HS61	124 Prinsep St - Renew back Patio						8,000		
HS62	13 Roberts St - Kitchen Makeover						12,000		
HS63	13 Roberts St - Bathroom Makeover						12,000		
HS64	13 Roberts St - Internal Paint						7,000		
HS65	13 Roberts St - New Electricals & Light Fittings						12,000		
HS66	13 Roberts St - New Window Treatments						10,000		
HS67	13 Roberts St - New Floor Coverings						6,000		
HS68	13 Roberts St - Re- Furnish for Contractors						20,000		
HS69	11 Roberts St - Window Treatments						6,000		
			92,000	105,000	76,650	94,719	109,000	17,000	

HOUSING		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
HOUSING OTHER								
Operating Expenditure								
2532	Other Housing Insurance	1,200	1,200	1,000	838	1,200	0	
2542	Other Housing Utilities	6,500	6,500	5,410	4,670	6,500	0	
HO05 Housing Other - Utilities (Docs)		6,500	6,500	5,410	4,670	6,500		
2552	Other Housing Building Mtce	47,500	47,500	39,580	25,881	6,000	-41,500	
HO01 Building Maintenance - 13 Roberts Street		47,500	47,500	39,580	6,850	6,000		
HS53 13-15 Roberts Street - Electrical Upgrade		0	0	0	19,031			
2582	Other Housing Gardening Mtce	1,500	1,500	1,250	585	1,500	0	
HO07 Gardening (13-15 Roberts Street)		1,500	1,500	1,250	585	1,500		
2562	Other Housing Depreciation	7,500	7,500	6,250	6,830	8,195	695	
1712	Aged Persons Housing Insurance	1,800	1,800	1,500	1,414	1,800	0	
1722	Aged Persons Housing Utilities	2,000	2,000	1,660	2,190	2,500	500	
AP03 Aged Persons Home - Utilities		2,000	2,000	1,660	2,190	2,500		
1742	Aged Persons Housing Building Mtce	5,000	5,000	8,320	3,418	10,000	5,000	
AP01 Aged Persons Homes Building Mtce		5,000	5,000	8,320	3,418	10,000		
1732	Aged Persons Housing Garden Mtce	10,000	10,000	4,150	4,955	7,500	-2,500	
AP02 Aged Persons Homes Garden Mtce		10,000	10,000	4,150	4,955	7,500		
5052	Admin Allocation	4,468	4,468	3,720	3,855	4,982	514	
5403	Allocated to Schedules	-55,500	-55,500	-46,250	-12,105	-14,000	41,500	
		31,968	31,968	26,590	42,530	36,177	4,209	
Operating Income								
2533	Aged Persons Housing Rental	-10,000	-10,000	-8,330	-10,564	-12,000	-2,000	
		-10,000	-10,000	-8,330	-10,564	-12,000	-2,000	
Capital Expenditure								
2524	Other Housing Building Upgrades	75,000	10,000	62,490	0	25,000	-50,000	
AP05 Aged Persons Upgrade - Refit		25,000	0	20,830	0	25,000		
AP07 Aged Persons Upgrade - Septic System Upgrade		40,000	0	33,330	0			
AP08 Aged Persons Upgrade - Internal Fencing		10,000	10,000	8,330	0			
	Land for expansion of Aged Housing	0	0	0	0	30,000	30,000	
		75,000	10,000	62,490	0	55,000	-20,000	
		218,974	167,674	182,230	151,143	223,469	4,495	

SHIRE OF DUNDAS									
BUDGET 2016 / 2017									
COMMUNITY AMENITIES									
			2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
SANITATION - HOUSEHOLD REFUSE									
Operating Expenditure									
2722	Salaries		120,590	120,590	100,480	89,143	90,000	-30,590	No of employees reduced to 2 from 3
<i>CA32 Refuse Site Salaries & Wages</i>			120,590	120,590	100,480	89,143	90,000		
2732	Super		20,560	20,560	17,130	10,986	14,500	-6,060	
2602	Domestic Refuse Collection		53,000	53,000	44,160	33,107	45,000	-8,000	
<i>CA01 Domestic Refuse Collection</i>			53,000	53,000	44,160	33,107	45,000		
2612	Waste Facility Mtce		57,000	57,000	47,500	70,782	77,000	20,000	
<i>CA02 Waste Facility Maintenance Norseman</i>			45,000	45,000	37,500	70,533	75,000		
<i>CA03 Waste Facility Maintenance Eucla</i>			12,000	12,000	10,000	249	2,000		
2652	Litter Control		12,500	5,000	10,410	2,587	5,000	-7,500	
<i>CA04 Litter Control</i>			12,500	5,000	10,410	2,587	5,000		
2682	Town Clean up		22,500	22,500	18,680	9,931	22,500	0	
<i>CA05 Town Cleanup</i>			12,200	12,200	10,140	9,931	12,500		
<i>CA33 Bulk Rubbish Pick Up - Norseman</i>			4,500	4,500	3,740	0	4,500		
<i>CA34 Bulk Rubbish Pickup - Eucla</i>			5,800	5,800	4,800	0	5,500		
2702	Other Sanitation Expenses		1,500	1,500	1,250	0	1,500	0	
3020	Loss on Sale of Assets		6,127	6,127	5,100	0	0	-6,127	
2622	Sanitation Depreciation		32,000	32,000	26,660	29,556	35,467	3,467	
5062	Admin Allocation		36,556	36,556	30,460	31,540	40,759	4,203	
			362,333	354,833	301,830	277,632	331,726	-30,607	
Operating Income									
2633	Domestic Rubbish Collection		-85,000	-85,000	-70,830	-85,266	-86,500	-1,500	
2653	Commercial Rubbish Collection		-36,000	-36,000	-30,000	-35,715	-36,500	-500	
2643	Other Refuse Removal		-15,000	-15,000	-12,500	-17,351	-17,000	-2,000	
			-136,000	-136,000	-113,330	-138,332	-140,000	-4,000	
Capital Expenditure									
2614	Rubbish Tip Infrastructure		25,000	25,000	20,830	0	70,000	45,000	
<i>CA47 Expansion Of Eucla Tip</i>			25,000	25,000	20,830	0	8,000		
<i>CA15 Waste Facility Fence</i>							22,000		
<i>CA62 Expansion Of Norseman Tip</i>							40,000		
			25,000	25,000	20,830	0	70,000	45,000	
SEWERAGE									
Operating Expenditure									
2842	Welcome Park Waste Facility		2,000	2,000	1,660	1,478	2,000	0	
2852	Sewerage Depreciation		750	750	620	656	1,681	931	
2872	Effluent Drainage Scheme		10,000	10,000	8,320	6,637	10,000	0	
<i>CA06 Effluent Drainage Scheme</i>			10,000	10,000	8,320	6,637	10,000		
			12,750	12,750	10,600	8,771	13,681	931	
Operating Income									
2833	Sewerage Connection Fee		-2,500	-3,000	-2,080	-2,800	-2,500	0	
2843	Welcome Park Waste Facility Fee		-1,000	-1,000	-830	-1,012	-1,000	0	
2873	Septic Tank Fees		-400	-500	-330	-708	-500	-100	
			-3,900	-4,500	-3,240	-4,520	-4,000	-100	

COMMUNITY AMENITIES		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
Capital Expenditure								
2845	Liquid Waste Drying Bed No 2	150,000	150,000	125,000	23,713	0	-150,000	
	<i>CA48 Liquid Waste Drying Bed #2</i>	<i>150,000</i>	<i>150,000</i>	<i>125,000</i>	<i>23,713</i>			
2846	Sewerage Piping	65,000	65,000	54,160	6,065	0	-65,000	
	<i>CA49 Feasibility Study - Cbd To Sewerage Ponds</i>	<i>50,000</i>	<i>50,000</i>	<i>41,660</i>	<i>0</i>			
	<i>CA56 Replace Piping Between Sewerage Pond And Tin Dam</i>	<i>15,000</i>	<i>15,000</i>	<i>12,500</i>	<i>6,065</i>			
		215,000	215,000	179,160	29,777	0	-215,000	
URBAN STORMWATER DRAINAGE								
Operating Expenditure								
2882	Storm Drain Maintenance	40,000	25,000	33,330	10,787	40,000	0	
	<i>CA07 Storm Drain Maintenance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,787</i>		<i>0</i>	
	<i>CA50 Roberts/Prinsep Street - Drainage Design</i>	<i>40,000</i>	<i>25,000</i>	<i>33,330</i>	<i>0</i>	<i>40,000</i>		
3012	Urban Stormwater Drainage Depreciation	8,000	8,000	6,660	0	0	-8,000	
5162	Admin Alloc - Drainage	9,139	9,139	7,610	7,885	10,190	1,051	
		57,139	42,139	47,600	18,672	50,190	-6,949	
TOWN PLANNING AND REGIONAL DEVELOPMENT								
Operating Expenditure								
2892	Town Planning Expenses	3,000	3,000	2,500	0	3,000	0	
		3,000	3,000	2,500	0	3,000	0	
Operating Income								
2893	Town Planning - Contributions	-250	-250	-200	-660	0	250	
		-250	-250	-200	-660	0	250	
OTHER COMMUNITY AMENITIES								
Operating Expenditure								
2302	Cemetery Operation	6,000	6,000	4,990	2,793	5,000	-1,000	
	<i>CA53 Maintenance Of Cemetery</i>	<i>6,000</i>	<i>6,000</i>	<i>4,990</i>	<i>2,793</i>	<i>5,000</i>		
2312	Community Bus Expenses	5,500	10,000	4,580	4,856	5,500	0	
2352	Public Conveniences Utilities	4,000	4,000	3,330	4,260	4,500	500	
	<i>CA12 Public Convenience Utilities - Tra</i>	<i>4,000</i>	<i>4,000</i>	<i>3,330</i>	<i>4,260</i>	<i>4,500</i>		
2362	Public Conveniences Insurance	910	910	750	724	900	-10	
2322	Public Conveniences Building Mtce	15,000	20,000	12,450	14,460	15,000	0	
	<i>CA09 Public Conveniences - Tra</i>	<i>10,000</i>	<i>15,000</i>	<i>8,320</i>	<i>13,475</i>	<i>7,500</i>		
	<i>CA10 Public Conveniences - Phoenix Park</i>	<i>3,000</i>	<i>3,000</i>	<i>2,480</i>	<i>175</i>	<i>3,000</i>		
	<i>CA11 Public Conveniences - Office</i>	<i>2,000</i>	<i>2,000</i>	<i>1,650</i>	<i>88</i>	<i>2,000</i>		
	<i>CA37 Public Conveniences Building Mtce- Hyden Rd</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>722</i>	<i>2,500</i>		
2342	Public Conveniences Cleaning	50,000	50,000	41,650	27,587	44,500	-5,500	
	<i>CA16 Public Conveniences Cleaning-Tra</i>	<i>19,500</i>	<i>19,500</i>	<i>16,240</i>	<i>11,931</i>	<i>16,000</i>		
	<i>CA17 Public Conveniences Cleaning-Phoenix Park</i>	<i>10,300</i>	<i>10,300</i>	<i>8,580</i>	<i>4,986</i>	<i>6,000</i>		
	<i>CA18 Public Conveniences Cleaning-Office Public Toilet</i>	<i>15,700</i>	<i>15,700</i>	<i>13,080</i>	<i>5,486</i>	<i>15,000</i>		Extend opening hours
	<i>CA38 Public Conveniences Cleaning- Hyden Rd</i>	<i>4,500</i>	<i>4,500</i>	<i>3,750</i>	<i>5,185</i>	<i>7,500</i>		
2332	Other Comm. Ament. Dep'N	22,000	22,000	18,330	24,628	32,110	10,110	
5262	Admin Alloc - Com Amen	3,046	3,046	2,530	2,628	3,397	351	
		106,456	115,956	88,610	81,936	110,907	4,451	

COMMUNITY AMENITIES			2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
Operating Income									
2363	Charges - Cemetery Fees		-200	-200	-160	-200	-200	0	
2373	Contributions		-750	-5,000	-620	-4,914	-500	250	2015/16 MEEDAC one off \$ 4.6 k
			-950	-5,200	-780	-5,114	-700	250	
Capital Expenditure									
2309	Toilet facilities at Cemetery		50,000	39,000	41,660	39,063	0	-50,000	
	<i>CA54 Construction Of Cemetery Toilet</i>		50,000	39,000	41,660	39,063			
2310	Upgrade Welcome Park Toilets		50,000	90,000	41,660	88,786	0	-50,000	
	<i>CA55 Upgrade Of Welcome Park Toilets</i>		50,000	90,000	41,660	88,786			
2374	Community Bus		121,000	121,000	100,830	0		-121,000	
	Cemetery Upgrade		0	0	0	0	25,000	25,000	
	<i>CA60 Expansion Survey/Design</i>						25,000		
			221,000	250,000	184,150	127,849	25,000	-221,000	
Capital Income									
2320	Grant - Community Bus replacement		-60,500	-60,500	-50,410	0	0	60,500	To be received in June
			-60,500	-60,500	-50,410	0	0	60,500	
			801,078	812,228	667,320	396,011	459,804	-341,274	

SHIRE OF DUNDAS							Back to Summary
BUDGET 2016 / 2017							
RECREATION & CULTURE							
	2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
OPERATING EXPENDITURE							
PUBLIC HALLS & CIVIC CENTRES	74,904	77,154	62,330	58,888	79,679	4,775	
SWIMMING POOLS	184,201	181,201	153,420	171,470	194,923	10,722	
OTHER RECREATION & SPORT	411,550	486,900	342,670	431,925	524,439	112,889	
LIBRARIES	12,670	25,400	10,550	24,684	31,200	18,530	
OTHER CULTURE	101,600	101,600	84,610	59,787	293,884	192,284	
	784,925	872,255	653,580	746,754	1,124,125	339,200	
OPERATING INCOME							
PUBLIC HALLS & CIVIC CENTRES	-1,000	-1,000	-830	-818	-1,000	0	
SWIMMING POOLS	-37,100	-37,100	-30,910	-38,221	-282,000	-244,900	
OTHER RECREATION & SPORT	-10,850	-10,850	-9,030	-5,223	-6,300	4,550	
LIBRARIES	0	0	0	-45	0	0	
OTHER CULTURE	-2,000	-22,000	-1,660	-21,550	-22,000	-20,000	
	-50,950	-70,950	-42,430	-65,857	-311,300	-260,350	
CAPITAL EXPENDITURE							
PUBLIC HALLS & CIVIC CENTRES	203,500	254,500	169,560	146,205	299,300	95,800	
SWIMMING POOLS	39,000	36,000	32,500	36,051	0	-39,000	
OTHER RECREATION & SPORT	102,600	131,600	85,500	66,616	206,000	103,400	
LIBRARIES	0	0	0	0	0	0	
OTHER CULTURE	85,000	85,000	70,830	0	124,000	39,000	
	430,100	507,100	358,390	248,872	629,300	199,200	
CAPITAL INCOME							
PUBLIC HALLS & CIVIC CENTRES	0	0	0	0	0	0	
SWIMMING POOLS	0	0	0	0	0	0	
OTHER RECREATION & SPORT	0	-57,000	0	0	-70,000	-70,000	
LIBRARIES	0	0	0	0	0	0	
OTHER CULTURE	0	-85,000	0	0	-124,000	-124,000	
	0	-142,000	0	0	-194,000	-194,000	
	1,164,075	1,166,405	969,540	929,769	1,248,125	84,050	

SHIRE OF DUNDAS																			
BUDGET 2016 / 2017																			
RECREATION & CULTURE																			
		2015/16	2015/16	BUDGET YTD	ACTUAL YTD	2016/17	CHANGE	COMMENTARY											
		BUDGET	REVISED BUDGET	30/04/2016	30/04/2016	BUDGET	AGAINST 2015/16 BUDGET												
PUBLIC HALLS & CIVIC CENTRES																			
Operating Expenditure																			
3352	Public Halls Insurance	8,000	7,000	6,660	6,628	8,000	0												
3362	Public Halls Utilities	3,000	3,000	2,490	2,923	4,000	1,000												
	<i>HP04 Public Halls - Utilities</i>	<i>2,800</i>	<i>2,800</i>	<i>2,330</i>	<i>2,421</i>	<i>3,000</i>													
	<i>HP08 Public Halls - Utilities Old Scout Hall</i>	<i>200</i>	<i>200</i>	<i>160</i>	<i>398</i>	<i>500</i>													
	<i>HP31 78 Prinsep Street - Utilities</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>105</i>	<i>500</i>													
3372	Public Halls Gardening	8,000	8,000	6,630	7,507	9,500	1,500												
	<i>HP05 Town Hall Gardening</i>	<i>4,400</i>	<i>4,400</i>	<i>3,650</i>	<i>4,776</i>	<i>6,000</i>													
	<i>HP07 Dodd House Gardening</i>	<i>3,300</i>	<i>3,300</i>	<i>2,740</i>	<i>2,406</i>	<i>3,000</i>													
	<i>HP13 Old Scout Hall Gardening</i>	<i>300</i>	<i>300</i>	<i>240</i>	<i>324</i>	<i>500</i>													
3382	Public Halls Cleaning	3,750	4,500	3,110	2,378	5,000	1,250												
	<i>HP06 Town Hall Cleaning</i>	<i>3,750</i>	<i>4,500</i>	<i>3,110</i>	<i>2,378</i>	<i>5,000</i>													
3302	Norseman Town Building Maintenance	7,500	10,000	6,250	5,446	7,500	0												
	<i>HP01 Town Hall Building Maintenance</i>	<i>7,500</i>	<i>10,000</i>	<i>6,250</i>	<i>5,446</i>	<i>7,500</i>													
3312	Dodd House Building Maintenance	2,500	2,500	2,080	918	2,500	0												
	<i>HP02 Dodd House Building Maintenance</i>	<i>2,500</i>	<i>2,500</i>	<i>2,080</i>	<i>918</i>	<i>2,500</i>													
3322	Eucla Town Hall Building Maintenance	0	0	0	327	0	0	Have budgeted for Eucla Town Hall Building Improvements under 3324											
	<i>HP03 Eucla Town Hall Building Maintenance</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>327</i>														
3332	Public Halls Depreciation	22,000	22,000	18,330	20,777	27,857	5,857												
3392	Scout Hall Building Maintenance	5,000	5,000	4,160	463	1,000	-4,000												
	<i>HP14 Old Scout Hall Building Maintenance</i>	<i>5,000</i>	<i>5,000</i>	<i>4,160</i>	<i>463</i>	<i>1,000</i>													
3393	Men in Sheds	5,000	5,000	4,160	2,759	3,000	-2,000												
	<i>HP18 Old Ses Building (Mens Shed) - Bldng Maintenance</i>	<i>5,000</i>	<i>5,000</i>	<i>4,160</i>	<i>2,759</i>	<i>3,000</i>													
5072	Admin Alloc-Rec & Culture	10,154	10,154	8,460	8,761	11,322	1,168												
		74,904	77,154	62,330	58,888	79,679	4,775												
Operating Income																			
3333	Hall Hire	-1,000	-1,000	-830	-818	-1,000	0												
		-1,000	-1,000	-830	-818	-1,000	0												
Capital Expenditure																			
3304	Town Hall Capital Improvements	145,000	164,000	120,820	93,858	48,000	-97,000												
	<i>HP26 Town Hall Upgrade - Construct New Storeroom And Intern</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>28,890</i>														
	<i>HP37 Town Hall - Replace Tables And Chairs</i>	<i>20,000</i>	<i>20,000</i>	<i>16,660</i>	<i>18,470</i>														
	<i>HP42 Town Hall - Ceiling Repair</i>	<i>13,000</i>	<i>13,000</i>	<i>10,830</i>	<i>5,364</i>														
	<i>HP43 Town Hall - Paint Interior</i>	<i>12,000</i>	<i>12,000</i>	<i>10,000</i>	<i>11,072</i>														
	<i>HP44 Town Hall Car Park</i>	<i>100,000</i>	<i>100,000</i>	<i>83,330</i>	<i>16,672</i>														
	<i>HP33 Electrical Upgrade - Town Hall</i>	<i>0</i>	<i>19,000</i>	<i>0</i>	<i>13,390</i>														
	<i>HP47 Town Hall - Replace Internal Doors</i>					<i>6,000</i>													
	<i>HP48 Town Hall - New front Entrance Doors</i>					<i>28,000</i>													
	<i>HP49 Town Hall - Floor Coverings Foyer/B/Rooms</i>					<i>6,000</i>													
	<i>HP50 Town Hall - New Floor Coverings Kitchen</i>					<i>8,000</i>													

RECREATION & CULTURE		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
3324	Eucla Town Hall Building Improvements	0	10,000	0	5,938	225,300	225,300	
HP34	<i>Eucla Town Hall Building Improvements</i>	0	10,000	0	5,938	0		
HP51	<i>Eucla Town Hall - Restumping</i>					7,700		
HP52	<i>Eucla Town Hall - Reroofing</i>					41,000		
HP53	<i>Eucla Town Hall - Replacement of ceilings and insulation</i>					43,000		
HP54	<i>Eucla Town Hall - Remove internal walls, reline with insulation</i>					62,000		
HP55	<i>Eucla Town Hall - New floor coverings</i>					29,200		
HP56	<i>Eucla Town Hall - Indoor and out door furniture</i>					7,000		
HP57	<i>Eucla Town Hall - Gazebo structure</i>					9,400		
HP58	<i>Eucla Town Hall - Replacement of Air conditioning</i>					26,000		
3306	Men in Sheds Capital Upgrade	35,000	54,000	29,160	24,160	20,000	-15,000	Will have to pay another \$ 42 k in 2015/16
HP38	<i>Men In Sheds - 3 Phase Power</i>	35,000	54,000	29,160	24,160	20,000		
3314	Dodd House Capital Improvements	7,500	7,500	6,250	2,611	6,000	-1,500	
HP39	<i>Concept Plans - Landscaping - Alfresco Dining</i>	7,500	7,500	6,250	2,611			
HP46	<i>Dodd House - Gutters & Downpipes</i>					6,000		
3384	Men in Sheds (Old SES Hall) Capital Improvements	16,000	19,000	13,330	19,638	0	-16,000	
HP40	<i>Old Scout Hall Fencing</i>	16,000	19,000	13,330	19,638			
		203,500	254,500	169,560	146,205	299,300	95,800	
SWIMMING POOL AREAS								
Operating Expenditure								
3432	Swim Pool - Plant Maintenance	10,000	10,000	8,320	10,712	13,000	3,000	
RC03	<i>Swim Pool - Plant Maintenance</i>	10,000	10,000	8,320	10,712	13,000		
3552	Swim Pool - Building Maintenance	10,000	10,000	8,330	12,622	10,000	0	
RC01	<i>Swim Pool - Building Maintenance</i>	10,000	10,000	8,330	12,622	10,000		
3522	Swim Pool - Gardening Maintenance	7,000	7,000	5,830	4,985	7,000	0	
RC02	<i>Swim Pool - Garden Maintenance</i>	7,000	7,000	5,830	4,985	7,000		
3442	Swim Pool - Telephone	500	500	410	345	500	0	
3452	Swim Pool - Electricity	8,000	8,000	6,660	6,233	8,000	0	
3462	Swim Pool - Water Charges	10,000	10,000	8,330	6,828	10,000	0	
3472	Swim Pool - Chemicals	10,000	10,000	8,300	12,563	13,000	3,000	
RC06	<i>Swimming Pool Chemicals</i>	10,000	10,000	8,300	12,563	13,000		
3482	Swim Pool - Insurance	15,000	12,000	12,500	11,965	15,000	0	
3492	Swim Pool - Other Expenses	3,000	3,000	2,500	850	1,000	-2,000	
3502	Swim Pool - Advertising	300	300	250	0	1,000	700	
3512	Swim Pool - Depreciation	22,000	22,000	18,330	21,587	26,986	4,986	
3542	Swim Pool - Manager Contract	60,000	60,000	50,000	60,000	60,000	0	Assuming that the replacement will take place with a similar cost structure
3562	Swim Pool - Small Plant Purchases	2,000	2,000	1,660	0	0	-2,000	
5172	Admin Alloc - Pool	26,401	26,401	22,000	22,779	29,437	3,036	
		184,201	181,201	153,420	171,470	194,923	10,722	

RECREATION & CULTURE		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
Operating Income								
3403	Government Grants - Swimming pool	-30,000	-30,000	-25,000	-32,000	-30,000	0	
	Grants for Men in Sheds	0	0	0	0	-20,000	-20,000	
3413	Pool Contributions	-100	-100	-80	0	0	100	
3433	Pool Admission	-7,000	-7,000	-5,830	-6,221	-7,000	0	
	Grants - Eucla Town Hall Building Improvements	0	0	0	0	-225,000	-225,000	
		-37,100	-37,100	-30,910	-38,221	-282,000	-244,900	
Capital Expenditure								
3444	Swimming Pool Capital Works	39,000	36,000	32,500	36,051	0	-39,000	
RC30	Chlorine Granular System	39,000	36,000	32,500	36,051			
		39,000	36,000	32,500	36,051	0	-39,000	
OTHER RECREATION & SPORT								
Operating Expenditure								
3622	Parks,Gardens & Reserves Mtce	250,000	300,000	208,110	257,628	304,000	54,000	
G001	Sports Complex Grounds	38,750	38,750	32,280	30,722	40,000	1,250	
G002	Tin Dam Grounds	8,000	8,000	6,650	8,797	11,000	3,000	
G003	Ngadjju Park (John Street)	14,000	14,000	11,650	9,930	12,000	-2,000	
G004	Rotunda Park	23,250	23,250	19,350	8,766	12,500	-10,750	
G007	Welcome Park & Tourist Rest Area	22,000	22,000	18,310	20,181	22,500	500	
G008	Roundabouts	43,000	43,000	35,810	39,515	40,000	-3,000	
G010	Marks Park Grounds	30,500	30,500	25,400	21,610	26,000	-4,500	
G017	Rest Bays	3,000	3,000	2,500	10,808	13,000	10,000	
G018	Phoenix Park	13,500	13,500	11,240	14,658	17,000	3,500	
G019	Wildflower Park	5,000	5,000	4,160	854	2,500	-2,500	
G023	Beacon Hill Lookout & Trail	5,000	5,000	4,160	3,364	5,000	0	
G024	Skate Park Surrounds	6,500	6,500	5,410	709	2,500	-4,000	
G027	Bromus Dam Surrounds	5,000	5,000	4,160	16,829	10,000	5,000	
G028	Dundas Rocks Surrounds	5,000	5,000	4,160	6,558	10,000	5,000	
G029	Dfes Co-Location Ground Maintenance	1,000	1,000	820	688	1,000	0	
G035	Walk Trails	1,000	1,000	830	688	1,000	0	
G036	Granite & Walk Trail Road	0	0	0	1,096	2,500	2,500	
G037	Depot Nursery	0	0	0	688	1,000	1,000	
G041	P&G Racecourse	3,000	3,000	2,500	9,631	10,000	7,000	
G042	P&G Arcade	0	0	0	1,181	2,000	2,000	
G043	P&G Various	0	50,000	0	33,515	42,000	42,000	
G045	Community Garden	8,500	8,500	7,080	2,137	2,500	-6,000	Use work for Dole team for these activities
G046	Norseman Golf Course	0	0	0	2,748	2,500	2,500	
G047	School Of Mines & Lions Park Garden Maintenance	1,000	1,000	830	1,197	2,000	1,000	
G048	Bowling Club Greens & Surrounds	3,000	3,000	2,490	1,213	1,000	-2,000	Use work for Dole team for these activities
G049	Mines & Norseman Workers Club	2,000	2,000	1,660	2,196	2,000	0	
G050	Granite & Woodlands Discovery Trail	5,000	5,000	4,160	3,567	5,000	0	
G051	Norseman Motorcross Track	3,000	3,000	2,500	0	3,000	0	
G053	East Tourist Information Bay	0	0	0	3,782	2,500	2,500	
3602	Sports Complex Utilities	1,500	1,500	1,250	1,458	1,800	300	
CS05	Community Sports Centre - Utilities	1,200	1,200	1,000	1,116	1,500		
CS11	Csc - Court Lights Utilities	300	300	250	342	300		

RECREATION & CULTURE		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
3612	Sports Complex Insurance	5,000	4,100	4,160	4,106	5,000	0	
3632	Sports Complex Building Mtce	6,500	6,500	5,400	365	3,500	-3,000	
	<i>CS01 Community Sports Centre - Complex</i>	5,900	5,900	4,910	256	2,500		
	<i>CS02 Community Sports Centre - Squash Courts</i>	600	600	490	0	1,000		
	<i>CS04 Community Sports Centre - Oval Lights</i>	0	0	0	109			
3662	Sports Complex Cleaning	5,000	5,000	4,160	2,265	3,500	-1,500	
	<i>CS06 Community Sports Centre-Complex</i>	4,000	4,000	3,330	1,973	3,000		
	<i>CS07 Community Sports Centre-Squash Courts</i>	1,000	1,000	830	292	500		
3652	Gym Maintenance	5,000	5,000	4,160	1,447	1,000	-4,000	
	<i>CS10 Gym Maintenance</i>	5,000	5,000	4,160	1,447	1,000		
3702	Gym Cleaning	3,000	3,000	2,490	1,083	1,500	-1,500	
	<i>CS14 Gym Cleaning</i>	3,000	3,000	2,490	1,083	1,500		
3762	Gym Lease Equipment	13,500	16,500	11,250	13,497	16,500	3,000	
3772	Bowling Club Building Maintenance	3,000	3,000	2,490	1,686	3,000	0	
	<i>OR18 Bowling Club Building Maintenance</i>	3,000	3,000	2,490	1,686	3,000		
3672	Other Rec & Spt Dep'N	50,000	50,000	41,660	88,814	107,649	57,649	
5272	Admin Alloc - Other Rec	69,050	92,300	57,540	59,575	76,990	7,940	
		411,550	486,900	342,670	431,925	524,439	112,889	
	Operating Income							
3443	Gym - Membership Fees	-6,000	-6,000	-5,000	-5,035	-6,000	0	
3623	Sports Complex Hire	-750	-750	-620	-160	-200	550	
3653	Lights Hire	-100	-100	-80	-28	-100	0	
3613	Contributions & Donations	-4,000	-4,000	-3,330	0	0	4,000	
		-10,850	-10,850	-9,030	-5,223	-6,300	4,550	
	Capital Expenditure							
3494	Welcome Park Upgrade Mun	0	0	0	0	20,000	20,000	
	<i>CA59 Sound Proof Fencing</i>					20,000		
3680	Phoenix Park Upgrade	57,600	57,600	48,000	0	85,000	27,400	
	<i>CA57 Phoenix Park - Excavation, Painting, Lighting</i>	57,600	57,600	48,000	0	85,000		
3710	Bowling Club Storeroom	0	0	0	0	9,000	9,000	External Paint
	<i>CS 39 Bowling Club Storeroom</i>					9,000		
3610	Sport Complex	45,000	60,000	37,500	53,593	55,000	10,000	
	<i>CS41 Sports Complex - Squash Court Upgrade</i>	6,000	6,000	5,000	7,289			
	<i>CS42 Sports Complex - Windows</i>	39,000	39,000	32,500	33,534			
	<i>CS25 Electrical Upgrade - Sports Complex</i>	0	15,000	0	12,770			
	<i>CS43 Sports Complex - Re-Tiling in Change Rooms</i>					25,000		
	<i>CS44 Sports Complex - Wall Dividers for Showers & Plumbing</i>					10,000		
	<i>CS45 Sports Complex - Concept Plans for Gym</i>					20,000		
3544	Other Rec & Sport Infrastructure Upgrade	0	14,000	0	13,023	8,000	8,000	
	<i>CS40 Sports Complex Fencing</i>	0	14,000	0	13,023			
	<i>CS46 Gym - Air conditioning</i>					8,000		
	Eucla Sport Facility Upgrade	0	0	0	0	7,000	7,000	
	<i>CS48 Eucla Sport Facility - Upgrade Golf Holes</i>					7,000		
	Garden Plant and Equipment Purchases	0	0	0	0	22,000	22,000	
	<i>GP01 Gardening Equipment Upgrade</i>					22,000		
		102,600	131,600	85,500	66,616	206,000	45,400	

RECREATION & CULTURE		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
Capital Income								
3635	Grants from Lottery West - Park Upgrade	0	-57,000	0	0	-70,000	-70,000	
	<i>CA58 Phoenix Park Upgrade</i>	0	-57,000	0	0	-50,000		
	<i>CA61 Welcome Park Upgrade</i>					-20,000		
		0	-57,000	0	0	-70,000	-70,000	
LIBRARIES								
Operating Expenditure								
3812	Library - Salaries	10,000	20,000	8,330	20,631	25,000	15,000	
3822	Library - Superannuation	1,470	3,000	1,220	2,126	4,000	2,530	
3862	Library - Software	0	1,200	0	1,200	1,200	1,200	Annual licencing fee
3832	Library - Operating Other	1,200	1,200	1,000	728	1,000	-200	
		12,670	25,400	10,550	24,684	31,200	18,530	
Operating Income								
3833	Library Charges			0	-45	0	0	
		0	0	0	-45	0	0	
OTHER CULTURE								
Operating Expenditure								
3042	Art Acquisition/Exhibition	15,000	15,000	12,500	14,356	15,000	0	
3052	Photographic Competition	1,000	1,000	830	0	2,500	1,500	
3062	Community Calender	6,000	6,000	5,000	5,080	6,000	0	
3082	Country Arts WA Performances	5,000	5,000	4,160	700	0	-5,000	Covered under Arts and Culture Performances
	<i>OC03 Country Arts Performance</i>	5,000	5,000	4,160	700			
	Arts and Culture Performances	0	0	0	0	6,000	6,000	
	Public Art / Murals / Sculpture / Banners	0	0	0	0	10,000	10,000	
3072	Spring Time Cabaret	7,500	7,500	6,250	0	0	-7,500	Covered under OC24 Community Events - Community Dance
	<i>OC02 Spring Time Cabaret</i>	7,500	7,500	6,250	0			
3902	FM Transmission Equipment	1,000	1,000	830	0	1,000	0	
3912	SBS Receiver Maintenance	1,000	1,000	830	0	1,000	0	
3962	Norseman Today Donation	15,000	15,000	12,500	12,386	20,000	5,000	
3132	Norseman Community Christmas Decorations	5,000	5,000	4,160	0	0	-5,000	Covered under OC22 Community Events - Christmas Events
3932	Museums Insurance	1,100	1,100	910	842	1,100	0	
3982	Museums Precinct Building Maintenance	7,500	7,500	6,230	1,554	2,500	-5,000	
	<i>OC01 Old School Of Mines Maintenance</i>	7,500	7,500	6,230	1,554	2,500		
	Community Engagement Projects	0	0	0	0	32,000	32,000	
	<i>OC15 Community Engagement Projects - Community Consultation</i>					20,000		
	<i>OC16 Community Engagement Projects - Ngadju Engagement</i>					5,000		
	<i>OC17 Community Engagement Projects - Youth Council</i>					2,500		
	<i>OC18 Community Engagement Projects - Others</i>					4,500		

RECREATION & CULTURE		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
	Community Events	0	0	0	0	35,100	35,100	
	<i>OC19 Community Events - ANZAC</i>					1,000		
	<i>OC20 Community Events - Australia Day</i>					1,000		
	<i>OC21 Community Events - Blessing of the Roads</i>					600		
	<i>OC22 Community Events - Christmas Events</i>					10,000		
	<i>OC24 Community Events - Community Dance</i>					5,000		
	<i>OC25 Community Events - Community Gold Fever Festival</i>					15,000		
	<i>OC26 Community Events - Remembrance Day</i>					500		
	<i>OC27 Community Events - NAIDOC</i>					2,000		
	Community Development - Professional Development	0	0	0	0	15,000	15,000	
	Community Development - Salaries	0	0	0	0	96,000	96,000	Salary of Margaret and Pania (allocated)
	Community Development - Superannuation	0	0	0	0	12,000	12,000	
4022	Community Grants Program	30,000	30,000	25,000	17,633	30,000	0	
3972	Other Culture - Depreciation	6,500	6,500	5,410	7,237	8,684	2,184	
		101,600	101,600	84,610	59,787	293,884	192,284	
	Operating Income							
3015	Other Culture - Grants	0	-20,000	0	-20,000	-20,000	-20,000	
3103	Other Culture - Contribution	-2,000	-2,000	-1,660	-1,550	-2,000	0	
		-2,000	-22,000	-1,660	-21,550	-22,000	-20,000	
	Capital Expenditure							
3084	Museum Building Renovations	85,000	85,000	70,830	0	124,000	39,000	
	<i>OC13 Museum Gazebo Seating</i>	30,000	30,000	25,000	0	44,000		
	<i>OC14 Museum Toilet Upgrade</i>	55,000	55,000	45,830	0	80,000		
		85,000	85,000	70,830	0	124,000	39,000	
	Capital Income							
3295	Grants from Lottery West	0	-85,000	0	0	-124,000	-124,000	Have submitted only for \$80 k
	<i>OC10 Museum Building Renovations</i>	0	-85,000	0	0	-124,000		
		0	-85,000	0	0	-124,000	-124,000	
		1,164,075	1,166,405	969,540	929,769	1,248,125	84,050	

SHIRE OF DUNDAS							Back to Summary
BUDGET 2016 / 2017							
TRANSPORT							
	2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
OPERATING EXPENDITURE							
ROADS, STREETS, BRIDGES & DEPOTS	857,146	971,036	713,800	1,431,088	1,700,766	843,620	
ROAD PLANT PURCHASES	64,019	64,019	53,340	75,934	0	-64,019	
AERODROME	93,100	45,400	77,540	57,094	97,895	4,795	
	1,014,265	1,080,455	844,680	1,564,116	1,798,661	784,396	
OPERATING INCOME							
ROADS, STREETS, BRIDGES & DEPOTS	-252,768	-252,768	-210,610	-209,890	-256,453	-3,685	
ROAD PLANT PURCHASES	-22,936	-22,936	-19,110	-15,335	-4,181	18,755	
AERODROME	-1,000	-1,000	-830	-707	0	1,000	
	-276,704	-276,704	-230,550	-225,932	-260,634	16,070	
CAPITAL EXPENDITURE							
ROADS, STREETS, BRIDGES & DEPOTS	1,599,067	1,601,067	1,332,430	1,239,840	1,703,911	104,844	
ROAD PLANT PURCHASES	454,994	454,994	379,150	495,163	42,000	-412,994	
AERODROME	3,410,080	3,290,020	2,841,720	55,045	3,322,500	-87,580	
	5,464,141	5,346,081	4,553,300	1,790,048	5,068,411	-395,730	
CAPITAL INCOME							
ROADS, STREETS, BRIDGES & DEPOTS	-972,079	-972,079	-810,050	-562,640	-1,207,607	-235,528	
ROAD PLANT PURCHASES	0	0	0	0	0	0	
AERODROME	-3,250,000	-3,250,000	-2,708,330	-150,000	-3,100,000	150,000	
	-4,222,079	-4,222,079	-3,518,380	-712,640	-4,307,607	-85,528	
	1,979,623	1,927,753	1,649,050	2,415,593	2,298,831	319,208	

SHIRE OF DUNDAS																				
BUDGET 2016 / 2017																				
TRANSPORT																				
				2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY										
MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS																				
Operating Expenditure																				
4602	Norseman Street Maintenance			90,000	140,000	74,830	168,025	122,000	32,000											
TN01	Norseman Street Mtce Various			24,000	24,000	19,990	27,295	30,000	6,000											
TN02	Norseman Street Maintenance-Verges			22,000	22,000	18,320	32,379	20,000	-2,000	Use work for Dole team for these activities										
TN03	Norseman Block Maintenance			27,000	77,000	22,480	82,205	40,000	13,000											
TN04	Norseman Street Maintenance-Lanes			11,000	11,000	9,160	6,715	11,000	0											
TN05	Norseman Street Maintenance-Patching			1,500	1,500	1,220	4,438	1,500	0											
TN06	Norseman Stockpiling Gravel			1,500	1,500	1,220	14,307	15,000	13,500											
TN07	Norseman Street Cros Overs			1,500	1,500	1,220	67	1,500	0											
TN08	Norseman Street Verandah Maintenance			1,500	1,500	1,220	619	3,000	1,500											
4612	Eyre Highway Properties			5,000	7,500	4,140	4,038	5,000	0											
TE02	Eucla Airstrip Road			5,000	7,500	4,140	4,038	5,000												
4622	Eucla Townsite Maintenance			20,000	20,000	16,650	14,178	20,000	0											
TE01	Euclas Street Maintenance - Various			20,000	20,000	16,650	14,178	20,000												
4632	Rural Road Maintenance			60,000	60,000	49,860	25,490	45,000	-15,000											
TR02	Pastoral Access Road Balladonia			4,000	4,000	3,310	0	4,000	0											
TR05	Pastoral Access Road Arubiddy			26,000	26,000	21,660	3,416	15,000	-11,000											
TR07	Pastoral Access Road Mundrabilla			4,000	4,000	3,310	3,400	4,000	0											
TR12	Victoria Rocks Road Maintenance			4,000	4,000	3,310	0	4,000	0											
TR13	Pastoral Access Road Southern Hills Station			13,000	13,000	10,810	5,000	10,000	-3,000											
TR17	Heritage Trail Maintenance			4,500	4,500	3,730	11,409	5,000	500											
TR18	Mort Harslett Drive Maintenance			4,500	4,500	3,730	2,265	3,000	-1,500											
4642	Depot Utilities			5,000	7,500	4,160	6,245	7,000	2,000											
4682	Depot Building Insurance			1,600	1,600	1,330	1,296	1,600	0											
4692	Depot Building Maintenance			10,000	20,000	8,330	11,374	12,500	2,500											
TO01	Depot Building Maintenance			10,000	20,000	8,330	11,374	12,500												
4652	Depot General Maintenance			20,000	20,000	16,650	10,927	12,000	-8,000											
TO02	Depot General Maintenance			20,000	20,000	16,650	10,927	12,000												
4662	Footpath Repairs			40,000	40,000	33,310	9,775	15,000	-25,000											
TO03	Footpath Repairs & Maintenance			40,000	40,000	33,310	9,775	15,000												
4672	Lighting Of Streets			55,000	55,000	45,830	30,395	45,000	-10,000											
6112	Street Cleaning			5,000	5,000	4,150	2,714	5,000	0											
TO07	Street Cleaning			5,000	5,000	4,150	2,714	5,000												
6022	Footbridge Maintenance			7,500	7,500	6,240	507	5,000	-2,500											
TO10	Footbridge Maintenance			7,500	7,500	6,240	507	5,000												
6072	Street Trees & Watering			52,500	52,500	43,730	48,189	52,500	0											
TO06	Street Trees & Watering			52,500	52,500	43,730	48,189	52,500												
6082	Street Signs			12,500	12,500	10,400	14,888	22,000	9,500											
TO04	Traffic & Street Signs			12,500	12,500	10,400	14,888	14,000												
TO36	Banner Poles and Banners for Roberts St							8,000												
6152	Depreciation On Infrastructure			470,000	470,000	391,660	1,010,330	1,237,193	767,193	Due to revaluation of Infrastructure										
5082	Admin Alloc-Transport			3,046	51,936	2,530	72,717	93,973	90,927											
				857,146	971,036	713,800	1,431,088	1,700,766	843,620											

TRANSPORT		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
Operating Income								
6025	MRD Direct Grant	-81,500	-81,500	-67,910	-81,500	-82,000	-500	
4613	FAG Grants - Roads	-159,268	-159,268	-132,720	-119,745	-162,453	-3,185	
3503	Street Reinstatements	-3,500	-3,500	-2,910	0	-3,500	0	
3523	Contributions & Donations	-500	-500	-410	-1,318	-500	0	
3533	Street Lighting Contribution	-8,000	-8,000	-6,660	-7,327	-8,000	0	
		-252,768	-252,768	-210,610	-209,890	-256,453	-3,685	
CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS								
Capital Expenditure								
3274	Depot Building Upgrade	43,000	43,000	35,820	29,716	86,000	43,000	
TO34	Depot Fencing	38,000	38,000	31,660	29,716			
TO35	Depot Lighting	5,000	5,000	4,160	0			
TO37	Depot Power Connection to New Block & Security Lighting					40,000		
TO38	Depot CCTV					20,000		
TO39	Storage Shed					26,000		
3134	Hyden Road RRG East Grant Works	719,810	719,810	599,790	1,048,366	615,911	-103,899	
TR42	Rrg Hyden Noresman Rd Slk 0-80	0	0	0	224,111			
TR90	Rrg Hyden Rd Resheet Slk 100-110	105,800	105,800	88,160	398,336			
TR91	Rrg Hyden Rd Resheet Slk 110-120	105,800	105,800	88,160	7,072			
TR92	Rrg Hyden Rd Resheet Slk 120-130	105,800	105,800	88,160	153,450			
TR93	Rrg Hyden Rd Resheet Slk 130-140	105,800	105,800	88,160	102,620			
TR94	Rrg Vic Rocks Rd Resheet	42,180	42,180	35,140	84,171			
TR95	Rrg Mort Harslet Construction Slk 12.4-13.2	167,350	167,350	139,450	78,606			
TR96	Rrg Eyre Hw Maintenance	87,080	87,080	72,560	0			
TR97	Rrg Hyden Noresman Rd Slk 140-182					435,911		
TR98	Rrg Mort Harslet Construction Slk 11.2-12.4					180,000		
	Other RRG Grant Works	0	0	0	0	100,000	100,000	
RRG1	Rawlinna - Cocklebidy Road (Stage 3 Trans line Access Road)					100,000		
4104	Black Spot Funding Works	143,159	143,159	119,290	14,961	215,000	71,841	
BS01	Black Spot - Roberts To Eyre Highway	120,000	120,000	100,000	11,303			
BS02	Black Spot - Battery Rd Phoenix Drive Intersection	23,159	23,159	19,290	3,658			
BS03	Black Spot - Hyden Norseman Rd - Slk 13.4 - 14.1					215,000		
4144	R2R Grant Works	473,098	473,098	394,200	3,163	587,000	113,902	
RR01	Rtr - Roberts - Ramsay To Sinclair	90,000	90,000	75,000	623			
RR02	Rtr - Ramsay - Mildura To Simon	12,629	12,629	10,520	244			
RR03	Rtr - Alsop - Neville To Simon	41,373	41,373	34,470	374			
RR04	Rtr - Austin - Roberts To Goodliffe	18,726	18,726	15,600	65			
RR05	Rtr - Hick - Roberts To Goodliffe	18,491	18,491	15,400	58			
RR06	Rtr - Simon - Ramsay To Alsop	18,491	18,491	15,400	28			
RR07	Rtr - Goodliffe - Ramsay To Austin	24,388	24,388	20,320	275			
RR08	Rtr - Prinsep To Ramsay Intersection - Redesign Stage 2	15,000	15,000	12,500	0			
RR09	Rtr - Trans Line Access Rd - Construct All-Weather Access Rd - i	112,000	112,000	93,330	0			
RR10	Rtr - Brockman - Ramsay To Crompton Chip Reseal Existing Ro	42,000	42,000	35,000	820			
RR11	Rtr - Dennison Drive - Crompton To Cementery Chip Seal	80,000	80,000	66,660	676			
RR12	Rtr Hatto Way - Dellamott to Heritage Trail - Reconstruct and Seal					40,000		
RR13	Angove St - Mclvor to Crompton St - Chip Reseal existing road (R2R)					68,902		
RR14	Goodliffe St - Morgan to Richardson St / Ramsay to Hicks St - Chip Reseal existing road (R2R)					33,098		
RR15	Staples Rd - Nulsen to Dodd St - Chip Reseal existing road					15,000		
RR16	Trans Line Access Rd - Construct All-Weather Access rd from Eyre Hwy to TransLine Stage 4					150,000		
RR17	Robert St - Talbot to Alsopp St - Chip Reseal existing road					20,000		
RR18	Delamott - Hwy to heritage trail - Chip Reseal existing road					20,000		
RR19	Eucla Roads - Chip Reseal existing roads					100,000		
RR20	Beacon Hill Lookout - Seal road to Beacon Hill lookout					140,000		

TRANSPORT		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
6044	Footpath Construction (R4R - CLGF)	0	2,000	0	1,903	0	0	
TO32	Footpath Mines Road - Railway Crossing To Scholey St	0	1,600	0	1,557			
TO33	Footpath Prinsep St - Mcivor To Eyrehwy/Bp	0	400	0	347			
6801	Footpath Construction (use from 15/16)	195,000	195,000	162,500	141,731	100,000	-95,000	
FC01	Mildura - Morgan To Ramsay - East - Replace Asphalt With Concrete	90,000	90,000	75,000	26,775			
FC02	Prinsep/Alsop To Crampton - East Replace Asphalt With Concrete	105,000	105,000	87,500	114,955			
FC03	Footpath Angove Street (half length one side)					100,000		
6040	Street Lighting	25,000	25,000	20,830	0	0	-25,000	
SL01	Install Additional Led Lighting	25,000	25,000	20,830	0			
		1,599,067	1,601,067	1,332,430	1,239,840	1,703,911	104,844	
Capital Income								
6065	Blackspot Funding Grant	-95,429	-95,429	-79,520	0	-143,333	-47,904	
6035	Roads 2 Recovery Grant	-409,000	-409,000	-340,830	-258	-587,000	-178,000	
6055	Regional Road Group Grant	-467,650	-467,650	-389,700	-562,382	-477,274	-9,624	
		-972,079	-972,079	-810,050	-562,640	-1,207,607	-235,528	
ROAD PLANT PURCHASES								
Operating Expenditure								
6222	Loss on Sale of Asset	64,019	64,019	53,340	75,934	0	-64,019	
		64,019	64,019	53,340	75,934	0	-64,019	
Operating Income								
6223	Profit on Sale of Asset	-22,936	-22,936	-19,110	-15,335	-4,181	18,755	Assuming disposal in Dec 16
		-22,936	-22,936	-19,110	-15,335	-4,181	18,755	
Capital Expenditure								
6124	Road Plant Purchases	454,994	454,994	379,150	495,163	42,000	-412,994	
PP01	Town Skid Steer	60,000	60,000	50,000	51,713			
PP02	Manager Of Works Vehicle	40,381	40,381	33,650	50,128			
PP03	Project Manager Vehicle	34,897	34,897	29,080	46,364			
PP04	Parks Utility # 1	30,505	30,505	25,420	24,870			
PP05	Parks Utility # 2	30,505	30,505	25,420	24,426			
PP06	Town Loader	153,400	153,400	127,830	171,000			
PP07	Works Fuel Truck	105,306	105,306	87,750	106,222			
PP08	Kubota Tractor B2320				20,442			
PP09	Team Leaders Ute					42,000		
		454,994	454,994	379,150	495,163	42,000	-412,994	
Capital Income								
6285	Sale of Road Plant	-169,000	-169,000	-140,830	-74,866	-15,000	154,000	2016/17 - PP08 Team Leaders Ute
6286	Realisation on Disposal of assets	169,000	169,000	140,830	74,866	15,000	-154,000	
		0	0	0	0	0	0	

TRANSPORT		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
AERODROME								
Operating Expenditure								
6502	Norseman & Eucla Airfield Maintenance	16,000	16,000	13,300	8,700	16,000	0	
TA01	Norseman Airstrip Maintenance	10,000	10,000	8,320	7,605	10,000		
TA02	Eucla Airstrip Maintenance	6,000	6,000	4,980	1,095	6,000		
6532	Aerodrome Insurance	3,500	3,500	2,910	2,978	3,500	0	
6522	Aerodrome Depreciation	10,000	10,000	8,330	45,415	56,645	46,645	
6552	Airport Loan Interest Repayment	63,600	15,900	53,000	0	21,750	-41,850	Assuming start making payments from Jan 17
		93,100	45,400	77,540	57,094	97,895	4,795	
Operating Income								
6503	Contributions Airfield	-1,000	-1,000	-830	-707		1,000	
		-1,000	-1,000	-830	-707	0	1,000	
Capital Expenditure								
6504	Norseman Airport Upgrade	3,250,000	3,250,000	2,708,320	55,045	3,250,000	0	
TA08	Norseman Aerodrome - Feasibility Study For Runway Surface	0	0	0	12,515			
TA09	Norseman Aerodrome - Signal Area Upgrade	0	0	0	0			
TA15	Norseman Airstrip - All Weather Access Road	70,000	70,000	58,330	0	70,000		
TA16	Norseman Airstrip - Runway Lighting Design	230,000	230,000	191,660	0	230,000		
TA17	Norseman Airstrip - Surface Upgrade - Stage 1	1,450,000	1,450,000	1,208,330	42,530	1,450,000		
TA18	Norseman Upgrade - Surface Upgrade - Stage 2	1,500,000	1,500,000	1,250,000	0	1,500,000		
6534	Airport Loan Principal Repayment	160,080	40,020	133,400	0	72,500	-87,580	Assuming start making payments from Jan 17
		3,410,080	3,290,020	2,841,720	55,045	3,322,500	-87,580	
Capital Income								
6510	Grant from RAAD (Airstrip funding)	-1,500,000	-1,500,000	-1,250,000	-150,000	-1,350,000	150,000	
6516	New loan fund borrowing	-1,450,000	-1,450,000	-1,208,330	0	-1,450,000	0	10 yrs @ 3%
6805	RDA Grants (Airstrip funding)	-300,000	-300,000	-250,000	0	-300,000	0	
		-3,250,000	-3,250,000	-2,708,330	-150,000	-3,100,000	150,000	
		1,979,623	1,927,753	1,649,050	2,415,593	2,298,831	319,208	

SHIRE OF DUNDAS									
BUDGET 2016 / 2017									
ECONOMIC SERVICES									
		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY	
RURAL SERVICES									
Operating Expenditure									
6722	Noxious Weeds/Pest Plants	5,500	5,500	4,570	463	5,000	-500		
<i>RS01 Noxious Plants & Weeds Eradication</i>		5,500	5,500	4,570	463	5,000			
		5,500	5,500	4,570	463	5,000	-500		
TOURISM AND AREA PROMOTION									
Operating Expenditure									
6800	Consultancy Fees - RV parking in Town	35,000	0	29,160	0	0	-35,000		
6832	Area Promotions	12,000	12,000	9,980	4,202	5,000	-7,000		
	Business Evenings	0	0	0	0	4,000	4,000		
	Customer Service Awards	0	0	0	0	1,000	1,000		
	Goldfields Tourism Network	0	0	0	0	15,000	15,000	50% paid by VC = \$29k in total	
6893	Interpretive Centre Loan Interest Repayment	21,200	5,300	17,660	0	0	-21,200	Grant is due only in 2017/18	
6842	Tourist Bureau Subsidy	60,000	60,000	50,000	60,000	60,000	0		
6892	Area Market Depreciation	0	0	0	16,046	24,959	24,959		
5092	Admin Alloc-Econ Serv	38,587	38,587	32,150	33,292	43,024	4,437		
		166,787	115,887	138,950	113,541	152,983	-13,804		
Operating Income									
6813	Contributions & Donations	-1,000	-1,000	-830	-1,455	-1,000	0		
		-1,000	-1,000	-830	-1,455	-1,000	0		
Capital Expenditure									
3386	Interpretive Centre Capital (Old Camel Cafe)	700,000	700,000	583,330	199,371	0	-700,000	Grant is due only in 2017/18	
<i>HP45 Camel Cafe Acquisition/Refurbishment</i>		700,000	700,000	583,330	199,371	0			
3388	Bromus Dam Capital	0	15,000	0	0	0	0		
<i>ES18 Bromus Dam Fencing</i>		0	15,000	0	0			ES21 Norseman Tourist Trail Upgrade - Implement Norseman Tourist Trails Stage 1	
6806	Tourist Information Bay (Use 6804 To 14/15)	215,000	215,000	179,160	57,224	0	-215,000		
<i>ES15 East Tourist Information Bay</i>		0	0	0	3,233				
<i>ES16 Tourism Info Bay - North</i>		215,000	215,000	179,160	53,991				
6810	Norseman Entry Statements	100,000	100,000	83,330	0	0	-100,000		
<i>ES17 Town Entry Statement - Design Plan Plus 4 Panels</i>		100,000	100,000	83,330	0				
6843	Interpretive Centre Loan Principal Repayment	53,360	13,340	44,460	0	0	-53,360	Grant is due only in 2017/18	
8104	DCP Building Upgrade	0	15,000	0	0	0	0		
	Norseman Tourist Trail Upgrade	0	0	0	0	150,000	150,000	\$ 50 k efforts under Dole system	
<i>ES21 Norseman Tourist Trail Upgrade - Implement Norseman Tourist Trails Stage 1</i>						150,000			
		1,068,360	1,058,340	890,280	256,595	150,000	-918,360		
Capital Income									
	<i>Grants - Norseman Tourist Trail Upgrade</i>	0	0	0	0	-200,000	-200,000		
6807	Main Roads Funding - Information Bays	-143,000	-143,000	-119,160	0	0	143,000		
7290	New Loan Fund Borrowings	-500,000	-500,000	-416,660	0	0	500,000	Grant is due only in 2017/18	
3885	Transfer from Land Reserve Fund	-200,000	-200,000	-166,660	0	0	200,000	Grant is due only in 2017/18	
		-843,000	-843,000	-702,480	0	-200,000	643,000		
BUILDING CONTROL									
Operating Expenditure									
6902	Building Control - Salaries	10,000	20,000	8,330	20,039	29,500	19,500		
6912	Building Control - Superannuation	0	0	0	0	5,000	5,000		
6922	Building Control Other Expenses	0	5,000	0	3,111	5,000	5,000		
5192	Admin Alloc - Build	10,154	10,154	8,460	8,761	11,322	1,168		
		20,154	35,154	16,790	31,911	50,822	30,668		

ECONOMIC SERVICES		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
Operating Income								
6933	Building Permits	-5,000	-5,000	-4,160	-546	-1,000	4,000	
		-5,000	-5,000	-4,160	-546	-1,000	4,000	
OTHER ECONOMIC SERVICES								
Operating Expenditure								
7232	Water Supply Stand Pipes	10,000	33,000	8,330	25,790	35,000	25,000	
	<i>ES02 Water Supply & Standpipes</i>	10,000	33,000	8,330	25,790	35,000		
7262	Telecentre Expenses	66,000	90,000	54,980	74,516	126,000	60,000	
	<i>ES07 Telecentre Cleaning</i>	1,000	1,000	830	2,674	5,000		
	<i>ES08 Telecentre Staff</i>	24,000	44,000	20,000	32,573	69,000		
	<i>ES09 Centrelink Staff</i>	11,000	6,000	9,160	4,645	8,000		
	<i>ES10 Other Crc Expenses</i>	20,000	20,000	16,660	22,427	20,000		
	<i>ES14 Crc Trainee</i>	10,000	19,000	8,330	12,197	24,000		
8102	DCP (Old Shire) Building Maintenance	6,000	6,000	5,000	1,534	3,000	-3,000	
	<i>OP03 80 Prinsep Street Building Maintenance</i>	6,000	6,000	5,000	1,534	3,000		
8122	80 Prinsep Street Utilities	1,000	1,000	830	802	1,000	0	
	<i>OP07 80 Prinsep Street (Utilities)</i>	1,000	1,000	830	802	1,000		
8142	DCP (Old Shire) Building Insurance	1,500	1,500	1,250	1,049	1,500	0	
7282	Staff Salary Sacrifice Items	0	0	0	2,216	3,000	3,000	
	Old Post office Loan Interest Repayment	0	0	0	0	4,500	4,500	
5292	Admin Alloc - Other Economic Services	3,046	3,046	2,530	2,628	3,396	350	
		87,546	134,546	72,920	108,536	177,396	89,850	
Operating Income								
7273	Water Sales	-10,000	-33,000	-8,330	-23,714	-35,000	-25,000	
7293	Reimbursement Telecentre Expenses	-66,000	-90,000	-55,000	-65,203	-126,000	-60,000	
7283	Proceeds- Sale Of Scrap	-1,000	-1,000	-830	0	-1,000	0	
7263	Staff Salary Sacrifice Reimbursement	0	0	0	-2,438	-3,000	-3,000	
		-77,000	-124,000	-64,160	-91,355	-165,000	-88,000	
Capital Expenditure								
	<i>Old Post office Building</i>	0	0	0	0	250,000	250,000	
	<i>ES19 Old Post office - Acquisition</i>					150,000		
	<i>ES20 Old Post office - Projected Costings Fitout & Security</i>					100,000		
	<i>Old Post office Loan Principal Repayment</i>					15,000	15,000	
	<i>Bendigo Bank</i>	0	0	0	0	50,000	50,000	
	<i>ES21 Bendigo Bank - Projected Costings Fitout & Security</i>					50,000		
		0	0	0	0	315,000	315,000	
Capital Income								
	<i>Grants - Old Post office</i>					-100,000	-100,000	Heritage Foundation
	<i>New Loan Fund Borrowings - Post office</i>					-150,000	-150,000	10 yrs @ 3%
		0	0	0	0	-250,000	-250,000	
		422,347	376,427	351,880	417,691	234,201	-188,146	

SHIRE OF DUNDAS								Back to Summary
BUDGET 2016 / 2017								
OTHER PROPERTY & SERVICES								
		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
PRIVATE WORKS								
Operating Expenditure								
7302	Private Works - Various	5,000	5,000	4,150	9,992	8,000	3,000	
<i>PW00 Various Private Works</i>		5,000	5,000	4,150	0	8,000		
<i>PW01 Private Works Jobs (Fire Hazard Blocks)</i>		0	0	0	533			
<i>W012 Private Works - Australia Post (82 Prinsep St)</i>		0	0	0	215			
<i>W208 Private Works - Bp Norseman</i>		0	0	0	5,556			
<i>W253 Private Works - Norseman District High School</i>		0	0	0	111			
<i>W267 Private Works - Main Roads</i>		0	0	0	125			
<i>W270 Private Works - Caltex</i>		0	0	0	2,922			
<i>W288 Private Works - 131 Roberts Street</i>		0	0	0	530			
		5,000	5,000	4,150	9,992	8,000	3,000	
Operating Income								
7333	Charges - Private Works	-5,000	-5,000	-4,160	-14,875	-10,000	-5,000	
4323	Charges - Plant Hire	-300	-300	-250	0	0	300	
		-5,300	-5,300	-4,410	-14,875	-10,000	-4,700	
PUBLIC WORKS OVERHEAD								
Operating Expenditure								
7622	Salaries (PWO)	215,170	295,170	179,300	165,586	248,000	32,830	Change in allocation and 5% overall increase
7652	Insurance On Works	45,000	33,000	37,500	33,086	45,000	0	
7632	Superannuation Of Workmen	186,110	136,000	155,090	100,714	152,000	-34,110	
7642	Sick & Holiday Pay	116,070	166,070	96,720	124,888	130,000	13,930	
7662	Vehicle Expenses	20,000	20,000	16,660	11,222	20,000	0	
7672	Protective Clothing	5,500	10,500	4,580	9,467	10,500	5,000	
7702	Roman Software Upgrade/Subscriptions	5,750	5,750	4,790	5,391	6,000	250	
7682	Eng Office Expenses	5,000	8,000	4,160	5,596	8,000	3,000	
7692	Training	20,000	20,000	16,640	17,065	20,000	0	
<i>OP01 Engineering Staff Training</i>		17,000	17,000	14,160	16,770	17,000		
<i>OP02 Engineering Staff Medicals</i>		1,500	1,500	1,240	246	1,500		
<i>OP08 Engineering Staff - Meetings</i>		1,500	1,500	1,240	48	1,500		
5422	Staff Housing Allocation to Works	8,800	8,800	7,330	1,363	10,300	1,500	
5432	Admin Alloc - Works	101,545	101,545	84,620	0	0	-101,545	
8032	Workers Compensation	0	0	0	769	0	0	
7742	Less Alloc To Works	-728,945	-804,835	-607,450	-494,008	-649,800	79,145	
		0	0	-60	-18,862	0	0	
Operating Income								
7623	Contribution & Donations	-1,000	-1,000	-830	-171	-1,000	0	
8023	Reimbursements - W/Comp	0	0	0	-697	0	0	
		-1,000	-1,000	-830	-868	-1,000	0	
PLANT OPERATION COSTS								
Operating Expenditure								
7802	Fuel & Oil	190,000	190,000	158,333	149,465	200,000	10,000	
7812	Tyres	35,000	35,000	29,160	17,674	35,000	0	
7822	Parts & Repairs	120,000	120,000	100,000	97,065	120,000	0	
7832	Repair Wages	15,000	15,000	12,500	9,370	15,000	0	
7842	Insurance & Licenses	53,000	38,000	44,160	35,379	40,000	-13,000	
7852	Sundry Tools & Plant	17,500	5,500	14,580	3,865	15,000	-2,500	2016/17 Budget include \$ 2,000 testing and tagging of electrical equipment
7882	Less Alloc To Works	-430,500	-403,500	-358,750	-326,754	-425,000	5,500	
		0	0	-17	-13,936	0	0	

OTHER PROPERTY & SERVICES		2015/16 BUDGET	2015/16 REVISED BUDGET	BUDGET YTD 30/04/2016	ACTUAL YTD 30/04/2016	2016/17 BUDGET	CHANGE AGAINST 2015/16 BUDGET	COMMENTARY
Operating Income								
7813	Diesel Fuel Rebate	-17,500	-27,500	-14,580	-35,322	-40,000	-22,500	
7823	Contribution - Claims	0	0	0	-11,387	0	0	
		-17,500	-27,500	-14,580	-46,709	-40,000	-22,500	
PLANT DEPRECIATION								
Operating Expenditure								
6092	Road Maintenance Council Depreciation	300,000	300,000	250,000	242,189	319,380	19,380	
6102	Plant Dep'n Alloc To Jobs	-300,000	-300,000	-250,000	-132,143	-319,380	-19,380	
		0	0	0	110,046	0	0	
UNCLASSIFIED								
Operating Expenditure								
8112	Arcade Utilities	1,000	1,000	830	642	1,000	0	
	<i>OP04 Arcade Utilities</i>	1,000	1,000	830	642	1,000		
8172	Arcade Building Maintenance	500	500	410	199	500	0	
	<i>OP06 Arcade Building Maintenance</i>	500	500	410	199	500		
8132	Unclassified Dep'n	3,000	3,000	2,500	4,251	5,408	2,408	
8104	Old Shire Building Upgrade	0	0	0	15,333	0	0	
	<i>HP32 (Dcp Building) 80 Prinsep Street Upgrade</i>	0	0	0	15,333			
		4,500	4,500	3,740	20,425	6,908	2,408	
Operating Income								
8113	Rent from DCD Building	-15,600	-5,600	-13,000	-4,469	-5,000	10,600	
		-15,600	-5,600	-13,000	-4,469	-5,000	10,600	
MATERIALS IN STORE								
Operating Expenditure								
7902	Materials Purchased	220,000	220,000	183,330	155,329	190,000	-30,000	
7912	Materials Allocated to Works	-220,000	-220,000	-183,330	-150,077	-190,000	30,000	
7932	Stock Received Control Ac	0	0	0	-20,571	0	0	
		0	0	0	-15,319	0	0	
SALARIES AND WAGES								
Operating Expenditure								
8002	Salaries & Wages	1,904,483	1,904,483	1,587,069	1,621,475	2,200,000	295,517	Two additional staff \$ 126k / 5% overall pay hike
8012	Salaries & Wages Alloc	-1,904,483	-1,904,483	-1,587,069	-1,621,475	-2,200,000	-295,517	
8015	Work - 4 - Dole	150,000	150,000	125,000	110,937	0	-150,000	
8022	Rostered Day Off Accruals	0	0	0	1,150	0	0	
		150,000	150,000	125,000	112,087	0	-150,000	
Operating Income								
8020	Work - 4 - Dole Reimbursement	-150,000	-150,000	-125,000	-91,523	0	150,000	
		-150,000	-150,000	-125,000	-91,523	0	150,000	
		-29,900	-29,900	-25,007	45,988	-41,092	-11,192	