

**SHIRE OF VICTORIA PLAINS**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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**SHIRE'S VISION**

Our Vision Statement is an expression of what we aspire to ensure the Shire of Victoria Plains is like for people who live here in the future:-

**SHIRE OF VICTORIA PLAINS  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2020**

**BY NATURE OR TYPE**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1(a)	2,594,784	2,489,921	2,517,266
Operating grants, subsidies and contributions	9	712,156	1,350,448	598,487
Fees and charges	8	229,317	272,037	219,775
Interest earnings	10(a)	46,403	43,748	52,036
Other revenue	10(b)	63,319	106,412	92,130
		3,645,979	4,262,566	3,479,694
<b>Expenses</b>				
Employee costs		(1,219,401)	(1,673,359)	(1,573,068)
Materials and contracts		(1,994,841)	(2,117,330)	(1,862,534)
Utility charges		(110,220)	(101,774)	(99,802)
Depreciation on non-current assets	5	(3,224,366)	(3,239,758)	(1,869,194)
Interest expenses	10(d)	(20,826)	(15,520)	(23,121)
Insurance expenses		(135,136)	(132,358)	(127,161)
Other expenditure		(149,498)	(141,565)	(151,841)
		(6,854,288)	(7,421,664)	(5,706,721)
<b>Subtotal</b>		(3,208,309)	(3,159,098)	(2,227,027)
Non-operating grants, subsidies and contributions	9	1,962,516	3,158,029	3,135,051
Profit on asset disposals	4(b)	4,100	0	1,914
Loss on asset disposals	4(b)	0	(99,121)	(48,600)
		1,966,616	3,058,908	3,088,365
<b>Net result</b>		<b>(1,241,693)</b>	<b>(100,190)</b>	<b>861,338</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(1,241,693)</b>	<b>(100,190)</b>	<b>861,338</b>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF VICTORIA PLAINS  
FOR THE YEAR ENDED 30TH JUNE 2020**

**BASIS OF PREPARATION**

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**THE LOCAL GOVERNMENT REPORTING ENTITY**

All funds through which the Shire of Victoria Plains controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the budget.

**2018/19 ACTUAL BALANCES**

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

**CHANGE IN ACCOUNTING POLICIES**

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 15 - Revenue from Contracts with Customers;
- AASB 16 - Leases; and
- AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 15.

**KEY TERMS AND DEFINITIONS - NATURE OR TYPE**

**REVENUES**

**RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

**SERVICE CHARGES**

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**PROFIT ON ASSET DISPOSAL**

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

**REVENUES (CONTINUED)**

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**FEES AND CHARGES**

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**INTEREST EARNINGS**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**OTHER REVENUE / INCOME**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

**EXPENSES**

**EMPLOYEE COSTS**

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

**MATERIALS AND CONTRACTS**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**INSURANCE**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**OTHER EXPENDITURE**

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF VICTORIA PLAINS  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2020

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
<b>Revenue</b>	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		4,233	4,678	5,724
General purpose funding		3,174,246	3,710,300	3,032,763
Law, order, public safety		59,818	65,348	65,691
Health		3,150	2,858	5,638
Education and welfare		8,500	3,083	5,000
Housing		98,492	97,804	91,243
Community amenities		85,738	80,158	83,301
Recreation and culture		26,946	41,638	43,080
Transport		127,841	147,509	81,512
Economic services		39,355	37,513	33,887
Other property and services		17,660	71,677	31,855
		3,645,979	4,262,566	3,479,694
<b>Expenses excluding finance costs</b>	5,10(c)(e)(f)(g)			
Governance		(510,513)	(543,349)	(503,006)
General purpose funding		(356,565)	(395,940)	(348,880)
Law, order, public safety		(312,101)	(354,646)	(296,833)
Health		(148,887)	(160,214)	(144,599)
Education and welfare		(56,533)	(73,160)	(104,687)
Housing		(241,243)	(249,604)	(226,694)
Community amenities		(742,819)	(525,023)	(445,117)
Recreation and culture		(664,471)	(660,061)	(498,609)
Transport		(3,600,278)	(4,215,779)	(2,915,412)
Economic services		(190,052)	(186,365)	(189,763)
Other property and services		(10,000)	(42,003)	(10,000)
		(6,833,462)	(7,406,144)	(5,683,600)
<b>Finance costs</b>	6, 10(d)			
Governance		(2,000)	0	(2,000)
Community amenities		0	(427)	(589)
Recreation and culture		(14,626)	(12,182)	(15,812)
Economic services		(4,200)	(2,911)	(4,720)
		(20,826)	(15,520)	(23,121)
<b>Subtotal</b>		(3,208,309)	(3,159,098)	(2,227,027)
Non-operating grants, subsidies and contributions	9	1,962,516	3,158,029	3,135,051
Profit on disposal of assets	4(b)	4,100	0	1,914
(Loss) on disposal of assets	4(b)	0	(99,121)	(48,600)
		1,966,616	3,058,908	3,088,365
<b>Net result</b>		<b>(1,241,693)</b>	<b>(100,190)</b>	<b>861,338</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(1,241,693)</b>	<b>(100,190)</b>	<b>861,338</b>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF VICTORIA PLAINS  
FOR THE YEAR ENDED 30TH JUNE 2020**

**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

**OBJECTIVE**

**ACTIVITIES**

**GOVERNANCE**

To provide a decision making process for the efficient allocation of scarce resources.

Members expenses and the costs associated with Council and Committee Meetings.

**GENERAL PURPOSE FUNDING**

To collect revenue to allow for the provision of services.

Rates, General Purpose government grants and revenue.

**LAW, ORDER, PUBLIC SAFETY**

To provide services to help ensure a safer and environmentally concious community.

Supervision of various Local Laws, administration of the Shire's volunteer Bushfire, Brigades, fire prevention, Rural Watch and Animal Control.

**HEALTH**

To provide an operational framework for environmental and community health.

Food control, mosquito control, analytical expenses and assistance to St John Ambulance sub-centres.

**EDUCATION AND WELFARE**

To provide services to disadvantaged persons, the elderly, children and youth.

Maintenance of school ovals and awards to schools including Community Development and Training.

**HOUSING**

To provide and maintain housing.

Maintenance of staff and non-staff residences.

**COMMUNITY AMENITIES**

To provide services required by the community.

Provision and maintenance of a sewerage system, refuse collection services, operation of refuse sites, noise control, operation of the Calingiri Cemetery, administration of a Town Planning Scheme, Shire development. refuse collection services, operation of refuse sites,

**RECREATION AND CULTURE**

To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community.

Maintenance of halls, Recreation Centre, various Reserves and the operation of three libraries.

**TRANSPORT**

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of roads, bridges, drainage works, footpaths, traffic signs and town streets.

**ECONOMIC SERVICES**

To help promote the Shire and its economic wellbeing.

Tourism, pest control services, promotion of Land Conservation measures and implementation of building controls.

**OTHER PROPERTY AND SERVICES**

To monitor and control the Shire's overhead operating accounts.

Private Works carried out by Council, Public Works Overhead allocations.

SHIRE OF VICTORIA PLAINS  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30TH JUNE 2020

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		2,569,784	2,527,420	2,514,741
Operating grants, subsidies and contributions		709,656	1,405,535	634,487
Fees and charges		229,317	272,037	219,775
Interest earnings		46,403	43,748	52,036
Goods and services tax		337,716	281,639	(306,641)
Other revenue		63,319	106,412	92,130
		3,956,195	4,636,791	3,206,528
<b>Payments</b>				
Employee costs		(1,219,401)	(1,743,537)	(1,573,068)
Materials and contracts		(1,966,641)	(2,127,851)	(1,854,984)
Utility charges		(110,220)	(101,774)	(99,802)
Interest expenses		(20,826)	(19,185)	(23,121)
Insurance expenses		(135,136)	(132,358)	(127,161)
Goods and services tax		(358,766)	(358,766)	306,641
Other expenditure		(149,498)	(141,565)	(151,841)
		(3,960,488)	(4,625,036)	(3,523,336)
<b>Net cash provided by (used in) operating activities</b>	3	(4,293)	11,755	(316,808)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4(a)	(48,000)	(169,793)	(188,015)
Payments for construction of infrastructure	4(a)	(2,121,289)	(3,389,580)	(3,318,075)
Non-operating grants, subsidies and contributions used for the development of assets	9	1,962,516	3,158,029	3,135,051
Proceeds from sale of plant & equipment	4(b)	4,100	166,337	214,500
<b>Net cash provided by (used in) investing activities</b>		(202,673)	(235,007)	(156,539)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(52,228)	(61,601)	(61,335)
Proceeds from self supporting loans	6(a)	16,777	17,081	16,815
<b>Net cash provided by (used in) financing activities</b>		(35,451)	(44,520)	(44,520)
<b>Net increase (decrease) in cash held</b>		(242,417)	(267,772)	(517,867)
Cash at beginning of year		822,703	1,090,475	1,104,716
<b>Cash and cash equivalents at the end of the year</b>	3	<b>580,286</b>	<b>822,703</b>	<b>586,849</b>

This statement is to be read in conjunction with the accompanying notes.

**SHIRE OF VICTORIA PLAINS  
RATES SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2020**

**BY REPORTING PROGRAM**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2 (b)(i)	185,326	229,463	335,505
		185,326	229,463	335,505
<b>Revenue from operating activities (excluding rates)</b>				
Governance		4,233	4,678	5,724
General purpose funding		655,462	1,293,700	610,963
Law, order, public safety		59,818	65,348	65,691
Health		3,150	2,858	5,638
Education and welfare		8,500	3,083	5,000
Housing		98,492	97,804	91,243
Community amenities		85,738	80,158	83,301
Recreation and culture		26,946	41,638	43,080
Transport		131,941	147,509	83,426
Economic services		39,355	37,513	33,887
Other property and services		17,660	71,677	31,855
		1,131,295	1,845,966	1,059,808
<b>Expenditure from operating activities</b>				
Governance		(512,513)	(543,349)	(505,006)
General purpose funding		(356,565)	(395,940)	(348,880)
Law, order, public safety		(312,101)	(354,646)	(296,833)
Health		(148,887)	(160,214)	(144,599)
Education and welfare		(56,533)	(73,160)	(104,687)
Housing		(241,243)	(249,604)	(226,694)
Community amenities		(742,819)	(525,450)	(445,706)
Recreation and culture		(679,097)	(672,243)	(514,421)
Transport		(3,600,278)	(4,314,900)	(2,964,012)
Economic services		(194,252)	(189,276)	(194,483)
Other property and services		(10,000)	(42,003)	(10,000)
		(6,854,288)	(7,520,785)	(5,755,321)
Non-cash amounts excluded from operating activities	2 (b)(ii)	3,220,266	3,338,879	1,915,880
<b>Amount attributable to operating activities</b>		(2,317,401)	(2,106,477)	(2,444,128)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9	1,962,516	3,158,029	3,135,051
Purchase property, plant and equipment	4(a)	(48,000)	(169,793)	(188,015)
Purchase and construction of infrastructure	4(a)	(2,121,289)	(3,389,580)	(3,318,075)
Proceeds from disposal of assets	4(b)	4,100	166,337	214,500
<b>Amount attributable to investing activities</b>		(202,673)	(235,007)	(156,539)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(52,228)	(61,601)	(61,335)
Proceeds from self supporting loans	6(a)	16,777	17,081	16,815
Transfers to cash backed reserves (restricted assets)	7(a)	(127,446)	0	0
Transfers from cash backed reserves (restricted assets)	7(a)	165,123	154,730	204,880
<b>Amount attributable to financing activities</b>		2,226	110,210	160,360
<b>Budgeted deficiency before general rates</b>		(2,517,848)	(2,231,274)	(2,440,307)
<b>Estimated amount to be raised from general rates</b>	1	2,518,784	2,416,600	2,421,800
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2 (b)(i)	<b>936</b>	<b>185,326</b>	<b>(18,507)</b>

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF VICTORIA PLAINS  
RATES SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2020

BY NATURE OR TYPE

	NOTE	2019/20 Budget \$	2018/19 Actual \$	2018/19 Budget \$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2 (b)(i)	185,326	229,463	335,505
		185,326	229,463	335,505
<b>Revenue from operating activities (excluding rates)</b>				
Rate revenue other than revenue raised from general rates	1	76,000	73,321	95,466
Operating grants, subsidies and contributions	9	712,156	1,350,448	598,487
Fees and charges	8	229,317	272,037	219,775
Interest earnings	10(a)	46,403	43,748	52,036
Other revenue	10(b)	63,319	106,412	92,130
Profit on asset disposals	4(b)	4,100	0	1,914
		1,131,295	1,845,966	1,059,808
<b>Expenditure from operating activities</b>				
Employee costs		(1,219,401)	(1,673,359)	(1,573,068)
Materials and contracts		(1,994,841)	(2,117,330)	(1,862,534)
Utility charges		(110,220)	(101,774)	(99,802)
Depreciation on non-current assets	5	(3,224,366)	(3,239,758)	(1,869,194)
Interest expenses	10(d)	(20,826)	(15,520)	(23,121)
Insurance expenses		(135,136)	(132,358)	(127,161)
Other expenditure		(149,498)	(141,565)	(151,841)
Loss on asset disposals	4(b)	0	(99,121)	(48,600)
		(6,854,288)	(7,520,785)	(5,755,321)
<b>Operating activities excluded from budgeted deficiency</b>				
Non-cash amounts excluded from operating activities	2 (b)(ii)	3,220,266	3,338,879	1,915,880
<b>Amount attributable to operating activities</b>		(2,317,401)	(2,106,477)	(2,444,128)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9	1,962,516	3,158,029	3,135,051
Purchase property, plant and equipment	4(a)	(48,000)	(169,793)	(188,015)
Purchase and construction of infrastructure	4(a)	(2,121,289)	(3,389,580)	(3,318,075)
Proceeds from disposal of assets	4(b)	4,100	166,337	214,500
<b>Amount attributable to investing activities</b>		(202,673)	(235,007)	(156,539)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(52,228)	(61,601)	(61,335)
Proceeds from self supporting loans	6(a)	16,777	17,081	16,815
Transfers to cash backed reserves (restricted assets)	7(a)	(127,446)	0	0
Transfers from cash backed reserves (restricted assets)	7(a)	165,123	154,730	204,880
<b>Amount attributable to financing activities</b>		2,226	110,210	160,360
<b>Budgeted deficiency before general rates</b>		(2,517,848)	(2,231,274)	(2,440,307)
<b>Estimated amount to be raised from general rates</b>	1	2,518,784	2,416,600	2,421,800
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2 (b)(i)	936	185,326	(18,507)

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF VICTORIA PLAINS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
<b>General rate</b>									
<b>Gross rental valuations</b>									
General GRV	0.105810	162	1,794,146	189,839	0	0	189,839	177,411	179,597
<b>Unimproved valuations</b>									
General UV	0.007051	302	321,973,750	2,270,237	0	0	2,270,237	2,185,849	2,188,863
<b>Sub-Totals</b>		464	323,767,896	2,460,076	0	0	2,460,076	2,363,260	2,368,460
<b>Minimum</b>									
<b>Minimum payment</b>									
\$									
<b>Gross rental valuations</b>									
General GRV	436.80	65	81,774	28,392	0	0	28,392	30,240	30,240
<b>Unimproved valuations</b>									
General UV	572.00	53	1,726,321	30,316	0	0	30,316	23,100	23,100
<b>Sub-Totals</b>		118	1,808,095	58,708	0	0	58,708	53,340	53,340
		582	325,575,991	2,518,784	0	0	2,518,784	2,416,600	2,421,800
Discounts/concessions (Refer note 1(e))							0	0	0
<b>Total amount raised from general rates</b>							2,518,784	2,416,600	2,421,800
Specified area rates (Refer note 1(c))							0	0	0
Ex-Gratia rates							76,000	73,321	95,466
<b>Total rates</b>							2,594,784	2,489,921	2,517,266

All land (other than exempt land) in the Shire of Victoria Plains is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Victoria Plains.

The general rates detailed for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

SHIRE OF VICTORIA PLAINS  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single Full Payment	23/09/2019			11.00%
<b>Option two</b>				
First instalment	23/09/2019			11.00%
Second instalment	25/11/2019	6	5.50%	11.00%
Third instalment	28/01/2020	6	5.50%	11.00%
Fourth instalment	30/03/2020	6	5.50%	11.00%

	2019/20 Budget revenue	2018/19 Actual revenue	2018/19 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	1,886	1,877	2,000
Instalment plan interest earned	8,000	7,608	2,000
ESL penalty interest earned	180	176	50
Unpaid rates and service charge interest earned	6,000	5,716	16,000
	16,066	15,377	20,050

**SHIRE OF VICTORIA PLAINS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**1. RATES AND SERVICE CHARGES (CONTINUED)**

**(c) Specified Area Rate**

The Shire did not raise specified area rates for the year ended 30th June 2020.

**(d) Service Charges**

The Shire did not raise service charges for the year ended 30th June 2020.

**(e) Rates discounts**

Council has resolved that for the 2019/20 financial year there will be no discount offered for the early payment of rates.

**(f) Waivers or concessions**

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2020.

SHIRE OF VICTORIA PLAINS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

2 (a). NET CURRENT ASSETS

		2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
Note		\$	\$	\$	\$
<b>Composition of estimated net current assets</b>					
<b>Current assets</b>					
	Cash - unrestricted	147,846	352,586	352,586	167,960
3	Cash - restricted reserves	432,440	470,117	470,117	418,889
	Receivables	336,941	288,125	288,125	236,348
	Inventories	42,884	46,084	46,084	62,180
		960,111	1,156,912	1,156,912	885,377
<b>Less: current liabilities</b>					
	Trade and other payables	(389,790)	(364,790)	(364,790)	(347,412)
	Long term borrowings	0	266	266	53,483
	Provisions	(136,945)	(136,945)	(136,945)	(136,945)
		(526,735)	(501,469)	(501,469)	(430,874)
	<b>Net current assets</b>	<b>433,376</b>	<b>655,443</b>	<b>655,443</b>	<b>454,503</b>

SHIRE OF VICTORIA PLAINS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

2 (b). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
		\$	\$	\$	\$
<b>(i) Current assets and liabilities excluded from budgeted deficiency</b>					
<b>Net current assets</b>	2	433,376	655,443	655,443	454,503
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.					
<b>Adjustments to net current assets</b>					
Less: Cash - restricted reserves	3	(432,440)	(470,117)	(470,117)	(418,889)
Less: Current assets not expected to be received at end of year - current portion of self supporting loans receivable		0	266	266	(638)
Add: Current liabilities not expected to be cleared at end of year - Current portion of borrowings		0	(266)	(266)	(53,483)
<b>Adjusted net current assets - surplus/(deficit)</b>		936	185,326	185,326	(18,507)
<b>(ii) Operating activities excluded from budgeted deficiency</b>					
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.					
<b>Adjustments to operating activities</b>					
Less: Profit on asset disposals	4(b)	(4,100)	0	0	(1,914)
Add: Loss on disposal of assets	4(b)	0	99,121	99,121	48,600
Add: Depreciation on assets	5	3,224,366	3,239,758	3,239,758	1,869,194
<b>Non cash amounts excluded from operating activities</b>		3,220,266	3,338,879	3,338,879	1,915,880

**2 (c). NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire's intentions to release for sale.

**TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Victoria Plains becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**CONTRACT ASSETS**

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

**PROVISIONS**

Provisions are recognised when the Shire has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**INVENTORIES**

**General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Superannuation**

The Shire of Victoria Plains contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Victoria Plains contributes are defined contribution plans.

**TRADE AND OTHER RECEIVABLES**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**CONTRACT LIABILITIES**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

Provision is made for the Shire of Victoria Plains's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Victoria Plains's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Victoria Plains's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**LAND HELD FOR RESALE**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**SHIRE OF VICTORIA PLAINS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**3. RECONCILIATION OF CASH**

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
Cash - unrestricted	147,846	352,586	167,960
Cash - restricted	432,440	470,117	418,889
	<b>580,286</b>	<b>822,703</b>	<b>586,849</b>
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Long Service Leave	4,498	4,437	4,425
Plant	150,497	49,808	42,063
Housing	17,710	22,400	17,331
Sewerage Scheme - Calingiri	36,112	77,578	50,327
Refuse Site	182,840	278,983	278,509
Building Maintenance	15,240	15,032	14,901
Infrastructure	4,736	14,535	4,000
Gym Equipment	7,445	7,344	7,333
Sewerage Scheme - Yerecoin	13,362	0	0
	<b>432,440</b>	<b>470,117</b>	<b>418,889</b>
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	<b>(1,241,693)</b>	<b>(100,190)</b>	<b>861,338</b>
Depreciation	3,224,366	3,239,758	1,869,194
(Profit)/loss on sale of asset	(4,100)	99,121	46,686
(Increase)/decrease in receivables	(48,550)	15,459	33,475
(Increase)/decrease in inventories	3,200	(5,472)	5,050
Increase/(decrease) in payables	25,000	(78,892)	2,500
Grants/contributions for the development of assets	(1,962,516)	(3,158,029)	(3,135,051)
<b>Net cash from operating activities</b>	<b>(4,293)</b>	<b>11,755</b>	<b>(316,808)</b>

**SIGNIFICANT ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

SHIRE OF VICTORIA PLAINS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program											2019/20 Budget total	2018/19 Actual total	2018/19 Budget total
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>														
Buildings - non-specialised	0	0	0	0	0	5,000	0	0	0	0	0	5,000	42,920	20,000
Buildings - specialised	12,000	0	0	0	0	0	0	0	0	0	31,000	43,000	73,395	80,795
Furniture and equipment	0	0	0	0	0	0	0	0	0	0	0	0	35,608	57,220
Plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	17,870	30,000
	12,000	0	0	0	0	5,000	0	0	0	0	31,000	48,000	169,793	188,015
<i>Infrastructure</i>														
Infrastructure - Roads	0	0	0	0	0	0	0	0	2,021,289	0	0	2,021,289	3,389,580	3,318,075
Infrastructure - Bridges	0	0	0	0	0	0	0	0	100,000	0	0	100,000	0	0
	0	0	0	0	0	0	0	0	2,121,289	0	0	2,121,289	3,389,580	3,318,075
<b>Total acquisitions</b>	12,000	0	0	0	0	5,000	0	0	2,121,289	0	31,000	2,169,289	3,559,373	3,506,090

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Statement of Capital Expenditure
- Capital Works & New Assets Source of Funding

SHIRE OF VICTORIA PLAINS  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Net Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Net Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Transport	0	4,100	4,100	0	265,458	166,337	0	(99,121)	261,186	214,500	1,914	(48,600)
	0	4,100	4,100	0	265,458	166,337	0	(99,121)	261,186	214,500	1,914	(48,600)
<b>By Class</b>												
<u>Property, Plant and Equipment</u>												
Plant and equipment	0	4,100	4,100	0	265,458	166,337	0	(99,121)	261,186	214,500	1,914	(48,600)
	0	4,100	4,100	0	265,458	166,337	0	(99,121)	261,186	214,500	1,914	(48,600)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Disposal of Assets work paper

**SHIRE OF VICTORIA PLAINS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**5. ASSET DEPRECIATION**

**By Program**

Governance
Law, order, public safety
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

**By Class**

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Motor Vehicles
Construction Other than Building
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Other
Infrastructure - Bridges

2019/20 Budget	2018/19 Actual	2018/19 Budget
\$	\$	\$
38,587	38,214	36,176
55,862	70,067	3,937
835	827	425
38,786	40,125	35,186
99,182	98,220	82,053
182,999	181,225	115,964
2,581,402	2,556,430	1,304,294
8,225	8,145	4,742
218,488	246,505	286,417
<b>3,224,366</b>	<b>3,239,758</b>	<b>1,869,194</b>
23,876	23,990	31,843
113,145	113,685	98,858
37,808	37,988	37,450
174,688	175,522	183,999
146,611	147,311	133,434
0	0	68,163
2,392,484	2,403,906	1,157,195
11,188	11,241	16,008
211,557	212,567	142,244
113,009	113,548	0
<b>3,224,366</b>	<b>3,239,758</b>	<b>1,869,194</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**DEPRECIATION**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

Major depreciation periods used for each class of depreciable asset are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads (unsealed)	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

**DEPRECIATION (CONTINUED)**

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

**RECOGNITION OF ASSETS**

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

SHIRE OF VICTORIA PLAINS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Budget	2019/20	2019/20	2019/20	Budget	Actual	2018/19	2018/19	2018/19	Actual	Budget	2018/19	2018/19	2018/19	Budget	
	Principal	Budget	Budget	Budget	Principal		Actual	Actual	Actual	Principal		Principal	Budget	Budget	Budget	Budget
	1 July 2019	New	Principal	Interest	outstanding	1 July 2018	New	Principal	Interest	outstanding	1 July 2018	New	Principal	Interest	outstanding	30 June 2019
		loans	repayments	repayments	30 June 2020		loans	repayments	repayments	30 June 2019		loans	repayments	repayments		
		\$	\$	\$	\$			\$	\$	\$			\$	\$	\$	
<b>Community amenities</b>																
Loan 72 Drought Proofin	0	0	0	0	0	10,292	0	10,292	427	0	10,291	0	10,291	589	0	
<b>Recreation and culture</b>																
Loan 82 Calingiri Sports	59,113	0	18,838	2,903	40,275	77,135	0	18,022	3,080	59,113	77,136	0	18,022	3,826	59,114	
<b>Economic services</b>																
Loan 84 Piawaning Wat	135,222	0	16,613	4,200	118,609	151,429	0	16,207	2,911	135,222	151,429	0	16,207	4,720	135,222	
	194,335	0	35,451	7,103	158,884	238,856	0	44,521	6,418	194,335	238,856	0	44,520	9,135	194,336	
<b>Self Supporting Loans</b>																
<b>Recreation and culture</b>																
LOAN 83 Calingiri Footb	222,097	0	16,777	11,723	205,320	239,177	0	17,080	9,102	222,097	239,177	0	16,815	11,986	222,362	
	222,097	0	16,777	11,723	205,320	239,177	0	17,080	9,102	222,097	239,177	0	16,815	11,986	222,362	
	416,432	0	52,228	18,826	364,204	478,033	0	61,601	15,520	416,432	478,033	0	61,335	21,121	416,698	

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.  
The self supporting loan(s) repayment will be fully reimbursed.

SHIRE OF VICTORIA PLAINS  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30TH JUNE 2020

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2020

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2019 nor is it expected to have unspent borrowing funds as at 30th June 2020.

(d) Credit Facilities

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
Bank overdraft limit	300,000	300,000	300,000
Bank overdraft at balance date	0	0	0
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	0	(2,132)	0
<b>Total amount of credit unused</b>	<b>320,000</b>	<b>317,868</b>	<b>320,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	364,204	416,432	416,698
Unused loan facilities at balance date	0	0	0

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2019	2019/20 Budgeted Increase/ (Decrease)	Amount as at 30th June 2020
			\$	\$	\$
Bendigo Bank	To cover shortfalls in cash flows when required	2019	300,000	0	300,000
			300,000	0	300,000

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

SHIRE OF VICTORIA PLAINS  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30TH JUNE 2020

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual 2018/19 Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget 2018/19 Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave	4,437	61	0	4,498	4,437	0	0	4,437	4,425	0	0	4,425
Plant	49,808	100,689	0	150,497	67,678	0	(17,870)	49,808	67,563	0	(25,500)	42,063
Housing	22,400	310	(5,000)	17,710	37,400	0	(15,000)	22,400	37,331	0	(20,000)	17,331
Sewerage Scheme - Calingiri	77,578	783	(42,249)	36,112	77,578	0	0	77,578	77,447	0	(27,120)	50,327
Refuse Site	278,983	3,857	(100,000)	182,840	278,983	0	0	278,983	278,509	0	0	278,509
Building Maintenance	15,032	208	0	15,240	77,292	0	(62,260)	15,032	77,161	0	(62,260)	14,901
Infrastructure	14,535	201	(10,000)	4,736	74,135	0	(59,600)	14,535	74,000	0	(70,000)	4,000
Gym Equipment	7,344	101	0	7,445	7,344	0	0	7,344	7,333	0	0	7,333
Sewerage Scheme - Yerecoin	0	21,236	(7,874)	13,362	0	0	0	0	0	0	0	0
	470,117	127,446	(165,123)	432,440	624,847	0	(154,730)	470,117	623,769	0	(204,880)	418,889

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Long Service Leave	Ongoing	- to be used to fund annual and long service leave requirements.
Plant	Ongoing	- to be used for the purchase of major plant.
Housing	Ongoing	- to be used for the procurement of staff housing.
Sewerage Scheme - Calingiri	Ongoing	- to be used to maintain and improve the Calingiri sewerage scheme.
Refuse Site	Ongoing	- to be used to fund future refuse site development.
Building Maintenance	Ongoing	- to be used for the long term maintenance of Shire buildings.
Infrastructure	Ongoing	- to be used for future infrastructure development to ensure long term Shire sustainability.
Gym Equipment	Ongoing	- to be used for future purchases and replacement of gymnasium equipment.
Sewerage Scheme - Yerecoin	Ongoing	- to be used to maintain and improve the Yerecoin sewerage scheme.

SHIRE OF VICTORIA PLAINS  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30TH JUNE 2020

7. CASH BACKED RESERVES (CONTINUED)

(c) Cash Backed Reserves - Change in Use

The Shire has resolved to make the following changes in the use of part of the money in a reserve account. This money is to be used or set aside for a purpose other than the purpose for which the account was established.

Cash Backed Reserve	Proposed new purpose of the reserve	Objects of changing of the reserve	Reasons for changing the use of the reserve	2019/20 Budget amount to be used	2019/20 Budget amount change of purpose
Sewerage Scheme - Calingiri	Sewerage Scheme - Yerecoin	Establish separate Reserve funds for the Yerecoin Sewerage Scheme.	Reaseve funds for Yerecoin Sewerage Scheme had been sitting in the Calingiri Sewerage Scheme Reserve fund.	\$ 20,946	\$ 20,946
				20,946	20,946

**SHIRE OF VICTORIA PLAINS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**8. FEES & CHARGES REVENUE**

	<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
Governance	4,000	7,550	4,000
General purpose funding	4,000	(1,062)	10,000
Law, order, public safety	9,200	9,434	4,700
Health	1,500	944	3,500
Education and welfare	500	0	0
Housing	86,855	85,966	82,970
Community amenities	82,762	77,723	78,805
Recreation and culture	8,350	8,911	8,650
Transport	0	19,171	0
Economic services	20,150	18,651	16,150
Other property and services	12,000	44,749	11,000
	<b>229,317</b>	<b>272,037</b>	<b>219,775</b>

**9. GRANT REVENUE**

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

**By Program:**

**Operating grants, subsidies and contributions**

General purpose funding	530,829	1,173,318	458,848
Law, order, public safety	49,116	52,055	57,830
Education and welfare	8,000	949	5,000
Transport	124,211	124,126	76,809
	<b>712,156</b>	<b>1,350,448</b>	<b>598,487</b>

**Non-operating grants, subsidies and contributions**

Transport	1,962,516	3,158,029	3,135,051
	<b>1,962,516</b>	<b>3,158,029</b>	<b>3,135,051</b>

SHIRE OF VICTORIA PLAINS  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30TH JUNE 2020

10. OTHER INFORMATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	6,500	6,283	8,000
- Other funds	14,000	13,963	14,000
- Self Supporting Loans	11,723	10,002	11,986
Other interest revenue (refer note 1b)	14,180	13,500	18,050
	46,403	43,748	52,036
<b>(b) Other revenue</b>			
Reimbursements and recoveries	16,329	36,216	43,830
Other	46,990	70,196	48,300
	63,319	106,412	92,130
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	28,000	11,042	28,000
Other services	0	1,775	0
	28,000	12,817	28,000
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 6(a))	18,826	15,520	21,121
Other	2,000	0	2,000
	20,826	15,520	23,121
<b>(e) Elected members remuneration</b>			
Meeting fees	52,500	52,500	52,500
President's allowance	6,500	6,500	6,500
Deputy President's allowance	1,625	1,625	1,625
Travelling expenses	7,000	5,299	13,000
Telecommunications allowance	7,000	7,000	12,000
	74,625	72,924	85,625
<b>(f) Write offs</b>			
General rate	800	489	0
	800	489	0

**SHIRE OF VICTORIA PLAINS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**11. MAJOR LAND TRANSACTIONS AND TRADING UNDERTAKINGS**

It is not anticipated the Shire will be party to any Major Land Transactions or Trading Undertakings during 2019/20.

**12. INTERESTS IN JOINT ARRANGEMENTS**

The Shire together with Homeswest have a joint venture agreement with regards to the provision of two aged persons units in Bolgart and four aged persons units in Calingiri.

The only assets are land and buildings, of which Council has a 25% (twenty per cent) share of the assets.

As at 30th June 2019 the written down value (WDV) of the 25% share was approximately \$229,553

	<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
<b>Non-current assets</b>			
Plant and equipment	242,500	242,500	0
Less: accumulated depreciation	(21,594)	(12,947)	0
	220,906	229,553	0

**SIGNIFICANT ACCOUNTING POLICIES**

**INTERESTS IN JOINT ARRANGEMENTS**

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Victoria Plains's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

**SHIRE OF VICTORIA PLAINS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**13. TRUST FUNDS**

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 1 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	\$	\$
BCITF	160	6,500	(6,500)	160
BSL	2,156	3,200	(3,500)	1,856
Gillingara Sports & Recreation Associat	5,000	0	(5,000)	0
Gym Key Bond	1,083	500	(350)	1,233
Hall & Hall Key Bond	1,192	250	(250)	1,192
Vehicle Licensing	461	305,000	(305,000)	461
Other Trust Items	3,493	0	(500)	2,993
Tip Key Bond	1,578	250	(250)	1,578
	15,123	315,700	(321,350)	9,473

**SHIRE OF VICTORIA PLAINS  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**14. SIGNIFICANT ACCOUNTING POLICIES - OTHER  
INFORMATION**

**GOODS AND SERVICES TAX (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**CRITICAL ACCOUNTING ESTIMATES**

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**ROUNDING OFF FIGURES**

All figures shown in this statement are rounded to the nearest dollar.

**COMPARATIVE FIGURES**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

**BUDGET COMPARATIVE FIGURES**

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

**REVENUE RECOGNITION**

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 15.



# **SHIRE OF VICTORIA PLAINS**

## **SCHEDULES 2 TO 14**

**(By Program)**

**FOR THE PERIOD ENDED 30 JUNE 2020**

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**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**Financial Statement for Period Ended**  
**30 June 2020**

MUNICIPAL FUND		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING</b>									
General Purpose Funding	03	3,032,763.00	348,880.00	3,095,467.30	356,619.17	3,710,299.56	395,939.42	3,174,246.00	356,565.00
Governance	04	5,724.00	505,006.00	3,849.30	529,502.14	4,678.23	553,699.33	4,233.00	512,513.00
Law, Order, Public Safety	05	65,691.00	296,833.00	70,139.30	346,821.01	65,347.68	354,646.18	59,818.00	312,101.00
Health	07	5,638.00	144,599.00	2,575.00	154,408.08	2,858.18	160,214.31	3,150.00	148,887.00
Education & Welfare	08	5,000.00	104,687.00	11,000.00	113,872.00	3,082.57	73,159.59	8,500.00	56,533.00
Housing	09	91,243.00	226,694.00	97,423.54	222,738.50	97,803.74	253,639.27	98,491.68	241,243.00
Community Amenities	10	83,301.00	445,706.00	78,333.70	494,727.70	80,158.32	525,598.84	85,738.00	742,819.00
Recreation & Culture	11	43,080.00	514,421.00	43,957.30	622,518.86	41,637.81	676,362.71	26,946.00	679,097.00
Transport	12	3,218,477.00	2,964,012.00	3,311,020.00	4,271,713.48	3,305,537.86	4,316,366.09	2,094,457.00	3,600,278.00
Economic Services	13	33,887.00	194,482.70	35,811.40	196,218.24	37,513.34	190,300.07	39,355.00	194,252.00
Other Property & Services	14	31,855.00	10,000.00	62,734.00	34,000.00	71,677.48	44,175.49	17,660.00	10,000.00
<b>TOTAL - OPERATING</b>		<b>6,616,659.00</b>	<b>5,755,320.70</b>	<b>6,812,310.84</b>	<b>7,343,139.18</b>	<b>7,420,594.77</b>	<b>7,544,101.30</b>	<b>5,612,594.68</b>	<b>6,854,288.00</b>
<b>CAPITAL</b>									
General Purpose Funding	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Governance	04	22,260.00	84,515.00	22,260.00	85,314.00	22,260.00	56,264.87	0.00	12,000.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	16,577.00	5,000.00	5,000.00
Community Amenities	10	27,120.00	10,291.00	0.00	10,291.00	0.00	10,291.00	150,123.00	20,946.00
Recreation & Culture	11	36,815.00	48,337.00	36,815.00	57,592.00	26,680.91	61,445.87	26,777.00	35,615.00
Transport	12	115,500.00	3,348,075.00	102,273.00	3,382,227.00	107,870.00	3,430,012.19	0.00	2,221,289.00
Economic Services	13	0.00	16,207.00	0.00	16,207.00	0.00	16,206.91	0.00	16,613.00
Other Property & Services	14	0.00	40,000.00	0.00	63,763.00	0.00	52,738.74	0.00	31,000.00
<b>TOTAL - CAPITAL</b>		<b>221,695.00</b>	<b>3,567,425.00</b>	<b>181,348.00</b>	<b>3,635,394.00</b>	<b>171,810.91</b>	<b>3,643,536.58</b>	<b>181,900.00</b>	<b>2,348,963.00</b>
		<b>6,838,354.00</b>	<b>9,322,745.70</b>	<b>6,993,658.84</b>	<b>10,978,533.18</b>	<b>7,592,405.68</b>	<b>11,187,637.88</b>	<b>5,794,494.68</b>	<b>9,203,251.00</b>
Less Depreciation Written Back			(1,869,194.00)		(3,275,108.00)		(3,239,758.09)		(3,224,366.00)
Less Profit/Loss Written Back		(1,914.00)	(48,600.00)	(1,505.00)	(90,024.71)	0.00	(99,120.75)	(4,100.00)	0.00
Movement in Employee Entitlements Reserve Cash			0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	92000		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL	92001		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	94110		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		214,500.00		170,428.50		166,337.50		4,100.00	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>7,050,940.00</b>	<b>7,404,951.70</b>	<b>7,162,582.34</b>	<b>7,613,400.47</b>	<b>7,758,743.18</b>	<b>7,848,759.04</b>	<b>5,794,494.68</b>	<b>5,978,885.00</b>
Surplus/Deficit July 1st B/Fwd		335,505.00		229,463.25		229,463.25		185,326.00	
		<b>7,386,445.00</b>	<b>7,404,951.70</b>	<b>7,392,045.59</b>	<b>7,613,400.47</b>	<b>7,988,206.43</b>	<b>7,848,759.04</b>	<b>5,979,820.68</b>	<b>5,978,885.00</b>
Surplus/Deficit C/Fwd			(18,506.70)		(221,354.88)		139,447.39		935.68
		<b>7,386,445.00</b>	<b>7,386,445.00</b>	<b>7,392,045.59</b>	<b>7,392,045.59</b>	<b>7,988,206.43</b>	<b>7,988,206.43</b>	<b>5,979,820.68</b>	<b>5,979,820.68</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
 Financial Statement for Period Ended  
 30 June 2020

<b>PROGRAMME SUMMARY</b>	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b><u>OPERATING EXPENDITURE</u></b>								
Rates		23,450.00		4,000.00		14,399.19		16,700.00
General Purpose Grants		0.00		0.00		0.00		0.00
Other General Purpose Funding		325,430.00		352,619.17		381,540.23		339,865.00
<b><u>OPERATING REVENUE</u></b>								
Rates	2,545,266.00		2,514,821.00		2,510,780.76		2,617,784.00	
General Purpose Grants	458,848.00		557,147.00		1,173,318.00		530,829.00	
Other General Purpose Funding	28,649.00		23,499.30		26,200.80		25,633.00	
<b>SUB-TOTAL</b>	<b>3,032,763.00</b>	<b>348,880.00</b>	<b>3,095,467.30</b>	<b>356,619.17</b>	<b>3,710,299.56</b>	<b>395,939.42</b>	<b>3,174,246.00</b>	<b>356,565.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Rates		0.00		0.00		0.00		0.00
General Purpose Grants		0.00		0.00		0.00		0.00
Other General Purpose Funding		0.00		0.00		0.00		6,500.00
<b><u>CAPITAL REVENUE</u></b>								
Rates	0.00		0.00		0.00		0.00	
General Purpose Grants	0.00		0.00		0.00		0.00	
Other General Purpose Funding	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>3,032,763.00</b>	<b>348,880.00</b>	<b>3,095,467.30</b>		<b>3,710,299.56</b>	<b>395,939.42</b>	<b>3,174,246.00</b>	<b>363,065.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2020**

RATES GL # JOB #	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
20300 Rates Collection		22,000.00		3,000.00		14,099.33		16,200.00
20301 Rates Write Offs		1,450.00		1,000.00		299.86		500.00
<b>OPERATING REVENUE</b>								
10300 Rates Income	2,421,800.00		2,423,000.00		2,416,599.54		2,518,784.00	
10301 Rates Discount Allowed	0.00		0.00		0.00		0.00	
10305 Temp Account For Rates 2	0.00		0.00		0.00		0.00	
10310 Ex Gratia Rates	95,466.00		73,321.00		73,321.09		76,000.00	
10311 Reimbursement of Legal Fees	0.00		0.00		8,597.92		5,000.00	
10315 Rates Enquiry Fees (EAS)	8,000.00		2,000.00		(2,938.27)		2,000.00	
10316 Title Searches Reimbursed	0.00		0.00		0.00		0.00	
10317 Administrative Fees on Rates Instalments	2,000.00		1,886.00		1,876.50		2,000.00	
10318 Penalty Interest on Rates	16,000.00		7,000.00		5,715.92		6,000.00	
10319 Instalment Interest on Rates	2,000.00		7,614.00		7,608.06		8,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>2,545,266.00</b>	<b>23,450.00</b>	<b>2,514,821.00</b>	<b>4,000.00</b>	<b>2,510,780.76</b>	<b>14,399.19</b>	<b>2,617,784.00</b>	<b>16,700.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RATES</b>	<b>2,545,266.00</b>	<b>23,450.00</b>	<b>2,514,821.00</b>	<b>4,000.00</b>	<b>2,510,780.76</b>	<b>14,399.19</b>	<b>2,617,784.00</b>	<b>16,700.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2020**

GENERAL PURPOSE GRANTS GL # JOB #	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
<b>OPERATING REVENUE</b>								
10325 Financial Assistance Grants - General	224,312.00		308,523.00		624,712.00		279,811.00	
10326 Financial Assistance Grants - Local Roads	234,536.00		248,624.00		548,606.00		251,018.00	
16042 RLCIP Projects Grant	0.00		0.00		0.00		0.00	
16043 R4R CLGF Grant	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>458,848.00</b>	<b>0.00</b>	<b>557,147.00</b>	<b>0.00</b>	<b>1,173,318.00</b>	<b>0.00</b>	<b>530,829.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - GENERAL PURPOSE GRANTS</b>	<b>458,848.00</b>	<b>0.00</b>	<b>557,147.00</b>	<b>0.00</b>	<b>1,173,318.00</b>	<b>0.00</b>	<b>530,829.00</b>	<b>0.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2020**

OTHER GENERAL PURPOSE FUNDING GL # JOB #	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
20310 Admin Expenditure Reallocated		325,430.00		352,619.17		381,540.23		339,865.00
<b>OPERATING REVENUE</b>								
10320 Interest Income Municipal Funds	8,000.00		6,600.00		13,963.24		14,000.00	
10321 Interest Income - Reserve Funds	14,000.00		12,000.00		6,283.21		6,500.00	
10390 Profit on Asset Disposals	0.00		0.00		0.00		0.00	
10395 Administration Income - Allocated	6,649.00		4,899.30		5,954.35		5,133.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>28,649.00</b>	<b>325,430.00</b>	<b>23,499.30</b>	<b>352,619.17</b>	<b>26,200.80</b>	<b>381,540.23</b>	<b>25,633.00</b>	<b>339,865.00</b>
<b>CAPITAL EXPENDITURE</b>								
40318 Transfer Reserve Interest Earned to Reserves		0.00		0.00		0.00		6,500.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>
<b>TOTAL - OTHER GENERAL PURPOSE FUNDING</b>	<b>28,649.00</b>	<b>325,430.00</b>	<b>23,499.30</b>	<b>352,619.17</b>	<b>26,200.80</b>	<b>381,540.23</b>	<b>25,633.00</b>	<b>346,365.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 04 - GOVERNANCE**  
 Financial Statement for Period Ended  
 30 June 2020

<b>PROGRAMME SUMMARY</b>	<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Members of Council		505,006.00		529,502.14		544,309.37		512,513.00
Administration		0.00		0.00		9,389.96		0.00
<b><u>OPERATING REVENUE</u></b>								
Members of Council	5,724.00		3,849.30		4,678.23		4,233.00	
Administration	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>5,724.00</b>	<b>505,006.00</b>	<b>3,849.30</b>	<b>529,502.14</b>	<b>4,678.23</b>	<b>553,699.33</b>	<b>4,233.00</b>	<b>512,513.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Members of Council		7,220.00		8,019.00		8,018.59		0.00
Administration		77,295.00		77,295.00		48,246.28		12,000.00
<b><u>CAPITAL REVENUE</u></b>								
Members of Council	0.00		0.00		0.00		0.00	
Administration	22,260.00		22,260.00		22,260.00		0.00	
<b>SUB-TOTAL</b>	<b>22,260.00</b>	<b>84,515.00</b>	<b>22,260.00</b>	<b>85,314.00</b>	<b>22,260.00</b>	<b>56,264.87</b>	<b>0.00</b>	<b>12,000.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>27,984.00</b>	<b>589,521.00</b>	<b>26,109.30</b>	<b>614,816.14</b>	<b>26,938.23</b>	<b>609,964.20</b>	<b>4,233.00</b>	<b>524,513.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2020**

<b>MEMBERS OF COUNCIL</b> <b>GL # JOB #</b>		<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
		<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>									
20401	Member's Travel Expenses Reimbursed		13,000.00		9,000.00		5,298.85		7,000.00
20402	Member's Sitting Fees		52,500.00		52,500.00		52,500.00		52,500.00
20403	Election Expenses		0.00		0.00		0.00		12,000.00
20404	Conferences & Seminars - Local Government Week		15,000.00		12,000.00		11,347.08		13,000.00
20405	Conferences & Seminars - Councillor Training		0.00		0.00		80.00		15,000.00
20406	Meeting Costs		11,000.00		12,500.00		13,736.89		5,500.00
20407	Delivering Agendas		0.00		0.00		0.00		0.00
20408	Sundry		13,000.00		16,000.00		14,784.61		15,000.00
20409	Public Relations		50,866.00		51,500.00		58,449.16		67,073.00
20410	Legal Fees - Members		5,000.00		10,000.00		8,752.00		5,000.00
20411	Insurance		5,500.00		5,500.00		5,500.00		5,652.00
20412	Integrated Planning/Strategic Plan		35,000.00		35,000.00		22,295.76		15,000.00
20413	Asset Management Plan		15,000.00		15,000.00		17,800.00		3,000.00
20414	Subscriptions - Members		13,330.00		18,330.00		18,870.10		14,637.00
20415	Presidents Allowance		6,500.00		6,500.00		6,500.00		6,500.00
20416	Deputy Presidents Allowance		1,625.00		1,625.00		1,625.00		1,625.00
20417	Member's Communication Allowances/Reimbursements		12,000.00		7,000.00		7,000.00		7,000.00
20420	Admin Expenditure Allocated		255,685.00		277,047.14		299,769.92		267,026.00
<b><u>OPERATING REVENUE</u></b>									
10420	Contributions and Donations	500.00		0.00		0.00		200.00	
10495	Administration Income - Allocated	5,224.00		3,849.30		4,678.23		4,033.00	
<b>SUB-TOTAL</b>		<b>5,724.00</b>	<b>505,006.00</b>	<b>3,849.30</b>	<b>529,502.14</b>	<b>4,678.23</b>	<b>544,309.37</b>	<b>4,233.00</b>	<b>512,513.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>									
40053	Chambers Building - Upgrade		0.00		0.00		0.00		0.00
40031	Furn & Equip - Chambers		7,220.00		8,019.00		8,018.59		0.00
40258	Tablets		0.00		0.00		0.00		0.00
40279	Air Conditioning Upgrade - Council Chambers		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>7,220.00</b>	<b>0.00</b>	<b>8,019.00</b>	<b>0.00</b>	<b>8,018.59</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - MEMBERS OF COUNCIL</b>		<b>5,724.00</b>	<b>512,226.00</b>	<b>3,849.30</b>	<b>537,521.14</b>	<b>4,678.23</b>	<b>552,327.96</b>	<b>4,233.00</b>	<b>512,513.00</b>



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2020**

<b>PROGRAMME SUMMARY</b>	<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Fire Prevention		53,302.00		22,000.00		28,440.83		24,476.00
Bush Fire Brigades		89,550.00		146,484.00		130,456.83		118,630.00
Animal Control		48,098.00		25,100.00		30,053.31		32,414.00
Other Law, Order & Public Safety		105,883.00		153,237.01		165,695.21		136,581.00
<b><u>OPERATING REVENUE</u></b>								
Fire Prevention	2,000.00		3,335.00		3,330.77		1,180.00	
Bush Fire Brigades	57,830.00		57,830.00		52,055.20		49,116.00	
Animal Control	3,700.00		7,500.00		8,246.25		7,900.00	
Other Law, Order & Public Safety	2,161.00		1,474.30		1,715.46		1,622.00	
<b>SUB-TOTAL</b>	<b>65,691.00</b>	<b>296,833.00</b>	<b>70,139.30</b>	<b>346,821.01</b>	<b>65,347.68</b>	<b>354,646.18</b>	<b>59,818.00</b>	<b>312,101.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Fire Prevention		0.00		0.00		0.00		0.00
Bush Fire Brigades		0.00		0.00		0.00		0.00
Animal Control		0.00		0.00		0.00		0.00
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
Fire Prevention	0.00		0.00		0.00		0.00	
Bush Fire Brigades	0.00		0.00		0.00		0.00	
Animal Control	0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>65,691.00</b>	<b>296,833.00</b>	<b>70,139.30</b>	<b>346,821.01</b>	<b>65,347.68</b>	<b>354,646.18</b>	<b>59,818.00</b>	<b>312,101.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2020**

FIRE PREVENTION	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
20500 Fire Prevention		53,302.00		20,000.00		28,440.83		24,476.00
20501 Fire Breaks		0.00		2,000.00		0.00		0.00
20509 Sandewood Farm Fire Tender Expenses		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
10512 Fire Prevention Infringements	500.00		1,000.00		1,000.00		1,000.00	
10513 Insurance Claims Received	1,450.00		2,155.00		2,155.00		0.00	
10514 ESL Penalty Interest Received	50.00		180.00		175.77		180.00	
<b>SUB-TOTAL</b>	<b>2,000.00</b>	<b>53,302.00</b>	<b>3,335.00</b>	<b>22,000.00</b>	<b>3,330.77</b>	<b>28,440.83</b>	<b>1,180.00</b>	<b>24,476.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - FIRE PREVENTION</b>	<b>2,000.00</b>	<b>53,302.00</b>	<b>3,335.00</b>	<b>22,000.00</b>	<b>3,330.77</b>	<b>28,440.83</b>	<b>1,180.00</b>	<b>24,476.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2020**

		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>BUSH FIRE BRIGADES</b>									
<b>GL #</b>	<b>JOB #</b>								
<b>OPERATING EXPENDITURE</b>									
20510	Mtce of Plant & Equip (FESA Fire Trucks)		73,922.00		35,000.00		12,782.29		6,546.00
20511	Mtce of Land & Buildings (Fire Stations)								
	B002 Calingiri Freemason'S Building Maint		5,765.00		5,765.00		2,602.91		2,626.00
	B003 Bolgart Fire Station		983.00		700.00		201.34		213.00
	B004 Mogumber / Gillingarra Fire Station		1,265.00		1,000.00		122.27		163.00
	B005 Yerecoin Fire Station		1,004.00		800.00		119.34		163.00
	B006 New Norcia Emergency Services Building		2,674.00		4,500.00		1,623.17		698.00
20512	Depreciation Expense		3,937.00		55,862.00		70,067.34		55,862.00
20513	Fair Value - Contributed Asset (Hino Fire Tru		0.00		0.00		0.00		0.00
20514	Loss on Disposal of Assets		0.00		0.00		0.00		0.00
20516	Purchase of Small Equipment < \$1,200		0.00		1,000.00		680.00		1,000.00
20517	Maintenance of Vehicles/Trailers		0.00		0.00		0.00		0.00
20518	Protective Clothing and Accessories		0.00		8,000.00		5,424.06		8,000.00
20519	Utilities, Rates & Taxes		0.00		0.00		4,605.35		5,150.00
20522	Other Goods & Services		0.00		12,500.00		8,906.43		10,000.00
20523	Insurances		0.00		21,357.00		23,322.33		28,209.00
<b>OPERATING REVENUE</b>									
10510	DFES Operating Grant	53,830.00		53,830.00		48,055.20		45,116.00	
10511	Contributions and Donations	4,000.00		4,000.00		4,000.00		4,000.00	
16003	FESA Grant - Fire Tender Replacement	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>57,830.00</b>	<b>89,550.00</b>	<b>57,830.00</b>	<b>146,484.00</b>	<b>52,055.20</b>	<b>130,456.83</b>	<b>49,116.00</b>	<b>118,630.00</b>
<b>CAPITAL EXPENDITURE</b>									
40006	FESA Fire Tender Replacement		0.00		0.00		0.00		0.00
40128	Calingiri Freemasons Building Upgrade - Rev		0.00		0.00		0.00		0.00
40184	FESA Replacement Fire Tender New Norcia		0.00		0.00		0.00		0.00
40195	Calingiri Freemasons Hall - new roof		0.00		0.00		0.00		0.00
40228	Calingiri Fire Tender DFES Replacement		0.00		0.00		0.00		0.00
40229	Yerecoin/Piawaning Fire Tender DFES Repla		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
16057	Proceeds - Sale of Fire Truck	0.00		0.00		0.00		0.00	
50510	Realisation on Asset Disposals	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - BUSH FIRE BRIGADES</b>		<b>57,830.00</b>	<b>89,550.00</b>	<b>57,830.00</b>	<b>146,484.00</b>	<b>52,055.20</b>	<b>130,456.83</b>	<b>49,116.00</b>	<b>118,630.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2020**

	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>ANIMAL CONTROL</b>								
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
20520 Animal Control		47,998.00		25,000.00		29,969.31		32,314.00
20521 Dog Licencing		100.00		100.00		84.00		100.00
<b>OPERATING REVENUE</b>								
10520 Animal Infringements	200.00		1,500.00		1,400.00		1,400.00	
10521 Fees & Charges	0.00		0.00		0.00		0.00	
10522 Dog & Cat Licencing	3,500.00		6,000.00		6,846.25		6,500.00	
<b>SUB-TOTAL</b>	<b>3,700.00</b>	<b>48,098.00</b>	<b>7,500.00</b>	<b>25,100.00</b>	<b>8,246.25</b>	<b>30,053.31</b>	<b>7,900.00</b>	<b>32,414.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ANIMAL CONTROL</b>	<b>3,700.00</b>	<b>48,098.00</b>	<b>7,500.00</b>	<b>25,100.00</b>	<b>8,246.25</b>	<b>30,053.31</b>	<b>7,900.00</b>	<b>32,414.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2020**

<b>OTHER LAW, ORDER, PUBLIC SAFETY</b>		<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>GL # JOB #</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>									
20530	Emergency Services		2,651.00		120.00		115.20		550.00
20531	Impounded Vehicles		1,909.00		0.00		0.00		550.00
20532	Local Emergency Management Committee		0.00		0.00		0.00		0.00
20533	Community Emergency Services Manager		20,000.00		20,000.00		15,733.06		20,000.00
20534	Ranger Services		0.00		45,000.00		54,502.75		30,551.00
20540	Infringement Costs		0.00		0.00		0.00		0.00
20590	Administration Cost Allocated		81,323.00		88,117.01		95,344.20		84,930.00
<b><u>OPERATING REVENUE</u></b>									
10530	Other Income	250.00		250.00		227.51		240.00	
10535	Infringements	250.00		0.00		0.00		100.00	
10590	Profit on Asset Disposals	0.00		0.00		0.00		0.00	
10595	Administration Income - Allocated	1,661.00		1,224.30		1,487.95		1,282.00	
16004	Grant UHF (Citizen Band) Two way Repeater	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>2,161.00</b>	<b>105,883.00</b>	<b>1,474.30</b>	<b>153,237.01</b>	<b>1,715.46</b>	<b>165,695.21</b>	<b>1,622.00</b>	<b>136,581.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>									
40007	UHF (Citizen Band) Two Way Radio Repeater		0.00		0.00		0.00		0.00
40138	Freemason's Emergency Building Upgrade -		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>		<b>2,161.00</b>	<b>105,883.00</b>	<b>1,474.30</b>	<b>153,237.01</b>	<b>1,715.46</b>	<b>165,695.21</b>	<b>1,622.00</b>	<b>136,581.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2020**

<b>PROGRAMME SUMMARY</b>	<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b>OPERATING EXPENDITURE</b>								
Preventative Services - Administration and Inspection		38,000.00		40,000.00		36,728.40		38,000.00
Preventative Services - Pest Control		631.00		0.00		0.00		729.00
Preventative Services - Other		500.00		850.00		631.80		650.00
Other Health		105,468.00		113,558.08		122,854.11		109,508.00
<b>OPERATING REVENUE</b>								
Preventative Services - Administration and Inspection	3,500.00		1,000.00		944.00		1,500.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00		0.00	
Other Health	2,138.00		1,575.00		1,914.18		1,650.00	
<b>SUB-TOTAL</b>	<b>5,638.00</b>	<b>144,599.00</b>	<b>2,575.00</b>	<b>154,408.08</b>	<b>2,858.18</b>	<b>160,214.31</b>	<b>3,150.00</b>	<b>148,887.00</b>
<b>CAPITAL EXPENDITURE</b>								
Preventative Services - Administration and Inspection		0.00		0.00		0.00		0.00
Preventative Services - Pest Control		0.00		0.00		0.00		0.00
Preventative Services - Other		0.00		0.00		0.00		0.00
Other Health		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
Preventative Services - Administration and Inspection	0.00		0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00		0.00	
Other Health	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>5,638.00</b>	<b>144,599.00</b>	<b>2,575.00</b>	<b>154,408.08</b>	<b>2,858.18</b>	<b>160,214.31</b>	<b>3,150.00</b>	<b>148,887.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2020**

		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>Preventative Services - Administration and Inspection</b>									
<b>GL # JOB #</b>									
<b><u>OPERATING EXPENDITURE</u></b>									
20700	Salaries & Wages		0.00		0.00		0.00		0.00
20701	Salary Packaging		0.00		0.00		0.00		0.00
20702	Subscriptions		0.00		0.00		0.00		0.00
20703	Conferences & Seminars		0.00		0.00		0.00		0.00
20704	Health Administration		38,000.00		40,000.00		36,728.40		38,000.00
20705	Health - Depreciation		0.00		0.00		0.00		0.00
<b><u>OPERATING REVENUE</u></b>									
10710	Fees & Charges	3,500.00		1,000.00		944.00		1,500.00	
<b>SUB-TOTAL</b>		<b>3,500.00</b>	<b>38,000.00</b>	<b>1,000.00</b>	<b>40,000.00</b>	<b>944.00</b>	<b>36,728.40</b>	<b>1,500.00</b>	<b>38,000.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - Preventative Services - Administration and Inspection</b>		<b>3,500.00</b>	<b>38,000.00</b>	<b>1,000.00</b>	<b>40,000.00</b>	<b>944.00</b>	<b>36,728.40</b>	<b>1,500.00</b>	<b>38,000.00</b>



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2020**

	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PREVENTATIVE SERVICES - OTHER</b>								
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
20720 Analytical Expenses		500.00		850.00		631.80		650.00
<b>OPERATING REVENUE</b>								
<b>SUB-TOTAL</b>	0.00	500.00	0.00	850.00	0.00	631.80	0.00	650.00
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL - PREVENTATIVE SERVICES - OTHER</b>	0.00	500.00	0.00	850.00	0.00	631.80	0.00	650.00

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2020**

<b>HEALTH - OTHER HEALTH</b>		<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>GL #</b>	<b>JOB #</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>									
20730	Ambulance Facilities		500.00		0.00		0.00		0.00
20731	Reimbursable Expenditure		350.00		200.00		198.63		250.00
20780	Leave Accruals		0.00		0.00		0.00		0.00
20790	Admin Expenditure Reallocated		104,618.00		113,358.08		122,655.48		109,258.00
<b><u>OPERATING REVENUE</u></b>									
10750	Ambulance Reimbursements	0.00		0.00		0.00		0.00	
10790	Profit on Asset Disposals	0.00		0.00		0.00		0.00	
10795	Administration Income - Allocated	2,138.00		1,575.00		1,914.18		1,650.00	
<b>SUB-TOTAL</b>		<b>2,138.00</b>	<b>105,468.00</b>	<b>1,575.00</b>	<b>113,558.08</b>	<b>1,914.18</b>	<b>122,854.11</b>	<b>1,650.00</b>	<b>109,508.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>									
40008	Manager Health Vehicle Replacement		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>									
16005	Proceeds - Mgr Building / Health Vehicle Replacement	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - HEALTH - OTHER HEALTH</b>		<b>2,138.00</b>	<b>105,468.00</b>	<b>1,575.00</b>	<b>113,558.08</b>	<b>1,914.18</b>	<b>122,854.11</b>	<b>1,650.00</b>	<b>109,508.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
 Financial Statement for Period Ended  
 30 June 2020

<b>PROGRAMME SUMMARY</b>	<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Education		9,426.00		14,335.00		7,911.59		11,414.00
Community Development		95,261.00		99,537.00		65,248.00		45,119.00
<b><u>OPERATING REVENUE</u></b>								
Education	0.00		0.00		0.00		0.00	
Community Development	5,000.00		11,000.00		3,082.57		8,500.00	
<b>SUB-TOTAL</b>	<b>5,000.00</b>	<b>104,687.00</b>	<b>11,000.00</b>	<b>113,872.00</b>	<b>3,082.57</b>	<b>73,159.59</b>	<b>8,500.00</b>	<b>56,533.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Education		0.00		0.00		0.00		0.00
Community Development		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
Education	0.00		0.00		0.00		0.00	
Community Development	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>5,000.00</b>	<b>104,687.00</b>	<b>11,000.00</b>	<b>113,872.00</b>	<b>3,082.57</b>	<b>73,159.59</b>	<b>8,500.00</b>	<b>56,533.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 June 2020**

EDUCATION		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>									
<b>OPERATING EXPENDITURE</b>									
20800	School Programmes & Improvements		1,581.00		3,000.00		0.00		729.00
20801	Sponsorships & Prizes		500.00		500.00		0.00		500.00
20802	Administration Expenditure Allocated		0.00		0.00		0.00		0.00
20803	Bolgart Playgroup - Maintenance								
	<b>B024 Bolgart Playgroup - Maintenance</b>		<b>6,920.00</b>		<b>10,000.00</b>		<b>7,084.82</b>		<b>9,350.00</b>
20805	Education - Depreciation Expense		425.00		835.00		826.77		835.00
<b>OPERATING REVENUE</b>									
10890	Profit on Asset Disposals	0.00		0.00		0.00		0.00	
16052	R4R CLGF Grant - Yerecoin Playground	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>9,426.00</b>	<b>0.00</b>	<b>14,335.00</b>	<b>0.00</b>	<b>7,911.59</b>	<b>0.00</b>	<b>11,414.00</b>
<b>CAPITAL EXPENDITURE</b>									
40076	Bolgart Changeroom upgrade for Playgroup		0.00		0.00		0.00		0.00
40090	RLCIP - Bolgart Playgroup Building Isolation Fence		0.00		0.00		0.00		0.00
40091	RLCIP - Bolgart Playgroup vinyl floor covering		0.00		0.00		0.00		0.00
40092	RLCIP - Calingiri Playgroup Building Reverse Cycle Air conditi		0.00		0.00		0.00		0.00
40099	RLCIP - Bolgart Playgroup Rooms Air Conditioning		0.00		0.00		0.00		0.00
40103	R4R - Shade cover for Bolgart Playgroup		0.00		0.00		0.00		0.00
40139	Bolgart Playground - Replace Shade Sails & Picnic Park		0.00		0.00		0.00		0.00
40140	Yerecoin Playground		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - EDUCATION</b>		<b>0.00</b>	<b>9,426.00</b>	<b>0.00</b>	<b>14,335.00</b>	<b>0.00</b>	<b>7,911.59</b>	<b>0.00</b>	<b>11,414.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 June 2020**

COMMUNITY DEVELOPMENT		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
20804	Community Development Expenditure		69,161.00		69,161.00		35,120.53		5,000.00
20806	Community Development Grant Expenditure								
	CD001 Seniors Week/Tavd Grant Expenses		0.00		0.00		1,646.37		2,000.00
	CD002 Stay On Your Feet Grant Expenses		0.00		0.00		0.00		0.00
	CD003 Suicide Prevention Grant Expenses		20,000.00		20,000.00		10,713.51		9,243.00
	CD004 Well-Being Matters - Age Friendly Communities		6,100.00		10,376.00		10,375.95		0.00
	CD005 Be Connected Activation Grant Expenses		0.00		0.00		0.00		0.00
	CD006 Wa Youth Week Grant Expenditure		0.00		0.00		0.00		1,000.00
20807	Stay on Your Feet Grant Expenditure		0.00		0.00		0.00		0.00
20808	Community Vehicle Expenses Allocated		0.00		0.00		7,391.64		7,876.00
20809	Grants Officer - External		0.00		0.00		0.00		20,000.00
<b>OPERATING REVENUE</b>									
10810	Seniors Week / TAVD Community Grant	0.00		1,000.00		2,133.46		2,000.00	
10811	Youth Friendly Communities Grant	0.00		0.00		0.00		0.00	
10812	Stay on your feet grant - Injury Matters	0.00		0.00		0.00		0.00	
10813	Grant - Suicide Prevention Health Department	0.00		0.00		0.00		0.00	
10814	Grant - Well-Being Matters - Age-Friendly Communities	0.00		0.00		0.00		0.00	
10815	Contributions to Community Development Programs	5,000.00		10,000.00		949.11		5,000.00	
10816	Be Connected Activation Grant	0.00		0.00		0.00		0.00	
10817	Hire of Community Vehicle	0.00		0.00		0.00		500.00	
10818	Grant - WA Youth Week Grant	0.00		0.00		0.00		1,000.00	
<b>SUB-TOTAL</b>		<b>5,000.00</b>	<b>95,261.00</b>	<b>11,000.00</b>	<b>99,537.00</b>	<b>3,082.57</b>	<b>65,248.00</b>	<b>8,500.00</b>	<b>45,119.00</b>
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - COMMUNITY DEVELOPMENT</b>		<b>5,000.00</b>	<b>95,261.00</b>	<b>11,000.00</b>	<b>99,537.00</b>	<b>3,082.57</b>	<b>65,248.00</b>	<b>8,500.00</b>	<b>45,119.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

<b>PROGRAMME SUMMARY</b>	<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Housing - Council Staff		80,795.00		64,450.00		84,743.17		83,383.00
Housing - Aged Persons		73,783.00		80,147.00		84,345.60		82,545.00
Housing - Other		72,116.00		78,141.50		84,550.50		75,315.00
<b><u>OPERATING REVENUE</u></b>								
Housing - Council Staff	27,900.00		32,720.00		33,963.74		33,000.00	
Housing - Aged Persons	61,870.00		63,617.84		62,520.52		64,354.68	
Housing - Other	1,473.00		1,085.70		1,319.48		1,137.00	
<b>SUB-TOTAL</b>	<b>91,243.00</b>	<b>226,694.00</b>	<b>97,423.54</b>	<b>222,738.50</b>	<b>97,803.74</b>	<b>253,639.27</b>	<b>98,491.68</b>	<b>241,243.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Housing - Council Staff		20,000.00		20,000.00		16,577.00		5,000.00
Housing - Aged Persons		0.00		0.00		0.00		0.00
Housing - Other		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
Housing - Council Staff	20,000.00		20,000.00		15,000.00		5,000.00	
Housing - Aged Persons	0.00		0.00		0.00		0.00	
Housing - Other	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>16,577.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>111,243.00</b>	<b>246,694.00</b>	<b>117,423.54</b>	<b>242,738.50</b>	<b>112,803.74</b>	<b>270,216.27</b>	<b>103,491.68</b>	<b>246,243.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

HOUSING - COUNCIL STAFF		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
20900	Staff Housing Operating Expenditure		12,638.00		15,000.00		22,068.59		20,635.00
20901	Staff Housing Building & Surrounds Maintenance								
	H001 9 Harrington Street		0.00		0.00		0.00		0.00
	H002 12 Harrington Street		6,675.00		3,500.00		6,496.99		8,758.00
	H003 13 Lambert Cres		9,776.00		12,000.00		12,102.77		10,101.00
	H004 15 Lambert Cres		5,879.00		1,500.00		2,568.77		5,793.00
	H005 44 Edmonds Street		5,579.00		1,500.00		630.92		5,696.00
	H006 16 Yulgering Road		8,431.00		1,500.00		10,017.37		5,747.00
	H007 7 Harrington Street		8,428.00		1,500.00		1,624.75		8,739.00
	H008 27A Mofflin Street (Rental Premises)		7,825.00		12,037.00		13,417.00		2,000.00
20908	Staff Housing - Depreciation Expense		15,564.00		15,913.00		15,816.01		15,914.00
<b>OPERATING REVENUE</b>									
10910	Staff Housing - 44 Edmonds Street	6,000.00		7,170.00		7,470.00		7,800.00	
10911	Staff Housing - 9 Harrington Street	0.00		0.00		0.00		0.00	
10912	Staff Housing - 12 Harrington Street	8,600.00		9,600.00		8,000.00		4,800.00	
10913	Staff Housing - 16 Yulgering Street	6,500.00		6,000.00		4,500.00		6,000.00	
10914	Staff Housing - 13 Lambert Cres	0.00		0.00		0.00		0.00	
10915	Staff Housing - 7 Harrington Street	0.00		2,450.00		3,475.00		3,900.00	
10916	Staff Housing - 15 Lambert Cres	0.00		0.00		0.00		0.00	
10917	Misc Income Staff Housing	6,800.00		7,500.00		10,518.74		10,500.00	
16006	Grant - Staff Housing	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>27,900.00</b>	<b>80,795.00</b>	<b>32,720.00</b>	<b>64,450.00</b>	<b>33,963.74</b>	<b>84,743.17</b>	<b>33,000.00</b>	<b>83,383.00</b>
<b>CAPITAL EXPENDITURE</b>									
40012	New Staff Housing		0.00		0.00		0.00		0.00
40013	15 Lambert Crescent - Capital Worksw		0.00		0.00		0.00		0.00
40014	Carport - 13 Lambert Crescent		0.00		0.00		0.00		0.00
40015	Electricity Supply to Shed - 13 Lambert Crescent		0.00		0.00		0.00		0.00
40036	Furn & Equip - Depot		0.00		0.00		0.00		0.00
40064	12 Harrington St - Upgrade		15,000.00		15,000.00		16,577.00		0.00
40066	9 Harrington Street		0.00		0.00		0.00		0.00
40068	New staff house Lot 11/7 Harrington Street		0.00		0.00		0.00		0.00
40110	44 Edmonds Street - Housing upgrade		5,000.00		5,000.00		0.00		5,000.00
40111	16 Yulgering Road - Housing Upgrade		0.00		0.00		0.00		0.00
40177	16 Yulgering Rd - Upgrade A/C		0.00		0.00		0.00		0.00
40178	16 Yulgering Rd - Render & Paint Internal Walls		0.00		0.00		0.00		0.00
40179	16 Yulgering Rd - Dishwasher		0.00		0.00		0.00		0.00
40189	Install A/C at 13 Lambert Crescent		0.00		0.00		0.00		0.00
40190	Install rear fencing at 7 Harrington Street		0.00		0.00		0.00		0.00
40196	13 Lambert Cres - flooring		0.00		0.00		0.00		0.00
40224	Reverse Cycle A/C 15 Lambert Cres		0.00		0.00		0.00		0.00
40225	New flooring 15 Lambert Cres		0.00		0.00		0.00		0.00
40226	Shed 15 Lambert Cres		0.00		0.00		0.00		0.00
40251	Replace Roof 12 Harrington Street		0.00		0.00		0.00		0.00
40252	Power to garage 44 Edmonds Street		0.00		0.00		0.00		0.00
40253	Replace kitchen bench tops 44 Edmonds Street		0.00		0.00		0.00		0.00
40254	Garage 13 Lambert Cres		0.00		0.00		0.00		0.00
40298	CEO Residence Upgrades		0.00		0.00		0.00		0.00
40313	Transfer to Housing Reserve		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
50911	Transfer from Housing Reserve	20,000.00		20,000.00		15,000.00		5,000.00	
<b>SUB-TOTAL</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>16,577.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL - HOUSING - COUNCIL STAFF</b>		<b>47,900.00</b>	<b>100,795.00</b>	<b>52,720.00</b>	<b>84,450.00</b>	<b>48,963.74</b>	<b>101,320.17</b>	<b>38,000.00</b>	<b>88,383.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

HOUSING - AGED PERSONS		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
20902	Calingiri Aged Person Units Operating Expenditure		7,792.00		6,500.00		8,844.47		8,992.00
20903	Calingiri Aged Person Units Maintenance								
	<b>APC Aged Persons Units Calingiri</b>		1,828.00		8,000.00		7,181.48		7,946.00
	APC1 Calingiri Aged Person Unit 1 - 11 Harrington Street.		3,332.00		150.00		480.46		2,777.00
	APC2 Calingiri Aged Person Unit 2 - 11 Harrington Street.		3,332.00		150.00		480.46		2,777.00
	APC3 Calingiri Aged Person Unit 3 - 11 Harrington Street.		2,722.00		75.00		227.45		2,719.00
	APC4 Calingiri Aged Person Unit 4 - 11 Harrington Street.		2,722.00		3,100.00		3,403.46		2,719.00
	APC5 Calingiri Aged Person Unit 5 - 11 Harrington Street		2,212.00		0.00		330.46		2,762.00
	APC6 Calingiri Aged Person Unit 6 - 11 Harrington Street		2,212.00		1,000.00		330.46		2,762.00
	APUSC Apu Surrounds - Calingiri		599.00		700.00		451.04		764.00
20904	Bolgart Aged Perons Units Operating Expenditure		7,594.00		7,000.00		8,729.95		8,092.00
20905	Bolgart Aged Person Units - Maintenance								
	<b>APB Aged Persons Units Bolgart</b>		6,500.00		29,000.00		27,183.07		14,771.00
	APB1 Bolgart Aged Person Unit 1 - 43 George Street.		2,947.00		500.00		628.46		651.00
	APB2 Bolgart Aged Person Unit 2 - 45 George Street.		2,947.00		300.00		655.46		626.00
	APB3 Bolgart Aged Person Unit 3 - 5 Emmanuel Street.		2,947.00		300.00		430.46		626.00
	APB4 Bolgart Aged Person Unit 4 - 7 Emmanuel Street.		2,947.00		300.00		630.46		626.00
	APUSB Apu Surrounds - Bolgart		1,528.00		200.00		49.50		63.00
20909	Aged Housing - Depreciation Expense		19,622.00		22,872.00		24,308.50		22,872.00
<b>OPERATING REVENUE</b>									
10920	Calingiri Aged Person Unit 1 - 11 Harrington Street	5,200.00		6,240.00		6,040.00		6,240.00	
10921	Calingiri Aged Person Unit 2 - 11 Harrington Street.	6,000.00		6,240.00		6,240.00		6,240.00	
10922	Calingiri Aged Person Unit 3 - 11 Harrington Street.	5,368.00		5,977.84		4,969.84		5,824.00	
10923	Calingiri Aged Person Unit 4 - 11 Harrington Street.	6,011.00		5,720.00		6,200.00		6,240.00	
10924	Calingiri Aged Person Unit 5 - 11 Harrington Street	6,760.00		6,760.00		6,760.00		6,760.00	
10925	Calingiri Aged Person Unit 6 - 11 Harrington Street	6,760.00		6,760.00		6,760.00		6,760.00	
10930	Bolgart Aged Person Unit 1 - 43 George Street.	6,011.00		6,480.00		6,530.68		6,530.68	
10931	Bolgart Aged Person Unit 2 - 45 George Street.	6,240.00		6,480.00		6,240.00		6,240.00	
10932	R4R CLGF Grant Aged Care Units	0.00		0.00		0.00		0.00	
10933	Bolgart Aged Person Unit 3 - 5 Emmanuel Street.	6,760.00		6,480.00		6,380.00		6,760.00	
10934	Aged Person Unit Grant Income - General	0.00		0.00		0.00		0.00	
10935	Interest	0.00		0.00		0.00		0.00	
10936	Bolgart Aged Person Unit 4 - 7 Emmanuel Street	6,760.00		6,480.00		6,400.00		6,760.00	
<b>SUB-TOTAL</b>		<b>61,870.00</b>	<b>73,783.00</b>	<b>63,617.84</b>	<b>80,147.00</b>	<b>62,520.52</b>	<b>84,345.60</b>	<b>64,354.68</b>	<b>82,545.00</b>
<b>CAPITAL EXPENDITURE</b>									
40009	Retaining Walls Aged Person Units - Bolgart		0.00		0.00		0.00		0.00
40010	Automatic Reticulation - Aged Person Units Bolgart		0.00		0.00		0.00		0.00
40011	Reverse Cycle Air Conditioning - Aged Person Units Bolgart		0.00		0.00		0.00		0.00
40054	2 x Aged Pensioner Units - Calingiri		0.00		0.00		0.00		0.00
40055	2 x Aged Person Units - Bolgart		0.00		0.00		0.00		0.00
40100	74.75% equity adjustment Lot 184 George St Bolgart - No GS		0.00		0.00		0.00		0.00
40101	74.75% Equity Adjustment Lot 184 George St Bolgart - GST I		0.00		0.00		0.00		0.00
40141	APC4 - Privacy Screen		0.00		0.00		0.00		0.00
40197	2 x Aged Care Units - Bolgart		0.00		0.00		0.00		0.00
40198	2 x Aged Care Units - Calingiri		0.00		0.00		0.00		0.00
40250	Patios (4 x APU's Calingiri)		0.00		0.00		0.00		0.00
40260	Paving - Calingiri APU's		0.00		0.00		0.00		0.00
40282	Fencing - Bolgart APU's		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - HOUSING - AGED PERSONS</b>		<b>61,870.00</b>	<b>73,783.00</b>	<b>63,617.84</b>	<b>80,147.00</b>	<b>62,520.52</b>	<b>84,345.60</b>	<b>64,354.68</b>	<b>82,545.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2020**

HOUSING - OTHER	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL # JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
20906 Vacant Land Operating Costs		0.00		0.00		0.00		0.00
20907 Housing Other		0.00		0.00		0.00		0.00
20950 Reimbursable Expenditure		0.00		0.00		0.00		0.00
20960 Depreciation Expense - Housing		0.00		0.00		0.00		0.00
20990 Administration Expenditure - Allocated		72,116.00		78,141.50		84,550.50		75,315.00
<b>OPERATING REVENUE</b>								
10950 Housing Misc Income	0.00		0.00		0.00		0.00	
10990 Profit on Asset Disposals	0.00		0.00		0.00		0.00	
10995 Administration Income - Allocated	1,473.00		1,085.70		1,319.48		1,137.00	
<b>SUB-TOTAL</b>	<b>1,473.00</b>	<b>72,116.00</b>	<b>1,085.70</b>	<b>78,141.50</b>	<b>1,319.48</b>	<b>84,550.50</b>	<b>1,137.00</b>	<b>75,315.00</b>
<b>CAPITAL EXPENDITURE</b>								
40070 Power supply Mofflin Street		0.00		0.00		0.00		0.00
40071 Drainage Lambert Crescent - Contribution to Landcorp subdiv		0.00		0.00		0.00		0.00
40187 Purchase of 4 blocks at Bolgart		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - HOUSING - OTHER</b>	<b>1,473.00</b>	<b>72,116.00</b>	<b>1,085.70</b>	<b>78,141.50</b>	<b>1,319.48</b>	<b>84,550.50</b>	<b>1,137.00</b>	<b>75,315.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2020**

PROGRAMME SUMMARY	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>										
Sanitation - Household Refuse		162,505.00		206,248.00		206,248.00		213,303.28		355,898.00
Sanitation - Other		11,297.00		8,900.00		8,900.00		9,198.23		10,698.00
Effluent Scheme - Calingiri		51,854.00		13,500.00		13,500.00		8,114.20		35,971.00
Effluent Scheme - Yerecoin		9,646.00		5,000.00		5,000.00		1,822.05		13,278.00
Protection of the Environment		0.00		0.00		0.00		0.00		0.00
Town Planning & Regional Development		3,000.00		31,000.00		31,000.00		38,925.55		85,000.00
Other Community Amenities		207,404.00		230,079.70		230,079.70		254,235.53		241,974.00
<b>OPERATING REVENUE</b>										
Sanitation - Household Refuse	53,930.00		57,405.00		57,405.00		56,631.86		59,190.00	
Sanitation - Other	2,880.00		1,000.00		1,000.00		988.38		1,729.00	
Effluent Scheme - Calingiri	18,375.00		18,288.00		18,288.00		13,388.22		14,668.00	
Effluent Scheme - Yerecoin	0.00		0.00		0.00		4,900.00		5,404.00	
Protection of the Environment	0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development	4,000.00		300.00		300.00		1,770.00		2,000.00	
Other Community Amenities	4,116.00		1,340.70		1,340.70		2,479.86		2,747.00	
<b>SUB-TOTAL</b>	<b>83,301.00</b>	<b>445,706.00</b>	<b>78,333.70</b>	<b>494,727.70</b>	<b>78,333.70</b>	<b>494,727.70</b>	<b>80,158.32</b>	<b>525,598.84</b>	<b>85,738.00</b>	<b>742,819.00</b>
<b>CAPITAL EXPENDITURE</b>										
Sanitation - Household Refuse		0.00		0.00		0.00		0.00		0.00
Sanitation - Other		0.00		0.00		0.00		0.00		0.00
Effluent Scheme - Calingiri		0.00		0.00		0.00		0.00		0.00
Effluent Scheme - Yerecoin		0.00		0.00		0.00		0.00		20,946.00
Protection of the Environment		0.00		0.00		0.00		0.00		0.00
Town Planning & Regional Development		0.00		0.00		0.00		0.00		0.00
Other Community Amenities		10,291.00		10,291.00		10,291.00		10,291.00		0.00
<b>CAPITAL REVENUE</b>										
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		100,000.00	
Sanitation - Other	0.00		0.00		0.00		0.00		0.00	
Effluent Scheme - Calingiri	27,120.00		0.00		0.00		0.00		42,249.00	
Effluent Scheme - Yerecoin	0.00		0.00		0.00		0.00		7,874.00	
Protection of the Environment	0.00		0.00		0.00		0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00		0.00		0.00	
Other Community Amenities	0.00		0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>27,120.00</b>	<b>10,291.00</b>	<b>0.00</b>	<b>10,291.00</b>	<b>0.00</b>	<b>10,291.00</b>	<b>0.00</b>	<b>10,291.00</b>	<b>150,123.00</b>	<b>20,946.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>110,421.00</b>	<b>455,997.00</b>	<b>78,333.70</b>	<b>505,018.70</b>	<b>78,333.70</b>	<b>505,018.70</b>	<b>80,158.32</b>	<b>535,889.84</b>	<b>235,861.00</b>	<b>763,765.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2020**

		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>SANITATION - HOUSEHOLD REFUSE</b>									
<b>GL #</b>	<b>JOB #</b>								
<b>OPERATING EXPENDITURE</b>									
21000	Refuse Collection		41,000.00		43,000.00		45,873.09		46,332.00
21005	Landfill Site Maintenance								
	TIPB Refuse Site Maintenance - Bolgart		36,808.00		41,007.00		44,799.90		168,920.00
	TIPC Refuse Site Maintenance - Calingiri		45,705.00		69,970.00		70,518.84		100,394.00
	TIPM Refuse Site Maintenance - Mogumber		24,331.00		35,077.00		35,579.62		23,058.00
	TIPP Refuse Site Maintenance - Piawaning		0.00		0.00		0.00		0.00
21010	Waste Oil Removal								
	WSTO Waste Oil		500.00		500.00		0.00		500.00
21015	Sanitation - Depreciation Expense		14,161.00		16,694.00		16,531.83		16,694.00
<b>OPERATING REVENUE</b>									
11000	Refuse Removal - Recycling Bins	7,350.00		7,252.00		7,281.27		7,650.00	
11001	Refuse Removal - Rubbish Bins	45,080.00		44,896.00		44,940.87		47,040.00	
11002	Refuse Removal - Commercial	1,500.00		5,257.00		4,409.72		4,500.00	
<b>SUB-TOTAL</b>		<b>53,930.00</b>	<b>162,505.00</b>	<b>57,405.00</b>	<b>206,248.00</b>	<b>56,631.86</b>	<b>213,303.28</b>	<b>59,190.00</b>	<b>355,898.00</b>
<b>CAPITAL EXPENDITURE</b>									
40037	Refuse Transfer Station Project - VROC		0.00		0.00		0.00		0.00
40136	Shire Contribution to Regional Waste Tip Site		0.00		0.00		0.00		0.00
40142	Tip Sites Fencing		0.00		0.00		0.00		0.00
40262	Donger for Tip Sites (Calingiri & Bolgart)		0.00		0.00		0.00		0.00
40315	Transfer to Refuse Site Reserve		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
51001	Transfer from Refuse Site Reserve	0.00		0.00		0.00		100,000.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>		<b>53,930.00</b>	<b>162,505.00</b>	<b>57,405.00</b>	<b>206,248.00</b>	<b>56,631.86</b>	<b>213,303.28</b>	<b>159,190.00</b>	<b>355,898.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2020**

SANITATION - OTHER		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
21020	Refuse Collection - Streets, Parks, Gardens & Reserves								
	<b>RUBB Rubbish Removal</b>		1,851.00		2,600.00		2,771.75		3,033.00
21021	Litter Control Roadside Bins								
	<b>LITT Litter Control Roadside Bins</b>		6,500.00		5,300.00		5,876.90		5,936.00
21022	Drum Muster								
	<b>DRUM Drum Muster</b>		2,946.00		1,000.00		549.58		1,729.00
<b>OPERATING REVENUE</b>									
11003	Tip Fees	0.00		0.00		0.00		0.00	
11010	Drum Muster	2,880.00		1,000.00		988.38		1,729.00	
11011	Zero Waste Plan	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>2,880.00</b>	<b>11,297.00</b>	<b>1,000.00</b>	<b>8,900.00</b>	<b>988.38</b>	<b>9,198.23</b>	<b>1,729.00</b>	<b>10,698.00</b>
<b>CAPITAL EXPENDITURE</b>									
40045	CMVROC Feasibility Study for Eco Industrial Park		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SANITATION - OTHER</b>		<b>2,880.00</b>	<b>11,297.00</b>	<b>1,000.00</b>	<b>8,900.00</b>	<b>988.38</b>	<b>9,198.23</b>	<b>1,729.00</b>	<b>10,698.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2020**

<b>EFFLUENT SCHEME - CALINGIRI</b>		<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>GL #</b>	<b>JOB #</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>									
21030	Effluent Disposal Schemes (STED) - Calingiri								
	SEWC Effluent Scheme (Sted) - Calingiri		20,693.00		11,000.00		7,835.16		12,136.00
21031	Audit Effluent Disposal Schemes - Calingiri		0.00		0.00		0.00		0.00
21032	Effluent Pond Maintenance - Calingiri								
	EPNDC Effluent Ponds Calingiri (Use Sewc)		4,041.00		2,500.00		279.04		0.00
21033	Jet Cleaning & CCTV 3,500m of Sewer Mains - Calingiri		27,120.00		0.00		0.00		23,835.00
<b>OPERATING REVENUE</b>									
11020	Effluent Scheme Income - Calingiri	18,375.00		18,288.00		13,388.22		14,668.00	
<b>SUB-TOTAL</b>		<b>18,375.00</b>	<b>51,854.00</b>	<b>18,288.00</b>	<b>13,500.00</b>	<b>13,388.22</b>	<b>8,114.20</b>	<b>14,668.00</b>	<b>35,971.00</b>
<b>CAPITAL EXPENDITURE</b>									
40016	Sceptage at Calingiri		0.00		0.00		0.00		0.00
40314	Transfer to Sewerage Reserve - Calingiri		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
51031	Transfer from Sewerage Reserve - Calingiri	27,120.00		0.00		0.00		42,249.00	
<b>SUB-TOTAL</b>		<b>27,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,249.00</b>	<b>0.00</b>
<b>TOTAL - EFFLUENT SCHEME - CALINGIRI</b>		<b>45,495.00</b>	<b>51,854.00</b>	<b>18,288.00</b>	<b>13,500.00</b>	<b>13,388.22</b>	<b>8,114.20</b>	<b>56,917.00</b>	<b>35,971.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
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<b>EFFLUENT SCHEME - YERECOIN</b>		<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>GL #</b>	<b>JOB #</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>									
21034	Effluent Disposal Schemes (STED) - Yerecoin								
	SEWY Effluent Scheme (Sted) - Yerecoin		5,605.00		2,500.00		1,822.05		4,462.00
21035	Audit Effluent Disposal Schemes - Yerecoin		0.00		0.00		0.00		0.00
21036	Effluent Pond Maintenance - Yerecoin								
	EPNDY Effluent Ponds - Yerecoin (Use Sewy)		4,041.00		2,500.00		0.00		0.00
21037	Jet Cleaning & CCTV 3,500m of Sewer Mains - Yerecoin		0.00		0.00		0.00		8,816.00
<b>OPERATING REVENUE</b>									
11021	Effluent Scheme Income - Yerecoin	0.00		0.00		4,900.00		5,404.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>9,646.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,900.00</b>	<b>1,822.05</b>	<b>5,404.00</b>	<b>13,278.00</b>
<b>CAPITAL EXPENDITURE</b>									
40158	Fencing upgrade to Yerecoin Effluent Ponds		0.00		0.00		0.00		0.00
40320	Transfer to Sewerage Reserve - Yerecoin		0.00		0.00		0.00		20,946.00
<b>CAPITAL REVENUE</b>									
51032	Transfer from Sewerage Reserve - Yerecoin	0.00		0.00		0.00		7,874.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,874.00</b>	<b>20,946.00</b>
<b>TOTAL - EFFLUENT SCHEME - YERECOIN</b>		<b>0.00</b>	<b>9,646.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,900.00</b>	<b>1,822.05</b>	<b>13,278.00</b>	<b>34,224.00</b>



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2020**

<b>TOWN PLANNING &amp; REG. DEVELOP.</b>		<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>GL # JOB #</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>									
21050	Rural Numbering Scheme		0.00		0.00		0.00		0.00
21051	Town Planning Scheme / Local Planning Strategy		3,000.00		0.00		0.00		0.00
21052	Shared Town/Consultant Planner		0.00		31,000.00		38,925.55		85,000.00
21053	Interest Expense		0.00		0.00		0.00		0.00
<b><u>OPERATING REVENUE</u></b>									
11040	Planning Applications	4,000.00		300.00		1,770.00		2,000.00	
11041	Industrial Land - Calingiri	0.00		0.00		0.00		0.00	
11052	Bolgart Water Supply Grant	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>4,000.00</b>	<b>3,000.00</b>	<b>300.00</b>	<b>31,000.00</b>	<b>1,770.00</b>	<b>38,925.55</b>	<b>2,000.00</b>	<b>85,000.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>									
40199	Bolgart Community Water Supply		0.00		0.00		0.00		0.00
40231	Piawaning Community Water Supply		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>		<b>4,000.00</b>	<b>3,000.00</b>	<b>300.00</b>	<b>31,000.00</b>	<b>1,770.00</b>	<b>38,925.55</b>	<b>2,000.00</b>	<b>85,000.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2020**

OTHER COMMUNITY AMENITIES		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
21060	Cemetery Works								
	CEMM Cemetery Maintenance		2,798.00		6,582.00		13,837.51		15,201.00
	GRAVE Grave Digging		6,202.00		0.00		0.00		829.00
21061	Cemeteries Operations		120.00		120.00		120.00		120.00
21062	Mogumber Water Supply								
	WATRM Mogumber Water Supply		2,625.00		7,971.00		7,625.90		8,230.00
21063	Yenart Bore								
	YENART Yenart Bore		13,653.00		9,500.00		15,129.54		9,741.00
21064	Gillingarra Emergency Water Supply								
	WATRG Gillingarra Water Supply		1,100.00		75.00		359.96		500.00
21065	Public Toilets and Drinking Fountains								
	TOILET Public Toilets		10,257.00		12,216.00		15,380.25		15,576.00
21066	Community Amenities - Depreciation Expense		67,892.00		82,488.00		81,688.48		82,488.00
21067	Gillingarra Water Pump Electricity		0.00		0.00		0.00		0.00
21068	Calingiri Water Supply								
	WATRC Calingiri Water Supply		500.00		200.00		172.25		450.00
21069	Bolgart Water Supply								
	WATRB Bolgart Water Supply		307.00		5,278.00		4,910.33		4,500.00
21070	Interest Expense on Loan 72		589.00		589.00		439.46		0.00
21071	Piawaning Water Supply (Desal'n)								
	WATRP Piawaning Water Supply (Desal'N)		22,270.00		19,362.00		21,844.30		21,740.00
21090	Administration Expenditure Allocated		79,091.00		85,698.70		92,727.55		82,599.00
<b>OPERATING REVENUE</b>									
11050	Calingiri Cemetery	2,500.00		150.00		1,032.73		1,500.00	
11051	Grant - Mogumber Water Supply	0.00		0.00		0.00		0.00	
11053	Piawaning Emergency Water Supply Grant	0.00		0.00		0.00		0.00	
11054	Aged Friendly Communities Grant	0.00		0.00		0.00		0.00	
11055	Durack Stronger Communities Grant	0.00		0.00		0.00		0.00	
11090	Profit on Asset Disposals	0.00		0.00		0.00		0.00	
11095	Administration Income - Allocated	1,616.00		1,190.70		1,447.13		1,247.00	
16023	Community Facilities Grant - Ablution Block Calingiri Caravan	0.00		0.00		0.00		0.00	
16041	Gillingarra Emergency Water Supply	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>4,116.00</b>	<b>207,404.00</b>	<b>1,340.70</b>	<b>230,079.70</b>	<b>2,479.86</b>	<b>254,235.53</b>	<b>2,747.00</b>	<b>241,974.00</b>
<b>CAPITAL EXPENDITURE</b>									
40034	Bolgart Cemetery		0.00		0.00		0.00		0.00
40047	Mogumber Water Supply		0.00		0.00		0.00		0.00
40072	Calingiri Cemetery Upgrade		0.00		0.00		0.00		0.00
40073	Gillingarra Water Supply		0.00		0.00		0.00		0.00
40113	Aluminium Grave Support		0.00		0.00		0.00		0.00
40200	Calingiri Cemetery - addition to Memorial Wall		0.00		0.00		0.00		0.00
40227	Replace Roof Gillingarra Public Toilet		0.00		0.00		0.00		0.00
40236	Submersible Pump		0.00		0.00		0.00		0.00
40255	Piawaning Emergency Water Supply		0.00		0.00		0.00		0.00
40261	Public Toilets Mogumber		0.00		0.00		0.00		0.00
40285	Street Furniture		0.00		0.00		0.00		0.00
40305	Fencing - Calingiri Cemetery		0.00		0.00		0.00		0.00
40306	Principal Repayments on Loan 72		10,291.00		10,291.00		10,291.00		0.00
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>10,291.00</b>	<b>0.00</b>	<b>10,291.00</b>	<b>0.00</b>	<b>10,291.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>		<b>4,116.00</b>	<b>217,695.00</b>	<b>1,340.70</b>	<b>240,370.70</b>	<b>2,479.86</b>	<b>264,526.53</b>	<b>2,747.00</b>	<b>241,974.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 11 - RECREATION & CULTURE**  
 Financial Statement for Period Ended  
 30 June 2020

<b>PROGRAMME SUMMARY</b>	<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$
<b><u>OPERATING EXPENDITURE</u></b>								
Public Halls and Civic Centres		127,383.00		122,020.00		125,092.54		134,115.00
Other Recreation & Sport		230,817.00		322,301.00		354,105.75		374,490.00
Libraries		11,074.00		19,863.00		21,167.44		17,099.00
Other Culture		145,147.00		158,334.86		175,996.98		153,393.00
<b><u>OPERATING REVENUE</u></b>								
Public Halls and Civic Centres	20,000.00		21,205.00		20,836.67		6,200.00	
Other Recreation & Sport	19,986.00		20,583.00		18,164.71		18,323.00	
Libraries	150.00		0.00		0.00		150.00	
Other Culture	2,944.00		2,169.30		2,636.43		2,273.00	
<b>SUB-TOTAL</b>	<b>43,080.00</b>	<b>514,421.00</b>	<b>43,957.30</b>	<b>622,518.86</b>	<b>41,637.81</b>	<b>676,362.71</b>	<b>26,946.00</b>	<b>679,097.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Public Halls and Civic Centres		13,500.00		22,755.00		26,342.96		0.00
Other Recreation & Sport		34,837.00		34,837.00		35,102.91		35,615.00
Libraries		0.00		0.00		0.00		0.00
Other Culture		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
Public Halls and Civic Centres	0.00		0.00		0.00		0.00	
Other Recreation & Sport	36,815.00		36,815.00		26,680.91		26,777.00	
Libraries	0.00		0.00		0.00		0.00	
Other Culture	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>36,815.00</b>	<b>48,337.00</b>	<b>36,815.00</b>	<b>57,592.00</b>	<b>26,680.91</b>	<b>61,445.87</b>	<b>26,777.00</b>	<b>35,615.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>79,895.00</b>	<b>562,758.00</b>	<b>80,772.30</b>	<b>680,110.86</b>	<b>68,318.72</b>	<b>737,808.58</b>	<b>53,723.00</b>	<b>714,712.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2020**

PUBLIC HALLS AND CIVIC CENTRES		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
21100	Bolgart Hall								
	B007 Bolgart Hall & Grounds Maintenance		8,883.00		2,000.00		1,659.33		4,152.00
	B008 Bolgart Hall Other Costs		5,676.00		5,676.00		6,089.07		8,186.00
21101	Calingiri Recreation Centre								
	B009 Calingiri Rec Centre Maintenance		10,000.00		12,322.00		13,782.47		15,890.00
	B010 Calingiri Rec Centre Other Costs		14,198.00		11,081.00		9,832.09		12,237.00
21102	Piawaning Hall								
	B011 Piawaning Hall & Grounds Maintenance		3,883.00		125.00		125.00		3,755.00
	B012 Piawaning Hall Other Costs		6,035.00		8,500.00		7,537.42		4,586.00
21103	Mogumber Hall								
	B013 Mogumber Hall & Grounds Maintenance		13,394.00		15,054.00		11,145.68		9,629.00
	B014 Mogumber Hall Other Costs		1,544.00		2,500.00		2,603.43		3,135.00
21104	Gillingarra Hall								
	B015 Gillingarra Hall & Grounds Maintenance		2,694.00		0.00		0.00		0.00
	B016 Gillingarra Hall Other Costs		2,924.00		4,304.00		4,743.23		5,350.00
21105	Yerecoin Hall								
	B017 Yerecoin Hall & Grounds Maintenance		1,189.00		2,180.00		2,730.00		3,655.00
	B018 Yerecoin Hall Other Costs		1,777.00		2,466.00		4,833.48		2,354.00
21106	Public Halls - Depreciation Expense		50,962.00		51,488.00		50,989.32		51,489.00
21107	Roads Board Building								
	B021 Cwa Building Calingiri - Maintenance		2,500.00		2,500.00		3,532.08		5,800.00
	B022 Cwa Building Operating Expenditure		1,024.00		1,024.00		1,009.66		1,147.00
21108	Meter Reading all Halls & Buildings		0.00		0.00		0.00		0.00
21109	Calingiri Gymnasium		700.00		800.00		4,480.28		2,750.00
<b>OPERATING REVENUE</b>									
11100	Calingiri Recreation Centre	14,000.00		16,850.00		16,749.21		1,000.00	
11101	Mogumber Hall	0.00		0.00		0.00		0.00	
11102	Bolgart Hall	0.00		0.00		0.00		0.00	
11103	Calingiri Gymnasium	2,000.00		500.00		927.28		1,200.00	
11104	Roads Board Building Lease	4,000.00		3,855.00		3,160.18		4,000.00	
11105	Misc Income Public Halls	0.00		0.00		0.00		0.00	
16035	Roads Board Building Toilet - Grant	0.00		0.00		0.00		0.00	
16053	Sport and Recreation Grants	0.00		0.00		0.00		0.00	
16077	Grant - Calingiri Gym Upgrades	0.00		0.00		0.00		0.00	
16078	Lotterywest Grant - Hall equipment	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>20,000.00</b>	<b>127,383.00</b>	<b>21,205.00</b>	<b>122,020.00</b>	<b>20,836.67</b>	<b>125,092.54</b>	<b>6,200.00</b>	<b>134,115.00</b>
<b>CAPITAL EXPENDITURE</b>									
40018	Capital Upgrade to Mogumber Hall		0.00		0.00		0.00		0.00
40039	Calingiri CWA Building Upgrade		0.00		0.00		0.00		0.00
40057	Disability Access Program		0.00		0.00		0.00		0.00
40062	Electric Upright Oven for Community Centre		0.00		0.00		0.00		0.00
40085	Calingiri Gymnasium Equipment		0.00		0.00		0.00		0.00
40093	RLCIP - Calingiri Rec Centre Gym Roller Door		0.00		0.00		0.00		0.00
40095	RLCIP - Mogumber Hall Wheel Chair Access Ramp		0.00		0.00		0.00		0.00
40096	RLCIP - Calingiri Rec Centre Kitchen Upgrade to Health Stan		0.00		0.00		0.00		0.00
40097	RLCIP - Calingiri Rec Centre Gym Swipe Card Lock System		0.00		0.00		0.00		0.00
40104	R4R - Reroof Mogumber Hall		0.00		0.00		0.00		0.00
40105	R4R - New Ablution Block Gillingarra		0.00		0.00		0.00		0.00
40106	R4R - Upgrade Piawaning Hall		0.00		0.00		0.00		0.00
40114	RLCIP Grant 09-10		0.00		0.00		0.00		0.00
40124	Victoria Plains Sport & Recreation Building Restoration		0.00		0.00		0.00		0.00
40129	Calingiri Recreation Centre Capital		13,500.00		22,755.00		26,342.96		0.00
40130	RLCIP Grant - Replace Bolgart Hall Roof		0.00		0.00		0.00		0.00
40144	External Cladding - Bolgart Hall		0.00		0.00		0.00		0.00
40156	2 x Daikin Air Conditioning Units - Roads Boards Building		0.00		0.00		0.00		0.00
40157	2 x Daikin Air Conditioners - Bolgart Hall CWA Room		0.00		0.00		0.00		0.00
40180	Roads Board Building - Roofing		0.00		0.00		0.00		0.00
40191	Install A/C to meeting room Bolgart Hall		0.00		0.00		0.00		0.00
40265	Sand & Polish Floors - Bolgart Hall		0.00		0.00		0.00		0.00
40275	Stumps and levelling - Bolgart Hall		0.00		0.00		0.00		0.00
40283	Water Tank - Mogumber Hall		0.00		0.00		0.00		0.00
40284	Shelter - Mogumber Hall		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
16046	Proceeds - Sale of Vision T9250 Treadmill	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>22,755.00</b>	<b>0.00</b>	<b>26,342.96</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>		<b>20,000.00</b>	<b>140,883.00</b>	<b>21,205.00</b>	<b>144,775.00</b>	<b>20,836.67</b>	<b>151,435.50</b>	<b>6,200.00</b>	<b>134,115.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2020**

OTHER RECREATION & SPORT		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
21110	Town & Gardens Maintenance								
	TWNBOL Bolgart Town & Gardens Maintenance		1,145.00		24,000.00		41,440.67		42,907.00
	TWNCAL Calingiri Town & Gardens Maintenance		66,198.00		66,000.00		64,438.87		67,187.00
	TWNGIL Gillingarra Town & Gardens Maintenance		2,635.00		3,156.00		3,235.21		6,361.00
	TWNMOG Mogumber Town & Gardens Maintenance		2,635.00		7,702.00		7,859.50		9,073.00
	TWNPIA Piawaning Town & Gardens Maintenance		3,199.00		2,804.00		11,309.28		11,645.00
	TWNYER Yerecoin Town & Gardens Maintenance		2,891.00		14,068.00		16,885.20		21,850.00
21111	Reserves Maintenance								
	CMEMPK Calingiri Memorial Park		6,096.00		10,938.00		11,350.39		10,009.00
	HERPRK Heritage Park Bolgart		0.00		0.00		0.00		0.00
	RESVS Reserves Maintenance		0.00		0.00		0.00		0.00
	WARMEM Vp Shire War Memorial		0.00		0.00		0.00		0.00
21112	Calingiri Football Club Operating		18,500.00		7,600.00		14,403.56		13,750.00
21113	Calingiri Football Ground Maintenance								
	CSPC Calingiri Sports Ground (Oval) Maintenance		29,486.00		26,500.00		34,469.01		37,630.00
21114	Bolgart Sportsground Operating		1,915.00		3,214.00		3,574.96		3,347.00
21115	Bolgart Sportsground Maintenance								
	BGOLF Bolgart Golf Course		0.00		0.00		0.00		0.00
	BSPG Bolgart Sportsground Maintenance		2,635.00		0.00		0.00		0.00
21116	Town Beautification		0.00		0.00		0.00		0.00
21117	Sport and Recreation / Youth Activities		0.00		0.00		0.00		0.00
21118	Recreation Equipment Maintenance								
	RECEQ Recreation Equipment Maintenance		4,999.00		4,999.00		0.00		0.00
21119	Recreation & Culture - Depreciation Expense		65,002.00		131,510.00		130,235.19		131,510.00
21120	Interest Expense on Loan 82		3,826.00		3,826.00		3,322.68		2,903.00
21121	Interest Expense on Loan 83		11,986.00		11,986.00		9,101.80		11,723.00
21122	Calingiri Sports Pavilion								
	B026 Calingiri Sports Pavilion		7,669.00		3,998.00		2,479.43		4,595.00
<b>OPERATING REVENUE</b>									
11110	Calingiri Sports Ground	8,000.00		8,597.00		8,162.91		6,600.00	
11111	Bolgart Football Clubroom	0.00		0.00		0.00		0.00	
11112	Ovals & Reserves Income	0.00		0.00		0.00		0.00	
11123	Other Sport & Recreation Grants	0.00		0.00		0.00		0.00	
11124	Interest - Bolgart Bowling Club Loan	0.00		0.00		0.00		0.00	
11125	Reimbursements	0.00		0.00		0.00		0.00	
11126	Interest Income - Calingiri Football Club Loan	11,986.00		11,986.00		10,001.80		11,723.00	
16075	Golf Club Capital Contribution (Tractor/Mower Purchase)	0.00		0.00		0.00		0.00	
16076	LotteryWest Grant (Bolgart Skate Project)	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>19,986.00</b>	<b>230,817.00</b>	<b>20,583.00</b>	<b>322,301.00</b>	<b>18,164.71</b>	<b>354,105.75</b>	<b>18,323.00</b>	<b>374,490.00</b>
<b>CAPITAL EXPENDITURE</b>									
40098	RLCIP - Barrier Fencing Progress Park Calingiri		0.00		0.00		0.00		0.00
40123	Yerecoin Tennis Club - Court Resurfacing		0.00		0.00		0.00		0.00
40143	Bolgart Bowling Club - Synthetic Greens		0.00		0.00		0.00		0.00
40155	Upgrade to Calingiri Sports Oval		0.00		0.00		0.00		0.00
40159	Purchase 3 Point Linkage Mower		0.00		0.00		0.00		0.00
40185	Bolgart Outdoor Community Facility Project		0.00		0.00		0.00		0.00
40201	Calingiri Gym Upgrades		0.00		0.00		0.00		0.00
40202	Calingiri Squash Courts refurbishment		0.00		0.00		0.00		0.00
40256	Hockey Oval Fencing		0.00		0.00		0.00		0.00
40257	New Oven (Calingiri Football Club Pavilion)		0.00		0.00		0.00		0.00
40263	150kl Water Tank (Calingiri Sportsground)		0.00		0.00		0.00		0.00
40264	Pump Shed (Calingiri Sportsground)		0.00		0.00		0.00		0.00
40276	Netball Court - Calingiri		0.00		0.00		0.00		0.00
40307	Principal Repayments on Loan 82		18,022.00		18,022.00		18,022.00		18,838.00
40308	Principal Repayments on Loan 83		16,815.00		16,815.00		17,080.91		16,777.00
40317	Transfer to Gym Equipment Reserve		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
51101	Principal Income - Calingiri Football Club Loan	16,815.00		16,815.00		17,080.91		16,777.00	
51102	Transfer from Gym Equipment Reserve	0.00		0.00		0.00		0.00	
51103	Transfer from Infrastructure Reserve	20,000.00		20,000.00		9,600.00		10,000.00	
<b>SUB-TOTAL</b>		<b>36,815.00</b>	<b>34,837.00</b>	<b>36,815.00</b>	<b>34,837.00</b>	<b>26,680.91</b>	<b>35,102.91</b>	<b>26,777.00</b>	<b>35,615.00</b>
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>		<b>56,801.00</b>	<b>265,654.00</b>	<b>57,398.00</b>	<b>357,138.00</b>	<b>44,845.62</b>	<b>389,208.66</b>	<b>45,100.00</b>	<b>410,105.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2020**

LIBRARIES		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>									
<b>OPERATING EXPENDITURE</b>									
21130	Library - Salaries & Wages		2,070.00		5,500.00		4,688.27		5,214.00
21131	Library Services		6,310.00		12,163.00		14,719.98		10,610.00
21134	Minor Equipment - Library		0.00		0.00		0.00		0.00
21132	Library Building Maintenance								
	<b>B020 Mogumber Library Building Maintenance</b>		<b>2,694.00</b>		<b>2,200.00</b>		<b>1,759.19</b>		<b>1,275.00</b>
21133	Libraries - Depreciation Expense		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>									
11120	Bolgart Library	50.00		0.00		0.00		50.00	
11121	Calingiri Library	50.00		0.00		0.00		50.00	
11122	Mogumber Library	50.00		0.00		0.00		50.00	
<b>SUB-TOTAL</b>		<b>150.00</b>	<b>11,074.00</b>	<b>0.00</b>	<b>19,863.00</b>	<b>0.00</b>	<b>21,167.44</b>	<b>150.00</b>	<b>17,099.00</b>
<b>CAPITAL EXPENDITURE</b>									
40019	Air Conditioner to Mogumber Library		0.00		0.00		0.00		0.00
40020	Photocopier to Mogumber Library		0.00		0.00		0.00		0.00
40121	IR 2200 Copier - Bolgart Library		0.00		0.00		0.00		0.00
40203	Mogumber Library - new roof		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - LIBRARIES</b>		<b>150.00</b>	<b>11,074.00</b>	<b>0.00</b>	<b>19,863.00</b>	<b>0.00</b>	<b>21,167.44</b>	<b>150.00</b>	<b>17,099.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2020**

OTHER CULTURE		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>									
<b>OPERATING EXPENDITURE</b>									
21140	History Book Project		0.00		0.00		0.00		0.00
21141	Cultural Mapping & Community Visioning Program		0.00		0.00		0.00		0.00
21142	Community Facilities		0.00		0.00		0.00		0.00
21143	Bolgart Music Festival								
	<b>E001 Bolgart Music Festival</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
21144	Sporting & Cultural Events								
	<b>E002 Mogumber Rodeo</b>		<b>1,054.00</b>		<b>1,203.00</b>		<b>1,642.31</b>		<b>2,908.00</b>
	<b>E003 Anzac Day</b>		<b>0.00</b>		<b>1,000.00</b>		<b>5,417.20</b>		<b>0.00</b>
21190	Administration Expenditure Allocated		144,093.00		156,131.86		168,937.47		150,485.00
<b>OPERATING REVENUE</b>									
11130	Cultural Mapping	0.00		0.00		0.00		0.00	
11131	History Book	0.00		0.00		0.00		0.00	
11190	Profit on Asset Disposals	0.00		0.00		0.00		0.00	
11195	Administration Income - Allocated	2,944.00		2,169.30		2,636.43		2,273.00	
<b>SUB-TOTAL</b>		<b>2,944.00</b>	<b>145,147.00</b>	<b>2,169.30</b>	<b>158,334.86</b>	<b>2,636.43</b>	<b>175,996.98</b>	<b>2,273.00</b>	<b>153,393.00</b>
<b>CAPITAL EXPENDITURE</b>									
40075	Bolgart Ambulance Shed Purchase		0.00		0.00		0.00		0.00
40089	RLCIP - Bolgart 1920's Tractor Shed		0.00		0.00		0.00		0.00
40112	Calingiri War Memorial Reticulation		0.00		0.00		0.00		0.00
40281	Art Society Shed		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER CULTURE</b>		<b>2,944.00</b>	<b>145,147.00</b>	<b>2,169.30</b>	<b>158,334.86</b>	<b>2,636.43</b>	<b>175,996.98</b>	<b>2,273.00</b>	<b>153,393.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
 Financial Statement for Period Ended  
 30 June 2020

<b>PROGRAMME SUMMARY</b>	<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b>OPERATING EXPENDITURE</b>								
Construction - Roads, Streets, Bridges and Depots		0.00		0.00		0.00		0.00
Maintenance - Roads, Streets, Bridges and Depots		2,915,412.00		4,181,688.77		4,217,245.34		3,590,278.00
Road Plant Purchases		48,600.00		90,024.71		99,120.75		10,000.00
<b>OPERATING REVENUE</b>								
Construction - Roads, Streets, Bridges and Depots	3,210,860.00		3,306,050.00		3,281,240.50		2,085,727.00	
Maintenance - Roads, Streets, Bridges and Depots	5,703.00		3,465.00		24,297.36		4,630.00	
Road Plant Purchases	1,914.00		1,505.00		0.00		4,100.00	
<b>SUB-TOTAL</b>	<b>3,218,477.00</b>	<b>2,964,012.00</b>	<b>3,311,020.00</b>	<b>4,271,713.48</b>	<b>3,305,537.86</b>	<b>4,316,366.09</b>	<b>2,094,457.00</b>	<b>3,600,278.00</b>
<b>CAPITAL EXPENDITURE</b>								
Construction - Roads, Streets, Bridges and Depots		3,318,075.00		3,365,863.00		3,412,142.19		2,121,289.00
Maintenance - Roads, Streets, Bridges and Depots		0.00		0.00		0.00		0.00
Road Plant Purchases		30,000.00		16,364.00		17,870.00		100,000.00
<b>CAPITAL REVENUE</b>								
Construction - Roads, Streets, Bridges and Depots	90,000.00		90,000.00		90,000.00		0.00	
Maintenance - Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00	
Road Plant Purchases	25,500.00		12,273.00		17,870.00		0.00	
<b>SUB-TOTAL</b>	<b>115,500.00</b>	<b>3,348,075.00</b>	<b>102,273.00</b>	<b>3,382,227.00</b>	<b>107,870.00</b>	<b>3,430,012.19</b>	<b>0.00</b>	<b>2,221,289.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>3,333,977.00</b>	<b>6,312,087.00</b>	<b>3,413,293.00</b>	<b>7,653,940.48</b>	<b>3,413,407.86</b>	<b>7,746,378.28</b>	<b>2,094,457.00</b>	<b>5,821,567.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2020**

CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT GL # JOB #		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>									
<b>OPERATING REVENUE</b>									
11204	Contribution Income - Roadworks	0.00		0.00		0.00		0.00	
16009	Govt Grant - Regional Roads	424,936.00		424,936.00		339,948.00		257,921.00	
16010	Govt Grant - Direct	75,809.00		123,211.00		123,211.00		123,211.00	
16011	Govt Grant - Blackspot	0.00		0.00		0.00		0.00	
16012	Govt Grant - R2R	649,412.00		649,412.00		649,412.00		344,595.00	
16018	AG Lime Route 2 - Other Contributions, E.G. CBH	0.00		0.00		0.00		680,000.00	
16054	R4R CLGF Grants - Road Projects	2,060,703.00		2,108,491.00		2,168,669.50		680,000.00	
16065	Grant - Footpaths	0.00		0.00		0.00		0.00	
16080	Aged Friendly Communities Grant (Footpaths)	0.00		0.00		0.00		0.00	
16081	Industry Contribution (Commodity Route)	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>3,210,860.00</b>	<b>0.00</b>	<b>3,306,050.00</b>	<b>0.00</b>	<b>3,281,240.50</b>	<b>0.00</b>	<b>2,085,727.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>									
40021	Roadworks - Council & Direct Road Funding								
	C0005 Yerecoin South East Road		0.00		0.00		0.00		0.00
	C0009 Gillingarra New Norcia		0.00		0.00		0.00		0.00
	C0010 Behanging Road South		0.00		0.00		0.00		0.00
	C0016 Gillingarra West Road		0.00		0.00		0.00		0.00
	C0019 Gillingarra Glentromie Road Council Funded Capital		0.00		0.00		0.00		18,000.00
	C0020 Thompson Road - Flood Damaged Restoration		0.00		0.00		0.00		0.00
	C0023 Bolgart Road West		0.00		0.00		0.00		0.00
	C0027 Old Plains Road		0.00		0.00		0.00		0.00
	C0028 Wyening West Road		0.00		0.00		0.00		0.00
	C0029 Skilling Road		0.00		0.00		0.00		0.00
	C0030 Goudge Road		0.00		0.00		0.00		0.00
	C0032 Capital Works - Bulligan Road		0.00		0.00		0.00		0.00
	C0033 Pither Road Gravel Resheeting		0.00		0.00		0.00		0.00
	C0036 Catabody Street		0.00		0.00		0.00		0.00
	C0098 Edmonds Street		0.00		0.00		0.00		0.00
	C0109 Smith Street Bolgart		0.00		0.00		0.00		0.00
	C0125 Toodyay Bindi Bindi Road		0.00		0.00		0.00		0.00
	C0127 Bolgart West Road Council Funded Capital		0.00		0.00		0.00		20,746.00
	C0128 Edmonds Street		0.00		0.00		0.00		0.00
	C0129 Golf Course Road Yerecoin		0.00		0.00		0.00		0.00
	C0130 Calingiri Sports Club Entrance Roadworks		0.00		0.00		0.00		0.00
	C0131 Calingiri School Crossover		0.00		0.00		0.00		0.00
	C0132 Benaring Road		0.00		0.00		0.00		0.00
	C0133 Woods Rd Council Funded Capital		0.00		0.00		0.00		95,340.00
	C0134 Duggan Rd Council Funded Capital		0.00		0.00		0.00		100,500.00
	C102 Bolgart Footpaths		0.00		0.00		0.00		0.00
	C103 Bolgart School Parking Area		0.00		0.00		0.00		0.00
	C9101 Yerecoin Town Drainage		0.00		0.00		0.00		0.00
	C9102 Bolgart Town Footpaths		0.00		0.00		0.00		0.00
	C9103 Bolgart School Parking Area		0.00		0.00		0.00		0.00
	C9104 Yerecoin Footpaths		0.00		0.00		0.00		0.00
	C9105 Gravel Road Resheeting		0.00		0.00		0.00		0.00
	C9106 Gravel Pits		0.00		0.00		0.00		0.00
	C9107 Reseals - Calingiri Township		0.00		0.00		0.00		0.00
	C9108 Reseals - Bolgart Township		0.00		0.00		0.00		0.00
	C9109 Milner Street Yerecoin Reseal		0.00		0.00		0.00		0.00
	C9110 Cavell St Restrictions		0.00		0.00		0.00		0.00
	C9111 Drainage Bolgart (Smith St/Bolgart East Rd)		0.00		0.00		0.00		0.00
	C9112 Toodyay-Bindi Bindi Rd Pavement Repairs		0.00		0.00		0.00		0.00
	C9113 Toodyay - Bindi Bindi Rd Shoulder Repairs		0.00		0.00		0.00		0.00
	C9117 Calingiri-New Norcia Road		0.00		0.00		0.00		0.00
	C9118 Yerecoin-Glentromie Road		0.00		0.00		0.00		0.00
	C9119 Goomalling-Calingiri-Corondine Intersection		0.00		0.00		0.00		0.00
	C9120 New Norcia - Gillingarra Road		0.00		0.00		0.00		0.00
	C9121 Behanging Road		0.00		0.00		0.00		0.00
	C9122 Gillingarra West Road		0.00		0.00		0.00		0.00
	C9123 Edmonds Street Drainage		0.00		0.00		0.00		0.00
	C9124 Calingiri Sports Club Carpark Reseal		0.00		0.00		0.00		0.00
	C9125 Edmonds Street Final Seal		0.00		0.00		0.00		0.00
	C9126 Calingiri School		0.00		0.00		0.00		0.00
	C9127 New Norcia-Gillingarra Road Finalise		0.00		0.00		0.00		0.00
	C9128 Behanging Road		0.00		0.00		0.00		0.00
	C9129 Calingiri Sports Club Carpark		0.00		0.00		0.00		0.00
	C9130 Edmonds Street Seal		0.00		0.00		0.00		0.00
	C9131 Waters, Milner & McDonalds Streets		0.00		0.00		0.00		0.00
	C9132 Kerbing		0.00		0.00		0.00		0.00
	C9133 Gravel Pits		0.00		0.00		0.00		0.00
	C9134 Wirrida Road Intersection (Line-Marking & Reinstatements)		0.00		0.00		0.00		0.00
	C9135 Dust Suppression (Various)		0.00		0.00		0.00		0.00
	C9136 Kerbing (2017-18)		0.00		0.00		0.00		0.00
	C9137 Gravel Pits (2017-18)		0.00		0.00		0.00		0.00
	CRTA Repeater Tower Access Road		0.00		0.00		0.00		0.00
	F0006 Mogumber Yarrowanda Flood Damage Restoration		0.00		0.00		0.00		0.00
	F0020 Thompson Road Flood Damage Restoration		0.00		0.00		0.00		0.00

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
40022	F0029 Skilling Road Damage Restoration		0.00		0.00		0.00		0.00
	Roadworks - RRG Funded Infrastructure								
	RR0019 Wirrida Road (Was Gillingarra Glentromie Road Intersection)		0.00		0.00		0.00		0.00
	RR0020 Regional Roads - Wirrida Road		0.00		0.00		0.00		0.00
	RR0021 Gillingarra-Glentromie Intersection 2014-15		0.00		0.00		0.00		0.00
	RR0022 Gillingarra/Glentromie Road		0.00		0.00		0.00		0.00
	RR0023 Mogumber West Road		0.00		0.00		0.00		0.00
	RR0024 Goomalling-Galingiri Road		0.00		0.00		0.00		0.00
	RR0025 Toodyay-Bindi Bindi Rd Shoulders & Drainage		0.00		0.00		0.00		0.00
	RR0026 Toodyay-Bindi Bindi Road Cement Stabilise & Primer Seal		0.00		0.00		0.00		0.00
	RR0027 Wirrida Road		0.00		0.00		0.00		0.00
	RR0028 Carani Road West		0.00		0.00		0.00		0.00
	RR0029 Toodyay-Bindi Bindi Road 0124 2016-17		0.00		0.00		0.00		0.00
	RR0030 Toodyay-Bindi Bindi Road 0125 2016-17		0.00		0.00		0.00		0.00
	RR0031 Toodyay-Bindi Bindi Road 0124 Whitelining 2016-17		0.00		0.00		0.00		0.00
	RR0032 Toodyay-Bindi Bindi Road 0125 Whitelining 2016-17		0.00		0.00		0.00		0.00
	RR0033 Toodyay-Bindi Bindi Road 2017-18		0.00		0.00		0.00		0.00
	RR0034 Mogumber-Yarawindah Road		0.00		0.00		0.00		0.00
	RR0035 Toodyay-Bindi Bindi Road 2018-19		637,410.00		637,410.00		724,892.13		7,000.00
	RR0036 Bolgart East Rd Final Seal (Slk 0.98-11.40) 2019-20 (Rrg Funded)		0.00		0.00		0.00		259,400.00
	RR0125 Regional Roads - Toodyay Bindi Bindi		0.00		0.00		0.00		0.00
	RR9999 Toodyay - Bindi Bindi Road		0.00		0.00		0.00		0.00
40023	Roadworks - Blackspot Funded Infrastructure								
	BS0004 Blackspot - Glentromie Yerecoin Road		0.00		0.00		0.00		0.00
	BS0125 Blackspot - Toodyay Bindi Bindi Road		0.00		0.00		0.00		0.00
	BS062 Blackspot - Boxhall Road		0.00		0.00		0.00		0.00
	BS9999 Yerecoin - Glentromie - Skilling Road		0.00		0.00		0.00		0.00
40024	Roadworks - Roads To Recovery Funded Infrastructure								
	R2R004 R2R - Yerecoin Glentromie Road		0.00		0.00		0.00		0.00
	R2R009 R2R - New Norcia / Gillingarra Road		0.00		0.00		0.00		0.00
	R2R010 Waddington Road		0.00		0.00		0.00		0.00
	R2R011 Toodyay-Bindi Bindi Road Heavy Patching 2014-15		0.00		0.00		0.00		0.00
	R2R012 Bolgart East Road		0.00		0.00		0.00		0.00
	R2R013 Yerecoin East Road		0.00		0.00		0.00		0.00
	R2R014 Yerecoin Se Road 2016-17		0.00		0.00		0.00		0.00
	R2R015 Konnongoring Road 2016-17		0.00		0.00		0.00		0.00
	R2R016 Boxhall Road 2016-17		0.00		0.00		0.00		0.00
	R2R017 Golf Course Road 2016-17		0.00		0.00		0.00		0.00
	R2R018 Erickson Road 2016-17		0.00		0.00		0.00		0.00
	R2R019 Yerecoin Se Road (2017-18)		0.00		0.00		0.00		0.00
	R2R020 Konnongoring Road (2017-18)		0.00		0.00		0.00		0.00
	R2R021 Boxhall Road (2017-18)		0.00		0.00		0.00		0.00
	R2R022 Erickson Road (2017-18)		0.00		0.00		0.00		0.00
	R2R023 Golf Course Road (2017-18)		0.00		0.00		0.00		0.00
	R2R024 Moore River Bridge Repairs (2017-18)		445,942.00		445,942.00		336,074.27		0.00
	R2R025 Yerecoin Se Road (2018-19)		174,020.00		174,020.00		171,283.29		3,000.00
	R2R026 Bolgart East Rd Final Seal (Slk 11.40-12.55) 2019-20 (Rtr Funded)		0.00		0.00		0.00		29,500.00
	R2R027 Toodyay-Bindi Bindi Rd 2019-20 (Rtr Funded)		0.00		0.00		0.00		262,000.00
	R2R028 New Norcia-Gillingarra Rd 2019-20 (R2R Funded)		0.00		0.00		0.00		114,000.00
	R2R999 Yerecoin - Gillingarra Road		0.00		0.00		0.00		0.00
40025	AG Lime Route Capital Expenditure								
	AG0000 Ag Lime Roads Project Development & Management		85,703.00		133,491.00		174,148.10		0.00
	AG0001 Ag Lime - Calingiri-New Norcia / Toodyay Bindi-Bindi Intersection		0.00		0.00		22,562.34		1,111,803.00
	AG0008 Ag Lime - Calingiri / New Norcia Road		1,030,000.00		1,030,000.00		1,239,428.63		0.00
	AG0023 Ag Lime - Mogumber West Rd		525,000.00		525,000.00		415,957.20		0.00
	AG0034 Ag Lime - Mogumber Yarawindah Rd		0.00		0.00		0.00		0.00
	AG0123 Ag Lime - Calingiri / Goomalling Road		420,000.00		420,000.00		327,796.23		0.00
	AGINT Ag Lime Calingiri Goomalling & Toodyay Bindi Intersection		0.00		0.00		0.00		0.00
40050	Martin's Road - Bolgart		0.00		0.00		0.00		0.00
40065	Road Construction - Old Plains Road / Atlas Farm		0.00		0.00		0.00		0.00
40107	R4R - Yerecoin Glentromie Road								
	R4R004 R4R - Yerecoin Glentromie Road		0.00		0.00		0.00		0.00
40108	R4R - Forrest Street Bolgart								
	R4R119 Forrest Street Bolgart		0.00		0.00		0.00		0.00
40122	Tandem Trailer for Road Construction Equipment		0.00		0.00		0.00		0.00
40161	Calingiri - New Norcia Road Pavement Repairs								
	C0126 Calingiri - New Norcia Rd Pavement Repairs		0.00		0.00		0.00		0.00
40163	R4R - Bolgart East Road								
	R4R120 Bolgart East Road		0.00		0.00		0.00		0.00
40204	Royalties for Regions - Toodyay Bindi Bindi Rd Pavement Rep								
	R4R121 R4R Toodyay Bindi Bindi Rd Pavement Repairs		0.00		0.00		0.00		0.00
40205	Royalties for Regions - Yerecoin Footpaths								
	R4R122 R4R Yerecoin Footpaths		0.00		0.00		0.00		0.00
40221	Bolgart East/Smith Street Drainage								
	C9114 Bolgart East/Smith Street Drainage		0.00		0.00		0.00		0.00
40222	Yerecoin Town Drainage								
	C9115 Yerecoin Town Drainage		0.00		0.00		0.00		0.00
40223	Gravel Pit								
	C9116 Gravel Pit 2013-14		0.00		0.00		0.00		0.00
40266	Footpaths (2015-16 Aged Friendly Community funded)								
	FP2016 Footpaths (2015-16 Aged Friendly Community Funded)		0.00		0.00		0.00		0.00
	FP2017 Footpaths 2016-17		0.00		0.00		0.00		0.00

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>CONSTRUCTION - STREETS, ROADS, BRIDGES &amp; DEPOT</b>									
<b>GL #</b>	<b>JOB #</b>								
	FP2018 Footpaths (2017-18)		0.00		0.00		0.00		0.00
40267	Street Lighting - Milner St, Yerecoin								
	SL2016 Street Lighting - Milner St, Yerecoin		0.00		0.00		0.00		0.00
40268	Kerbs & Bollards, Poincare St, Bolgart								
	KB2016 Kerbs & Bollards, Poincare St, Bolgart		0.00		0.00		0.00		0.00
40316	Transfer to Infrastructure Reserve		0.00		0.00		0.00		0.00
40319	Roadworks - Other Externally Funded								
	RC0001 Mogumber West Rd Intersection		0.00		0.00		0.00		0.00
40321	Bridge Works - RTR Funded								
	R2R029 Glentromie-Yerecoin Rd Bridge 2019-20 (Rtr Funded)		0.00		0.00		0.00		100,000.00
<b>CAPITAL REVENUE</b>									
51211	Transfer from Infrastructure Reserve	50,000.00		50,000.00		50,000.00		0.00	
51212	Transfer from Bldg Mtce Reserve	40,000.00		40,000.00		40,000.00		0.00	
<b>SUB-TOTAL</b>		<b>90,000.00</b>	<b>3,318,075.00</b>	<b>90,000.00</b>	<b>3,365,863.00</b>	<b>90,000.00</b>	<b>3,412,142.19</b>	<b>0.00</b>	<b>2,121,289.00</b>
<b>TOTAL - CONSTRUCTION - STREETS, ROADS, BRIDGES &amp; DEPOT</b>		<b>3,300,860.00</b>	<b>3,318,075.00</b>	<b>3,396,050.00</b>	<b>3,365,863.00</b>	<b>3,371,240.50</b>	<b>3,412,142.19</b>	<b>2,085,727.00</b>	<b>2,121,289.00</b>

**SHIRE OF VICTORIA PLAINS**  
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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
21200	Maintenance Grading								
	Jobs								
	MG0001 Maint Grade - Newdale Road		0.00		0.00		0.00		0.00
	MG0002 Maint Grade - Sandplain Road		0.00		0.00		0.00		0.00
	MG0003 Maint Grade - Cocking Road		0.00		0.00		514.28		0.00
	MG0004 Maint Grade - Glentromie Yerecoin Road		0.00		0.00		0.00		0.00
	MG0005 Maint Grade - Yerecoin South East Road		0.00		0.00		174.10		0.00
	MG0006 Maint Grade - Mogumber Yarawinda Rd		0.00		0.00		0.00		0.00
	MG0007 Maint Grade - Bolgart East Road		0.00		0.00		0.00		0.00
	MG0008 Maint Grade - Calingiri New Norcia Road		0.00		0.00		0.00		0.00
	MG0009 Maint Grade - Gillingarra New Norcia Rd		0.00		0.00		0.00		0.00
	MG0010 Maint Grade - Behanging Road		0.00		0.00		0.00		0.00
	MG0011 Maint Grade - Calcarra East Road		0.00		0.00		0.00		0.00
	MG0012 Maint Grad - Watson Road		0.00		0.00		0.00		0.00
	MG0013 Maint Grade - Carani West Road		0.00		0.00		0.00		0.00
	MG0014 Maint Grade - Konnonongoring West Road		0.00		0.00		0.00		0.00
	MG0015 Maint Grade- Mogumber West Rd		0.00		0.00		0.00		0.00
	MG0016 Maint Grade - Gillingarra West Road		0.00		0.00		0.00		0.00
	MG0017 Maint Grade - Boundary Road		0.00		0.00		0.00		0.00
	MG0018 Maint Grade - Red Gully Road		0.00		0.00		0.00		0.00
	MG0019 Maint Grade - Gillgarra - Glentromie Road		0.00		0.00		0.00		0.00
	MG0020 Maint Grade - Thompson Road		0.00		0.00		0.00		0.00
	MG0021 Maint Grade - Golf Course Road		0.00		0.00		0.00		0.00
	MG0022 Maint Grade - Wyening East Rd		0.00		0.00		0.00		0.00
	MG0023 Maint Grade - Bolgart West Road		0.00		0.00		0.00		0.00
	MG0024 Maint Grade - Bain Road		0.00		0.00		0.00		0.00
	MG0025 Maint Grade - Corondine Road		0.00		0.00		0.00		0.00
	MG0026 Maint Grade - Gabalong West Rd		0.00		0.00		0.00		0.00
	MG0027 Maint Grade - Old Plains Road		0.00		0.00		174.10		0.00
	MG0028 Maint Grade - Wyening West Road		0.00		0.00		0.00		0.00
	MG0029 Maint Grade - Skilling Road		0.00		0.00		0.00		0.00
	MG0030 Maint Grade - Goudge Road		0.00		0.00		0.00		0.00
	MG0031 Maint Grade - Parker Road		0.00		0.00		0.00		0.00
	MG0032 Maint Grade - Bulligan Road		0.00		0.00		0.00		0.00
	MG0033 Maint Grade - Pither Road		0.00		0.00		0.00		0.00
	MG0034 Maint Grade - Benaring Road		0.00		0.00		0.00		0.00
	MG0035 Maint Grade - Fordham Rd		0.00		0.00		0.00		0.00
	MG0036 Maint Grade - Catabody Road		0.00		0.00		0.00		0.00
	MG0037 Maint Grade - Carani East Road		0.00		0.00		641.99		0.00
	MG0038 Maint Grade - Woods Road		0.00		0.00		21,132.92		0.00
	MG0039 Maint Grade - Piawaning Waddington/Duggan		0.00		0.00		0.00		0.00
	MG0040 Maint Grade - Sudholz Road		0.00		0.00		0.00		0.00
	MG0041 Maint Grade - Piawaning - Waddington Rd/Wilson Rd		0.00		0.00		0.00		0.00
	MG0042 Maint Grade - Flavell Rd		0.00		0.00		0.00		0.00
	MG0043 Maint Grade - Roe Road		0.00		0.00		0.00		0.00
	MG0044 Maint Grade - Batty Bog Road		0.00		0.00		0.00		0.00
	MG0045 Maint Grade - Yenart Rd		0.00		0.00		0.00		0.00
	MG0046 Maint Grade - Old Telegraph South Road		0.00		0.00		0.00		0.00
	MG0047 Maint Grade - Thomson Road		0.00		0.00		0.00		0.00
	MG0048 Maint Grade - Motoning Road		0.00		0.00		0.00		0.00
	MG0049 Maint Grade - Martin Road		0.00		0.00		0.00		0.00
	MG0050 Maint Grade - Erickson Road		0.00		0.00		6,600.00		0.00
	MG0051 Maint Grade - Blood Rd		0.00		0.00		0.00		0.00
	MG0052 Maint Grade - Clarke Road		0.00		0.00		0.00		0.00
	MG0053 Maint Grade - Meston Road		0.00		0.00		0.00		0.00
	MG0054 Maint Grade - Bull Road		0.00		0.00		929.14		0.00
	MG0055 Maint Grade- Darragh Road		0.00		0.00		0.00		0.00
	MG0056 Maint Grade - Lydock Road		0.00		0.00		766.80		0.00
	MG0057 Maint Grade - Calcarra West Road		0.00		0.00		3,480.27		0.00
	MG0058 Maint Grade - Hawkins Rd		0.00		0.00		0.00		0.00
	MG0059 Maint Grade - Murphy Gully Road		0.00		0.00		2,644.18		0.00
	MG0060 Maint Grade - Sykes Rd		0.00		0.00		0.00		0.00
	MG0061 Maint Grade - Kelly Road		0.00		0.00		0.00		0.00
	MG0062 Maint Grade - Boxhall Road		0.00		0.00		0.00		0.00
	MG0063 Maint Grade - Rogers Road		0.00		0.00		0.00		0.00
	MG0064 Maint Grade - Scholz Road		0.00		0.00		0.00		0.00
	MG0065 Maint Grade - Longman Road		0.00		0.00		0.00		0.00
	MG0066 Maint Grade - Wirrida Road		0.00		0.00		0.00		0.00
	MG0067 Maint Grade - Wallamara Road		0.00		0.00		0.00		0.00
	MG0068 Maint Grade - Essex		0.00		0.00		0.00		0.00
	MG0069 Maint Grade - Piawaning - Waddington / Rick Road		0.00		0.00		0.00		0.00
	MG0070 Maint Grade - Putham Rd		0.00		0.00		0.00		0.00
	MG0071 Maint Grade - Salt Rd		0.00		0.00		0.00		0.00
	MG0072 Maint Grade- Phillips Road		0.00		0.00		0.00		0.00
	MG0073 Maint Grade - Catebody West Road		0.00		0.00		0.00		0.00
	MG0074 Maint Grade - Jones Road		0.00		0.00		1,650.23		0.00
	MG0076 Maint Grade - Purnell Road		0.00		0.00		0.00		0.00
	MG0078 Maint Grade - Burnett Road		0.00		0.00		0.00		0.00
	MG0079 Maint Grade - Edmonds Road		0.00		0.00		0.00		0.00
	MG0082 Maint Grade - King Road		0.00		0.00		0.00		0.00
	MG0083 Maint Grade - Head Rd		0.00		0.00		0.00		0.00
	MG0084 Maint Grade - Fowler Road		0.00		0.00		0.00		0.00

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #								
	MG0086		0.00		0.00		231.85		0.00
	MG0087		0.00		0.00		0.00		0.00
	MG0088		0.00		0.00		0.00		0.00
	MG0089		0.00		0.00		0.00		0.00
	MG0090		0.00		0.00		0.00		0.00
	MG0091		0.00		0.00		0.00		0.00
	MG0104		0.00		0.00		0.00		0.00
	MG0110		0.00		0.00		0.00		0.00
	MG0111		0.00		0.00		0.00		0.00
	MG0112		0.00		0.00		0.00		0.00
	MG0113		0.00		0.00		0.00		0.00
	MG0115		0.00		0.00		0.00		0.00
	MG0116		0.00		0.00		0.00		0.00
	MG0118		0.00		0.00		0.00		0.00
	MG0119		0.00		0.00		0.00		0.00
	MG0123		0.00		0.00		0.00		0.00
	MG0124		0.00		0.00		0.00		0.00
	MG0125		0.00		0.00		0.00		0.00
	MG0126		0.00		0.00		0.00		0.00
	MG0127		0.00		0.00		0.00		0.00
	MG0129		0.00		0.00		0.00		0.00
	MG0130		0.00		0.00		0.00		0.00
	MG0136		0.00		0.00		0.00		0.00
	MG9999		538,099.00		500,000.00		634,738.61		335,602.00
	SG0001		0.00		0.00		0.00		0.00
	SG0002		0.00		0.00		0.00		0.00
	SG0003		0.00		0.00		0.00		0.00
	SG0004		0.00		0.00		0.00		0.00
	SG0005		0.00		0.00		0.00		0.00
	SG0006		0.00		0.00		0.00		0.00
	SG0007		0.00		0.00		0.00		0.00
	SG0008		0.00		0.00		0.00		0.00
	SG0009		0.00		0.00		0.00		0.00
	SG0010		0.00		0.00		0.00		0.00
	SG0011		0.00		0.00		0.00		0.00
	SG0012		0.00		0.00		0.00		0.00
	SG0013		0.00		0.00		0.00		0.00
	SG0014		0.00		0.00		0.00		0.00
	SG0015		0.00		0.00		0.00		0.00
	SG0016		0.00		0.00		0.00		0.00
	SG0017		0.00		0.00		0.00		0.00
	SG0018		0.00		0.00		0.00		0.00
	SG0019		0.00		0.00		0.00		0.00
	SG0020		0.00		0.00		0.00		0.00
	SG0021		0.00		0.00		0.00		0.00
	SG0022		0.00		0.00		0.00		0.00
	SG0023		0.00		0.00		0.00		0.00
	SG0024		0.00		0.00		0.00		0.00
	SG0025		0.00		0.00		0.00		0.00
	SG0026		0.00		0.00		0.00		0.00
	SG0027		0.00		0.00		0.00		0.00
	SG0028		0.00		0.00		0.00		0.00
	SG0029		0.00		0.00		0.00		0.00
	SG0030		0.00		0.00		0.00		0.00
	SG0031		0.00		0.00		0.00		0.00
	SG0032		0.00		0.00		0.00		0.00
	SG0033		0.00		0.00		0.00		0.00
	SG0034		0.00		0.00		0.00		0.00
	SG0035		0.00		0.00		0.00		0.00
	SG0036		0.00		0.00		0.00		0.00
	SG0037		0.00		0.00		0.00		0.00
	SG0038		0.00		0.00		0.00		0.00
	SG0039		0.00		0.00		0.00		0.00
	SG0040		0.00		0.00		0.00		0.00
	SG0041		0.00		0.00		0.00		0.00
	SG0042		0.00		0.00		0.00		0.00
	SG0043		0.00		0.00		0.00		0.00
	SG0044		0.00		0.00		0.00		0.00
	SG0045		0.00		0.00		0.00		0.00
	SG0046		0.00		0.00		0.00		0.00
	SG0047		0.00		0.00		0.00		0.00
	SG0048		0.00		0.00		0.00		0.00
	SG0049		0.00		0.00		0.00		0.00
	SG0050		0.00		0.00		0.00		0.00
	SG0051		0.00		0.00		0.00		0.00
	SG0052		0.00		0.00		0.00		0.00
	SG0053		0.00		0.00		0.00		0.00
	SG0054		0.00		0.00		0.00		0.00
	SG0055		0.00		0.00		0.00		0.00
	SG0056		0.00		0.00		0.00		0.00
	SG0057		0.00		0.00		0.00		0.00
	SG0058		0.00		0.00		0.00		0.00

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2020**

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #								
	SG0059		0.00		0.00		0.00		0.00
	SG0060		0.00		0.00		0.00		0.00
	SG0061		0.00		0.00		0.00		0.00
	SG0062		0.00		0.00		0.00		0.00
	SG0063		0.00		0.00		0.00		0.00
	SG0064		0.00		0.00		0.00		0.00
	SG0065		0.00		0.00		0.00		0.00
	SG0066		0.00		0.00		0.00		0.00
	SG0067		0.00		0.00		0.00		0.00
	SG0068		0.00		0.00		0.00		0.00
	SG0069		0.00		0.00		0.00		0.00
	SG0070		0.00		0.00		0.00		0.00
	SG0071		0.00		0.00		0.00		0.00
	SG0072		0.00		0.00		0.00		0.00
	SG0073		0.00		0.00		0.00		0.00
	SG0074		0.00		0.00		0.00		0.00
	SG0075		0.00		0.00		0.00		0.00
	SG0076		0.00		0.00		0.00		0.00
	SG0077		0.00		0.00		0.00		0.00
	SG0078		0.00		0.00		0.00		0.00
	SG0079		0.00		0.00		0.00		0.00
	SG0082		0.00		0.00		0.00		0.00
	SG0083		0.00		0.00		0.00		0.00
	SG0084		0.00		0.00		0.00		0.00
	SG0086		0.00		0.00		0.00		0.00
	SG0087		0.00		0.00		0.00		0.00
	SG0088		0.00		0.00		0.00		0.00
	SG0089		0.00		0.00		0.00		0.00
	SG0090		0.00		0.00		0.00		0.00
	SG0091		0.00		0.00		0.00		0.00
	SG0094		0.00		0.00		0.00		0.00
	SG0104		0.00		0.00		0.00		0.00
	SG0110		0.00		0.00		0.00		0.00
	SG0111		0.00		0.00		0.00		0.00
	SG0112		0.00		0.00		0.00		0.00
	SG0113		0.00		0.00		0.00		0.00
	SG0115		0.00		0.00		0.00		0.00
	SG0116		0.00		0.00		0.00		0.00
	SG0118		0.00		0.00		0.00		0.00
	SG0119		0.00		0.00		0.00		0.00
	SG0121		0.00		0.00		0.00		0.00
	SG0123		0.00		0.00		0.00		0.00
	SG0124		0.00		0.00		0.00		0.00
	SG0125		0.00		0.00		0.00		0.00
	SG0126		0.00		0.00		0.00		0.00
	SG0127		0.00		0.00		0.00		0.00
	SG0129		0.00		0.00		0.00		0.00
	SG0132		0.00		0.00		0.00		0.00
	SG0136		0.00		0.00		0.00		0.00
	SG9999		195,767.00		80,000.00		0.00		20,000.00
21201	Aglime Maintenance Grading								
	AGM008		0.00		0.00		0.00		0.00
	AGM123		0.00		0.00		0.00		0.00
	AGM999		0.00		0.00		0.00		0.00
21202	Bitumen Maintenance								
	BM0004		0.00		0.00		0.00		0.00
	BM0005		0.00		0.00		0.00		0.00
	BM0006		0.00		0.00		0.00		0.00
	BM0007		0.00		0.00		0.00		0.00
	BM0008		0.00		0.00		0.00		0.00
	BM0009		0.00		0.00		0.00		0.00
	BM0013		0.00		0.00		0.00		0.00
	BM0019		0.00		0.00		0.00		0.00
	BM0021		0.00		0.00		0.00		0.00
	BM0023		0.00		0.00		0.00		0.00
	BM0092		0.00		0.00		0.00		0.00
	BM0093		0.00		0.00		0.00		0.00
	BM0094		0.00		0.00		0.00		0.00
	BM0095		0.00		0.00		0.00		0.00
	BM0096		0.00		0.00		0.00		0.00
	BM0097		0.00		0.00		0.00		0.00
	BM0098		0.00		0.00		0.00		0.00
	BM0099		0.00		0.00		0.00		0.00
	BM0100		0.00		0.00		0.00		0.00
	BM0101		0.00		0.00		0.00		0.00
	BM0102		0.00		0.00		0.00		0.00
	BM0103		0.00		0.00		0.00		0.00
	BM0104		0.00		0.00		0.00		0.00
	BM0105		0.00		0.00		0.00		0.00
	BM0106		0.00		0.00		0.00		0.00
	BM0107		0.00		0.00		0.00		0.00
	BM0108		0.00		0.00		0.00		0.00
	BM0109		0.00		0.00		0.00		0.00

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2020**

		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
	BM0114 Bitumen Maint - Kurrali St		0.00		0.00		0.00		0.00
	BM0115 Bitumen Maint - Cemetary Rd		0.00		0.00		0.00		0.00
	BM0117 Bitumen Maint - Young St		0.00		0.00		0.00		0.00
	BM0121 Bitumen Maint - Bulter St		0.00		0.00		0.00		0.00
	BM0122 Bitumen Maint - Lanigan St		0.00		0.00		0.00		0.00
	BM0123 Bitumen Maint - Goomalling-Calingiri Rd		0.00		0.00		0.00		0.00
	BM0124 Bitumen Maint - Toodyay-Bindi Bindi Rd		0.00		0.00		0.00		0.00
	BM0125 Bitumen Maint - Toodyay- Bindi Bindi Rd		0.00		0.00		0.00		0.00
	BM0126 Bitumen Maint - Wongan Hills-Waddington Rd		0.00		0.00		0.00		0.00
	BM0127 Bitumen Maint - Wongan Hills-Waddington Rd		0.00		0.00		0.00		0.00
	BM0128 Bitumen Maint - Chitty Avenue		0.00		0.00		0.00		0.00
	BM0130 Bitumen Maint - Downey St		0.00		0.00		0.00		0.00
	BM0132 Bitumen Maint - Campbell St		0.00		0.00		0.00		0.00
	BM0133 Bitumen Maint - Opie Lane		0.00		0.00		0.00		0.00
	BM0134 Bitumen Maint - Guthrie St		0.00		0.00		0.00		0.00
	BM9999 Bitumen Maintenance		77,314.00		52,180.00		138,594.28		115,500.00
21203	Signage & Guideposts			<b>Jobs</b>					
	SIGNM Signage & Guideposts		68,118.00		67,000.00		17,690.54		25,000.00
21204	Tree Lopping/Verge Maintenance			<b>Jobs</b>					
	TRELOP Tree Lopping/Verge Maintenance		59,606.00		67,344.00		88,368.35		85,000.00
	TREMR Tree Lopping Main Roads - Audit Work		0.00		0.00		0.00		0.00
21205	Drainage Maintenance			<b>Jobs</b>					
	DRM Drainage Maintenance		71,473.00		69,839.00		24,111.52		17,000.00
21206	Town Streets Maintenance			<b>Jobs</b>					
	TCR Town Stormwater Damage (Includes Call-Outs)		2,291.00		0.00		0.00		0.00
	TSM Town Streets Maintenance		2,108.00		500.00		102.53		16,000.00
21207	Roads Stormwater Damage (includes call-outs)			<b>Jobs</b>					
	FLOOD Roads Stormwater Damage (Includes Call-Outs)		119,810.00		230,000.00		222,651.38		19,000.00
21208	Misc Road Maintenance			<b>Jobs</b>					
	CALOUT After Hours Call Out		0.00		1,000.00		453.98		0.00
	XXX999 Misc Road Maintenance		0.00		0.00		0.00		0.00
21209	Bridge & Culvert Maintenance			<b>Jobs</b>					
	BRIDM Bridge & Culvert Maint		70,536.00		70,536.00		19,456.76		15,000.00
21210	Crossovers			<b>Jobs</b>					
	CROSS Crossovers		0.00		0.00		0.00		0.00
21211	Street Lighting Maintenance			<b>Jobs</b>					
	SLM Street Lighting Maintenance		16,500.00		16,500.00		14,699.28		16,000.00
21212	Traffic Signs & Control Equipment			<b>Jobs</b>					
	TSCE Traffic Sign & Control Equipment		5,270.00		11,000.00		26,910.64		0.00
21213	Reinstatements			<b>Jobs</b>					
	REIN Reinstatements		0.00		0.00		0.00		0.00
21214	Footpath Maintenance			<b>Jobs</b>					
	FPM Footpath Maintenance		3,436.00		5,000.00		0.00		4,000.00
21215	Transport - Depreciation Expense		1,304,294.00		2,581,402.00		2,556,430.45		2,581,402.00
21290	Administration Expenditure Allocated		230,159.00		249,387.77		269,842.07		240,367.00
21419	Depot Operating Costs		125,433.00		145,000.00		108,795.74		60,284.00
21428	Minor Equipment - Depot		3,539.00		0.00		1,980.00		2,500.00
21420	Depot Maintenance			<b>Jobs</b>					
	B019 Depot Building Maintenance		21,659.00		35,000.00		53,479.35		37,623.00
21426	Bldg Maint Tool Shed			<b>Jobs</b>					
	B023 Tool Shed Maintenance		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>									
11200	Road & Footpath Maintenance Income	1,000.00		0.00		914.95		1,000.00	
11201	Special Projects Grant - Bridges	0.00		0.00		0.00		0.00	
11203	Reimbursements	0.00		0.00		0.00		0.00	
11205	Sale of Gravel Ex Quarries	0.00		0.00		19,171.25		0.00	
11295	Administration Income - Allocated	4,703.00		3,465.00		4,211.16		3,630.00	
<b>SUB-TOTAL</b>		<b>5,703.00</b>	<b>2,915,412.00</b>	<b>3,465.00</b>	<b>4,181,688.77</b>	<b>24,297.36</b>	<b>4,217,245.34</b>	<b>4,630.00</b>	<b>3,590,278.00</b>
<b>CAPITAL EXPENDITURE</b>									
40213	3 point linkage Fertiliser Spreader		0.00		0.00		0.00		0.00
40214	2 x Metrocount Traffic Counters		0.00		0.00		0.00		0.00
40235	Self-propelled Lawn Mower		0.00		0.00		0.00		0.00
40237	Single Cab 4x2 Utility (Gardener)		0.00		0.00		0.00		0.00
40238	Single Cab 4x2 Utility (Grader)		0.00		0.00		0.00		0.00
40243	Tablet & Software (for ROMAN II)		0.00		0.00		0.00		0.00
40244	Speed & Info Display Panel		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
16067	Proceeds - Sale of Ute (PWV44)	0.00		0.00		0.00		0.00	
16068	Proceeds - Sale of Ute (PWV47)	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES &amp; DEPOT</b>		<b>5,703.00</b>	<b>2,915,412.00</b>	<b>3,465.00</b>	<b>4,181,688.77</b>	<b>24,297.36</b>	<b>4,217,245.34</b>	<b>4,630.00</b>	<b>3,590,278.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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ROAD PLANT PURCHASES		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
21216	Interest Expense		0.00		0.00		0.00		0.00
21218	Minor Plant/Equipment Purchases (Not Capitalised)		0.00		0.00		0.00		10,000.00
21270	Loss on Asset Disposals		48,600.00		90,024.71		99,120.75		0.00
<b>OPERATING REVENUE</b>									
11290	Profit on Asset Disposals	1,914.00		1,505.00		0.00		4,100.00	
<b>SUB-TOTAL</b>		<b>1,914.00</b>	<b>48,600.00</b>	<b>1,505.00</b>	<b>90,024.71</b>	<b>0.00</b>	<b>99,120.75</b>	<b>4,100.00</b>	<b>10,000.00</b>
<b>CAPITAL EXPENDITURE</b>									
40026	Replace - General Works Vehicle		0.00		0.00		0.00		0.00
40027	Replace Hilux Ute WV22		0.00		0.00		0.00		0.00
40028	Purchase of Parks & Gardens Vehicle		0.00		0.00		0.00		0.00
40029	Compuload 4000 For Loader		0.00		0.00		0.00		0.00
40040	Convert Tip Truck to Prime Mover		0.00		0.00		0.00		0.00
40041	Purchase Ride on Mower - 2018/19		30,000.00		16,364.00		17,870.00		0.00
40058	Purchase 9 Tonne Tip Truck		0.00		0.00		0.00		0.00
40059	Replace Skid Steere Loader PLO4		0.00		0.00		0.00		0.00
40061	Purchase 2 x Road Classifiers		0.00		0.00		0.00		0.00
40067	400L Dieselpak Tank, Pump and Ltr Counter		0.00		0.00		0.00		0.00
40077	Plant Replacement PBH2 Case Backhoe		0.00		0.00		0.00		0.00
40078	Plant Replacement PTK15 Hino 3 Tonne Truck		0.00		0.00		0.00		0.00
40079	10000 litre Glass Fibre Water Tank		0.00		0.00		0.00		0.00
40081	Replace Construction Vehicle Ute		0.00		0.00		0.00		0.00
40086	800 Ltr Poly Tank with 6m Field Boom, Honda Pump and acc		0.00		0.00		0.00		0.00
40087	Honda Pump for Water Tank		0.00		0.00		0.00		0.00
40088	Lawn edger		0.00		0.00		0.00		0.00
40115	Speed alert trailer (Joint with Moora and Wongan)		0.00		0.00		0.00		0.00
40116	Mobile Stand Pipe		0.00		0.00		0.00		0.00
40125	Caterpillar 120M Grader Replacement		0.00		0.00		0.00		0.00
40126	Hino SS1EKR 450		0.00		0.00		0.00		0.00
40127	Howard Porter - Side Tipped Trailer		0.00		0.00		0.00		0.00
40131	CAT ET Operating System for Grader PGR9		0.00		0.00		0.00		0.00
40132	Modify Truck TK16 to Water Truck		0.00		0.00		0.00		0.00
40133	Purchae New Grader - Replace PGR8		0.00		0.00		0.00		0.00
40134	Purchase new Loader - Replace PLR5		0.00		0.00		0.00		0.00
40145	Replace Truck PTK14		0.00		0.00		0.00		0.00
40146	Purchase Low Loader		0.00		0.00		0.00		0.00
40147	Purchase 5 Tonne Excavator		0.00		0.00		0.00		0.00
40148	Purchase Multi Tyred Roller		0.00		0.00		0.00		0.00
40149	Trailer for 5 Tonne Excavator		0.00		0.00		0.00		0.00
40150	Rock Bucket and Grapple for Bobcat		0.00		0.00		0.00		0.00
40151	2 x Metrocount Traffic Counters		0.00		0.00		0.00		0.00
40152	Utilicom Push Rod Inspection Camera		0.00		0.00		0.00		0.00
40160	Honda Water Pump Motor		0.00		0.00		0.00		0.00
40162	"Grizzly" Gravel Screen		0.00		0.00		0.00		0.00
40164	Purchase 2nd Hand Semi Tipper		0.00		0.00		0.00		0.00
40165	Purchase Maintenance Crew Cab Truck		0.00		0.00		0.00		0.00
40166	Purchase Trailer Dolly		0.00		0.00		0.00		0.00
40167	Replace Kubota Mower		0.00		0.00		0.00		0.00
40168	Purchase 2nd hand Kubota 85HP Tractor and 5mtr Superior I		0.00		0.00		0.00		0.00
40172	Purchase Cement Mixer		0.00		0.00		0.00		0.00
40175	Replace Construction Crew Ute		0.00		0.00		0.00		0.00
40186	Purchase Multi-tyred Roller		0.00		0.00		0.00		0.00
40206	Backhoe (replace Volvo Loader)		0.00		0.00		0.00		0.00
40207	27-32kl Water Tanker Trailer		0.00		0.00		0.00		0.00
40208	Grader Ute		0.00		0.00		0.00		0.00
40209	Tree Forks for Loader		0.00		0.00		0.00		0.00
40210	Root Rake for Loader		0.00		0.00		0.00		0.00
40211	Stand for Water Tank		0.00		0.00		0.00		0.00
40212	Stand for Howard Porter Bowl		0.00		0.00		0.00		0.00
40232	Fuel/Lube Pod for Ute		0.00		0.00		0.00		0.00
40234	Fuel Pod (Grader Ute 2)		0.00		0.00		0.00		0.00
40239	Replace Hino 9t Truck		0.00		0.00		0.00		0.00
40240	Replace Bobcat		0.00		0.00		0.00		0.00
40241	Trailer for Bobcat		0.00		0.00		0.00		0.00
40296	SAM Radar Trailer		0.00		0.00		0.00		0.00
40300	9t Truck		0.00		0.00		0.00		0.00
40301	Ride on Mower		0.00		0.00		0.00		0.00
40302	Upgrade Water Tank		0.00		0.00		0.00		0.00
40303	Purchase of Rangers Vehicle		0.00		0.00		0.00		0.00
40312	Transfer to Plant Reserve		0.00		0.00		0.00		100,000.00
<b>CAPITAL REVENUE</b>									
16013	Proceeds - Disposal of Assets	0.00		0.00		0.00		0.00	
16014	Proceeds - Sale of TR4 John Deere Tractor FEL	0.00		0.00		0.00		0.00	
16015	Proceeds - Parks and Gardens Vehicle	0.00		0.00		0.00		0.00	
16016	Proceeds - Ranger Ute replacement	0.00		0.00		0.00		0.00	
16020	Proceeds - Sale of Mitsubishi Tip Truck - PTK9	0.00		0.00		0.00		0.00	
16021	Proceeds - Sale of Ride on Mower - PMO5	0.00		0.00		0.00		0.00	

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2020**

ROAD PLANT PURCHASES		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
16026	Proceeds - Sale of Komatsu Grader PGR5 and Roller	0.00		0.00		0.00		0.00	
16027	Proceeds - Sale of PTK13 - 5 Tonne Truck	0.00		0.00		0.00		0.00	
16028	Proceeds - Sale of PTK10 - 5 Tonne Tip Truck	0.00		0.00		0.00		0.00	
16029	Proceeds - Sale of PLR4 Skid Steere Loader	0.00		0.00		0.00		0.00	
16034	Proceeds - Sale of 1800Ltr Fuel Tank	0.00		0.00		0.00		0.00	
16036	Proceeds - Sale of PBH2 Case Backhoe	0.00		0.00		0.00		0.00	
16037	Proceeds - Sale of PRO7 Multi Pac Roller	0.00		0.00		0.00		0.00	
16038	Proceeds - Sale of PTK15 Hino 3 Tonne Truck	0.00		0.00		0.00		0.00	
16039	Proceeds - General Works Vehicle	0.00		0.00		0.00		0.00	
16044	Proceeds - Sale of Construction Ute	0.00		0.00		0.00		0.00	
16047	Proceeds - Sale of Grader PGR6	0.00		0.00		0.00		0.00	
16049	Proceeds - Sale of PTK12 Mitsubishi Truck	0.00		0.00		0.00		0.00	
16050	Proceeds - Sale of Volvo Grader PGR8	0.00		0.00		0.00		0.00	
16051	Proceeds - Sale of Cat 936 Loader PLR5	0.00		0.00		0.00		0.00	
16055	Proceeds - Sale of Truck PTK14	0.00		0.00		0.00		0.00	
16058	Proceeds - Sale of Construction Crew Ute	0.00		0.00		0.00		0.00	
16059	Proceeds - Sale of Depot Clerk Ute	0.00		0.00		0.00		0.00	
16060	Proceeds - Sale of Kubota Mower	0.00		0.00		0.00		0.00	
16061	Proceeds - Sale of Depot Clerk Ute	0.00		0.00		0.00		0.00	
16062	Proceeds - Sale of Mitsubishi Fuso 13T Tip Truck	0.00		0.00		0.00		0.00	
16063	Proceeds - Sale of Free Roll Attachment	0.00		0.00		0.00		0.00	
16064	Proceeds - Sale of Volvo Loader PLR9	65,000.00		59,112.50		59,112.50		0.00	
16066	Proceeds - Sale of Tree Lopper	0.00		0.00		0.00		0.00	
16069	Proceeds - Sale of Hino 9t Truck (PTK17)	0.00		0.00		0.00		0.00	
16070	Proceeds - Sale of Bobcat Model S502 (PLR6)	0.00		0.00		0.00		0.00	
16071	Proceeds - Sale of Ute (PWV48)	0.00		0.00		0.00		0.00	
16072	Proceeds - Sale of Mitsubishi Fuso 13T Truck (PTK16)	0.00		0.00		0.00		0.00	
16073	Proceeds - Sale of Manitou (PLR7)	0.00		0.00		0.00		0.00	
16074	Proceeds - Sale of Ute	0.00		0.00		0.00		0.00	
16082	Proceeds - Sale of Hino 9t Truck PTK17	0.00		0.00		0.00		0.00	
16083	Proceeds - Sale of Hino 300 Truck PTK18	0.00		0.00		0.00		0.00	
16084	Proceeds - Sale of Hino SS1EKRG PTK19	0.00		0.00		0.00		0.00	
16086	Proceeds - Sale of Hino Truck (PTK17)	0.00		0.00		0.00		0.00	
16087	Proceeds - Sale of Cat Grader (PGR9)	145,000.00		107,225.00		107,225.00		0.00	
16088	Proceeds - Sale of Toro Mower	4,500.00		4,091.00		0.00		4,100.00	
51230	Realisation on Asset Disposals	(214,500.00)		(170,428.50)		(166,337.50)		(4,100.00)	
51231	Transfer from Plant Reserve	25,500.00		12,273.00		17,870.00		0.00	
<b>SUB-TOTAL</b>		<b>25,500.00</b>	<b>30,000.00</b>	<b>12,273.00</b>	<b>16,364.00</b>	<b>17,870.00</b>	<b>17,870.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>TOTAL - ROAD PLANT PURCHASES</b>		<b>27,414.00</b>	<b>78,600.00</b>	<b>13,778.00</b>	<b>106,388.71</b>	<b>17,870.00</b>	<b>116,990.75</b>	<b>4,100.00</b>	<b>110,000.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
 Financial Statement for Period Ended  
 30 June 2020

<b>PROGRAMME SUMMARY</b>	<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Rural Services		20,507.00		25,200.00		22,840.89		33,689.00
Tourism and Area Promotion		33,314.70		45,401.70		40,270.88		40,393.00
Building Control		60,000.00		50,000.00		48,853.56		50,000.00
Other Economic Services		80,661.00		75,616.54		78,334.74		70,170.00
<b><u>OPERATING REVENUE</u></b>								
Rural Services	0.00		0.00		0.00		0.00	
Tourism and Area Promotion	11,500.00		13,800.00		12,096.66		13,750.00	
Building Control	5,150.00		5,100.00		6,450.53		6,650.00	
Other Economic Services	17,237.00		16,911.40		18,966.15		18,955.00	
<b>SUB-TOTAL</b>	<b>33,887.00</b>	<b>194,482.70</b>	<b>35,811.40</b>	<b>196,218.24</b>	<b>37,513.34</b>	<b>190,300.07</b>	<b>39,355.00</b>	<b>194,252.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Rural Services		0.00		0.00		0.00		0.00
Tourism and Area Promotion		0.00		0.00		0.00		0.00
Building Control		0.00		0.00		0.00		0.00
Other Economic Services		16,207.00		16,207.00		16,206.91		16,613.00
<b><u>CAPITAL REVENUE</u></b>								
Rural Services	0.00		0.00		0.00		0.00	
Tourism and Area Promotion	0.00		0.00		0.00		0.00	
Building Control	0.00		0.00		0.00		0.00	
Other Economic Services	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>16,207.00</b>	<b>0.00</b>	<b>16,207.00</b>	<b>0.00</b>	<b>16,206.91</b>	<b>0.00</b>	<b>16,613.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>33,887.00</b>	<b>210,689.70</b>	<b>35,811.40</b>	<b>212,425.24</b>	<b>37,513.34</b>	<b>206,506.98</b>	<b>39,355.00</b>	<b>210,865.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2020**

<b>RURAL SERVICES</b>		<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>GL #</b>	<b>JOB #</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>									
21300	Noxious Weeds & Pest Control								
	NWPC Noxious Weeds & Pest Control		18,307.00		25,000.00		22,740.89		33,489.00
	WANTS White Ant Control		2,000.00		0.00		0.00		0.00
21301	Small Business Centre - Central Coast		0.00		0.00		0.00		0.00
21302	Rural Financial Counselling Service		0.00		0.00		0.00		0.00
21303	Rural Youth		0.00		0.00		0.00		0.00
21304	Rural Community Legal Services		0.00		0.00		0.00		0.00
21305	Rural Water Council of WA		200.00		200.00		100.00		200.00
<b>OPERATING REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>20,507.00</b>	<b>0.00</b>	<b>25,200.00</b>	<b>0.00</b>	<b>22,840.89</b>	<b>0.00</b>	<b>33,689.00</b>
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RURAL SERVICES</b>		<b>0.00</b>	<b>20,507.00</b>	<b>0.00</b>	<b>25,200.00</b>	<b>0.00</b>	<b>22,840.89</b>	<b>0.00</b>	<b>33,689.00</b>

Jobs

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2020**

TOURISM & AREA PROMOTION		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>								
<b>OPERATING EXPENDITURE</b>									
21320	Area Promotion		10,000.00		6,000.00		5,762.73		7,500.00
21321	Caravan Parks and Camping Grounds Operating		13,039.70		13,039.70		10,765.06		12,211.00
21322	Caravan Parks and Camping Grounds Maintenance								
	<b>BCVPK Bolgart Caravan Park Maint</b>		<b>2,698.00</b>		<b>13,000.00</b>		<b>12,590.27</b>		<b>9,371.00</b>
	<b>CCVPK Calingiri Caravan Park Maint</b>		<b>1,698.00</b>		<b>4,000.00</b>		<b>2,924.96</b>		<b>3,003.00</b>
21323	Information Bays Maintenance								
	<b>INFO Information Bays Maintenance</b>		<b>1,054.00</b>		<b>1,054.00</b>		<b>0.00</b>		<b>0.00</b>
21324	Depreciation Expense - Caravan Parks		4,742.00		8,225.00		8,145.40		8,225.00
21325	Bolgart Tractor Shed								
	<b>B025 Bolgart Tractor Shed Maintenance</b>		<b>51.00</b>		<b>51.00</b>		<b>50.88</b>		<b>51.00</b>
	<b>B062 Old St John Ambulance Shed</b>		<b>32.00</b>		<b>32.00</b>		<b>31.58</b>		<b>32.00</b>
<b>OPERATING REVENUE</b>									
11300	Bolgart Caravan Park	6,000.00		6,800.00		6,151.83		7,000.00	
11301	Calingiri Caravan Park	5,000.00		6,800.00		5,750.46		6,500.00	
11302	Sundry Income	500.00		200.00		194.37		250.00	
<b>SUB-TOTAL</b>		<b>11,500.00</b>	<b>33,314.70</b>	<b>13,800.00</b>	<b>45,401.70</b>	<b>12,096.66</b>	<b>40,270.88</b>	<b>13,750.00</b>	<b>40,393.00</b>
<b>CAPITAL EXPENDITURE</b>									
40038	Calingiri Caravan Park Upgrade		0.00		0.00		0.00		0.00
40056	Land Purchase - Calingiri Caravan Park Access		0.00		0.00		0.00		0.00
40094	RLCIP - Yerecoin Tourist Information Bay		0.00		0.00		0.00		0.00
40109	R4R - Calingiri Caravan Park Fencing		0.00		0.00		0.00		0.00
40135	Calingiri Caravan Park Fencing Upgrade		0.00		0.00		0.00		0.00
40153	Bolgart Caravan Park - Upgrade Reticulation		0.00		0.00		0.00		0.00
40182	Shire Entrance Signs		0.00		0.00		0.00		0.00
40299	Dump Point (Calingiri Caravan Park)		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>		<b>11,500.00</b>	<b>33,314.70</b>	<b>13,800.00</b>	<b>45,401.70</b>	<b>12,096.66</b>	<b>40,270.88</b>	<b>13,750.00</b>	<b>40,393.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2020**

	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>BUILDING CONTROL</b>								
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
21330 Building Control Operating		50,000.00		50,000.00		48,853.56		50,000.00
21331 Lease Agreements Enquiry - Legal Fees		10,000.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
11310 Building Applications	5,000.00		5,000.00		5,805.38		6,000.00	
11311 Swimming Pools Program	0.00		50.00		50.00		50.00	
11312 BCITF & BSL	150.00		50.00		595.15		600.00	
<b>SUB-TOTAL</b>	<b>5,150.00</b>	<b>60,000.00</b>	<b>5,100.00</b>	<b>50,000.00</b>	<b>6,450.53</b>	<b>48,853.56</b>	<b>6,650.00</b>	<b>50,000.00</b>
<b>CAPITAL EXPENDITURE</b>								
40245 Mobile Aluminium Scaffolding		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - BUILDING CONTROL</b>	<b>5,150.00</b>	<b>60,000.00</b>	<b>5,100.00</b>	<b>50,000.00</b>	<b>6,450.53</b>	<b>48,853.56</b>	<b>6,650.00</b>	<b>50,000.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2020**

OTHER ECONOMIC SERVICES		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>								
<b>OPERATING EXPENDITURE</b>									
21350	Bendigo Bank Agency		800.00		800.00		780.00		800.00
21351	Vehicle Licensing		0.00		0.00		0.00		0.00
21360	Water Supply - Standpipes								
	WATERB Water Supply - Standpipe Bolgart		3,837.00		500.00		971.65		615.00
	WATERC Water Supply - Standpipe Calingiri		4,655.00		2,000.00		325.72		496.00
	WATERP Water Supply - Standpipe Plawanning (Do Not Use)		3,155.00		1,500.00		1,489.14		300.00
	WATERY Water Supply - Standpipe Yerecoin		2,955.00		500.00		401.82		535.00
21361	Depreciation		0.00		0.00		0.00		0.00
21362	Community Safety and Crime Prevention		0.00		0.00		0.00		0.00
21363	Interest Expense on Loan 84		4,720.00		4,720.00		3,389.72		4,200.00
21390	Administration Expenditure - Allocated		60,539.00		65,596.54		70,976.69		63,224.00
<b>OPERATING REVENUE</b>									
11320	Bendigo Bank	16,000.00		16,000.00		17,560.28		18,000.00	
11321	Extractive Industry Licences	0.00		0.00		0.00		0.00	
11322	Standpipes - Water	0.00		0.00		298.19		0.00	
11323	Community Safety and Crime Prevention	0.00		0.00		0.00		0.00	
11390	Profit on Asset Disposals	0.00		0.00		0.00		0.00	
11395	Administration Income - Allocated	1,237.00		911.40		1,107.68		955.00	
<b>SUB-TOTAL</b>		<b>17,237.00</b>	<b>80,661.00</b>	<b>16,911.40</b>	<b>75,616.54</b>	<b>18,966.15</b>	<b>78,334.74</b>	<b>18,955.00</b>	<b>70,170.00</b>
<b>CAPITAL EXPENDITURE</b>									
40044	Broadband Internet Access Mast		0.00		0.00		0.00		0.00
40309	Principal Repayments on Loan 84		16,207.00		16,207.00		16,206.91		16,613.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>16,207.00</b>	<b>0.00</b>	<b>16,207.00</b>	<b>0.00</b>	<b>16,206.91</b>	<b>0.00</b>	<b>16,613.00</b>
<b>TOTAL - OTHER ECONOMIC SERVICES</b>		<b>17,237.00</b>	<b>96,868.00</b>	<b>16,911.40</b>	<b>91,823.54</b>	<b>18,966.15</b>	<b>94,541.65</b>	<b>18,955.00</b>	<b>86,783.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2020**

<b>PROGRAMME SUMMARY</b>	<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Private Works		10,000.00		34,000.00		47,404.81		10,000.00
Public Works Overheads		0.00		0.00		31,487.72		0.00
Plant Operation Costs		0.00		0.00		(34,717.04)		0.00
Salaries and Wages		0.00		0.00		0.00		0.00
Materials		0.00		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00		0.00
<b><u>OPERATING REVENUE</u></b>								
Private Works	11,000.00		37,000.00		44,639.66		12,000.00	
Public Works Overheads	855.00		21,530.00		22,833.84		660.00	
Plant Operation Costs	0.00		0.00		0.00		0.00	
Salaries and Wages	0.00		0.00		0.00		0.00	
Materials	0.00		0.00		0.00		0.00	
Unclassified	20,000.00		4,204.00		4,203.98		5,000.00	
<b>SUB-TOTAL</b>	<b>31,855.00</b>	<b>10,000.00</b>	<b>62,734.00</b>	<b>34,000.00</b>	<b>71,677.48</b>	<b>44,175.49</b>	<b>17,660.00</b>	<b>10,000.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Private Works		0.00		0.00		0.00		0.00
Public Works Overheads		40,000.00		63,763.00		52,738.74		31,000.00
Plant Operation Costs		0.00		0.00		0.00		0.00
Salaries and Wages		0.00		0.00		0.00		0.00
Materials		0.00		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
Private Works	0.00		0.00		0.00		0.00	
Public Works Overheads	0.00		0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00		0.00	
Salaries and Wages	0.00		0.00		0.00		0.00	
Materials	0.00		0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>63,763.00</b>	<b>0.00</b>	<b>52,738.74</b>	<b>0.00</b>	<b>31,000.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>31,855.00</b>	<b>50,000.00</b>	<b>62,734.00</b>	<b>97,763.00</b>	<b>71,677.48</b>	<b>96,914.23</b>	<b>17,660.00</b>	<b>41,000.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2020**

PRIVATE WORKS		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>								
<b>OPERATING EXPENDITURE</b>									
21409	European Space Agency Grounds Maint								
	SPACE European Space Agency Grounds Maint		0.00		0.00		0.00		0.00
21427	Private Works 2018-19								
	WP0325 G McGill - Level Up Tank Pad		0.00		0.00		231.74		0.00
	WP0351 Georgiou - Deliver 5M3 Dirty 14Mm		0.00		0.00		278.50		0.00
	WP0352 S Brandis - 10 Ton Blue Metal		0.00		0.00		42.25		0.00
	WP0353 S Blair - 2 Loads Of 2Nds 10/14 Aggregate		0.00		0.00		193.77		0.00
	WP0354 Smith - Deliver Gravel		0.00		0.00		49.50		0.00
	WP0358 Cart Mulch		0.00		0.00		985.30		0.00
	WP0359 Cleaning Up Hay Pad		0.00		0.00		492.35		0.00
	WP0360 Digging Gravel		0.00		0.00		388.58		0.00
	WP0361 Move Loader		0.00		0.00		82.04		0.00
	WP0363 G McGill - Dig Gravel And Stockpile		0.00		0.00		49.50		0.00
	WP0366 Liba Jelinek - Install Fire Breaks		0.00		0.00		153.90		0.00
	WP0367 Dave Watson Contractors - Fire Breaks - Calingiri School		0.00		0.00		102.60		0.00
	WP0368 Dave Watson Contractors - Fire Breaks - Yerecoin School		0.00		0.00		102.60		0.00
	WP0369 Shelly Durant - Sand & Blue Metal Delivery		0.00		0.00		39.75		0.00
	WP0370 Stacey Brandis - Deliver Sands		0.00		0.00		144.50		0.00
	WP0371 Gary McGill		0.00		0.00		6,621.43		0.00
	WP0372 Dwer		0.00		0.00		11,239.25		0.00
	WP0374 M Brennan - Deliver Blue Metal		0.00		0.00		226.27		0.00
	WP0376 Rex Glass		0.00		0.00		12,027.65		0.00
	WP0377 Menzies Quarry		0.00		0.00		5,451.69		0.00
	WP0378 Gary McGill		0.00		0.00		2,702.53		0.00
	WP0379 Private Works		0.00		0.00		1,387.58		0.00
	WP0380 Gary McGill - Push Up Fertiliser		0.00		0.00		171.77		0.00
	WP0382 Gavin Eastwood		0.00		0.00		141.77		0.00
	WP0384 Troy Mcdonald - Hire Of Loader		0.00		0.00		815.57		0.00
	WP0385 Troy Mcdonald - Cart Fill For Shed Pad - Tipper Hire		0.00		0.00		0.00		0.00
	WP0386 Gary McGill - Shed Cleared Fire Breaks - Loader Hire		0.00		0.00		572.54		0.00
	WP0387 Water Corp - Repairs To Road Pavement & Seal		0.00		0.00		797.18		0.00
	WP0388 Gary McGill - Grade Driveway		0.00		0.00		207.80		0.00
	WP0389 R Walker - Supply And Deliver 10 Tonne Aggregate		0.00		0.00		169.02		0.00
	WP0402 Tim Shales - Delivery Of Blue Metal		0.00		0.00		62.20		0.00
	WP0404 E Gronert - Removed Broken Concrete		0.00		0.00		198.77		0.00
	WP0405 Cameron Waters - Hire Of Grader		0.00		0.00		69.27		0.00
	WP0406 Malcolm King - Private Works		0.00		0.00		1,065.33		0.00
	WP0407 Lachlan Mcinnes - Private Works		0.00		0.00		140.31		0.00
	WP999A Private Works 2018-19 (Budget Only)		10,000.00		34,000.00		0.00		0.00
21429	Private Works 2019-20								
	WP999B Private Works 2019-20 (Budget Only)		0.00		0.00		0.00		10,000.00
<b>OPERATING REVENUE</b>									
11400	Private Works Income	11,000.00		37,000.00		44,639.66		12,000.00	
11401	European Space Agency	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>11,000.00</b>	<b>10,000.00</b>	<b>37,000.00</b>	<b>34,000.00</b>	<b>44,639.66</b>	<b>47,404.81</b>	<b>12,000.00</b>	<b>10,000.00</b>
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PRIVATE WORKS</b>		<b>11,000.00</b>	<b>10,000.00</b>	<b>37,000.00</b>	<b>34,000.00</b>	<b>44,639.66</b>	<b>47,404.81</b>	<b>12,000.00</b>	<b>10,000.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2020**

PUBLIC WORKS OVERHEADS		18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
21410	Salaries & Wages		105,187.00		117,000.00		144,141.41		170,906.00
21411	Works Manager Package		157,897.00		157,897.00		151,905.94		161,505.00
21412	Superannuation		61,517.00		61,517.00		63,327.24		63,943.00
21413	Insurance		23,486.00		25,200.00		25,200.00		24,673.00
21414	Other Staff Costs		27,500.00		8,000.00		4,684.88		11,000.00
21415	Conferences & Seminars		3,000.00		1,000.00		384.17		1,000.00
21416	Engineering Services		5,000.00		5,000.00		5,444.00		12,000.00
21417	Occupational Health & Safety		5,000.00		2,500.00		1,420.15		3,000.00
21418	Other Public Works Overheads		0.00		0.00		0.00		0.00
21421	Unallocated Wages		0.00		0.00		0.00		0.00
21422	Staff Training		5,000.00		19,000.00		15,467.02		15,500.00
21423	Administration Costs Allocated		41,847.00		45,343.23		49,061.90		43,703.00
21424	Staff Meetings		0.00		1,000.00		620.67		0.00
21425	Building Maintenance Officer Overheads		0.00		0.00		52.00		0.00
21440	Garden Maintenance Officer Overheads		5,591.00		6,000.00		5,171.91		5,591.00
21445	Legal Fees - Cessation of EBA		25,000.00		25,000.00		14,802.00		10,198.00
21450	ROMAN II		0.00		0.00		0.00		0.00
21451	PWO - Depreciation Expense		925.00		934.00		925.31		934.00
21470	Loss on Asset Disposals		0.00		0.00		0.00		0.00
21480	Leave Accruals		0.00		0.00		0.00		0.00
<b>Recovered amounts</b>									
21490	Workshop Overheads Recovered		(466,950.00)		(475,391.23)		(451,120.88)		(523,953.00)
<b>OPERATING REVENUE</b>									
11410	Sundry Income	0.00		900.00		651.73		0.00	
11411	Diesel Fuel Rebate	0.00		20,000.00		21,416.47		0.00	
11412	OH&S Equipment LGIS Pool Funding	0.00		0.00		0.00		0.00	
11490	Profit on Asset Disposals	0.00		0.00		0.00		0.00	
11495	Administration Income - Allocated	855.00		630.00		765.64		660.00	
<b>SUB-TOTAL</b>		<b>855.00</b>	<b>0.00</b>	<b>21,530.00</b>	<b>0.00</b>	<b>22,833.84</b>	<b>31,487.72</b>	<b>660.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>									
40030	Works Manager Vehicle Replacement		0.00		0.00		0.00		0.00
40042	Tool Storage Shed - Building Maint		0.00		0.00		0.00		0.00
40043	2 x Ute Tool Boxes - Building Maint		0.00		0.00		0.00		0.00
40063	Depot Office Upgrade		40,000.00		63,763.00		52,738.74		31,000.00
40080	Purchase Chain Saws, Whipper Snippers etc		0.00		0.00		0.00		0.00
40082	Replace Petrol Bowser - Depot		0.00		0.00		0.00		0.00
40083	Fuel Management System		0.00		0.00		0.00		0.00
40084	New Depot Computer		0.00		0.00		0.00		0.00
40117	New Depot Ute		0.00		0.00		0.00		0.00
40118	Replace Building Maintenance ute		0.00		0.00		0.00		0.00
40119	OH&S - Depot Items upgrade		0.00		0.00		0.00		0.00
40120	K750 Industrial Pressure Cleaner		0.00		0.00		0.00		0.00
40154	Laptop for CAT plant systems		0.00		0.00		0.00		0.00
40169	Purchase 2 x way Radios		0.00		0.00		0.00		0.00
40170	Purchase 4" Pump & Hoses		0.00		0.00		0.00		0.00
40171	Purchase Plate Compactor		0.00		0.00		0.00		0.00
40173	Filtered Chilled Water System for Depot		0.00		0.00		0.00		0.00
40174	Replace Depot Clerk Ute		0.00		0.00		0.00		0.00
40181	Depot - New Trailer Shed		0.00		0.00		0.00		0.00
40216	3rd Office Depot		0.00		0.00		0.00		0.00
40219	Depot Bitumen Sealing		0.00		0.00		0.00		0.00
40242	Upgrade Building Maintenance Shed		0.00		0.00		0.00		0.00
40246	Depot Visitor Entry		0.00		0.00		0.00		0.00
40247	Depot Staff Crib Room		0.00		0.00		0.00		0.00
40248	Depot Bitumen Sealing		0.00		0.00		0.00		0.00
40269	Dual Cab Utility		0.00		0.00		0.00		0.00
40270	Traffic Counters		0.00		0.00		0.00		0.00
40271	Depot Visitor Parking & Entry		0.00		0.00		0.00		0.00
40272	Change over Fuel Bowser		0.00		0.00		0.00		0.00
40274	Metro Body (Building Maintenance Ute)		0.00		0.00		0.00		0.00
40286	Extra Cab Ute		0.00		0.00		0.00		0.00
40287	9t Truck		0.00		0.00		0.00		0.00
40288	Dump Truck		0.00		0.00		0.00		0.00
40289	6 Wheel Tipper Truck		0.00		0.00		0.00		0.00
40290	Excavator		0.00		0.00		0.00		0.00
40291	Air Compressor		0.00		0.00		0.00		0.00
40292	Dolly for Side Tipper Trailer		0.00		0.00		0.00		0.00
40293	Water Tank (skid mounted)		0.00		0.00		0.00		0.00
40294	Turf Renovator		0.00		0.00		0.00		0.00
40295	Diesel Tank (above ground)		0.00		0.00		0.00		0.00
40304	Depot Upgrades		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
16017	Proceeds - Works Mgr - Motor Vehicle Replacement	0.00		0.00		0.00		0.00	
16040	Proceeds - Sale of Building Maintenance Ute	0.00		0.00		0.00		0.00	

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2020**

<b>PUBLIC WORKS OVERHEADS</b>		<b>18/19 Adopted Budget</b>		<b>18/19 Revised Budget</b>		<b>18/19 YTD Actual</b>		<b>19/20 Annual Budget</b>	
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>GL #</b>	<b>JOB #</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
16056	Proceeds - Sale of Traffic Classifiers	0.00		0.00		0.00		0.00	
16085	Proceeds - Sale of Ute PWV51	0.00		0.00		0.00		0.00	
16089	Proceeds - Sale of Nissan Navara Ute	0.00		0.00		0.00		0.00	
51430	Realisation on Asset Disposals	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>63,763.00</b>	<b>0.00</b>	<b>52,738.74</b>	<b>0.00</b>	<b>31,000.00</b>
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>		<b>855.00</b>	<b>40,000.00</b>	<b>21,530.00</b>	<b>63,763.00</b>	<b>22,833.84</b>	<b>84,226.46</b>	<b>660.00</b>	<b>31,000.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2020**

PLANT OPERATION COSTS	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
21430 Fuel & Oil		98,350.00		130,000.00		140,246.58		138,000.00
21431 Tyres & Tubes		32,600.00		32,600.00		22,349.28		33,790.00
21432 Parts & Repairs		119,700.00		150,000.00		207,749.20		160,350.00
21433 Insurance & Licences		35,880.00		24,250.00		24,670.39		22,606.00
21434 Depreciation ex Asset Ledger		285,492.00		268,298.00		245,580.06		217,554.00
21435 Internal Repair Wages		0.00		55,000.00		41,470.40		33,855.00
21436 Interest on Loans		0.00		0.00		0.00		0.00
<b>Recovered amounts</b>								
21495 Plant Recovery		(572,022.00)		(660,148.00)		(716,782.95)		(606,155.00)
<b>OPERATING REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,717.04)</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>								
40215 Vehicle Hoist (Depot workshop)		0.00		0.00		0.00		0.00
40217 Depot Vehicle Wash Bay Improvements		0.00		0.00		0.00		0.00
40220 Depot Heavy Plant Shed		0.00		0.00		0.00		0.00
40273 GPS/EPIRB's		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PLANT OPERATION COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(34,717.04)</b>	<b>0.00</b>	<b>0.00</b>





**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2020**

UNCLASSIFIED	18/19 Adopted Budget		18/19 Revised Budget		18/19 YTD Actual		19/20 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
11492 Loss on Revaluation of Assets		0.00		0.00		0.00		0.00
21460 Worker's Compensation - Payment to Employees		0.00		0.00		0.00		0.00
21461 Insurance Claims - Costs		0.00		0.00		0.00		0.00
21462 Costs on Sale of Land		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
11460 Workers Compensation - Recovered	10,000.00		4,204.00		4,203.98		5,000.00	
11461 Insurance Claims Recovered	10,000.00		0.00		0.00		0.00	
11491 Profit on Asset Disposals	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>20,000.00</b>	<b>0.00</b>	<b>4,204.00</b>	<b>0.00</b>	<b>4,203.98</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>								
40060 Fencing Industrial Lot 301		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
16019 Proceeds - Land Sale - 17 Mofflin Street, Calingiri	0.00		0.00		0.00		0.00	
16022 Proceeds - Sale of Land - Lot 303 Campbell Street	0.00		0.00		0.00		0.00	
16024 Proceeds - Sale of 15 Mofflin Street, Calingiri	0.00		0.00		0.00		0.00	
16025 Proceeds - Sale of Lot 302 / 22 Yulgering Road	0.00		0.00		0.00		0.00	
16031 Proceeds - Sale of Land - Lot 301 Yulgering Road	0.00		0.00		0.00		0.00	
16033 Proceeds - Sale of land by auction	0.00		0.00		0.00		0.00	
16045 Proceeds - Sale of Land	0.00		0.00		0.00		0.00	
16048 Proceeds - Sale of Staff House - 9 Harrington Street Calingiri	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - UNCLASSIFIED</b>	<b>20,000.00</b>	<b>0.00</b>	<b>4,204.00</b>	<b>0.00</b>	<b>4,203.98</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>