

Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On At Commencing Tuesday 11th December 2012 Council Chambers, Calingiri 2.02pm

TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITO 860	RS
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTE 860	D
3 NO	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON TICE	861
4	PUBLIC QUESTION TIME	861
5 OF	APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS	861
6	PETITIONS/DEPUTATION'S/PRESENTATIONS	861
7	CONFIRMATION OF MINUTES	861
7.1	Confirmation of Minutes	861
7.2	Business Arising from Minutes	861
8 DIS	ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT CUSSION	862
9	PRESIDENT AND COUNCILLORS REPORTS	862
10 10	BUSINESS PAPER0.1FINANCEF57ACCOUNTS FOR PAYMENTF58MONTHLY FINANCIAL STATEMENTF592012-13 Annual Budget Amendment – BolgartOutdoor Community Facility Pr 906	863 863 870 oject
10	0.2 COMMUNITY SERVICES	908
10.3	3 Town Planning Status Report 0.3 TOWN PLANNING	908 908

Minutes - Ordinary Meeting of Council 11 th December 2012	
10.4 Administration Status Report10.4ADMINISTRATIONA43Shire Mining PolicyA44Heritage Registration of Glentromie Farm	909 910 910 912
10.5 PLANT AND WORKS	914
W17 Works and Services Managers Report	914
11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BE GIVEN	EN 917
12 CONFIDENTIAL ITEMS	917
13NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION 13.113.1F60 APPOINTMENT OF AUDITORS	917 918
14 DECLARATION OF CLOSURE	920

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 2.02pm.

Dr David Cook, Forensic Entomologist from the Centre for Forensic Science at the University of Western Australia joined council for a presentation on Stable Fly.

Councillors were invited to ask questions of Dr Cook. Following questions Cr Erickson invited Dr Cook and EHO Glenn Sargeson to join Councillors and staff for afternoon tea.

Resolution 204/2012 Moved Cr Rive seconded Cr Lovelock that the meeting adjourn for afternoon tea. Motion Put & Carried 6/0

The meeting adjourned at 2.39pm.

The meeting resumed at 3.09pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President:	Cr G Erickson	South Ward
Councillors:	Cr D Lovelock Cr J Kelly Cr D Smith Cr B Johnson Cr L Rive	West Ward West Ward East Ward East Ward West Ward
Leave of Absence:	Cr D Holmes	South Ward
Apologies:	Cr J Brennan	Central Ward

Visitors: Dr D Cook, EHO Glenn Sargeson – Shire of Victoria Plains (from 2.02pm to 3.09pm)

Chief Executive Officer:	Mr H Hawkins
DCEO/Finance and Administration Manager:	Mr I Graham
Works and Services Manager:	Mr G Stephens
Executive Assistant:	Mrs F Watson (Minutes)

Minutes - Ordinary Meeting of Council	
11 th December 2012	

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Nil

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

Resolution 205/2012 Moved Cr Kelly seconded Cr Smith that the minutes of the Ordinary Meeting held 20th November 2012 be confirmed as a true and correct record of the proceedings. Motion Put & Carried 6/0

7.2 Business Arising from Minutes

Cr Lovelock

The CEO was to contact Water Corporation regarding water for fire fighting purposes from the Calingiri and Yerecoin overhead supply tanks.

CEO to follow up.

Congratulations to Cr Kelly on his report from the National Local Roads Congress. Did there seem to be a push to get grain back on rail as against road?

Cr Kelly responded.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

President

The LEMC mtg was cancelled again due to fire activity in the area. The CEO and President were to attend.

Attend the Avon Zone Mtg held in Gingin with the CEO. Gravity Discovery Centre and Native title information were discussed.

Attended the NACC Meeting Visited the NACC section of Museum opening held in Geraldton.

Unable to attend the recent AROC meeting. The CEO was able to attend.

CEO

From the Zone Meeting it was pointed out that any Unallocated Crown Land is subject to native title procedure, whilst leasehold and freehold land won't be affected by native title.

CEO

From the AROC Meeting

Aged Care Housing Project will hopefully include two units for Calingiri and two for Bolgart. The units will be fully funded through Royalties for Regions (approximate value of \$800,000 unconfirmed). The only contribution by council will be the land.

Mining issues were also discussed.

Cr Lovelock Are there restrictions on housing and occupancy?

CEO

The units will be run by Victoria Plains. The only restriction is that occupants must be over 55. No restrictions of eligibility by income etc.

Cr Smith

Contacted by the Water Corporation regarding the contaminated site cleanup at Yerecoin. Water Corporation advised this is not complete and is ongoing.

10 BUSINESS PAPER

- 10.1 Finance
- 10.2 Community Services
- 10.3 Town Planning
- 10.4 Administration
- 10.5 Works

10.1 FINANCE

F57 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4 Report Date: 5th December 2012 Applicant/Proponent: n/a Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Ian Graham – DCEO/Finance and Administration Manager Attachments: November Creditor and Payroll Payments

PURPOSE OF REPORT

To present to Council the list of payments made during November 2012.

BACKGROUND

As per Local Government (Finance) Regulations 13, each month Council is to be advised of all payments made from the municipal and trust bank accounts for the period since the last Council meeting.

NOTE: Where trust payments are made, relevant funds are transferred from the trust bank account to the municipal bank account and paid via this latter account and are recorded on the accounts paid listing from the municipal account.

COMMENT

Each month Council is to be advised of payments made during the preceding month; the amount, payee, date and reason for payment. All payments are via the shire municipal bank account.

POLICY REQUIREMENTS

Policy 6.5.1 (b) and (c) refers:-

- b) The Chief Executive Officer and in their absence the Deputy Chief Executive Officer/Finance and Administration Manager are authorised to allow all creditors to be paid according to their trading terms and for payments to be endorsed by Council after payment rather than approved by Council prior to payment.
- c) All payments made prior to the meeting shall be presented to Council for endorsement or approval of payment.

Minutes - Ordinary Meeting of Council 11 th December 2012	

LEGISLATIVE REQUIREMENTS

In accordance with Local Government (Finance) Regulations Item 13 the Chief Executive Officer is to provide a list of accounts paid from the Municipal fund or Trust fund, a list of all accounts paid each month showing for each account paid:-

- a) The Payee's Name
- b) The amount of the payment
- c) The date of the payment
- d) Sufficient information to identify the transaction

And that this list is to be presented to the Council at the next ordinary meeting of Council after the list is prepared.

NOTE: All payments are made from the Municipal bank, where payments are made either via cheque or electronic funds transfer (EFT) for payments to supplier of goods or services, and by EFT direct from the payroll system for the payment of wages.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

> Environment

There are no known significant environmental implications associated with this proposal.

> Economic

There are no known significant economic implications associated with this proposal.

Social

There are no known significant social implications associated with this proposal.

FINANCIAL IMPLICATIONS

All payments are within the confines of the Councils adopted budget.

No

VOTING REQUIREMENTS

Absolute Majority Required:

Resolution 206/2012

Moved Cr Smith seconded Cr Lovelock that the payments made during November 2012 from the Municipal Bank Account as per the attached listing amounting to:-

\$185,551.12 for creditor EFT payments, \$63,317.16 for creditor cheque payments, \$1,977.65 for direct debit payments, \$78,939.49 payroll payments; and giving an overall total of \$329,785.42 be endorsed. Motion Put & Carried 6/0

		Creditor & Payroll Payments for the month of November 2012	nonth of November 2012		
Chq/EFT	Date	Name	Description	Inv Amt 🖉	Amount
EET861	00/ 11/ 1				
TOOL	77/77/57	12 ABBULLI & CU PRINIERS	Business Cards - Works Manager		358.60
EF1862	14/11/20	14/11/2012 AVON WASTE	Refuse Removal Services Oct 2012		4003.29
EFT863	14/11/20	14/11/2012 BOLGART PROGRESS ASSOCIATION	Library Services Payment for the Month of Nov 2012		328.35
EFT864	14/11/20	14/11/2012 BROOKS HIRE SERVICE PTY LTD	Hire Multi-tyred roller Sept 2012		3262.70
EFT865	14/11/20	14/11/2012 BW JAMES TRANSPORT	Freight Charges		96.64
EFT866	14/11/20	14/11/2012 CALINGIRI TRADERS			923.67
			Postage, Papers, Refreshments Admin & Council Oct 2012	233.09	
			Purchases for Depot Oct 2012	656.39	
			Screws Etc & Cleaning Products for Caravan Park	34.19	
EFT867	14/11/20	14/11/2012 CANNING BRIDGE AUTO LODGE	Accom & Meals for Rates Officer Training		636.00
EFT868	14/11/20	14/11/2012 CAROLYNNE HAIGH	Cleaning charges for Oct 2012		1810.00
EFT869	14/11/20	14/11/2012 STAPLES AUSTRALIA PTY LTD	Stationery for Depot		145.58
EFT870	14/11/20	14/11/2012 COURIER AUSTRALIA	Freight Charges		9.49
EFT871	14/11/20	14/11/2012 FIRE AND SAFETY WA	Torches etc for Fire Prevention		1155.66
EFT872	14/11/20	14/11/2012 GRACE REMOVALS GROUP	Removal costs for DCEO		3008.75
EFT873	14/11/20	14/11/2012 HOLCIM (AUSTRALIA) PTY LTD			2806.89
EFT875	14/11/20	14/11/2012 ICE AND OVEN TECHNOLOGIES PTY LTD	Ice Machine for Depot		1547.70
EFT876	14/11/20	14/11/2012 IT VISION AUSTRALIA PTY LTD	Additional Synergy Users & Annual Licence Fee		2442.00
EFT877	14/11/20	14/11/2012 JASON SIGNMAKERS	Magnetic - Fire Control Officer - Vehicle Identification		603.90
EFT878	14/11/20	14/11/2012 LANDGATE	Č.		232.90
			Crown Reserve Data	173.25	
			Rates Collection	59.65	
EFT879	14/11/20	14/11/2012 LOCAL GOVERNMENT MANAGERS AUSTRALIA	2012 LGMA Annual State Conference Registration		2770.00
EFT880	14/11/20	14/11/2012 MAPS GROUP LIMITED	Fuel for Fleet Vehicles Oct 2012		328.13
EFT881	14/11/20	14/11/2012 MERCURY FIRESAFETY PTY LTD	Shut off nozzle Yerecoin/Piawaning Fire Station		412.50
EFT882	14/11/20	14/11/2012 MUCHEA GRADING CONTRACTORS	Hire Machinery Yerecoin/Glentromie Road Extension		19123.50
EFT883	14/11/20	14/11/2012 MUCHEA IRRIGATION & RURAL SUPPLIES	Install reticulation to rear of block at 16 Yulgering Road		2332.71
EFT884	14/11/20	14/11/2012 NC & F WATSON	Hire truck to cart gravel to Bolgart West Rd		5500.00
EFT885	14/11/20	14/11/2012 REBECCA STONE			4095.00
			Internal painting - U4 Harrington St Calingiri	2695.00	

Advertising Bushfire Procedure Advertising - Bushfire Procedure Advertising - Bushfire Page Health & Building Strine Page Health & Building Strine Page Health & Building Strine Page Building Stamps for new Building Act 2011 Safety Course Fees x 2 held in Sept 2012 Repairs to Water Truck - PTK16 Fan/Condensor for Air Conditioning on Mitsubishi - PTK16 Freight Charges New TORO 255800 25hp Diesel Mower Catering for Fire Brigade Sprinklers for Bolgart & Calingiri Town Gardens Whipper Snipper Blades Computer Equipment Refund on Inv PT73738623 Dated 11/10/12 Cutting Edges for both Graders Refund on Inv PT73738623 Dated 11/10/12 Cutting Edges for both Graders Cutting Edges for both Graders Cutting Edges for both Graders Returned on inv PT73738623 Dated 11/10/12 Cutting Edges for both Graders Cutting Edges	522.28	000	120.00	115.28		287.00	2839.00	10 11	CE.LC	200.00	121214	4T.CI21	4616.64	2026.93	9.71	143.08	27.50	14899.50	376.90	1097 50	81 95		200002	3678 40	2461 36	260035	7.43	2.80	2433.86	457.95	137.95	320.00	499.95	491.15	301 70	1728.32	101.07	7.25	6826.60	1071.41
A (WA) PTY LTD A (WA) PTY LTD SERVICES SERVICES FURN			12	11		22								202	258												-162	280	243		13	32(10	162		
14/11/2012 SHIRE OF CHITTERING 14/11/2012 SHIRE OF CHITTERING 14/11/2012 SHIRE OF DUMBLEYUNG 14/11/2012 SHIRE OF WONGAN-BALLIDU 14/11/2012 SHIRE OF WONGAN-BALLIDU 14/11/2012 STATE LIBRARY OF WA 14/11/2012 STATE LIBRARY OF WA 14/11/2012 T-QUIP 14/11/2012 T-QUIP 14/11/2012 T-QUIP 14/11/2012 VERONICA RVE 14/11/2012 VERO		Advartising Rushfire Drocodure		Advertising - Bushfire Awareness Ladies Day	Advertising Chiro Dago		Health & Building Services for Sept 2012	Reimburse I GMA Dinner Evnenses		Building Stamps for new Building Act 2011	Safety Course Fees x 2 held in Sent 2012			Repairs to Water Truck - PTK16	Fan/Condensor for Air Conditioning on Mitsubishi - PTK16	Freight Charges	Purchase of Books	New TORO 2580D 25hp Diesel Mower	Catering for Fire Brigade	Sprinklers for Bolgart & Calingiri Town Gardens	Whipper Shipper Blades	Cleaning of Public Toilets for June to Oct 12	Bolgart Fire Truck Repairs & Service - PFT11	Hire of Watercart for Yerecoin Glentromie Rd	Computer Equipment		Retund on Inv PI/3/38623 Dated 11/10/12	Cutting Edges for both Graders	Cutting Edges for both Graders		Repair Bobcat tyre - PLR6 & Hire Toilet Trailer Tyre	2 X Heavy Duty Batteries	Portable Air Con for Server Room Admin Building	Service Gym Equipment	Radio with Antenna & External Speaker for Fire Brigade		Retic parts for Bolgart Aged Units	Materials for Refuse Site & Library Postage Oct 2012	Hire a Multi-Tyred Roller - Aglime & Yerecoin/Glentromie	
	14/11/2012 RURAL PRESS REGIONAL MEDIA (WA) PTY LTD						14/11/2012 SHIKE UP CHILLEKING	14/11/2012 SHIRE OF DUMBLEYUNG		14/ TT/ 2017 SHIKE OF GOOMALLING	14/11/2012 SHIRE OF WONGAN-BALLIDU		TT/TT/TT/ SUIFFEN INUCN FARIS			14/11/2012 STAR TRACK EXPRESS	14/11/2012 STATE LIBRARY OF WA	14/11/2012 T-QUIP	14/11/2012 THE BENEDICTINE COMMUNITY OF NEW NORCIA	14/11/2012 THE RETIC SHOP	14/11/2012 TOODYAY HOME TRADERS	14/11/2012 VERONICA RIVE	14/11/2012 VICTORIA PLAINS MECHANICAL SERVICES	14/11/2012 VP WATER (DB & MD SMITH)	14/11/2012 WALLIS COMPUTER SOLUTIONS	14/11/2012 WESTRAC PTY LTD - PARTS				14/11/2012 WHEATBELT TYRES			14/11/2012 WONGAN RETRAVISION & COMFORTSTYLE FURN	23/11/2012 I-FIX FITNESS	23/11/2012 THE FARM SHOP (WA) 1999 PTY LTD	27/11/2012 BOLGART RURAL MERCHANDISE			27/11/2012 BROOKS HIRE SERVICE PTY LTD	27/11/2012 COUNTRY COPIERS NORTHAM

203.17 868.24	6971.20	2490.34	5.94	8.81	5.94	10.45	20.90	20.90	62.70	694.10	1428.90	231.70	227.00	133.50	16040.34	2374.21	13666.13	3599.75	506.00	506.00	1012.00	1179.75	396.00	93.60	1200.00	12980.00	3401.97	134.00	12890.00	2905.00	222.70	420.08	88.55	120.00
service contract for Admin Photocopier - IK5U55 Service contract for Admin Photocopier	Loan Payment No 68		White Spray Can	Pink Spray Can	Yellow Spray Can	Bushmans Repellant	2 Bushmans repellants	2 Bushmans repellants	6 Bushmans repellants	Urn & Water Jugs	Economaster Bubble & Carafe for Depot	Grease Guns	Travel Allowance 2012	Gazettal of Fire Weather & Control Officers 2012-2013		Bulk unleaded fuel 1513 Lts	Bulk Diesel Fuel 9800 Ltrs		Rates Training	Rates Training	Rates Training	Install Synergy Update 9.2.201	Bank Reconciliation Training	Inspection for New Tractor Mower License - PTR03	Connect new BBQ at Mogumber Hall	Hire Equipment for Yerecoin Glentromie Road	Hire truck to cart gravel to Yerecoin	Key Cabinet for Depot	New Ford Falcon for DCEO	Paint external 15 Lambert Crescent Calingiri	Collection of Drums Oct & Nov 2012	Belt & Air Con Assembly for PTK16	Freight Charges	Cleaning Gillingarra Public Toilets 23-10 to 13-11-12
	27/11/2012 COUNTRY HOUSING AUTHORITY	ZI/TT/ZUTZ CUVS PAKIS PIY LID											27/11/2012 DAVID BRITNALL SMITH	27/11/2012 DEPARTMENT OF PREMIER & CABINET	27/11/2012 DUN DIRECT PTY LTD			27/11/2012 IT VISION AUSTRALIA PTY LTD						27/11/2012 JOLLY & SONS PTY LTD	27/11/2012 LINX ELECTRICAL	27/11/2012 MUCHEA GRADING CONTRACTORS	27/11/2012 NC & F WATSON	27/11/2012 OFFICEWORKS	27/11/2012 RB MOTORS (GOOMALLING)	27/11/2012 REBECCA STONE	27/11/2012 RICHARD SMITH	27/11/2012 SKIPPER TRUCK PARTS	27/11/2012 STAR TRACK EXPRESS	27/11/2012 THOMAS CULVERWELL
	EFT911 EET012	CLIJIZ											EFT913	EFT914	EF1915			EFT916						EFT917	EFT918	EFT919	EFT920	EFT921	EFT922	EFT923	EFT924	EFT925	EFT926	EFT927

63317.16	1777.56 49.95 150.14	1977.65	38864.63 40074.86	78939.49	329785.42	
Total Cheque payments for November 2012	Reimburse LGMA Conference Accom & Paint for 16 Yulgering Internet for 13 Lambert Cresc Reimburse Fuel for PAV32 & Internet - 16 Yulgering	Total Direct Debit Payments for November 2012		Total Wages EFT payments for November 2012	Total Payments for November 2012	
	DD8061.1 12/11/2012 IAN GRAHAM DD8061.2 15/11/2012 IINET LIMITED DD8071.1 21/11/2012 IAN GRAHAM		08/11/2012 EFT Payment for Wages W/E 7/11/12 22/11/2012 EFT Payment for Wages W/E 21/11/12			

F58 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3 Report Date: 5th December 2012 Applicant/Proponent: n/a Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Ian Graham – DCEO/Finance and Administration Manager Attachments: Financial reports for the month of November 2012

PURPOSE OF REPORT

That the following statements and reports for the month ended 30th November 2012 be received.

BACKGROUND

Under the Local Government (Financial Management) Regulations 1996 the Council is to prepare financial reports outlining the financial operations at the previous month end date.

Listed below is a compilation of the reports that will meet compliance, these are listed in Sections and the relevant regulations below.

Monthly Financial Statement reports

Section 6.4 of the Local Government Act and Regulation 34.1 of the (Financial Management) Regulations requires a Local Government to prepare each month a statement of financial activity reporting on the sources and application of funds, as set out in the annual budget containing the following details:

- Annual budget estimates;
- Budget estimates to the end of the month to which the statement relates (known at YTD Budget);
- Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates (known as YTD Actuals);
- Material variances between the comparatives of Budget v's Actuals;
- The net current assets (NCA) at the end of the month to which the statement relates.

Regulation 34.2 – Each statement of financial activity must be accompanied by documents containing:-

- An explanation of the composition of the net current assets of the month to which it relates, less committed assets and restricted assets containing the following detail:-
 - > An explanation of each of the material variances;
 - Such other supporting information as is considered relevant by the Local Government.

Regulation 34.3 – The information in a statement of financial activity may be shown:-

- According to nature and type classification
- By program; or
- By business unit

Each financial year a Local Government is to adopt a % value, calculation in accordance with AAS5, to be used in reporting material variances.

COMMENT

The monthly financial reports for November 2012 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page 873 - Income Statement by Program

Page 874 - Income Statement by Nature and Type

Page 875 - Statement of Financial Activity

Page 876 - Report on Significant Variances

Page 877 - Composition of Net Current Asset Position

Page 878 – Notes on Budget Changes 2012/2013

Page 879 to 898 – Income and Expenditure Detail by Program

Page 899 to 900 – Capital Expenditure - Year to Date

Page 901 – Investments Report

Page 902 to 903 – Bank Reconciliation Report

Page 904 – Outstanding Rates Report

Page 905 – Outstanding Debtors Report

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

> Environment

There are no known significant environmental implications associated with this proposal.

> Economic

There are no known significant economic implications associated with this proposal.

Social

There are no known significant social implications associated with this proposal.

FINANCIAL IMPLICATIONS

The financial reports for the period ending 30th November 2012 are attached to the Council agenda.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 207/2012

Moved Cr Rive seconded Cr Kelly that the following statements and reports for the month ended 30th November 2012 be received. Page 873 - Income Statement by Program Page 874 - Income Statement by Nature and Type Page 875 - Statement of Financial Activity Page 876 - Report on Significant Variances Page 877 - Composition of Net Current Asset Position Page 878 – Notes on Budget Changes 2012/2013 Page 879 to 898 – Income and Expenditure Detail by Program Page 899 to 900 – Capital Expenditure - Year to Date Page 901 – Investments Report Page 902 to 903 – Bank Reconciliation Report Page 904 – Outstanding Rates Report Page 905 – Outstanding Debtors Report Motion Put & Carried 6/0

Shire of Victoria Plains Income Statement by Program

For the period ending 30th November 2012

	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Operating Income				
General Purpose Funding	2,191,825	2,362,365	2,797,099	2,797,099
Governance	29,240	25,430	10,658	10,658
Law, Order and Public Safety	431,576	20,599	456,407	456,407
Health	2,019	1,135	3,390	3,390
Education & Welfare	0	0	0	0
Housing	22,767	27,555	66,220	66,220
Community Amenities	59,225	60,607	64,294	64,294
Recreation & Culture	23,455	14,330	20,163	20,163
Transport	164,460	409,585	855,222	855,222
Economic Services	18,846	8,955	21,539	21,539
Other Property & Services	13,956	24,115	61,781	61,781
	2,957,369	2,954,676	4,356,772	4,356,772
Operating Expenditure General Purpose Funding Governance Law, Order and Public Safety Health Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services	(83,993) (135,372) (71,585) (40,079) (8,291) (77,642) (90,169) (181,152) (1,019,553) (58,707) (46,205) (1,812,749)	(76,055) (155,499) (93,732) (53,976) (18,220) (53,743) (99,329) (180,305) (1,028,755) (74,571) (70,298) (1,904,483)	(191,195) (324,076) (166,420) (102,239) (46,314) (128,570) (264,152) (419,502) (2,469,227) (155,874) (40,782) (4,308,350)	(191,195) (324,076) (166,420) (102,239) (46,314) (128,570) (264,152) (419,502) (2,469,227) (155,874) (40,782) (4,308,350)
Interest on Borrowings				
Governance	(370)	0	(830)	(830)
Housing	(1,226)	(116)	(3,316)	(3,316)
Recreation & Culture	(5,198)	(5,643)	(11,286)	(11,286)
	(6,793)	(5,759)	(15,432)	(15,432)
\$	1,137,827	1,044,434	32,989	32,989

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2013\Monthly Report 12-13 Jul 2013.xls

Shire of Victoria Plains Income Statement by Nature or Type For the period ending 30th November 2012

	YTD Actual \$	Original Budget \$
REVENUES FROM ORDINARY ACTI	VITIES	
Rates	1,963,767	1,994,135
Grants and Subsidies - Operating	219,418	462,283
Fees and Charges	107,437	195,416
Interest Earnings	35,022	84,222
Other Revenue	25,184	44,800
	2,350,828	2,780,856
EXPENSES FROM ORDINARY ACTIV		
Employee Costs	(371,491)	(984,019)
Materials and Contracts	(480,945)	(1,023,088)
Utilities	(35,727)	(61,990)
Depreciation	(788,758)	(1,965,630)
Interest Expenses	(6,793)	(15,432)
Insurance	(166,094)	(158,256)
Other Expenditure	30,266	(115,367)
	(1,819,542)	(4,323,782)
	531,286	(1,542,926)
Grants and Subsidies - non-operating	572,832	1,556,851
Profit on Asset Disposals	33,709	20,778
Loss on Asset Disposals	0	(1,714)
NET RESULT	1,137,827	32,989

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2013\Monthly Report 12-13 Jul 2013.xls

Shire of Victoria Plains Statement of Financial Activity 2011-12 For the period ending 30th November 2012

2						
		YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
		\$	\$	\$	\$	
Operating Income						
General Purpose Funding		2,191,825	2,238,270	2,499,265	2,499,265	-12%
Governance		29,240	25,430	6,087	6,087	15%
Law, Order and Public Safety		15,696	20,599	40,527	40,527	-24%
Health		2,019	1,135	3,390	3,390	78%
Housing		22,767	27,555	66,220	66,220	-17%
Community Amenities		59,225	60,607	64,294	64,294	-2%
Recreation & Culture		8,455	4,330	10,163	10,163	95%
Transport		22,508	23,035	22,085	22,085	-2%
Economic Services		18,846	8,955	21,539	21,539	110%
Other Property & Services		13,956	24,115	61,781	61,781	-42%
5	Sub Total	2,384,537	2,434,031	2,795,350	2,795,350	-2%
Operating Expenditure						
General Purpose Funding		(83,993)	(76,055)	(191,195)	(191,195)	10%
Governance		(135,741)	(133,179)	 A second s		2%
Law, Order and Public Safety		(71,585)	(93,732)	(166,420)		-24%
Health		(40,079)	(53,976)			-26%
Education & Welfare		(8,291)	(18,220)	(46,314)		-54%
Housing		(78,867)	(53,859)			46%
Community Amenities		(90,169)	(99,329)	(264,152)		-9%
Recreation & Culture		(186,350)	(185,948)	(430,788)		0%
Transport			(1,028,755)	the second second second		-1%
Economic Services		(58,707)	(74,571)	(155,874)	(155,874)	-21%
Other Property & Services		(46,205)	(70,298)	(40,782)	(40,782)	-34%
	Sub Total	(1,819,542)	(1,887,922)	(4,319,212)	(4,319,212)	-4%
	N.120-40-1117-091-1					
Grants for the Development o General Purpose Funding	Assets	0	124.095	207 024	207 024	
Law, Order and Public Safety		0 415,880	124,095	297,834 415,880	297,834 415,880	
Recreation & Culture		15,000	0	10,000	10,000	
Transport		141,952	386,550	833,137	833,137	
manaport		572,832	510,645	1.556.851	1,556,851	
Net Operatin	g Result		1,056,754	32,989	32,989	
Capital Income						
Proceeds from the Sale of Asse	ts	93,899	69,415	109,000	109,000	
Transfer from Reserves		0	0	274,000	274,000	
Proceeds from New Loans		0	0	0	0	
S	ub Total	93,899	69,415	383,000	383,000	
Capital Expenditure						
Governance		(88,649)	(13,796)	(142,229)	(142,229)	
Law, Order and Public Safety			(13,790)	(142,223)	(142,220)	
Law, order and r ubile ballety		(415,880)	(22,500)	(438,380)	(438,380)	
			the second second second second			
Education & Welfare		(415,880)	(22,500)	(438,380)	(438,380)	
Education & Welfare Housing		(415,880) 0	(22,500) 0	(438,380) 0	(438,380) 0	
Education & Welfare Housing Community Amenities		(415,880) 0 (21,592)	(22,500) 0 (26,337)	(438,380) 0 (26,337)	(438,380) 0 (26,337)	
Education & Welfare Housing Community Amenities Recreation & Culture		(415,880) 0 (21,592) 0 (11,312)	(22,500) 0 (26,337) 0	(438,380) 0 (26,337) 0 (16,493)	(438,380) 0 (26,337) 0 (16,493)	
Education & Welfare Housing Community Amenities Recreation & Culture Transport		(415,880) 0 (21,592) 0 (11,312)	(22,500) 0 (26,337) 0 (16,493)	(438,380) 0 (26,337) 0 (16,493)	(438,380) 0 (26,337) 0 (16,493)	
Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services		(415,880) 0 (21,592) 0 (11,312) (398,805)	(22,500) 0 (26,337) 0 (16,493) (1,414,580)	(438,380) 0 (26,337) 0 (16,493) (1,717,139)	(438,380) 0 (26,337) 0 (16,493) (1,717,139)	
Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services		(415,880) 0 (21,592) 0 (11,312) (398,805) (4,345)	(22,500) 0 (26,337) 0 (16,493) (1,414,580) (45,512)	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512)	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512)	
Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves		(415,880) 0 (21,592) 0 (11,312) (398,805) (4,345) (55,833)	(22,500) 0 (26,337) 0 (16,493) (1,414,580) (45,512) (113,109)	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913)	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913)	
Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan		(415,880) 0 (21,592) 0 (11,312) (398,805) (4,345) (55,833) 0	(22,500) 0 (26,337) 0 (16,493) (1,414,580) (45,512) (113,109) 0	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000)	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000)	
Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan		(415,880) 0 (21,592) 0 (11,312) (398,805) (4,345) (55,833) 0 0	(22,500) 0 (26,337) 0 (16,493) (1,414,580) (45,512) (113,109) 0 0	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0	
Education & Welfare Housing Community Amenities Recreation & Culture Iransport Economic Services Dther Property & Services Fransfer to Reserves Self Supporting Loan Repayment of Loans	- - -	(415,880) 0 (21,592) 0 (11,312) (398,805) (4,345) (55,833) 0 0 (19,784)	(22,500) 0 (26,337) 0 (16,493) (1,414,580) (45,512) (113,109) 0 0 (2,743)	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140)	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140)	
Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans	- - ing -	(415,880) 0 (21,592) 0 (11,312) (398,805) (4,345) (55,833) 0 0 (19,784) (1,016,199)	(22,500) 0 (26,337) 0 (16,493) (1,414,580) (14,5512) (113,109) 0 0 (2,743) (1,655,070)	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143)	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143)	
Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Total Operating + Non-Operati Adjust Non-Cash items	ing _	(415,880) 0 (21,592) 0 (11,312) (398,805) (4,345) (55,833) 0 0 (19,784) (1,016,199) 215,526	(22,500) 0 (26,337) 0 (16,493) (1,414,580) (45,512) (113,109) 0 0 (2,743) (1,655,070) (528,901)	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143) (2,438,154)	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143) (2,438,154)	
Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Total Operating + Non-Operati Adjust Non-Cash items Depreciation	57. F	(415,880) 0 (21,592) 0 (11,312) (398,805) (4,345) (55,833) 0 0 (19,784) (1,016,199) 215,526 788,758	(22,500) 0 (26,337) 0 (16,493) (1,414,580) (45,512) (113,109) 0 0 (2,743) (1,655,070) (528,901) 1,014,352	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143) (2,438,154) 1,965,856	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143) (2,438,154) 1,965,856	
Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Total Operating + Non-Operati Adjust Non-Cash items Depreciation Movement in Self Supporting Lo	57. F	(415,880) 0 (21,592) 0 (11,312) (398,805) (4,345) (55,833) 0 0 (19,784) (1,016,199) 215,526 788,758 0	(22,500) 0 (26,337) 0 (16,493) (1,414,580) (45,512) (113,109) 0 0 (2,743) (1,655,070) (528,901) 1,014,352 0	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143) (2,438,154) 1,965,8566 0	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143) (2,438,154) 1,965,856 0	
Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Total Operating + Non-Operati Adjust Non-Cash items Depreciation Movement in Self Supporting Lo Provisions	57. F	(415,880) 0 (21,592) 0 (11,312) (398,805) (4,345) (55,833) 0 0 (19,784) (1,016,199) 215,526 788,758 0 0 0	(22,500) 0 (26,337) 0 (16,493) (1,414,580) (45,512) (113,109) 0 0 (2,743) (1,655,070) (528,901) 1,014,352 0 0	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143) (2,438,154) 1,965,856 0 0 0	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143) (2,438,154) 1,965,856 0 0	
Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Total Operating + Non-Operati Adjust Non-Cash items Depreciation Movement in Self Supporting Lo Provisions P/L on Sale of Assets	57. F	(415,880) 0 (21,592) 0 (11,312) (398,805) (4,345) (55,833) 0 0 (19,784) (1,016,199) 215,526 788,758 0 0 (33,572)	(22,500) 0 (26,337) 0 (16,493) (1,414,580) (45,512) (113,109) 0 0 (2,743) (1,655,070) (528,901) 1,014,352 0 0 (62,500)	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143) (2,438,154) 1,965,856 0 0 (19,064)	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143) (2,438,154) 1,965,856 0 0 (19,064)	
Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Total Operating + Non-Operati Adjust Non-Cash items Depreciation Movement in Self Supporting Lo Provisions	57. F	(415,880) 0 (21,592) 0 (11,312) (398,805) (4,345) (55,833) 0 0 (19,784) (1,016,199) 215,526 788,758 0 0 0	(22,500) 0 (26,337) 0 (16,493) (1,414,580) (45,512) (113,109) 0 0 (2,743) (1,655,070) (528,901) 1,014,352 0 0	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143) (2,438,154) 1,965,856 0 0 0	(438,380) 0 (26,337) 0 (16,493) (1,717,139) (45,512) (125,913) (302,000) 0 (40,140) (2,854,143) (2,438,154) 1,965,856 0 0	

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2013\Monthly Report 12-13 Jul 2013.xls

Shire of Victoria Plains

	Shire of Victoria Flams	
	Report on Significant Variances Greater than 10% or \$5000 For the period ending 30th November 2012	YTD Var
Operating Income		\$
General	Purpose Funding Various General Purpose Income under Budget	(46,445) UNFAV
Econom	ic Services Caravan Park Fees & Bendigo Bank Comm'n over budget YTD	9,891 FAV
Other Pr	operty & Services Private Works Income under budget YTD	(10,159) UNFAV
Operating Expendit	ture	
General	Purpose Funding Admin expenditure allocated over budget YTD	7,938 UNFAV
Law, Ord	fer & Public Safety Fire Prevention Expenses under budget YTD Community Emergency Services Mgr under budget YTD	(18,245) FAV (4,738) FAV
Health	Shared EHO costs under-budget YTD	(13,897) FAV
Educatio	n & Welfare - Community Development Community Development Officer/various under budget YTD	(9,929) FAV
Housing	Various Staff Housing operating expenses over budget Various Aged Persons Units expenses over budget	19,346 UNFAV 4,110 UNFAV
Commun	ity Amenities Town Planning, Sewerage & Other Community Amenities under budget YTD	(9,160) FAV
Transpor	rt Various Road Maintenance under budget YTD	(9,202) FAV
Economi	c Services Caravan Park operating expenses under budget YTD	(15,864) FAV
Other Pro	operty & Services	
	Public Works Overheads under budget YTD	(24,093) FAV
apital Expenditure		
Governar	nce CEO vehicle replacement under budget DCEO vehicle replacement under budget Computer Upgrade under budget	(11,465) FAV (2,827) FAV (5,855) FAV
Law Orde	er & Public Safety - Fire Prevention Replacement Fire Tender New Norcia timing difference	415,880 UNFAV
Recreatio	on & Culture Roads Board Building roof under budget	(5,181) FAV
Transpor	t Plant purchases and Road Construction timing differences (under budget YTD)	(1,015,775) FAV
Other Pro	pperty & Services Various small plant items & Depot Clerk Ute not yet purchased	(57,276) FAV

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2013\Monthly Report 12-13 Jul 2013.xls

¢

Shire of Victoria Plains

Statement of Financial Activity

Net Current Assets as at 30th November 2012

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	1,794,534
Cash - Restricted	1,082,298
Receivables	429,095
Inventories	8,058
Total Current Assets	3,313,986
Less Current Liabilities	
Payables	(171,488)
Accrued Salaries & Wages	14,345
Current portion A/L Provision	(135,937)
Provisions and Borrowings	(156,293)
Total Current Liabilities	(449,373)
Net Current Assets Position	2,864,613
Less Cash Restricted - Reserves	1,082,298
Less Provisions and Borrowings	(156,293)
Closing Available Funds	1,938,607

Financial Ratios in Relation to YTD Figures

Current Ratio

Current Assets - Restricted Assets Current Liabilities	2,231,687 449,373	4.97
Outok Datia		
Quick Ratio		
Current Assets -(Restricted Assets +	Inventories)	
n na na serie and an	1nventories) 2,223,629	4.95

A quick ratio of greater than 2 is desirable in order for a local government to meet its short term commitments and to meet any contingencies.

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2013\Monthly Report 12-13 Jul 2013.xls

Shire of Victoria Plains Notes of Budget Changes 2012-13

Budget Amendments

Amendments to the original budget since adoption. Surplus/(Deficit)

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
40164 50052 NEW	Side & Rear Tipper Trailer Transfer from Plant Reserve Purchase Multi-tyred Roller	201/2012 201/2012 201/2012		\$	\$ 105,000 55,000	<u>\$</u> (160,000)	<u>\$</u> 105,000 160,000

Approved Out of Budget Expenditures

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust		Decrease in Available Cash	Amended Budget Balance
				5	<u>s</u>	S	<u>s</u>

Total \$0

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2013\Budget Amendments 2012-13.xls

		Shire of Victoria Plains Monthly Report at as : 30/11/2012	ia Plains : 30/11/	s 2012				
Sub-Programme Description	COA	Description	doL	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
General Purpose Funding					\$	ŝ	s	Ş
Rates	10300 Rates 10315 Admii 20300 Rates Total Rates	 Rates Income Administrative Fees & Charges Rates Collection Rates Income / Expenditure 			(1,907,377) (3,390) 2,109 (1,908,657)	(1,939,635) (5,150) 4,310 (1,940,475)	(1,939,635) (8,600) 19,000 (1,929,235)	(1,939,635) (8,600) 19,000 (1,929,235)
General Purpose Grants	10325 Gene 16042 RLCII 16043 R4R Total Gene ri	 General Purpose Grants RLCIP - Project Grants R4R CLGF Grant General Purpose Grants 			(184,922) 0 0 (184,922)	(202,140) 0 (124,095) (326,235)	(404,283) 0 (297,834) (702,117)	(404,283) 0 (297,834) (702,117)
Other General Purpose Income	10310 10320 10395 20310 Z 0310 Total	 Ex Gratia Rates Interest Income Administration Income - Allocated Admin Expenditure Reallocated Other General Purpose Income / Expenditure 	J Expen	diture	(56,390) (34,745) (5,001) 81,884 (14,253)	(54,500) (33,620) (3,225) 71,745 (19,600)	(54,500) (84,500) (7,747) 172,195 25,449	(54,500) (84,500) (7,747) 172,195 25,449
	Total	Total General Purpose Funding		\$	(2,107,832)	(2,286,310)	(2,605,903)	(2,605,903)

IISOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2013\Monthly Report 12-13 Jul 2013.xis

Minutes - Ordinary Meeting of Council 11th December 2012

1043 Contributions And Densitions 5		COA	Description	Description	YTD Actual	YTD Budget	Current Budget	Original
Addition Controllone Controllone 1045 Admin Income And Domating Control Operating Control Operating 1045 Admin Income And Domating Control Operating Control Operating 1045 Admin Income And Domating Control Operating Control Operating 2040 Electron Expenses Control Operating Control Operating 2040 Electron Expenses Control Operating Control Operating 2040 Contenness & Saminars - Concollor Training Concollor Training Concollor Training 2040 Contenness & Saminars - Concollor Training Concollor Training Concollor Training 2040 Contenness & Saminars - Concollor Training Concollor Training Concollor Training 2040 Contenness & Saminars - Concollor Training Concollor Training Concollor Training 2040 Contenness & Saminars - Concollor Training Concollor Training Concollor Training 2040 Contenness & Saminars - Concollor Training Concollor Training Concollor Training 2040 Contenness & Saminars - Concollor Trainig Concollor Trainig Concollor Tr	Goveranance				ŝ	s	s	s
108 Admin Income Moleculard (323) (323) (333) (609) 2001 Members Of Counting Members Schwarters (323) (313) (Members Of Council		Contributions And Donations		0	C	c	
Members of Control Operating Income (399) (2,33) (6,09) (7,00) (7,			Admin Income Allocated		(3,929)	(2.535)	(6.087)	(6.087)
2001 Member's Allowances 2471 31.25 12.000 2003 Bellon Expenses 8.67 9.000 2.000 2004 Bellon Expenses 8.67 9.000 2.000 2004 Conferences & Saminars - Counciller Training 8.67 7.000 2.000 2004 Conferences & Saminars - Counciller Training 9.00 9.00 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 0<			Members Of Council Operating Income		(3,929)	(2,535)	(6,087)	(6,087)
20402 Bencher S Allowances 8,875 10,000 40,000 20405 Conferences & Seminars - Local Government Week 12,488 17,500 2000 20405 Conferences & Seminars - Local Government Week 12,488 17,500 2000 20405 Conferences & Seminars - Local Government Week 12,488 17,500 2000 20405 Conferences & Seminars - Local Government Week 12,488 17,500 2000 20405 Exhibit Contract 2043 Exhibit Contract 2040 2000 <td< td=""><td></td><td>20401</td><td>Member'S Expenses</td><td></td><td>2,477</td><td>3,125</td><td>12,500</td><td>12.500</td></td<>		20401	Member'S Expenses		2,477	3,125	12,500	12.500
2003 Election Expenses 2004 Election Expenses 2005 Conferences & Seminars - Local Covernment Week 2005 Conferences & Seminars - Councilor Training 2006 Definity Costs 2007 Definity Costs 2008 Units 2009 Definity Costs 2004 Definity Costs 2005 Definity Costs 2005 Definity Costs 2004 Defin		20402	Member'S Allowances		8,875	10,000	40,000	40,000
2006 Conferences & Seminars - Local Government Week 12,48 1,50 7,000 2006 Newling Agendass 1,61 1,85 1,600 1,61 20010 Brindrig Agendass 2,000 1,61 1,65 1,600 1,61 20010 Brindrig Agendass 2,001 1,61 1,65 2,000 20010 Brindrig Agendass 2,001 1,61 1,67 1,600 1,61 20011 Brindrig Feations 2,001 1,61 1,67 1,67 1,67 1,67 20011 Brindrig Feations 2,011 1,61 1,67 1,63 2,63 2,50 1,750 20011 Brindrig Feations 2,011 1,61 1,61 1,67 1,600 1,700 20012 Brindrig Feations 2,011 1,61 1,61 1,600 1,700 20012 Brindrig Feations 2,011 1,61 1,61 1,61 1,600 1,61 20012 Brindrig Feations 2,011 1,61 1,61 1,61 1,61 1,61 1,600 1,75 20013 Brindrig Feations 2,011 1,61 1,61 1,61 1,61 1,61 1,61 1,61 1,61		20403	Election Expenses		0	2,100	2,100	2,100
2000 Controller Training 15 1,75 7,000 2000 Netwing Agendas 1,81 1,87 7,900 2000 Sundry Agendas 2,917 1,165 7,000 2001 Sundry Agendas 2,375 2,533 2,500 9,500 2,500 2001 Fullic Fraining Conceller Training 2,375 2,533 2,503 2,500 0		20404	Conferences & Seminars - Local Government Week		12,488	17,000	17,000	17,000
2000 Netring Agendass 1,841 1,875 4,500 2000 Pullis Relations 9,941 1,875 4,500 2000 Pullis Relations 0		20405	Conferences & Seminars - Councillor Training		155	1,750	7,000	7,000
20407 Definently Agendas 20407 Explore 20408 Explore 20408 Explore 20401 Explore 20411 Insurance 20412 Stategic Plan 20413 Asset Management Plan 20420 Explore 2043 Council Operating Expenditure 2043 Explore 2043 Council Operating Expenditure 2043 Council Operating Explore 2043 Council Operating Explore 2043 Council Operating Explore 2043 Council Operating Explore 2043 <t< td=""><td></td><td>20406</td><td>Meeting Costs</td><td></td><td>1,841</td><td>1,875</td><td>4,500</td><td>4,500</td></t<>		20406	Meeting Costs		1,841	1,875	4,500	4,500
2008 Surdis Relations 17,887 10,672 14,760 1 2011 Restans 2,375 3,326,994 3 20421 Arministration Council Operating Expenditure 2,413 3,471 143,47 143,47 143,47 143,47 143,47 143,47 143,47 143,47 143,47 143,47 143,47 143,47 143,47 143,47 144,47 144,47 144,47 144,47 144,47 144,47 144,47 144,47 144,47 144,47 144,47 144,47 144,47 144,47 144,47 144,47 144,47 144,47 1			Delivering Agendas		967	1,165	2,804	2,804
20400 Public Relations 15,890 250 63.500 20411 Istrantone 2,375 2,533 2,534 2 20411 Istrantone 2,375 2,533 2,534 0 5,000 0			Sundry		17,897	10,672	14,760	14,760
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			Public Relations		15,899	250	63,500	63,500
20411 Insurance 2,375 2,533 2,534 20413 Asset Management Plan 2,435 0 2,500 2 20413 Asset Management Plan 2,433 0 2,500 2 20413 Asset Management Plan 2,433 5,6,370 13,5,264 13,5,741 16,630 75,000 11,500 1		20410	Legal Fees		0	0	0	
20413 Stateleje Flan 0		20411	Insurance		2.375	2.533	2.534	2.534
20413 Asset Management Plan 20413 Asset Management Plan 20420 Admin Expenditure Allocating Expenditure Rembers of Council Operating Expenditure 135,741 106,840 236,394 320,907 33 320,907 320,907 320,907 320,907 33 320,907 31,411 106,810 106,810 106,810 106,810 114,910 (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,410) (15,000) (11,41		20412	Strategic Plan		8,433	0	25.000	25.000
		20413	Asset Management Plan		C			
Members of Council Operating Expenditure 135,741 106,840 236,994 3 10430 Reimbursements 131,812 104,305 320,907 3 10431 Roministration of council operating Expenditure 131,812 104,305 320,907 3 10432 Administration of narges 104,305 320,907 3 135,907 3 10432 Administration of narges 104,33 Sundry Income (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (14,00) (35,00) (15,000) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) (14,00) (35,00) </td <td></td> <td>20420</td> <td>Admin Expenditure Allocated</td> <td></td> <td>64.335</td> <td>56.370</td> <td>135.296</td> <td>135 296</td>		20420	Admin Expenditure Allocated		64.335	56.370	135.296	135 296
Total Nembers of Council Total Nembers of Council 10430 Reimbursements 10431 Commissions 10432 Commissions 10433 Commissions 10434 Commissions 10435 Commissions 10436 Commissions 10437 Commissions 10438 Sundry Income 10434 Rounding 10435 Rounding 10436 Administration Operating Income 10430 Uro Assets Sold 10430 Con Soldine & Replacement 10400 Coord Assets 10401 Coord Assets 10402 Soldine & Replacement 10403 Soldine & Replacement 10403 Soldine of Asset			Members of Council Operating Expenditure		135.741	106.840	326 994	326 902
10430 Reimbursements 10430 Reimbursements 10431 Commissions 10432 Administration Charges 10433 Administration Charges 10434 Administration Charges 10435 Administration Charges 10434 Rounding 10435 Rounding 10436 Rounding 10437 Rounding 10438 Rounding 10436 Rounding 10436 Administration Charges 10436 Rounding 10436 Rounding 10436 Rounding 10430 Upto 10430 Corporating Income 10430 Corporating Income <td></td> <td></td> <td>Total Members of Council</td> <td></td> <td>131,812</td> <td>104,305</td> <td>320,907</td> <td>320,907</td>			Total Members of Council		131,812	104,305	320,907	320,907
10431 Commissions (1431) (15,00) (15,01) (15,01) (15,01) (15,01) (15,01) (16,01)	dministration	10430	Reimbursements		(15.570)	(6 830)	(15 000)	(15,000
Administration Charges (1,141) (1,155) (2,850) Sundry Income Sundry Income (182) (140) (350) Sundry Income Reallocated (1,141) (1,155) (2,850) Sundry Income Reallocated (1,12) (1,16) (350) (350) Administration Operating Income 21,436 13,830 33,200 0 <td></td> <td>10431</td> <td>Commissions</td> <td></td> <td>(4.543)</td> <td>(6.250)</td> <td>(15,000)</td> <td>(15,000</td>		10431	Commissions		(4.543)	(6.250)	(15,000)	(15,000
Sundry Income Sundry Income Rounding (182) (140) (350) Rounding 0 0 0 0 Administration Operating Income Reallocated 0 (575) 30,00 0 Administration Operating Income 37,315 23,095 55,429 0 WDV on Assets Sold 37,315 23,095 55,429 0		10432	Administration Charges		(1.141)	(1.185)	(2.850)	(2.850)
Rounding (0) 0		10433	Sundry Income		(182)	(140)	(350)	(350)
Admin Income Reallocated 21,436 13,830 33,200 Administration Operating Income 0 (575) 0 0 WDV on Assets Sold 37,315 23,095 55,429 0 0 (575) 0 0 (575) 0 0 (575) 0 0 (575) 0 0 (575) 0 0 (575) 0 0 (575) 0 0 (575) 0 0 (575) 0 0 (575) 0 0 (576) 0 0 (576) 0 0 (57.00) (55.00) (55.00) (55.00) (55.00) (75.00) (75.5.00) (75.5.00) (75.5.00) (75.5.00) (75.5.00) (75.5.00) (75.5.00) (75.5.00) (75.5.00) (75.5.00) (75.5.00) (75.5.00) (77.52) (45.71) 170.22.320 (45.71) (77.22) (45.71) (77.22) (45.71) 170.22.320 (45.60) (77.22) (45.60) (77.22) (47.72) 170.22 (41.5) <td></td> <td>10434</td> <td>Rounding</td> <td></td> <td>(0)</td> <td>0</td> <td>0</td> <td></td>		10434	Rounding		(0)	0	0	
Administration Operating Income 0 (575) 0 WDV on Assets Sold 37,315 23,095 55,429 WDV on Assets Sold (37,171) (35,000) (35,000) (35,000) WDV on Assets Sold (37,171) (35,000) (35,000) (35,000) (35,000) (37,171) WDV on Assets Sold (37,171) (35,000) (35,000) (35,000) (37,000)<		10496	Admin Income Reallocated		21.436	13.830	33.200	33.200
WDV on Assets Sold 37,315 23,095 55,429 CeorS Vehicle - Replacement (37,171) (35,000) (35,000) (35,000) Kerris Vehicle - Replacement (37,171) (35,000) (35,000) (35,000) (35,000) Salaries Xubics (10,415) (22,320) (4,571) (25,000) (10,415) Salaries Xubics (10,171) (12,330) (10,415) (22,300) (11,171) Salaries Xubics (11,171) (14,290) 32,200 (11,171) (14,290) 32,200 CEO Package (11,171) (14,290) 32,200 (11,330) 25,600 DCEO Package (11,171) (12,290) 32,200 (13,172) DCEO Package (11,171) (14,290) 32,200 DCEO Package (11,310) (13,330) 25,600 DCEO Package (11,310) (11,330) 25,600 DCEO Package (11,171) (14,120) 21,330 DCEO Package (11,310) (11,330) 31,730 DCEO Package			Administration Operating Income		0	(575)	0	0
CeorS Vehicle - Replacement (37,171) (35,000) (37,11) (32,31) (32,31) (32,31) (32,30) (45,11) (37,30) (45,11) (37,30) (37,30) (45,11) (37,30) (37,30) (37,30) (37,20) (31,25) (30,00) (31,25) (40,773) 47,229 47,234		10490	WDV on Assets Sold		37.315	23.095	55.429	55.429
Mgr Fin Vehicle - Replacement (25,455) (10,415) (25,000) (7 Administration (Profit) / Loss on Sale of Assets (17,15) (25,311) (22,320) (4,571) Salaries & Wages 11,171 14,290 32,200 (4,571) (25,50) (10,415) (25,60) Salaries & Wages 11,171 14,290 32,200 (11,330 25,600 CEO Package 7,370 11,330 25,600 (11,330 25,600 Other Staff Costs 39,413 27,106 41,317 Insurance 40,773 47,229 47,229 47,229		16001	Ceo'S Vehicle - Replacement		(37.171)	(35.000)	(35,000)	(35.000
Administration (Profit) / Loss on Sale of Assets (25,311) (22,320) (4,571) Salaries & Wages 170,239 178,877 422,817 4 CEO Package 11,171 14,290 32,200 32,200 ODEEO Package 7,370 11,330 25,600 Deceo Package 3,471 2,290 3,125 One result costs 39,413 2,700 41,317 Insurance 40,773 47,229 47,229 47,234		16002	Mgr Fin Vehicle - Replacement		(25,455)	(10,415)	(25,000)	(25,000
Salaries & Wages 170,239 178,877 422,817 4 CEO Package 7.370 11,330 25,600 DCEO Package 3,471 2,290 3,125 One costs 3,471 2,290 3,125 Computing 39,413 27,106 41,377 Insurance 40,773 47,229 47,234			Administration (Profit) / Loss on Sale of Assets		(25,311)	(22,320)	(4,571)	(4,571)
CEO Package 11,771 14,290 32,200 7,370 11,330 25,600 7,370 11,330 25,600 0.01her staff Costs 3,125 39,413 2,290 3,125 Computing 27,106 41,317 11surance 40,773 47,229 47,234		20430	Salaries & Wages		170.239	178.877	422.817	422.817
DCEO Package 0.17,370 11,330 25,600 3,471 2,290 3,125 39,413 27,106 41,317 10.773 47,229 47,234 40,773 47,229 47,234		20431	CEO Packade		11 171	14 290	32 200	32 200
Other Staff Costs 3,471 2,290 3,125 Computing 40,773 47,229 47,234 Insurance		20432	DCEO Package		7.370	11 330	25,600	25,600
Computing Computing Insurance 30,413 27,106 41,317 4 40,773 47,229 47,234 4		20433	Other Staff Crete		171 5	000 0	2 125	101 0
company Insurance 40,773 47,229 47,234		20435	Computibut		30.413	27 106	41 217	11 212
40,113 41,229 41,234 insurance		00100			014'00	001,12	110'14	10011
		20430	Insurance		40,113	677,14	41,234	41,234

880

Goveranance 20437 Staff Recruitment 20438 Staff Recruitment 20438 Staff Training 20439 Office Building - Operating 20440 Office Building & Surrounds Maintenance					TID Budget	Budget	Budget
				\$	s	s	s
				2,735	0	3.450	3.450
				9,357	4,165	16,600	16,600
	9			5,731		16,441	16,441
	ds Maintenance		Admin Office Building Maintenance	5,220		5,600	5,600
-	ids Maintenance	G001	Admin Buldg Ground Maintenance	0	735	1,770	1,770
				55	0	3,000	3,000
-				4,957		5,400	5,400
				3,900		9,000	9,000
				1,827		4,750	4,750
				22,414		52,880	52,880
				1,839		3,000	3.000
Audit Fees				7,490		15,000	15,000
Occupational Health	& Safety			4,960		6,550	6,550
				59		250	250
_				666'2	8,290	19,908	19,908
20490 Administration Expenditure - Reallocated	re - Reallocated			(350,980)	(307,490)	(737,980)	(737,980)
Administration Operating Expenditure	ig Expenditure			0	48,659	(2,088)	(2,088)
	Ŧ			43,535	0	55,000	55,000
	int			37,173	0	40,000	40,000
				0	0	0	
	vare & hardware	0		7,941	13,796	13,796	13,796
	uildings	0		0	0	5,792	5,792
40137 Archive Building Shelving Renewal	Renewal	0		0	0	0	
Total Governance Capital Expenditure	al Expenditure			88,649	13,796	114,588	114,588
	Total Administration	-		63,338	39,560	107,929	107,929
	Total Governance			\$ 195,150	143,865	428,836	428,836

Page 9

ISOVP-SBS08ICompanyFinance/Monthly Reports/Financial Year 2013/Monthly Report 12-13 Jul 2013.xis

Sub-Programme Description	COA Description	dol	Description	YTD Actual	ATD	Current	Origina
Law, Order & Public Safety				,	Budget	Budget	Budget
Fire Prevention	10510 Onerating Grant					•	
	10511 Contributions And Donations			(nnc'77)	(18,794)	(37,590)	(37,590)
				1 1 7501	0 0		
	Fire Prevention - Operating Income			(24,250)	(18.794)	(37,590)	(37.590)
				22.840	41.085	45.086	1
				843	1,675	4,025	
	ZUD12 Depreciation Expense			954	1,005	2,416	- 1
				24,038	43,765	51,527	1
Bush Fire Brigades	16003 Esi Grant - Fire Tender Replacement - New Norcia And Mogumber Bushfire Brigades - Capital Income	rcia And Mogumber		(415,880) (415,880)	00	(415,880) (415,880)	(415,880) (415,880)
				19,034	15,384	33,055	
			Calingiri Freemason'S Building Maint	1,207	2,359	4,692	
			Bolgart Fire Station	281	181	217	
			Mogumber / Gillingarra Fire Station	218	1,416	3,302	
	20511 Fire Stations	B005 Yere	Yerecoin Fire Station	125	2,910	6,848	
		BUUB	New Norcia Emergency Services Building	21 670	22 877	49.344	
	40476 20Kim Consistent						1
				00	22,500	22,500	
					00011919	241,000	П
	I otal Fire Prevention	evention		(393,823)	70,348	(330,099)	(330,099
Animal Control				0	0	0	
	10522 Licensing			(692)	(1,000)	(1,000)	
	20521 Dou Licension			1,224	825	2,000	
		Control		455	(175)	1.000	
Other I am Order And Bublic Selet:					1		
Other Law, Order And Public Safety	10530 Profit /Loss on Sale of Assets			0 10.573	0 0	0 0	
	10595 Administration Income - Allocated			(1.250)	(805)	(1 937)	
		j Income		9.323	(805)	(1,937)	11
	20530 Emergency Services			0	0	500	
				0	0	0	
				0	0	0	
				3,592	8,330	20,000	
	20590 Administration Cost Allocated			20,462	17,935	43,049	
		g expenditure		24,054	26,265	63,549	1
	40184 FESA Fire Tender Replacement - New Norcia			415,880	00	415,880	415,880
	Total Other Law Order & Public Safety	ic Safety		449,258	25,460	477,492	477,492
							Ш
	I OTAL LAW, Order & Public Safety	ic Safety		\$ 55,890	95,633	148,393	148,393

Page 10

ISOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2013/Monthly Report 12-13 Jul 2013.ds

Health	nearthnut		nescription	IPNING III			Current	Original
				s	2	sugger	2 S	Budget S
Preventative Services - Administration & Inspection 10710 Fees & Charges	Charges				(411)	(100)	(002)	(00)
Administration	Administration & Inspection - Operating Income	come		÷	(411)	(100)	(00)	(00)
	Salaries & Wages				0	0	0	
	Salary Packaging				0	0	0	0
	otions				0	0	0	0
20703 Confere	Conferences & Seminars				0	0	0	
20704 Health Administration	Administration			6	9,162 21	20,120	20,291	20,291
Administration	Administration & Inspection - Operating Expenditure	cpenditure		6	9,162 21	20,120	20,291	20,291
<u>Total</u>	Total Administration & Inspection			8	8,751 21	20,020	19,591	19,591
Preventative Services - Pest Control 20710 Mosquito Control	o Control			3		7,961	21,221	21,221
20711 Fogging Mosquitos	Mosquitos			6		2,155	4,578	4,578
	I OTAL PEST CONTROL			n	3,804 11	10,116	25,799	25,799
Preventative Services - Other 20720 Analytical Expenses	al Expenses				401	600	600	600
Total Pr	Total Preventative Services - Other				401	600	600	600
Other Health 10750 Ambular	10750 Ambulance Reimbursements				0	0	(200)	(200)
10795 Adminis	10795 Administration Income - Allocated			(1,		(1,035)	(2,490)	(2,490)
Other	Other Health - Operating Income			(1,	1,608) (1	1,035)	(2,690)	(2,690)
20730 Ambulance Facilities	nce Facilities				0	0	0	0
20731 Reimbu	20731 Reimbursable Expenditure					80	200	200
20790 Admin E	20790 Admin Expenditure - Allocated			26		23,060	55,349	55,349
Other Hea	Other Health - Operating Expenditure			26		23,140	55,549	55,549
	Total Other Health			25	25,104 2	22,105	52,859	52,859
	Total Health			\$ 38	38,060 5;	52,841	98,849	98,849

Page 11

IISOVP-SBS08ICompany/Finance/Monthly Reports/Financial Year 2013/Monthly Report 12-13 Jul 2013.xls

Community Levelon Metars Metars Actual Budget Budget Budget Budg		tt (Yerecoin Playground) alfare Operating Income s and Improvements Prizes Prizes Prize Allocated p - Maintenance alfare Operating Expenditure elopment Officer (Shared) 0		Actual 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 0	Budget \$	Budge
Ray CLGF Grant (Yerecoin Playground) S <ths< th=""> S S</ths<>		tt (Yerecoin Playground) elfare Operating Income s and Improvements Prizes xpenditure Allocated p - Maintenance elfare Operating Expenditure elopment Officer (Shared) 0	11 1 9		22 0 22		
Education & Weifare Operating Income 0		elfare Operating Income s and Improvements Prizes xpenditure Allocated p - Maintenance elfare Operating Expenditure elopment Officer (Shared) 0	II I ∳	948 948 948 948 948 948 948 948 948 948	55	11	\$
School Programs and Improvements 60 55 4,814 Sponsorships & Prizes 0 1,500 1,500 0 0 Adminisheance 888 0 0 0 0 0 Adminisheance 888 1,555 6,314 1 1,500 1,500 0		s and Improvements Prizes xpenditure Allocated p - Maintenance elfare Operating Expenditure elopment Officer (Shared) 0	н н Ф	60 0 888 948	55	0	
Sponsorships & Prizes 0 1,500 1,500 0		Prizes xpenditure Allocated p - Maintenance alfare Operating Expenditure slopment Officer (Shared) 0	ф	0 0 888 948		4.814	4.8
Administration Expenditure Allocated 0 0 0 0 Bolgart Playgroup - Maintenance 888 0 0 0 Education & Welfare Operating Expenditure 5 948 1,555 6,314 Community Development Officer (Shared) 5 7,343 16,665 40,000 4 0 0 0 0 0 0 0 0 0 1otal Education & Welfare S 7,343 16,665 40,000 4 4		xpenditure Allocated p - Maintenance alfare Operating Expenditure slopment Officer (Shared) 0	и Ф	0 888 948	1,500	1,500	1.5(
Bolgart Playgroup - Maintenance 888 0		p - Maintenance elfare Operating Expenditure elopment Officer (Shared) 0	I I Ю	888 948	0	0	2
Education & Welfare Operating Expenditure \$ 948 1,555 6,314 7,343 16,665 40,000 40,000 0 0 0 0 0 0 0 0 0 16,665 40,000 40,000 40,000 40,000 40,000 40,000 40,000 18,220 46,314 4 		elfare Operating Expenditure elopment Officer (Shared) 0	ы Ф	948	0	0	
Community Development Officer (Shared) 7,343 16,665 40,000 0 0 0 0 0 0 0 0 0 0 Otatal Education & Welfare 8,291 18,220 46,314	-	elopment Officer (Shared) 0 0			1,555	6,314	6,3
0 0		stopment Officer (Shared) 0 0					
0 0	c	00		7,343	16,665	40,000	40,00
0 0 0 0 Total Education & Welfare 8,291 18,220 46,314 46,31		00	ю	7,343	16,665	40,000	40,00
Total Education & Welfare 0 <td></td> <td>0</td> <td></td> <td>C</td> <td>C</td> <td>C</td> <td></td>		0		C	C	C	
\$ 8,291 18,220 46,314 46,31	0			0	0 0		
\$ 8,291 18,220 46,314				0	0	0	
\$ 8,291 18,220 46,314							
	Total	I Education & Welfare	ы Ф	8,291	18,220	46,314	46,314

2003 Calingli Aged Parson Unita Mainteance PCC Aged Person Unit - Calingli Aged Person Unit	Sub-Programme Description	COA	Description	dol	Description	YTD Actual	YTD Budget	Current	Original
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Housing		A REAL PROPERTY OF A REAL PROPER			s	\$	S	\$
$ \begin{array}{c} 2003 \ 2 \ Calingin \ Aged \ Person Units Maintenance \ PC2 \ 2 \ Aged \ Person Units Maintenance \ PC3 \ 2 \ Aged \ Person Units Maintenance \ PC3 \ 2 \ Aged \ Person Units Maintenance \ PC3 \ 2 \ Aged \ Person Units Maintenance \ PC3 \ 2 \ Aged \ Person Units \ 2 \ 2 \ 2 \ 2 \ 2 \ 2 \ 2 \ 2 \ 2 \ $			ri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	3,080	1,330	4,603	4.603
			ri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	3,294	1,330	4,603	4.603
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			ri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	55	80	901	901
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				APC4	Aged Person Unit 1 - Calingiri	2,995	1,330	4,603	4,603
20305 Bojjart Aged Perrons Units Rongart Aged Perron Housing - Operating Expenditure 2910 2000 4318 20305 Bojgart Aged Perrons Units Rongart Aged Perron Housing - Operating Expenditure Aged Person Housing - Capital Expenditure 2910 2000 2010			ri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	0	0	Ŭ
$ \begin{array}{c} 20005 Bolgart Aged Persons Units Bolgart Aged Person Unit 1 - Bolgart 2 - Bolgart Aged Person Unit 1 - Bolgart Aged Person Unit 2 - Bolgart Aged Person Unit 2 - Bolgart Aged Person Husing - Operating Expenditure Person Husing - Operating Expenditure Person Unit 2 - Bolgart 1 - Bolgart Aged Person Unit 2 - Bolgart 1 - Jolgart Aged Person Unit 2 - Bolgart 1 - Jolgart Aged Person Housing Other - Operating Income - Allocated Housing Other - Operating Costs 2000 Housing Other - Operating Costs 2000 Administration Expenditure - Morsing Other - Operating Expenditure - Mor$			Aged Perons Units Operating Expenditure			2,910	2,800	4,438	4,438
20305 Dogut Ager Person Units Maintenance AP31 Aged Person Unit 1: Bolgar 0 3,622 3,602 20305 Dogut Ager Person Units Maintenance AP31 Aged Person Unit 1: Bolgar 0 3,602 3,602 20305 Dogut Aged Person Units Maintenance Aged Person Unit 1: Bolgar Aged Person Unit 2: Bolgar 0 3,602 3,602 20305 Dogut Aged Person Unit 2: Bolgar Aged Person Housing - Operating Expenditure 0 3,602 3,602 20305 Dogut Aged Person Housing Total Aged Person Unit 2: Bolgar 0			Aged Perons Untils Maintenance	APB	Aged Persons Units Bolgart	361	0	0	0
20300 Bogart Aged Person Unit 2 - Bogart Aged Person Unit 2 - Bogart Aged Person Housing - Operating Expenditure APB2 Aged Person Unit 2 - Bogart Aged Person Unit 2 - Bogart Aged Person Unit 2 - Bogart Aged Person Housing - Operating Expenditure Aged Person Housing - Operating Expenditure 0 915 3,03 Aged Person Housing - Operating Expenditure Aged Person Housing - Operating Expenditure 1000000 1000000 0 <t< td=""><td></td><td></td><td></td><td>APB1</td><td>Aged Person Unit 1 - Bolgart</td><td>0</td><td>3,602</td><td>3,602</td><td>3,602</td></t<>				APB1	Aged Person Unit 1 - Bolgart	0	3,602	3,602	3,602
And DefaultionAnd DefaultionAnd DefaultionAged Person Housing - Operating ExpenditureAnd Defaultion Manual M			Aged Perons Units Maintenance	APB2	Aged Person Unit 2 - Bolgart	0	915	3,603	3,603
Ager Person nousing - Operating Expenditure Ager Person Housing - Operating Expenditure Total Aged Person Housing 		Sina		۰.	APU Surrounds - Bolgart	0	0	0	0
Aged Person Housing - Capital Expenditure Total Aged Person Housing 0 0 0 0 Total Aged Person Housing Total Aged Person Housing Mist Income 10950 10050 10050 10050 10050 10050 10050 10050 110		BA	ed Person Housing - Operating Expenditure			19,110	15,000	32,315	32,315
Aged Person Housing Capital Expenditure Total Aged Person Housing Total Aged Person Housing Total Aged Person Housing Total Aged Person Housing 10950 Housing Misc Income 10950 Housing Misc Income 10950 Administration Income 10950 Housing Misc Income 10950 Administration Income 10950 Housing Misc Income 10950 Administration Income 10950 Housing Other 20900 Vousing Other 10950 Housing Other 20900 Benefating Costs 20900 Housing Other 20900 Benefating Costs 18,146 20900 Ministration Expenditure 17,437 20910 Ministration Expenditure 17,437 100 17,437 2014 Housing 17,437						0	0	0	0
Total Aged Person HousingTotal Aged Person HousingTotal Aged Person Housing10955 Housing Misc Income10955 Administration Income - Allocated(1095) Administration Income - AllocatedMousing Other - Operating Income20907 Housing Other20907 Housing Other2090			Aged Person Housing - Capital Expenditure			0	0	0	0
10850 Housing Misc Income 10895 Administration Income - Allocated 10895 Administration Income - Allocated 10895 Administration Income - Allocated 10805 Moministration Income - Allocated 10995 (1,1715) 20806 Vacant Land Operating Costs 20806 Vacant Land Operating Costs 20807 Housing Other 0 20806 Reinbuscied Costs 0 20806 Depreciation Expenditure 17,437 20807 Administration Expenditure 17,437 20808 Depreciation Expenditure 17,437 20808 Depreciation Expenditure 17,437 20808 Depreciation Expenditure 17,437 20808 Depreciation Expenditure 17,437 20808 Depr			Total Aged Person Housing	-		6,984	2,710	2,780	2,780
10950 Housing Misc Income 0<						ð	8		
Total and momentsTotal Housing Other - Operating IncomeVacant Land Operating Cother $(1,109)$ Vacant Land Operating Cots $(1,109)$ Vacant Land Operating Cots $(1,109)$ Vacant Land Operating Cots $(1,109)$ Vacant Land Operating Cother $(1,109)$ Reimburseable Expenditure $(1,109)$ Reimburseable Expenditure $(1,109)$ Depreciation Expenditure - Allocated $(1,109)$ Administration Expenditure - Allocated $(1,16)$ Administration Expenditure - Allocated $(1,16)$ Housing Other $(1,16)$ Total Housing Other $(1,16)$ Total Housing Other $(1,16)$ Total Housing $(1,16)$ <td>tousing - Other</td> <td>10950 Housing</td> <td>g Misc Income</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	tousing - Other	10950 Housing	g Misc Income			0	0	0	0
nousing Onter - Operating Income (1,108) (710) (1,715) (710) (1,715) (710) (1,715) (710) (1,715) (710) (1,715) (710) (1,715) (710) (1,715) (710) (1,715) (710) (1,715) (710) (1,715) (710) (1,715) (710) (7115) (710) (7115) (710) (7115) (710) (7115) (710) (7115) (710) (7115) (712)		Inago Adititis	=			(1,108)	(110)	(1,715)	(1,715)
Vacant Land Operating Costs 0			Housing Other - Operating Income			(1,108)	(710)	(1,715)	(1,715)
Housing Other Reimburseable Expenditure Reimburseable Expenditure Administration Expenditure 0		20906 Vacant	Land Operating Costs			0	0	0	0
Reimburseable Expenditure (709) 0 17,437 15,485 38,129 175,437 15,414 16,329 16,126 36,414 1 1 16,329 16,126 36,414 1			g Other			0	0	0	0
Depreciation Expense - Housing 0 <			Irseable Expenditure			(602)	0	0	0
Administration Expenditure - Allocated 18,146 15,885 38,129 Housing Other - Operating Expenditure 17,437 15,885 38,129 Housing Other - Operating Expenditure 16,329 15,175 36,414 Total Housing 16,329 75,641 92,003			iation Expense - Housing			0	0	0	0
Ig Expenditure 17,437 15,885 38,129 Housing Other 16,329 15,175 36,414 Total Housing \$ 77,692 52,641 92,003			stration Expenditure - Allocated			18.146	15.885	38.129	38.129
16,329 15,175 36,414 \$ 77,692 52,641 92,003			Housing Other - Operating Expenditure			17,437	15,885	38,129	38,129
\$ <u>77,692 52,641 92,003</u>			Total Housing Other			16 320	15 175	36.414	36.414
\$ 77,692 52,641 92,003						04010	0.15	111100	1-100
			Total Housing		\$	77,692	52,641	92,003	92,003

885

		Description	YTD Actual	YTD Budget	Current	Original
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			s	69	\$	S
	44 Edmonds Street		(1.430)	(1 405)	(3 380)	13 3801
$ \begin{array}{c} 10313 \ \text{Staff Housing - 13 Lambert Cress} \\ 10313 \ \text{Staff Housing - 13 Lambert Cress} \\ 10315 \ \text{Staff Housing - 13 Lambert Cress} \\ 10316 \ \text{Staff Housing - 13 Lambert Cress} \\ 10316 \ \text{Staff Housing - 13 Lambert Cress} \\ 10317 \ \text{Staff Housing - 13 Lambert Cress} \\ 10310 \ \text{Staff Housing - 13 Lambert Cress} \\ 10310 \ \text{Staff Housing B Surrounds Maintenance} \\ 1032 \ \text{Housing B Surrounds Maintenance} \\ 1032 \ \text{Staff Housing B Surrounds Maintenance} \\ 1032 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 1032 \ \text{Housing Building & Surrounds Maintenance} \\ 13 \ \text{Lambert Cress} \\ 14 \ \text{Good} \\ 12 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 1003 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 13 \ \text{Lambert Cress} \\ 13 \ \text{Lambert Cress} \\ 14 \ \text{Good} \\ 12 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 1003 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 1003 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 1003 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 1003 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 1003 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 1003 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 1003 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 1003 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 1003 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 1003 \ 1034 \ \text{Staff Housing Building & Surrounds Maintenance} \\ 1033 $	12 Harrington Street		(1,540)	(1,840)	(4,420)	(4.420)
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	16 Yulgering Street		(1,275)	(350)	(850)	(850)
10915 Start Housing - 7 Harmidton Street (1358)10916 Start Housing - 7 Lambert Cress (1358)1000 (1358)1000 	13 Lambert Cres		0	(3,730)	(8,960)	(8,960)
10316Start Housing - 15 Lambert Cres(3,960)	7 Harrington Street		0	0	0	
Staff Housing - Operating IncomeStaff Housing Operating Expenditure20901 Staff Housing Building & Surrounds MaintenanceH00212 Harrington Street $(1,328)$ $(3,330)$ 20901 Staff Housing Building & Surrounds MaintenanceH00313 Lambert Crees $(1,36)$ $(1,36)$ $(1,36)$ $(1,36)$ 20901 Staff Housing Building & Surrounds MaintenanceH00313 Lambert Crees $(1,36)$	15 Lambert Cres		(3,960)	(3,900)	(0,360)	(0)2(0)
20900Staff Housing Building & Surrounds MaintenanceHOO212 Harrington Street $1,860$ $1,286$ 20901Staff Housing Building & Surrounds MaintenanceHOO313 Lambert Cress $1,860$ $1,286$ 20901Staff Housing Building & Surrounds MaintenanceHOO313 Lambert Cress $1,860$ $1,286$ 20901Staff Housing Building & Surrounds MaintenanceHOO314 Eumonds Street $1,200$ $3,161$ 20901Staff Housing Building & Surrounds MaintenanceHOO344 Eumonds Street $1,200$ $2,15$ 20901Staff Housing Building & Surrounds MaintenanceHOO344 Eumonds Street $1,200$ $2,15$ 20901Staff Housing Building & Surrounds MaintenanceHOO3 14 Eumonds Street $1,200$ $2,15$ 20901Staff Housing Building & Surrounds MaintenanceHOO3 14 Eumonds Street $1,200$ $2,15$ 20901Staff Housing Building & Surrounds MaintenanceHOO3 14 Eumonds Street $1,200$ $2,15$ 20901Staff Housing Building & Surrounds MaintenanceHOO3 14 Eumonds Street $1,200$ $2,15$ 20901Staff Housing Poletating ExpenditureTotal Staff Housing H	Staff Housing - Operating Income		(9.533)	(14.555)	(34.970)	(34 970)
				lanal I	In the last	101201
			20,424	15,827	31,986	31,986
20301 Staff Housing Building & Surrounds MaintenanceH00313 Lambert Cres1203,16120301 Staff Housing Building & Surrounds MaintenanceH00415 Lambert Cres8,8462,27020301 Staff Housing Building & Surrounds MaintenanceH00415 Lambert Cres8,8462,1520301 Staff Housing Building & Surrounds MaintenanceH00516 Yulgering Road12,55821520301 Staff Housing Building & Surrounds MaintenanceH0057 Harrington Street12,55821520301 Staff Housing Duilding & Surrounds MaintenanceH0057 Harrington Street12,55821520302 Staff Housing LanderCapital Expenditure7 Harrington Street12,55821520303 Staff Housing LanderCapital Expenditure7 Harrington Street12,55821620317 Housing LanderStaff Housing - Operating Expenditure1,144112,00040179Staff Housing - Capital Expenditure1,14491,00040179Staff Housing Access1,14491,00040179Staff Housing Acces1,14411,2,00040179Staff Housing Acces1,14491,00040179Staff Housing Acces1,14491,00040179Staff Housing Acces1,14491,0004017910922 Calingiri Aged Person Units - Unit 21,14491,00010922 Calingiri Aged Person Units - Unit 21,0001,14151,144910922 Calingiri Aged Person Units - Unit 21,0001,14151,16510922 Calingiri Aged Person Units - Un	H002	arrington Street	1,860	1,286	4,484	4,484
20301 Staff Housing Building & Surrounds MaintenanceH00415 Lambert Cres $6, 846$ $2,70$ 20301 Staff Housing Building & Surrounds MaintenanceH00516 Yulgering Road $12, 580$ 215 20301 Staff Housing Building & Surrounds MaintenanceH0077 Harrington Street $12, 580$ 215 20301 Staff Housing Building & Surrounds MaintenanceH0077 Harrington Street $12, 530$ 215 20301 Staff Housing Building & Surrounds MaintenanceH0077 Harrington Street $12, 530$ 215 20307 Staff Housing Building & Surrounds MaintenanceH0077 Harrington Street $12, 530$ 215 20307 Staff Housing Luiding & Surrounds MaintenanceH0077 Harrington Street $12, 530$ 215 40173Staff Housing - Operating ExpenditureTarrington Street $12, 530$ $11, 474$ $12, 000$ 40173Staff Housing - Calingrin Aged Person Units - Unit 2 1082 Calingrin Aged Person Units - Unit 2 $11, 414$ $10, 000$ 10822 Calingrin Aged Person Units - Unit 210922 Calingrin Aged Person Units - Unit 2 10820 Calingrin Aged Person Units - Unit 2 $21, 592$ $26, 337$ 10822 Calingrin Aged Person Units - Unit 210933 Bolgart Aged Person Units - Unit 2 $22, 200$ $(1, 815)$ $(2, 200)$ $(1, 815)$ 10822 Calingrin Aged Person Units - Unit 210823Calingrin Aged Person Units - Unit 2 $(2, 200)$ $(1, 815)$ 10823 Calingrin Aged Person Units - Unit 210823Calingrin Aged Person Units - Unit 2 $(2, 200)$ $(1, 815)$ 10823 Calingrin	H003	ambert Cres	120	3,161	8,976	8,976
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	H004	ambert Cres	6,846	2,270	8,275	8,275
20901 Staff Housing Building & Surrounds MaintenanceH00616 Yugering Road $12,558$ 215 20901 Staff Housing Building & Surrounds MaintenanceH0077 Harrington Street 332 0 20901 Staff Housing Building & Surrounds MaintenanceH0077 Harrington Street 332 0 20901 Staff Housing S Uncounds MaintenanceH0077 Harrington Street 332 0 40177Staff Housing - Capital Expenditure $1,449$ $1,000$ $8,669$ $8,000$ 40178Staff Housing - Capital Expenditure $1,449$ $1,000$ $8,669$ $8,000$ 40179Staff Housing 1020 Calingiri Aged Person Units - Unit 2 $1,449$ $1,000$ 10920 Calingiri Aged Person Units - Unit 210921 Calingiri Aged Person Units - Unit 2 $(1,815)$ $(1,815)$ 10921 Calingiri Aged Person Units - Unit 210922 Calingiri Aged Person Units - Unit 2 $(2,200)$ $(1,815)$ 10921 Calingiri Aged Person Units - Unit 210923 Calingiri Aged Person Units - Unit 2 $(2,200)$ $(1,815)$ 10921 Calingiri Aged Person Units - Unit 210930 Bolgart Aged Person Units - Unit 2 $(2,200)$ $(1,815)$ 10931 Bolgart Aged Person Units - Unit 210930 Bolgart Aged Person Units - Unit 2 $(2,200)$ $(2,165)$ 10931 Bolgart Aged Person Units - Unit 2 $(2,200)$ $(2,165)$ $(1,315)$ 10931 Bolgart Aged Person Units - Unit 2 $(2,200)$ $(2,165)$ $(1,304)$ $(1,815)$ 10931 Bolgart Aged Person Units - Unit 2 $(2,200)$ $(2,165)$ $(1,200)$ $(2,165)$ <	H005	dmonds Street	120	215	2,573	2,573
20901Starf Housing Building & Surrounds MaintenanceHO077 Harrington Street 332 0Staff Housing - Operating ExpenditureNon 3237 3237 3237 40177Staff Housing - Operating Expenditure 4037 3237 2337 40179Staff Housing - Capital Expenditure $11,474$ $12,000$ 40179Staff Housing - Capital Expenditure $11,474$ $12,000$ 40179Staff Housing $1,414$ $12,000$ 40179Staff Housing $1,414$ $12,000$ 40179Staff Housing $1,414$ $12,000$ 40179Staff Housing $1,612$ $26,337$ 40179Staff Housing $1,612$ $26,337$ 40178Unit - Unit 2 10920 Calingiri Aged Person Units - Unit 310920Calingiri Aged Person Units - Unit 3 10920 Calingiri Aged Person Units - Unit 310921Calingiri Aged Person Units - Unit 2 $2,200$ $(1,815)$ 10921Calingiri Aged Person Units - Unit 3 $(2,200)$ $(2,165)$ 10921Calingiri Aged Person Units - Unit 2 $(2,200)$ $(2,165)$ 10931Bolgart Aged Person Units - Unit 2 $(2,200)$ $(2,165)$ 10931Bolgart Aged Person Units - Unit 2 $(2,200)$ $(2,165)$ 10931Bolgart Aged Person Units - Unit 2 $(2,200)$ $(2,165)$ 10931Bolgart Aged Person Units - Unit 2 $(2,200)$ $(2,165)$ 10931Bolgart Aged Person Units - Unit 2 $(2,200)$ $(2,165)$ 10931 <td< td=""><td>H006</td><td>ulgering Road</td><td>12,558</td><td>215</td><td>2,573</td><td>2,573</td></td<>	H006	ulgering Road	12,558	215	2,573	2,573
Staff Housing - Operating Expenditure42.3202.97440057Disability Access40.5742.32022.974401794017 $0.5,337$ 11,47412,00040179Staff Housing - Capital Expenditure8,6698,00040179Staff Housing - Capital Expenditure1,4491,00040179Total Staff Housing1,1411,1411,00040179Staff Housing - Unit 210920Calingiri Aged Person Units - Unit 254,37934,75610920Calingiri Aged Person Units - Unit 210922Calingiri Aged Person Units - Unit 22,16592,165910921Calingiri Aged Person Units - Unit 210922Calingiri Aged Person Units - Unit 22,2000(1,815)10922Calingiri Aged Person Units - Unit 210931Bolgart Aged Person Units - Unit 22,2000(1,815)10931Bolgart Aged Person Units - Unit 2109311,304(1,615)(1,2,200)(1,815)10932Calingiri Aged Person Units - Unit 22,2000(1,815)(2,2000)(2,165)10933Bolgart Aged Person Units - Unit 2109312,000(1,815)(1,2,200)(1,815)10933Bolgart Aged Person Units - Unit 210931Aged Person Units - Unit 22,000(1,815)10933Calingiri Aged Person Units Operating ExpenditureApc4,7343,61320033Calingiri Aged Person Units MaintenanceApcApcApc3,61310933Calingiri Aged	H007	rrington Street	392	0	2,575	2,575
	aff Housing - Operating Expenditure		42,320	22,974	61,442	61,442
	α		0	5.337	5 337	5 337
40178 Staff Housing - Capital Expenditure 8,669 1,000 7079 Staff Housing 1,000 1,449 1,000 70920 Calingri Aged Person Units - Unit 1 21,592 26,337 34,756 70921 Calingri Aged Person Units - Unit 2 21,502 21,502 21,502 21,502 70921 Calingri Aged Person Units - Unit 2 10922 Calingri Aged Person Units - Unit 2 2,2000 2,165) 70923 Calingri Aged Person Units - Unit 2 10923 Calingri Aged Person Units - Unit 2 2,2000 2,165) 70923 Calingri Aged Person Units - Unit 2 10923 Calingri Aged Person Units - Unit 2 2,2000 2,165) 70923 Calingri Aged Person Units - Unit 2 2,2000 2,165) 2,2000 2,165) 70923 Calingri Aged Person Units - Unit 2 2,2000 2,165) 2,2000 2,165) 70923 Calingri Aged Person Units - Unit 2 2,2000 2,165) 2,2000 2,165) 70930 Bolgart Aged Person Units - Unit 2 2,2000 2,165) 2,2000 2,165) 70931 Rolgart Aged Person Units - Unit 2 2,2000 </td <td></td> <td></td> <td>17 171</td> <td>000 01</td> <td>000 01</td> <td></td>			17 171	000 01	000 01	
40179 Staff Housing - Capital Expenditure 0,000 0,000 7641 Staff Housing Total Staff Housing 1,449 1,000 70920 Calingiri Aged Person Units - Unit 1 21,592 28,379 34,756 10921 Calingiri Aged Person Units - Unit 2 21,592 28,379 34,756 10922 Calingiri Aged Person Units - Unit 2 21,592 28,379 34,756 10922 Calingiri Aged Person Units - Unit 2 10922 21,901 2,165) 10923 Calingiri Aged Person Units - Unit 3 10923 21,901 2,2000 2,165) 10923 Calingiri Aged Person Units - Unit 2 10933 Bolgart Aged Person Units - Unit 2 2,2000 2,165) 10933 Bolgart Aged Person Units - Unit 2 2,002 2,165) 2,2000 2,165) 10933 Bolgart Aged Person Units - Unit 2 2,002 2,165) 2,2000 2,165) 10933 Bolgart Aged Person Units - Unit 2 2,002 2,165) 2,2000 2,165) 10933 Bolgart Aged Person Units - Unit 2 2,003 2,165 2,2000 2,165) 20903 Calingi			0.660	000,21	000'71	000'71
Staff Housing Capital Expenditure 21,592 26,337 Total Staff Housing Total Staff Housing 21,592 26,337 10920 Calingiri Aged Person Units - Unit 2 34,756 54,379 34,756 10921 Calingiri Aged Person Units - Unit 2 10921 Calingiri Aged Person Units - Unit 2 2,200) (1,815) 10922 Calingiri Aged Person Units - Unit 2 10922 (2,200) (2,165) 10923 Calingiri Aged Person Units - Unit 2 10923 (2,200) (2,165) 10933 Bolgart Aged Person Units - Unit 2 (2,200) (2,165) (2,200) 10933 Bolgart Aged Person Units - Unit 2 (2,200) (2,165) (2,200) 10933 Bolgart Aged Person Units - Unit 2 (2,200) (2,165) (2,200) (2,165) 10933 Bolgart Aged Person Units - Unit 2 (2,200) (2,165) (2,200) (2,165) 10933 Bolgart Aged Person Units Caling Income Aged Person Units Caling Income (2,200) (2,165) (12,126) (12,126) (12,126) (12,126) (12,126) </td <td></td> <td></td> <td>600'0</td> <td>000</td> <td>0,000</td> <td>000</td>			600'0	000	0,000	000
Total Staff Housing Total Staff Housing Extract Housing 10920 Calingiri Aged Person Units - Unit 2 54,379 34,756 10921 Calingiri Aged Person Units - Unit 2 54,379 34,756 10921 Calingiri Aged Person Units - Unit 2 54,379 34,756 10922 Calingiri Aged Person Units - Unit 3 (2,200) (1,815) 10923 Calingiri Aged Person Units - Unit 3 (2,200) (2,165) 10933 Bolgart Aged Person Units - Unit 4 (2,200) (2,165) 10933 Bolgart Aged Person Units - Unit 1 (13,165) (1,2,126) (1,2,126) 10933 Bolgart Aged Person Units Operating Income Aged Person Units Operating Expenditure (12,126) (12,126) (12,126) 20903 Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 4,734 3,613	Staff Housing - Canital Expenditure		21 502	755 30	1000,1	1000,1
Total Staff Housing 54,379 34,756 10920 Calingiri Aged Person Units - Unit 1 54,379 34,756 10921 Calingiri Aged Person Units - Unit 2 (1,815) (2,200) (1,815) 10922 Calingiri Aged Person Units - Unit 3 (2,200) (1,815) (1,304) (1,815) 10922 Calingiri Aged Person Units - Unit 3 (1,304) (1,815) (2,200) (2,165) 10931 Bolgart Aged Person Units - Unit 4 (1031) Bolgart Aged Person Units - Unit 2 (1,304) (1,815) 10931 Bolgart Aged Person Units - Unit 2 (1,304) (1,815) (2,200) (2,165) 10931 Bolgart Aged Person Units - Unit 2 (1,201) (1,815) (2,202) (2,165) 10931 Bolgart Aged Person Units - Unit 2 (1,2,100) (1,2,100) (1,2,100) (1,2,126) (1,2,200) (2,165) 10932 Calingiri Aged Person Units Operating Expenditure Apc Apcd Persons Units Calingiri 4,734 3,613 (1,2,126) (1,2,290) (1,2,126) (1,2,126) (1,2,126) (1,2,126) <td></td> <td></td> <td>760'17</td> <td>100'07</td> <td>100'07</td> <td>20,3</td>			760'17	100'07	100'07	20,3
10920Calingiri Aged Person Units - Unit 1(2,200)(1,815)10921Calingiri Aged Person Units - Unit 2(1,304)(1,815)10922Calingiri Aged Person Units - Unit 3(1,304)(1,815)10922Calingiri Aged Person Units - Unit 4(2,200)(2,165)10923Calingiri Aged Person Units - Unit 4(2,200)(2,165)10930Bolgart Aged Person Units - Unit 1(2,200)(2,165)10931Bolgart Aged Person Units - Unit 2(2,200)(2,165)10931Bolgart Aged Person Units - Unit 2(2,200)(2,165)10931Bolgart Aged Person Units - Unit 2(1,2,126)(1,2,120)10931Bolgart Aged Person Units - Unit 2(1,2,126)(1,2,120)10931Bolgart Aged Person Units Operating IncomeApCAged Person Units Calingiri Aged Person Units Maintenance4,7343,61320902Calingiri Aged Person Units MaintenanceApCAged Persons Units Calingiri1,6790	Total Staff Housing		54,379	34,756	52,809	52,809
Calingin Aged Person Units - Unit 2 (2,200) (2,165) Calingin Aged Person Units - Unit 3 (1,304) (1,515) Calingin Aged Person Units - Unit 4 (2,200) (2,165) Bolgart Aged Person Units - Unit 2 (2,000) (2,165) Bolgart Aged Person Units - Unit 2 (2,000) (2,165) Bolgart Aged Person Units - Unit 2 (2,000) (2,165) Bolgart Aged Person Units - Unit 2 (12,126) (12,126) Bolgart Aged Person Units - Unit 2 (12,126) (12,126) Calingiri Aged Person Units Aged Person Units Maintenance Aged Person Units Calingiri (12,126) (12,290)	Person Units - Unit 1		(2,200)	(1,815)	(4,367)	(4,367)
Calingiri Aged Person Units - Unit 3 (1,304) (1,815) Calingiri Aged Person Units - Unit 4 (2,200) (2,165) Bolgart Aged Person Units - Unit 2 (2,200) (2,165) Bolgart Aged Person Units - Unit 2 (12,126) (12,290) (12,126) Bolgart Aged Person Units - Unit 2 Aged Person Units - Unit 2 (12,126) (12,290) (12,126) Bolgart Aged Person Units Operating Expenditure APC Aged Person Units Operating Expenditure 4,734 3,613	Person Units - Unit 2		(2,200)	(2, 165)	(5,200)	(5,200)
Calingiri Aged Person Units - Unit 4 (2,200) (2,165) Bolgart Aged Person Units - Unit 2 (2,200) (2,165) Bolgart Aged Person Units - Unit 2 (2,200) (2,165) Bolgart Aged Person Units - Unit 2 (2,200) (2,165) Aged Person Housing - Operating Income (2,200) (2,165) Calingiri Aged Person Units Operating Expenditure 4,734 3,613 Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 1,679 0	Person Units - Unit 3		(1,304)	(1,815)	(4,367)	(4,367)
Bolgart Aged Person Units - Unit 1 (2,022) (2,165) Bolgart Aged Person Units - Unit 2 (2,000) (2,165) Aged Person Housing - Operating Income (12,126) (12,126) (12,290) Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 4,734 3,613	Person Units - Unit 4		(2,200)	(2,165)	(5,200)	(5,200)
Bolgart Aged Person Units - Unit 2 Aged Person Housing - Operating Income Calingiri Aged Person Units Maintenance Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 1,679 0	erson Units - Unit 1		(2,022)	(2,165)	(5,200)	(5,200)
Aged Person Housing - Operating Income (12,126) (12,290) (Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 4,734 3,613 Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 1,679 0	erson Units - Unit 2		(2,200)	(2,165)	(5,200)	(5,200)
Calingiri Aged Person Units Operating Expenditure Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 1,679	Person Housing - Operating Income		(12,126)	(12,290)	(29,535)	(29,535)
Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 1,679	Person Units Operating Expenditure		4.734	3.613	5,962	5.962
	APC	I Persons Units Calingiri	1,679	0	0	
\\SOVP-SBS08\CompanyFinance\Monthiy Reports\Financial Year 2013\Monthiy Report 12-13 Jul 2013.xis	har 2013\Monthly Report 12-13 Jul 2013.xis					Page 13

Contruition 1001 Calingara Emergency Water Supply 1001 Cametery Works Cermetery Works 1000 Cermetery Works Cermetery Wathreet Company 1000 Cermetery Wathreet Supply Cermetery Wathreet Company 1000 Cermetery Wathreet Company Control of Cermetery Wathreet Company 1000 Cermetery Wathreet Company Control of Cermetery Company 1000 Cermetery Wathreet Company Control of Cermetery 1000 Cermetery Company Control of Cermetery 1001 Cermetery Control of Cermetery Cermetery 1002 Cermetery Control of Cermetery Cermetery 1003 Cermetery Cermetery Cermetery 1003 Cermetery Cermetery 1004 Cermetery Cermetery 1005 Cermetery Cermetery 1005 Cermetery <t< th=""><th></th><th>COA Description</th><th>dol</th><th>Description</th><th>YTD Actual</th><th>YTD Budget</th><th>Current</th><th>Original</th></t<>		COA Description	dol	Description	YTD Actual	YTD Budget	Current	Original
in communities - Capital Income CEMM CEMM GRAVE CEMM CEMP CEMM CE	ommunity Amenities						Budget	Budget
Interviewe Interv		16011 Cilinatin Francisco 11001			•	•	A	\$
entites - Capital Income GRAVE GRAVE CEMM GRAVE CEMM Dis TOILET TOILET In Strend ture ed Community Amenities I Community Amenities		Tout 1 Gillingarra Emergency Water Supply			0	0	0	0
CEMM GRAVE GRAVE CPART Ins TOILET TOILET TOILET TOILET TOILET TOILET TOILET TOILET TOILET TOILET TOILET TOILET TOILET TOILET TOILET TOILET TOILET			nities - Capital Income		0	0	0	0
GRAVE Ny YENART Ins TOILET on Expense ed ed - Operating Expenditure I Ponds es - Capital Expenditure es - Capital Expenditure i Community Amenities		21060 Cemetery Works	CEMM	Cemetery Maintenance	1,802	2,470	9.848	9.848
YENART Ins TOILET Ins TOILET In Expense ed - Operating Expenditure t Ponds is - Capital Expenditure is - Community Amenities			GRAVE	Grave Digging	0	3,201	10,810	10,810
YENART NG YENART Instantion Instantion Policien Ponds I Ponds Pond					302	310	612	612
YENART Ins TOILET an Expense TOILET an Expenditure ed ed community Amenities al Community Amenities		210bz Mogumber Water Supply			0	123	125	125
ny n Expense ed - Operating Expenditure t Ponds es - Capital Expenditure is - Community Amenities il Community Amenities		21053 Yenart Bore			3,432	4,575	11,005	11,005
In Expense on Expenditure - Operating Expenditure t Ponds es - Capital Expenditure es - Community Amenities I Community Amenities		21004 Gillingarra Emergency Water Supply			822	0	0	
21067 Glummury varemes - uepreciation Expenditures - uepreciation Expenditure Allocated Cher Community Amentifies - Operating Expenditure 21030 Administration Expenditure Allocated Other Community Amentifies - Operating Expenditure 20038 Bolgart Cernetery - Memorities - Capital Expenditure Other Community Amentifies - Capital Expenditure <u>Total Other Community Amentifies</u> <u>Total Community Amentifies</u>		21005 Public Tollets And Urinking Fountain		Public Toilets	1,741	3,135	6,716	6,716
2100 Administration Expenditure Alcoard Other Community Amenities - Operating Expenditure Other Community Amenities - Operating Expenditure 40158 Fercing Upgrade Yerecoin Effluent Ponds 40034 Bolgart Cemetery - Memorial Arch Other Community Amenities Total Community Amenities			1 Expense		2,149	2,255	5,414	5,414
2.000 Administration Carbon Community Amenities - Operating Expenditure Other Community Amenities - Operating Expenditure 40158 Fencing Upgrade Yerecoin Effluent Ponds 40034 Bolgart Cemetery - Memorial Arch Other Community Amenities - Capital Expenditure <u>Total Other Community Amenities</u> <u>Total Other Community Amenities</u>					0	125	300	300
Other Community Amenities - Operating Expenditure 40158 Fencing Ubgrade Verecoin Effluent Ponds 40034 Bolgart Cernetary - Memorities - Capital Expenditure Other Community Amenities - Capital Expenditure <u>Total Other Community Amenities</u> <u>Total Community Amenities</u>		Ā			19,901	17,420	41,819	41,819
40158 Fencing Upgrade Yerecoin Effluent Ponds 40034 Bogar Cemetery - Memorial Acto Annentises - Capital Expenditure Other Community Amenities Total Community Amenities		Other Community Amenities - (Operating Expenditure		30,148	33,614	86,649	86,649
40034 Bolgart Community Amendial Arch Other Community Amenities Total Community Amenities		40158 Fencing Upgrade Yerecoin Effluent F	Ponds		0	0	0	0
Other Community Amenities - Capital Expenditure Total Other Community Amenities Total Community Amenities		40034 Bolgart Cemetery - Memorial Arch			0	0	0	0
Total Other Community Amenities Total Community Amenities		Other Community Amenities	s - Capital Expenditure		0	0	0	
Total Commuty Amerities		Total Other	Community Amenities		28,876	32,459	83,268	83,268
		Total	Community Amenities		30 944	38 733	100 850	100 050
						77 100	600 ¹ 661	00'001

Page 16

nancial Year 2013/Monthly Report 12-13 Jul 2013.xls

Reports/F

nance\Monthly

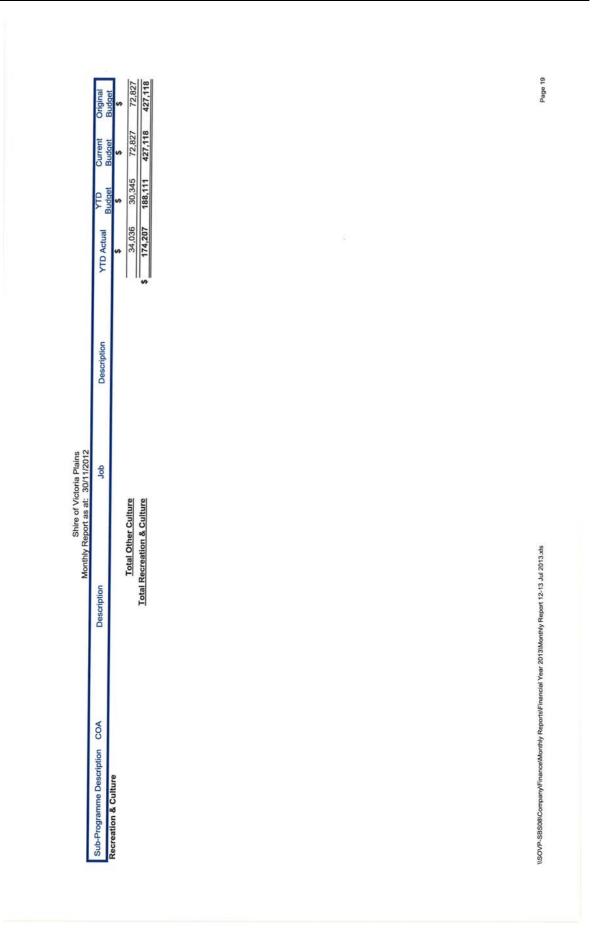
IISOVP-SBS08\CompanyFi

1000 Refines Removal (al. Charged metalion - Household Refuse - Operating Income Sentiation - Household Refuse - Operating Income Sentiation - Household Refuse - Operating Expenditure 2000 Refuse Site Maintenance - Singhri (3,102) C <thc< th=""> <thc< th=""> C</thc<></thc<>	Sub-Programme Description	COA Description	dol	Description	YTD Actual	YTD Budget	Current	Original
TPS TPC TPC TPC TPC TPC TPC TPC TPC TPC TPC	Community Amenities				s	\$	s	sudder
Ites TPE TPC TPC TPC Refuse Site Maintenance - Bolgart TPC TPC TPC Refuse Site Maintenance - Calingin (4/1/36) (4/1/36		11000 Refuse Removal Gst Charaed			173771	19000/	ID DOLY	10.07
Itse - Operating Income TPB TPC Refuse Site Maintenance - Bolgart TPC TPC TPC TPC Refuse Site Maintenance - Soling I TPC TPC Refuse Site Maintenance - Soling I TPC TPC Si 0, 23 (172) TPC (4, 738) TPC (4, 700) TPC (1, 000) TPC (1, 2, 50) TPC (4, 200) TPC (4, 2	Sanitation - Household Refuse	11001 Refuse Removal			133 032)	(CO0,0)	(200 %0)	0.0)
TPS TPS TPS TPS TPS TPS TPS TPS TPS TPS		Sanitation - Household Refuse - Operati	ng Income		(40.798)	(43 012)	(43 012)	0 24
TPB TPC TPC TPC Refuse Site Maintenance - Bolgart Fetuse Site Maintenance - Calingir TPM WSTO Refuse Site Maintenance - Solgart Refuse Site Maintenance - Calingir 728 13,127 10,100 10,10		Dome			007.07		1-1-1-1-1	2121
TIPC TIPC TIPC Fetuse Site Maintenance - Mogumber Retuse Site Maintenance - Calinghi Retuse Site Maintenance - Calinghi Retuse Site Maintenance - Mogumber Retuse Site Maintenance - Calinghi Retuse Site Maintenance - Mogumber Retuse Site Maintenance - Mogumber Retuse Site Maintenance - Mogumber Retuse Site Maintenance - Calinghi Retuse Site Maintenance - Mogumber Retuse Site Maintenance - Mogumber Retuse Site Maintenance - Mogumber Retuse Site Maintenance - Calinghi Retuse Site Maintenance - Mogumber Retuse Site Maintenance - Calinghi Retuse Site Maintenance - Mogumber Retuse Site Maintenance - Calinghi Retuse Site Maintenance - Calinghi Retuse Site Maintenance - Mogumber DRUM 7.228 10,320 24,360 11,3127 0 11,3127 11,3127 11,3127 21,320 11,3177		21005 Landfill Site Maintenance	TIDD	Define Cite Meintenen Defined	13,109	13,155	31,581	31,5
TFM Maste Cil Retures Site Maintenance - Mogumbe (13,122) 2.048 18,000 43,300 43,200 43,000 43,430 44,000 44,430 44,400		21005 Landfill Site Maintenance		Define Cite Meintenance - Bolgar	8,545	8,040	19,314	19.5
WTM Maste Oil Waste Oil Waste Oil U.37.2 24,965 119,107 119,100 119,107 119,107 119,107 119,100 119,100 119,107 119,107 119,107 119,107 119,107 119,007 119,007 119,007 119,007 119,007 119,007 119,007 119,007 119,007 119,007 119,007 119,007 119,007		21005 Landfill Site Maintenance	TIDM	Define Site Meintenance - Calingin	20,044	18,090	43,430	43,4
Operating Expenditure 0		21010 Waste Oil Removal	WSTO	Waste Oil	077'1	025,01	24,182	24,1
Capital Expenditure 53,325 45,005 113,107 6,593 76,095 113,107 6,593 76,095 113,107 6,593 76,095 113,100 (1,000) (1,130) (1,130) (1,130) (1,14,100		Sanitation - Household Refuse - Onerating Ev			10001	100.01		
Capital Expenditure ion - Household Retuse Capital Expenditure (1,000) 0 <th< td=""><td></td><td></td><td></td><td></td><td>076'00</td><td>49,000</td><td>101,811</td><td>119,</td></th<>					076'00	49,000	101,811	119,
Cubrenting Income 0		The second			0	0	0	
Ther - Operating Income Number		uasnou -	nditure		0	0	0	100
The - Operating Income 0 (1,000)					121 '01	0,050	CRN'QJ	10'
Commentation Commentation<	sanitation - Other	11010 Drum Muster 11011 Zero Waste Plan			00	(1,000)	(1,000)	(1,000)
Gardens & Reserves RUBIsh Removal 0 1,00			na Income			(11 000)	14 0001	14 01
Gardens & Reserves R UBB UTT Rubbish Removal brum Muster 0 580 1,400 5,207 3,307 3,307 3,307 3,307 3,307 3,307 3,307 3,307 3,307 3,307 3,307 3,307 3,307 3,307 3,307 3,307 1,455 5,207 1,155 5,207 1,155 5,207 1,155 5,207 1,155 5,207 1,155 5,207 1,155 5,207 1,130 1,1,200 1,1,300						(0001)	(000'1)	0'1)
DRUM tendime Little Control Noadsride Bins 5:00 5:00 1,370 3:307 3:307 Total Samilation - Other Tage - Operating Income 5:30 1,453 2,155 5,207 Tage - Operating Income SEWC Sewerage - Calingiri 1,4550 (14,400) (14,4		21020 Refuse Collection - Streets, Parks, Gardens & R		Rubbish Removal	0	580	1,400	1,400
penditure 1,453 2,155 5,07 Total Sanitation - Other 1,453 1,155 4,207 Total Sanitation - Other SEWC Sewerage - Calingri 1,453 1,155 4,207 SEWC Sewerage - Calingri 1,453 1,155 4,207 1,4400) (14,400		21022 Drum Muster	DBLIM	Littler Control Roadside Bins	500	1,370	3,307	6
Total Sanitation - Other Total Sanitation - Other Total Sanitation - Other 1,4550 (14,400) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100) (14,100)					1 452	202	2009	u u
Tage - Operating Income (14,550) (14,400) (12,30) (12,30) (12,30) (12,30) (12,30) (12,30) (12,30) (12,30) (11,000) (12,30) <		Total Sanitat	ion - Other		1,453	1.155	4.207	4
Tage - Operating Income EPUDC Emulation	Sewerage	11020 Sewerage			1 14 5501	114 4001	114 4001	14.4.4
SEWC SEWY SEWY SEWT SEWY Severage - Verecoin EPNDC EPNDC EPNDC EPNDC Effluent Ponds Calingri EPNDY Effluent Ponds Calingri 0 0 10 1043 4,643 0 0 0 12,237 3,907 13,381 13,381 12,335 13,381 12,335 • Operating Expenditure Internet EPNDC 6,130 Effluent Ponds Calingri 0 0 0 0 0 0 0 0 13,315 8,115 • Operating Expenditure Inting Strategy Iotal Severage 0 0 0 0 2,604 (1,040) (2,500) 0 anning Strategy 0 0 4,580 11,000 1 0			ng Income		(14,550)	(14,400)	(14,400)	(14,400)
SEWC Sewerage - calingin SEWY 4,643 3,907 13,381 14,580 11,000 13,381 14,580 11,000 14,580 11,000 14,580 11,000 14,580 11,000 10,000		01030 Efficient Diseased Schemes	Circle					
EPNDC EPNDC EPNDC EFNDC Effluent Ponds Calingri EFILent Ponds Yerecoin 0 0 0 0,375 8,135 8,135 8,135 8,135 8,135 8,135 8,135 8,135 8,135 8,135 8,135 8,135 8,135 8,136 2,336 8,135 8,135 8,135 8,135 8,135 8,135 8,135 8,135 8,135 8,136 2,336 8,135 8,135 8,135 8,135 8,135 8,135 8,135 8,135 8,136 2,336 8,136 2,336 8,136 2,336 8,135 8,135 2,7789 2,7789 2,7789 2,7789 2,7789 2,7789 2,7789 2,7789 2,7789 2,7789 2,1000 1,000		21030 Effluent Disposal Schemes 21030 Effluent Disposal Schemes	SEWY	Sewerage - Calingiri Sewerage - Yerecoin	4,643	3,907 2,093	13,381	13,3
EPNDC EPNDC EPNDY EPNDY EPNDY Effluent Ponds Verecoin 0 <th0< th=""> 0 <th0< th=""> <</th0<></th0<>		21031 Sewerage Audit			0	0	6,130	9
EPNDY Derating Expenditure Effluent Ponds Yerecoin 0 3.375 8.115 • Operating Expenditure 10431 Sewerage 27,789 2 42,189 4 • Iotal Sewerage (5,025) 27,789 2 77,789 2 • Iotal Sewerage (1,040) (2,500) (1,040) (2,500) 0 • anning Strategy 0 4,580 11,000 1 0 <td></td> <td></td> <td>EPNDC</td> <td>Effluent Ponds Calingiri</td> <td>0</td> <td>0</td> <td>2,336</td> <td>2.5</td>			EPNDC	Effluent Ponds Calingiri	0	0	2,336	2.5
- Operating Expenditure 4,643 9,375 42,189 Total Sewerage (9,907) (5,025) 27,789 Image: Properting Income (2,604) (1,040) (2,500) Image: Properting Income (2,604) (1,040) (2,500) Image: Properting Income 0 4,580 11,000 Image: Properting Expenditure 0 4,580 11,000 Image: Properting Expenditure 0 4,580 11,000 Image: Properting Expenditure 0 (2,504) 3,540 8,500 Image: Operating Income (1,215) (1,555) (1,500) (1,500) Image: Operating Income (1,215) (1,555) (3,381) (1,500)		Effluent Pond Maintens		Effluent Ponds Yerecoin	0	3,375	8,115	8,115
Total Sewerage (9.907) (5.025) 27.789 Iopment - Operating Income (2.604) (1.040) (2.500) anning Strategy 0 4.580 11.000 anning Strategy 0 4.580 11.000 it Regional Development 0 4.580 11.000 it Regional Development 0 (5.7) 3754 8.500 it regional Development (5.7) (375) (1.500) (1.260) ities - Operating Income (1.215) (1.555) (3.381) (3.81)		Sewerage - Operating E	xpenditure		4,643	9,375	42,189	42,189
Iopment - Operating Income (2,604) (1,040) (2,500) (2,5		Total	Sewerage		(206'6)	(5,025)	27,789	27,789
anning Strategy 0 4,580 11,000 lopment - Operating Expenditure 0 4,580 11,000 i. Regional Development (2,604) 3,540 11,000 i. (2,604) 3,540 8,500 i. (1,215) (1,500) (1,801) ities - Operating Income (1,273) (1,155) (3,331) avan Park Ablutions Upgrade 0 0 0 0	Town Planning & Regional Development	11040 Planning Applications Town Planning & Regional Development - Ope	erating Income		(2,604)	(1,040)	(2,500)	(2,500)
Opment Opment<		21051 Town Planning Scheme / Local Planning Strated				4 580	11 000	1 1
Iopment - Operating Expenditure 0 4,580 11,000 6,500 13,540 8,500 8,500 7,500 7,510 7,510 7,510 7,510 7,510 7,510 7,510 7,510 7,510 7,510 7,511 5,511 7,511 7,511 <t< td=""><td></td><td>21053 Interest Expense</td><td></td><td></td><td>00</td><td>000.4</td><td>00011</td><td></td></t<>		21053 Interest Expense			00	000.4	00011	
Regional Development (2.604) 3,540 8,500 (57) (375) (1,500) (1,500) fities - Operating Income (1,215) (1,55) (3,31) avan Park Ablutions Upgrade 0 0 0 0		Town Planning & Regional Development - Ope	erating Expenditure		0	4.580	11.000	11.000
(57) (375) (1,500) (1,215) (780) (1,801) (1,273) (1,155) (3,331) avan Park Ablutions Upgrade 0 0 0		Total Town Planning & Regional De	velopment		(2,604)	3,540	8,500	8,500
tities - Operating Income (1,273) (1,155) (3,381) avan Park Ablutions Upgrade 0 0 0	Other Community Amenities	11050 Calingiri Cemetery 11095 Administration Income Allocated			(1215)	(375)	(1,500)	(1,500)
ravan Park Ablutions Upgrade 0 0		Other Community Amenities - Operati	ng Income		(1,273)	(1,155)	(3,381)	(3,381)
		16023 Com Facilities Grant - Calingiri Caravan Park Ab	utions Upgrade		0	0	0	

70 0		COA	Description	dol	Description	YTD Actual	YTD Budnet	Current	Original
2110 Town & Gardene Maintenance Town & Gardene Maintenance 5,780 330 2111 Town & Gardene Maintenance 1,102 2,805 4,905 3,300 2111 Reserves Maintenance 1,102 2,805 4,905 3,300 2111 Reserves Maintenance 1,102 2,805 4,905 3,300 2111 Reserves Maintenance 1,102 2,805 4,805 2,805 3,405 2111 Reserves Maintenance 1,102 2,805 3,405 2,805 3,405 2111 Reserves Maintenance 1,005 2,805 3,405 3,405 3,405 2111 Reserves Maintenance 1,005 2,805 3,405 3,405 3,405 2111 Reserves Maintenance 1,005 2,805 3,405 3,405 3,405 2111 Reserves Maintenance 1,005 1,005 1,005 1,005 3,405 2111 Reserves Maintenance 1,005 1,005 1,005 1,005 1,005 2111 Reserves Maintenance 1,005 1,005 1,005 1,005 2111 Reserves Maintenance 1,005 1,005 1,005 1,005 2111 Reserve	Recreation & Culture					s	S	S	
2110 Toom & Gardene Maintanance Toom & Gardene Maintanance 200 500			wn & Gardens Maintanance	DOMNMT	Modumber Town & Cordone Meintenesse	001 3	000 0		
2111 Consol Consol <thconsol< th=""> <thconsol< td="" thc<=""><td></td><td>21110 To</td><td>wn & Gardens Maintanance</td><td>TWNPIA</td><td>Piawaning Town & Gardens Maintenance</td><td>001'0</td><td>3,380</td><td>8,130</td><td>8,130</td></thconsol<></thconsol<>		21110 To	wn & Gardens Maintanance	TWNPIA	Piawaning Town & Gardens Maintenance	001'0	3,380	8,130	8,130
2111 Reserves Maintenance CMENN: Calingri Monosti Pair, Constraint Constraint <td></td> <td>21110 To</td> <td>wn & Gardens Maintanance</td> <td>TWNYER</td> <td>Verecoin Town & Gardens Maintenance</td> <td>14 060</td> <td>1 4 60</td> <td>120,21</td> <td>120'21</td>		21110 To	wn & Gardens Maintanance	TWNYER	Verecoin Town & Gardens Maintenance	14 060	1 4 60	120,21	120'21
3111 Reserves Minimunes 2133 Reserves Minimunes 2130 <td></td> <td>21111 Re</td> <td>serves Maintenance</td> <td>CMEMPK</td> <td>Colinairi Memorial Dark</td> <td>20011</td> <td>001'1</td> <td></td> <td>121.21</td>		21111 Re	serves Maintenance	CMEMPK	Colinairi Memorial Dark	20011	001'1		121.21
1112 Calingin Sporting Cub Operating 0.00		21111 Re	serves Maintenance	DEC//C	Decension Maintenence	007	0,010	14,444	14,444
2113 Calingiri Sportagound Maintenance CPC Calingiri Sportagound Maintenance 1,015 5,030 2111 Bolgart Sportagound Maintenance BSPG Bolgart Sportagound Maintenance 1,015 5,030 2111 Borna Sportagound Maintenance BSPG Bolgart Sportagound Maintenance 1,016 5,030 2111 Borna Sportagound Maintenance BSPG Bolgart Sportagound Maintenance 1,016 5,030 2111 Borna Sportagound Maintenance Exportagound Maintenance 1,016 1,016 1,016 2111 Browna Equipment Bolgart Sportagound Maintenance 1,016 1,016 1,016 2111 Browna Equipment Sport - Operating Expontag 1,016 1,016 1,016 2112 Browna Sport - Operating Expontag Bolgart Sportagound Maintenance 1,016 1,016 2113 Browna Sport - Operating Expontag Bolgart Sportagound Maintenance 1,016 1,016 2113 Browna Sport - Operating Expontag Bolgart Sportagound 1,016 1,016 1,016 2124 Digart Sportagound Sport - Operating Expontag 1,016 1,016 1,016 2124 Digart Expontag Lipsart Sportagound Sport - Operating Expontagound 1,016 1,016 <td></td> <td></td> <td>Vinniri Snorting Club Charating</td> <td>NEOVO</td> <td>reserves indimenance</td> <td>2,169</td> <td>3,485</td> <td>6,975</td> <td>6,975</td>			Vinniri Snorting Club Charating	NEOVO	reserves indimenance	2,169	3,485	6,975	6,975
2115 Bogart Sportsground Opending 0.00 cangui shortsground Maintenance 1,00 21,25 2115 Bogart Sportsground Maintenance BSPG Bogart Sportsground Maintenance 1,11 3,015 2115 Foot Meedialing Claimer BSPG Bogart Sportsground Maintenance 1,527 200 0 2115 Foot Meedialing Claimer BSPG Bogart Sportsground Maintenance 1,527 200 0 0 2110 Rescation & Sport Option Rescation & Sport Contact 5,513 5,613 5			lindiri Snorting Club Maintenance	Japu	Collication Club Maintenant	1,851	5,985	10,353	10,353
2115 Sogar Sportsground Maintenance 13 11 2115 Sogar Sportsground Maintenance 13 10 2111 Sport And Recreation Cherenaug Bogar Sportsground Maintenance 13 10 2111 Sport And Recreation Cherenaug Bogar Sportsground Maintenance 13 10 10 2111 Sport And Recreation Cherenaug Bogar Sportsground Maintenance 13 10 10 2111 Sport Sport Other Recreation & Sport Operating Expenditure 13 10 10 2112 Calingin Sports Paritin Calingin Sports Paritin Expenditure 10 10 10 2112 Calingin Sports Paritin Expenditure 10 10 10 10 10 2112 Calingin Sports Paritin Expenditure 11 10			Idart Snortectround Onerating	5		14,0/0	CC7'17	C20,1C	650,16
2115 Town Beaurification 115 Town Beaurification 157 200 0 <t< td=""><td></td><td>21115 Bo</td><td>laart Sportsground Maintenance</td><td>BSPG</td><td>Boldart Sportsaround Maintenance</td><td>16</td><td>166</td><td>250</td><td>250</td></t<>		21115 Bo	laart Sportsground Maintenance	BSPG	Boldart Sportsaround Maintenance	16	166	250	250
2111 Sport And Recreation Officer - Be Active Co-Ordinator 0 <td></td> <td>21116 To</td> <td>wn Beautification</td> <td>) j</td> <td></td> <td>141</td> <td>0100</td> <td>002'1</td> <td>092'1</td>		21116 To	wn Beautification) j		141	0100	002'1	092'1
2118 Recreation Equipment Maintenance 6.831 6.93 7.83 6.93 7.83 6.93 7.83 6.93 7.83 6.93 7.83 6.93 7.83 6.93 7.13 11.95		21117 Sp	ort And Recreation Officer - Be Active Co-Ordinator			170'1	nne'z	000'6	000'9
21119 Sports Cubs - Depreciation Expense 6,931 6,931 6,190 5,110 5,1110<			creation Equipment Maintenance				0 0	024'7	024'71
21120 Interest Expense 5,130 5,033 1 21120 Calingris (Supports Pavilion Cherr Recreation & Sport - Operating Expenditure Other Recreation & Sport - Operating Expenditure 5,130 5,033 1 21120 Other Recreation & Sport - Operating Expenditure Other Recreation & Sport - Capital Expenditure 1 2,750 0 0 21121 Earlysin Libeary Libraries - Operating Income 1 1 2,750 0			orts Clubs - Depreciation Expense			6 021	0 6 100	14 967	200 11
2112 Calingiri Sports Pavilion 2112 Calingiri Sports Pavilion 016 Retreation & Sport - Operating Expenditure 0112 Bolgart Ubarry 2018 Retreation & Sport - Operating Expenditure 0112 Bolgart Ubarry 1112 Bolgart Ubarry 1113 Ubarries - Operating Income 2133 Ubarry - Stalaies & Wages 2133 Ubarry - Stalaies & Wages 2133 Ubarry - Stalaies & Wages 2133 Depreciation Expenditure 1134 Libraries - Operating Expenditure 1135 Depreciation Expenditure 1136 Administration Income			erest Expense			5 108	5,643	100,41	100,41
Other Recreation & Sport - Operating Expenditure Expension & Sport Expenditure Expension & Sport			lingiri Sports Pavilion			310		007'11	2.11
40165 Bolgart Outdoor Community Project 0		ð	her Recreation & Sport - Operating Expenditure			85 231	90.739	221 649	001 F40
Title Description Sport Capital Expenditure Total Other Recreation & Sport Total Other Recreation & Sport Total Other Recreation & Sport T1120 Bolgart Library Total Other Recreation & Sport Total Other Recreation & Sport T1120 Bolgart Library Library Safeta 90.739 Z T121 Library Library 0 0 0 T121 Library Library 10 0		40185 Bo	laart Outdoor Community Project			C TEO	0		21.44
Total Other Recreation & Sport Total Other Recreation & Sport Total Other Recreation & Sport 10110 Bolgart Library Total Distary Scalaries & Wages 10110 Bolgart Library Building Maintenance 2113 Library Building Maintenance B020 Mogumber Library Building Maintenance 2113 Library Building Maintenance 1028 Library Building Maintenance 2113 Library Building Maintenance 1028 Library Building Maintenance 2113 Library Book 1113 Cultural Mapping 1113 History Book 1113 Cultural Mapping 1113 History Book 1028 Golgard 1113 Cultural Mapping Program 1028 Golgard 2114 Culture Operating Income 1028 Golgard 2114 Culture Ampping Program 1028 Golgard 2114 Culture Mapping Program 1028 Golgard <		č	her Recreation & Snort - Canital Excenditure			2,150			
Interestion & Sport Total Other Recreation & Sport 11120 Bolgart Library 83,644 90,739 23 11121 Calingini Library Libraries 0		5	ner recreauori & oport - Capital Expenditure			2,750	0	0	
11120 Bolgart Library 0			Total Other Recreation & Sport			83,644	90,739	221,917	221,917
11121 Calingrit Library 11121 Calingrit Library Libraries - Operating Income Libraries - Operating Income 21131 Libraries - Operating Maintenance 21131 Library Starlies & Wages 21131 Library Starlies & Wages 21131 Library Building Maintenance 21131 Libraries - Operating Expenditure 21131 Depreciation Expense Libraries - Operating Expenditure B020 21131 Depreciation Expenditure 21133 Depreciation Expenditure 21133 Depreciation Expenditure 21134 Contal Libraries 21135 Libraries - Operating Expenditure 21131 Contal Mapping 11136 Administration Income Allocated 11136 Administration Income 21140 History Book Project 21141 Culture - Operating Expenditure 21141 Culture - Operating Expenditure 21142 Culture - Operating Expenditure 21143 Culture - Operating Expenditure 21144 Culture - Operating Expenditure 21190 Operated<	ibraries	11120 Bo	laart Library			0	c	0	
Libraries - Operating Income Libraries - Operating Income 21130 Library Services 7,834 6,642 1 21131 Library Services 7,834 6,642 1 21132 Library Services 7,834 6,642 1 21131 Library Services 7,834 6,642 1 21132 Library Building Maintenance 484 1,165 9 637 2 21313 Libraries - Operating Expenditure Iotal Libraries 10,286 9,537 2 3 3 6,642 1 21133 Libraries - Operating Expenditure Iotal Libraries Iotal Libraries 10,286 9,537 2 3 3 5 3 5 3 <t< td=""><td></td><td></td><td>linairi Library</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			linairi Library						
21130 Library - Salaries & Wages 21131 Library Services 21132 Library Building Maintenance 21132 Library Building Maintenance 21133 Depreciation Expense 1133 Depreciation Expense 1134 Libraries 1135 Administration Income Allocated 1136 Outural Mapping 1131 History Book 1136 Administration Income Allocated 0 0 1136 Administration Income Allocated 0 0 1136 Administration Expense 21140 History Book 1131 History Book 1131 History Book 1132 Cultural Mapping 1133 History Book 1134 Cultural Mapping 1135 Administration Income 2130 Other Culture 213140 Other Culture <t< td=""><td></td><td></td><td>oraries - Operating Income</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			oraries - Operating Income						
21130 Library Selaries & Wages 1,967 1,665 21131 Library Services 9,0537 2 21132 Library Building Maintenance 8020 Mogumber Library Building Maintenance 7,834 1,165 21133 Library Services 0 6,642 7,834 1,165 21133 Library Building Maintenance 10,286 9,537 2 1,0286 9,537 2 21133 Depreciation Expense Libraries 0 0 6,642 7 6,642 7 21133 Depreciation Expense Libraries Dotal Libraries 0 0 0 6,653 2 7 3 3,537 2 3,537 2 11,0286 9,537 2 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1									
21131 Library Services 7,834 6,642 1 21131 Library Building Maintenance 8020 Mogumber Library Building Maintenance 484 1,165 21133 Library Building Maintenance 10,286 9,537 2 21131 Distretes - Operating Expenditure Total Libraries 10,286 9,537 2 1130 Cultural Mapping 11130 Culturation Income Allocated 0			srary - Salaries & Wages			1,967	1,665	4,000	4,000
21132 Library Building Maintenance 484 1,165 21132 Libraries - Operating Expenditure 0 66 21133 Depreciation Expenditure 0 65 21133 Depreciation Expenditure 10,286 9,537 2 11130 Cultural Mapping 10,286 9,537 2 11131 History Book 0 0 0 0 11135 Administration Income Allocated 0 </td <td></td> <td>21131 LID</td> <td>stary Services</td> <td></td> <td></td> <td>7,834</td> <td>6,642</td> <td>13,221</td> <td>13,221</td>		21131 LID	stary Services			7,834	6,642	13,221	13,221
21133 Depreciation Expense 0 65 Libraries - Operating Expenditure 10,286 9,537 Libraries - Operating Expenditure 10,286 9,537 1130 Cultural Mapping 11131 110,086 9,537 11131 History Book 11134 11134 11134 11134 11135 Administration Income Allocated 0 0 0 0 21140 History Book Project 2,2140 (1,425) 0 <td></td> <td>21132 Lib</td> <td>stary Building Maintenance</td> <td>B020</td> <td>Mogumber Library Building Maintenance</td> <td>484</td> <td>1,165</td> <td>2,803</td> <td>2,803</td>		21132 Lib	stary Building Maintenance	B020	Mogumber Library Building Maintenance	484	1,165	2,803	2,803
Libraries - Operating Expenditure 10,286 9,537 Total Libraries 10,286 9,537 1130 Cultural Mapping 0 0 11131 Administration Income Allocated 0 0 11135 Administration Income Allocated 0 0 11136 Administration Income Allocated 0 0 11137 Administration Income Allocated 0 0 11136 History Book Project 0 0 21140 History Book Project 0 0 21142 Cultural Mapping Program 0 0 0 21142 Community Facilities 0 0 0 0 21142 Community Facilities 0		_	preciation Expense			0	65	163	163
Total Libraries Total Libraries 0.286 9.537 1113 History Book 0 0 0 1113 History Book 0 0 0 1113 History Book 1115 (6) 0 0 1113 Administration Income Allocated 0		C	oraries - Operating Expenditure			10,286	9,537	20,187	20,187
11130 Cultural Mapping 0 0 11131 History Book (6) 0 11131 History Book (1,425) 0 11135 Administration Income Allocated (1,425) 0 0 0 0 (1,425) 0 11105 Administration Income (1,425) 0 21140 History Book Project 0 0 0 211412 Contrunt Mapping Program 0 0 0 0 21142 Contruntify Expedititiers 0<			Total Libraries			10,286	9,537	20,187	20,187
11131 History Book (6) 0 11135 History Book (1,425) 0 11195 Administration Income Allocated (1,425) (1,425) Other Cutture - Operating Income (1,425) (1,425) 21140 History Book Project (1,425) 0 0 21141 Cuttural Mapping Program 0 0 0 21142 Community Facility Contracted 0 0 0 21143 Cutture Allocated 0 0 0 21144 Cutture Allocated 0 0 0 21145 Community Facility Expenditure 0 0 0 21190 Administration Expenditure 36,256 31,770 36,256 31,770	Other Culture	11130 Cu	Itural Mapping			c	c	c	
Administration Income Allocated (2,214) (1,425) Administration Income Allocated Other Culture - Operating Income History Book Project (2,220) (1,425)		11131 His	story Book			(B)			
Other Culture - Operating Income (1.425) History Book Project (2,220) (1,425) Cultural Mapping Program 0 0 0 Cultural Mapping Program 0 0 0 0 Administration Expenditure Allocated 36,256 31,770 36,256 31,770		11195 Ad	ministration Income Allocated			(1) 01	IN ADEN	AFCK CI	then el
History Book Project and Amplitude Allocated as 25.5 31.770 and Administration Expenditure Allocated as 25.5 31.770 and and an and a			her Culture - Oberating Income			(2 2 2 0 1	(1422)	(3,431)	(3,431)
History Book Project 0 0 Cultural Mapping Program 0 0 Community Facility and 10 Administration Expenditure Allocated 31,770 Other Culture - Operating Expenditure 36,256 31,770		5				(077'7)	(074'1)	(10+'0)	2+'C)
Cultural Mapping Program 0 0 Cultural Mapping Program 0 0 Administration Expenditure Allocated 36.256 31.770 Other Culture - Operating Expenditure 36.256 31.770		21140 Hit	story Book Project			0	0	0	
Community Facilities 0 0 0 Administration Expenditure Allocated 31,770 36,256 31,770 36,256 31,770 36,256 31,770 0ther Culture - Operating Expenditure		21141 Cu	Iltural Mapping Program			0	0	0	
Administration Expenditure Allocated 36,256 31,770 36,256 31,770 Other Culture - Operating Expenditure		21142 Co	mmunity Facilities			0	0	0	
36,256 31,770			Iministration Expenditure Allocated			36,256	31,770	76,258	76.258
		б	her Culture - Operating Expenditure			36,256	31.770	76.258	76.258

		doL	Description	YTD Actual	YTD .	Current	Original
11100 11101 11102				6	2 adder	5	Budget
	Calingiri Recreation Centre			(105)	(JUE)	(EDD)	
	Mogumber Hall				(007)	(001)	(nnc)
	Bolgart Hall			(104)	(205)	(200)	(200)
	Calingiri Gymnasium			(1.104)	(830)	(000)	
11104 Road	Roads Board Building Lease			(3,245)	(1,625)	(3,900)	(3,900)
	Public Halls & Civic Centres - Operating Income			(4,648)	(2,905)	(000'2)	(000'2)
	Sport & Rec Grants			0	0	0	
16075 Cont	Contribution - Golf Club (Tractor & Mower cost)			(15.000)	(10.000)	(10.000)	(10 000)
Pub	Public Halls & Civic Centres - Capital Income			(15,000)	(10,000)	(10,000)	(10,000)
21100 Bold	Bolgart Hall	B007	Roleart Hall & Grounde Mainteneoro	100	002 6		(
21100 Bold	Bolgart Hall	BUDB	Boldart Hall Other Costs	080	0,130	201 2	9,103
21101 Calir	Calingin Recreation Centre	BUDG	Calindri Dec Centre Maintenance	C70'C	2,330	3,401	3,407
	Calingin Recreation Centre	B010	Calindiri Der Centre Other Cente	100'7	4,520	108,01	10,85/
	Piawaning Hall	1100		0,241	100,8	162,61	15,257
	Piawaning Hall	100	Plawariing Hall & Grounds Maintenence	0 000 0	0	0	1
	Modumber Hall	B012	Mocumbor Upil & County Michigan	3,632	1,755	2,090	2,090
	Monumber Hall	2100	Mommer Hall & Grounds Maintenence	5,264	2,705	6,503	6,503
		4100	Mogumber Hall Other Costs	1,236	1,695	1,697	1,697
		6109	Gillingarra Hall & Grounds Maintenence	0	0	0	
		0109	Gillingarra Hall Other Costs	2,313	1,859	2,516	2,516
		109	Yerecoin Hall & Grounds Maintenence	0	0	0	
		B018	Yerecoin Hall Other Costs	2,267	100	250	250
	Public Halls - Deprectation Expense			17,868	18,470	44,340	44,340
		B021	Cwa Calingiri Building Maintenance	1,513	1,000	3,000	3,000
	Cwa Building	B022	Cwa Building Operating Expenditure	865	3,649	7,974	7,974
21109 Calir				1,787	2,370	5,700	5,700
and	Public Halls & Civic Centres - Operating Expenditure			54,577	53,902	112,694	112,694
40180 Road	Roads Board Building - Roofing			8,562	16,493	16,493	16.493
Pub	Public Halls & Civic Centres - Capital Expenditure			8,562	16,493	16,493	16,493
	Total Public Halls & Civic Centres	(A)		43,491	57,490	112,187	112,187
Other Recreation & Sport 11110 Calir	Calingiri Sports Ground			(1.309)	0	(10)	(10)
	Misc Reserves Incone			0	0	0	
	Other Sports & Recreation Grants			0	0	0	
11124 Inter	Interest - Bolgart Bowling Club Loan			(278)	0	278	278
Othe	Other Recreation & Sport - Operating Income			(1,587)	0	268	268
21110 Town	Town & Gardens Maintanance	TWNBOL	Bolgart Town & Gardens Maintenance	11,209	8,065	19,389	19,389
21110 Town	Town & Gardens Maintanance	TWNCAL	Calingiri Town & Gardens Maintenance	16,392	9,815	23,573	23,573
21110 Town	Town & Gardens Maintanance	TWNGIL	Gillingarra Town & Gardens Maintenance	1,528	3,085	7,415	7,415
ISOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2013/Monthly Report 12-13 Jul 2013.xts	ancial Year 2013:Monthly Report 12-13 Jul 2013.xts						Page 17





Streets, Roads, Bridges & Depot Construction 16009	COA	Description	dol	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
					\$	69	s	s
					C	(137 048)	(171 310)	1174 3101
160		ovt Grant - Direct			(88.752)	(78.000)	(78,000)	178 000
160	16012 GOV	ovt Grant - R2R			0	(114,490)	(228,981)	(228.981)
001		AG LIME KOUTE 2			(53,200)	(57.012)	(57.012)	(57.012)
160	16054 R4R	IR CLGF Grant (Yerecoin Footpaths)			0		(297,834)	(297.834)
		Streets Roads Bridges Construction - Capital Income	al Income		(141,952)	(386,550)	(833,137)	(833,137
40021		Roadworks - Council & Direct Road Funding	C0127	Bolgart West Road	44.470	56 666	85,000	RE DOD
40021		Roadworks - Council & Direct Road Funding	C9101	Yerecoin Town Drainage		44.598	44.598	44 598
40021		Roadworks - Council & Direct Road Funding	C9106	Gravel Pit	5,555	15.780	31.560	31 560
40021		Roadworks - Council & Direct Road Funding	C0128	Edmonds Street	0	57,160	85,741	85.741
400		Roadworks - Council & Direct Road Funding	C0129	Golf Course Road	0	18,106	27,159	27.159
40021		Koadworks - Council & Direct Road Funding	C0130	Calingiri Sports Club Entrance	1,688	11,286	16,930	16.930
12004		Koadworks - Council & Direct Road Funding	C0131	Calingiri School Crossover	0	3,012	4,520	4.520
40021		Koadworks - Council & Direct Road Funding	C0132	Benaring Road	0	27.874	41.813	41.813
400		Roadworks - Council & Direct Road Funding	RR0019	Regional Roads - Gillingarra Glentromie Rd	923	170,458	255,687	255,687
400		Roadworks - Roads To Recovery	R2R004	Yerecoin / Glentromie Road	151,899	114,490	228.981	228.981
400	40025 Ag	Ag Lime Route Capital Expenditure	AGINT	Ag Lime - Intersection	105,434	142,000	142,000	142,000
401		K4K - Bolgart East Koad	R4R120		2,194	0	468,150	468,150
	Sti	Streets Roads Bridges Construction - Capital Expenditure	al Expenditu	Le	312,162	661,430	1,432,139	1,432,139
	To	Fotal Streets, Roads, Bridges Construction			170,210	274,880	599,002	599,002
Streets. Roads. Bridges & Depot Maintenance 1120		Road & Enotrath Maintanance				23		
	11295 Adi	Administration Income Allocated			1 2 527)	0	(400)	(400)
		Streets Roads Bridges Maintenance - Onerating Income	ting Income		10000	(2,280)	(9,4/8)	(5,478)
			MIONIN BIIM		(3,53/)	(2,280)	(5,878)	(5,878)
212		Maintenance Grading			250,770	134,985	323,999	323,999
10212		Aglime Maintenance Grading			0	0	0	
212		Aglime Maintenance Grading	AGM123	Calingiri - Goomalling Road	0	0	0	
21201		Aglime Maintenance Grading	AGM999		0	0	0	
21202		umen Maintenance	BM9999		22,538	28,045	67,332	67,332
21203	203 Sig	mage & Guideposts	SIGNM		9,608	9,940	23,875	23,875
21204	204 Tre	Tree Lopping	TRELOP		7,714	43,220	103,746	103,746
212	205 Dra	ainage Maintenance	DRM		13,012	35,775	85,862	85,862
2121		Culvert Maintenance	TCR		0	7,280	17,482	17.482
21206		Town Streets Maintenance	TSM		914	0	0	
21207		Flood Damage	FLOOD		248	11.645	27.965	27 965
21208		Misc Road Maintenance	666XXX		22,451	23,115	55,492	55.492
212		Bridge & Culvert Maintenance	BRIDM		0	4,910	11,800	11.800
21210		Crossovers	CROSS		0	6.100	14,657	14.657
21211		Street Lighting Maintenance	SLM		5,483	5.830	14,000	14.000
21212	ð.,	Traffic Signs & Control Equipment	TSCE		1.106	3.050	7.326	7.326
21213		Reinstatements	REIN		0	0	C	
212		Footpath Maintenance	FPM		7 403		C2C 2C	696 96
						000101	000103	00
(SOVP-SBS08)CompanyFitance(Month)v Records/Enancial Year 2013)Month)v Record 12-13 [v] 2013 via	2013/Man	this Basset 12-13 Jul 2013 via						1
	IDMACI OF	Sizer of the citizet index fine						Page 20

Sub-Programme Description	COA	Description	dob	Description	YTD A	YTD Actual YTD Budget	Budget	Current	Original
fransport					\$		69	S	S S
	21215	i Infrastructure Depreciation Expense			62	620,305	653,145	1,567,561	1,567,561
	21290	Administration Expenditure Allocated			5	57,912	50,735	121,767	121,767
		Streets Roads Bridges Maintenance - Operating Expenditure	Expenditure		1,01	1,019,553 1,	,028,755	2,469,227	2,469,227
		Total Streets Roads Bridges Maintenance			1,01	1,016,016 1,	,026,475	2,463,349	2,463,349
Road Plant Purchases	16058				(13	(13,636)	(10,000)	(10,000)	(10,000
	16059				(13	13,636)	(10,000)	(10,000)	(10,000)
	16060				v)	4,000)	(4,000)	(4,000)	(4,000)
	11231	5				12,302	3,245	1,193	7,793
		Koad Plant Profit / Loss on Sale of Assets			1	18,971)	(20,755)	(16,207)	(16,207
	40164	I Side & Rear Tipper Trailer	0		0	0	105,000	105,000	105,000
	40165		0		0	0	75,000	75,000	75,000
	40167		0		0	17,545	25,000	25,000	25,000
	40162		0		0	19,100	0	0	
	40168		0			50,000	50,000	50,000	50,000
	40175	Replace Construction Crew Ute	0		0	0	30,000	30,000	30,000
		Road Plant Purchases - Capital Expenditure			8	86,645	285,000	285,000	285,000
		Total Road Plant Purchases			9	67,674	264,245	268,793	268,793
		Total Transport			\$ 1,25	1,253,901 1,	1,565,600	3,331,144	3,331,144

Minutes - Ordinary Meeting of Council 11th December 2012

Page 21

nancial Year 2013/Monthly Report 12-13 Jul 2013.xls

IISOVP-SBS08\Company\Finance\Monthly

893

	21300 21300 21301 21302 21303 21303 21305 21305 11300 11300		qor	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
NWPC WANTS Noxious Weeds & Pest Control 24,008 11,170 26,820 2 WINE White Ant Control 0 3500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 100 25,500 100 25,500 100 24,110 3,513 1,815 1,317 3,555 1,170 3,515 1,170 3,515 1,130 1,113 1,130 1,113 1,130 1,130	21300 21300 21301 21302 21303 21305 21305 11300 11301 11301				\$	69	G	s
WNUS While Ant Control 0 4,000	21301 21302 21303 21303 21305 11301 11301 11301	ious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	24,008	11,170	26,820	26,820
nrices 0 3,500 1,900 2,700 1,900 2,700 1,900 2,700 1,900 2,700 1,900 2,711 2,713 2,17,90 2,713 2,17,90 2,733 1,790 2,733 1,790 2,733 2,713 2,713 2,713 2,713 2,713 2,713 2,713 2,713 2,713 2,713 2,713 2,713 2,713 2,713 2,7130 2,713 2,7130	21302 21305 21305 21305 11302 11302	ILLING WEEDS & FEST CONTROL	WANIS	White Ant Control	0	4,000	4,000	4,000
Indices 0 </td <td>21305 21305 11300 11301 11302</td> <td>al Financial Councelling Service</td> <td></td> <td></td> <td>0</td> <td>3,500</td> <td>3,500</td> <td>3,500</td>	21305 21305 11300 11301 11302	al Financial Councelling Service			0	3,500	3,500	3,500
Indices Image Image <thimage< th=""> Image Image <t< td=""><td>21305 11300 11301 11302</td><td>al Water Council Of We</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td></t<></thimage<>	21305 11300 11301 11302	al Water Council Of We			0	0	0	0
Invices (230) (1877) (350) (200) (250) (1877) (350) (1877) (350) (1877) (350) (1877) (350) (1877) (350) (1877) (350) (1877) (350) (1877) (350) (1877) (350) (1877) (350) (1877) (350) (1870) (1870) (1870) (1870) (1870) (1870) (1870) (1870) (1870) (190) (190) (110) <th< td=""><td>11300 11301 11302</td><td>al Youth</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	11300 11301 11302	al Youth			0	0	0	0
atom c23,738 18,770 34,570 3 and the set of the s	11300 11301 11302				(220)	100	250	250
a (4,513) (1,875) (4,500) (200) <	11300 11301 11302				23,738	18,770	34,570	34,570
and (3.33) (3.30) (2.000) (1.51) (1.51) <td></td> <td>jari Caravan Park</td> <td></td> <td></td> <td>(4,513)</td> <td>(1,875)</td> <td>(4,500)</td> <td>(4,500)</td>		jari Caravan Park			(4,513)	(1,875)	(4,500)	(4,500)
Image: Scypt and the second park maint (22) (60) (150) (170)		rigiii Calavali Faik dry Income			(3,831)	(830)	(2,000)	(2,000)
BCVPK Bolgart Caravan Park Maint 12,356 6,15,043 17,905 17,905 nce CCVPK Calingiri Caravan Park Maint 396 15,043 17,905 17,905 nce CCVPK Calingiri Caravan Park Maint 396 15,043 17,905 17,905 nce CCVPK Calingiri Caravan Park Maint 396 10,00 2,411 INFO Information Bays Maintenance 966 1,000 2,411 diture 0 0 0 0 20 notion 14,058 27,966 55,170 4 notion 0 0 0 0 0 0 notion (4,345 45,512 45,512 4 4,512 45,512 4 notion (10,031 70,713 94,032 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td></td><td>rism & Area Promotion - Operating Income</td><td></td><td></td><td>(8 372)</td><td>(0)</td><td>(150)</td><td>(150</td></t<>		rism & Area Promotion - Operating Income			(8 372)	(0)	(150)	(150
3 0		Bromotion			1-1000	10011-1	(nonin)	000101
BCVPK Bolgart Caravan Park Maint 12,356 6,150 12,670 7,905 17,905 17,905 17,905 17,905 17,905 17,905 17,905 17,905 17,905 17,905 17,905 17,905 17,905 17,905 2,411 966 1,000 2,411 966 1,000 2,411 966 1,000 2,411 966 1,000 2,411 966 1,000 2,411 91					0	0	8,350	8,350
mode DOUT 500 5,735 17,905 INFO Information Bays Maintenance 966 1,000 2,411 61 27,966 5,735 13,794 10 0 0 0 0 11 21,956 5,170 2 11 23,33 2,411 11 23,411 12 340 13 14,058 14 25,12 15 45,512 16 0 17,905 10,031 17,905 10,031 10,031 70,713 10,031 70,713 11,0415 25,000 11,307 8,275 11,307 8,275 11,307 8,275 11,307 8,275 11,307 8,276 11,307 8,276 11,307 1,330 11,307 1,330 11,307 1,330					12,356	6,150	12,670	12,670
INFO Information Bays Maintenance 290 5,735 13,794 7 Information Bays Maintenance 966 1,000 2,411 38 40 Information Bays Maintenance 966 1,000 2,411 38 40 Information Bays Maintenance 966 1,000 2,411 38 40 Inter 14,058 27,966 55,170 4 40 40 Inter 0 <			BCVPK	Bolgart Caravan Park Maint	396	15,043	17,905	17,905
INI-O Information Bays Maintenance 0 0 0 0 66 1,000 2,411 51 38 27,966 55,170 2 ure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,411 0 0 0 0 0 0 0 0 0 10,031 70,713 94,032 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,307 8,275 10,415 25,000 0 1,307 8,275 19,850 1 0 1,307 8,275 19,850 1		avait rarks Arid Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	290	5,735	13,794	13,794
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			INFO	Information Bays Maintenance	0	0	0	0
Fit Fit <td></td> <td>reclation Expense - Caravan Parks</td> <td></td> <td></td> <td>996</td> <td>1,000</td> <td>2,411</td> <td>2,411</td>		reclation Expense - Caravan Parks			996	1,000	2,411	2,411
Inductor 14,058 27,966 55,170 3 notion 0 0 0 0 0 $4,345$ 45,512 4		jart Iractor Shed			51	38	40	40
ure $0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0$	noı	rism & Area Promotion - Operating Expenditure			14,058	27,966	55,170	55,170
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		rism & Area Promotion - Capital Expenditure						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	40135 Cali	ngiri Caravan Park - Fencing replacement			0	0	0	0
4,345 45,512 45,512 45,512 45,512 45,512 5 <t< td=""><td>40153 Bold</td><td>jart Caravan Park - Reticulation Upgrade</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	40153 Bold	jart Caravan Park - Reticulation Upgrade			0	0	0	0
motion $10,031$ $70,713$ $94,032$ 5 0 0 <td< td=""><td></td><td>e Entrance Signs</td><td></td><td></td><td>4,345</td><td>45,512</td><td>45,512</td><td>45,512</td></td<>		e Entrance Signs			4,345	45,512	45,512	45,512
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		Total Tourism & Area Promotion			10,031	70,713	94,032	94,032
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		ding Applications			(2373)	(080)	15 0001	15 000
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	11311 Swii	mming Pools Program				0001-1	0	()))
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		& Brb			(48)	(60)	(150)	(150)
3.727 10,415 25,000 3 3.727 10,415 25,000 3 1.307 8,275 19,850 3 (6,881) (3,330) (8,000) (0	Buil	ding Control - Operating Income			(2,421)	(2,140)	(5,150)	(5,150)
<u>3,727 10,415 25,000 2</u> 1,307 8,275 19,850 1 (6,881) (3,330) (8,000) (21330 Buil	ding Control Operating			3,727	10,415	25,000	25.000
iontrol 1,307 8,275 19,850 (6,881) (3,330) (8,000) (Buil	gui			3,727	10,415	25,000	25,000
(6,881) (3,330) (8,000) (Total Building Contro			1,307	8,275	19,850	19,850
		digo Bank			(6881)	(13 330)	(000 8/	(000 8)
					(point	1000101	(anata)	(anata)
	SOVP-SBS08\Company\Finance\Monthly Reports\	Financial Year 2013/Monthly Report 12-13 Jul 2013.xls						Page 22

Economic Services 11321 11322 11322 11323 11395	COA Description	dol	Description	YTD Actual	YTD Buddef	Current	Original
1135 1135 1135				\$	\$	\$	\$
1132				0	0	0	
1136	22 Standpipes - Water			(242)	(125)	(300)	(300)
				0 0301	0	1 1201	1021 11
				(8.053)	(4.050)	(9.739)	(9.739)
21350				182	200	400	400
21360	Water Supply - Standpipes	WATERB	Water Supply - Standpipe Bolgart	186	300	450	450
21360	Water Supply - Standpipes	WATERC	Water Supply - Standpipe Calingiri	370	3,185	7,665	7,665
21360	Water Supply - Standpipes	WATERY	Water Supply - Standpipe Yerecoin	1,177	400	600	600
21361				16	15	40	40
21362				0	0	0	
21390				15,233	13,320	31,979	31,979
	Other Economic Services - Operating Expenditure			17,164	17,420	41,134	41,134
	Total Other Economic Services	-		9,111	13,370	31,395	31,395
		2.					
	Total Economic Services	(0)		\$ 44,206	111,128	179,847	179,847
OVP-SBS08/Company/Finance/Monthly	NSOVP-SBS08tCompanyFinancetMonthly Reports/Financial Year 2013tMonthly Report 12-13 Jul 2013.xls						Page 23

895

Other Property & Services 11400 Private Works 21400 21403	indiana incon	dob	Description	YTD Actual	YTD Budget	Current	Original
				s	\$	\$	S
21400 21403	11400 Private Works - Income			(7,792)	(19,540)	(46,899)	(46.899)
21400	Private Works - Operating Income			(7,792)	(19,540)	(46,899)	(46,899)
21403				0	16,985	40.782	40.782
				6,964	0	0	
	Private Works - Operating Expenditure			6,964	16,985	40,782	40,782
	Total Private Works	Ø		(829)	(2,555)	(6,117)	(6,117)
Public Works Overheads 11410	0 Sundry Income			406	(660)	(1,600)	(1 600)
11411				(2632)	(3 500)	(14 000)	(14 000)
11495				(643)	(415)	(966)	(966)
11412	2 OHS Equipment upgrade LGIS Funding Pool				0	0	
	Public Works Overheads - Operating Income	me		(6,164)	(4,575)	(16,596)	(16,596)
11490				0	0	26,714	26,714
16017	Sale			0	0	(25,000)	(25,000)
16056	Sale			0	0	0	
	Public Works Overheads - (Profit) / Loss on Sale of Assets	on Sale of Assets		0	0	1,714	1,714
21410				36,141	31,063	73,439	73,439
21411				51,435	68,598	119,663	119,663
21412				21,027	23,732	56,097	56,097
21413				19,277	24,500	24,500	24,500
21414				744	4,590	10,150	10,150
21415				0	0	0	
21416				0	4,165	10,000	10,000
21417				2,148	705	1,700	1,700
21418				0	830	2,000	2,000
21419				53,982	64,377	151,251	151,251
21420				315	3,174	7,653	7,653
21421				0	0	0	
21422	2 Staff Training			5,010	10,460	25,010	25,010
21423				10,529	9,220	22,139	22,139
21424				0	2,552	6,039	6,039
21425	5 Building Maintenance			20,754	24,799	57,614	57,614
21490				(199,594)	(236,355)	(567,255)	(567,255)
	Public Works Overheads - Operating Expenditure	enditure		21,768	36,410	0	
40030	40030 Works Manager Vehicle Replacement			44,310	45,000	45,000	45,000

Shire of Victoria Plains

48 98 <	Sub-Programme Description	COA	Description Job	Description	YTD Actual	YTD Budget	Current	Original
T, 193 0 12, 804 1 ol 2, 756 3,000 30,000<	Other Property & Services	(*			ŝ	s	\$	\$
and $\frac{1,574}{2,756}$ $\frac{10,103}{3,000}$ $\frac{10,103}{3,000}$ $\frac{10,103}{3,000}$ $\frac{10,103}{3,000}$ $\frac{10,103}{3,000}$ $\frac{10,103}{3,000}$ $\frac{10,0913}{3,000}$ $\frac{10}{3,000}$ $\frac{10,0913}{3,000}$ $\frac{10}{3,000}$ $\frac{10,0913}{3,000}$ $\frac{10,0913}{3,000}$ $\frac{10,0913}{3,000}$ $\frac{10,0913}{3,000}$ $\frac{10,0913}{3,000}$ $\frac{10,000}{3,000}$ $\frac{10,000}{0}$		40181 C	Depot - New Trailer Shed		7.193	0	12.804	12,804
of 2,756 3,000 3,000 3,000 (1) (1,101 (1) (1,101 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		40042 7	Tool Storage Shed - Building Maintenance		1.574	10.109	10,109	10.109
Spenditure 0 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 100,913 101 <t< td=""><td></td><td>40173 F</td><td>ciltered Chilled Water System for Depot</td><td></td><td>2,756</td><td>3,000</td><td>3,000</td><td>3.000</td></t<>		40173 F	ciltered Chilled Water System for Depot		2,756	3,000	3,000	3.000
Spenditure $56,833$ $88,109$ $100,913$ 1 irheads $53,097$ $75,000$ $180,000$ 1 $53,097$ $75,000$ $180,000$ 1 $32,590$ $27,208$ $32,708$ eration $33,990$ $118,085$ $51,405$ $130,513$ (6) $93,484$ $31,065$ $33,990$ $11,1,73$ $118,085$ $216,245$ 2 wages $118,408$ $117,473$ $16,899$ $1,031,001$ $11,1,10$ wages 0 0 0 0 0 0 0 etrials 0 <		40174 F	Replace Depot Clerk Ute		0	30,000	30,000	30,000
T1,437 T19,944 86.031 53,097 75,000 180,000 1 53,097 75,000 180,000 1 96,349 54,405 32,700 310,578 32,700 96,349 61,695 37,055 32,700 1 96,349 61,653,513 (6) 1 1,1 71,473 15,095 276,245 2 0 <td></td> <td></td> <td>Public Works Overheads - Capital Expenditure</td> <td></td> <td>55,833</td> <td>88,109</td> <td>100,913</td> <td>100,913</td>			Public Works Overheads - Capital Expenditure		55,833	88,109	100,913	100,913
53,097 75,000 180,000 33,510 33,570 33,570 33,578 33,578 33,558 43,5185 41,031,001 41,0 0<			Total Public Works Overheads		71,437	119,944	86,031	86,031
3,510 13,525 32,700 96,349 54,405 130,578 1 96,349 51,069 276,245 2 71,430 715,099 76,545 2 71,431 (272,295) (653,513) 0 17,473 16,899 1,031,001 1,0 422,910 (436,145) (1,031,001) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	fant Operation	21430 F	Fuel & Oil		53.097	75.000	180.000	180.000
96,349 54,405 130,578 1 eration 0 0 0 0 0 118,008 115,095 276,245 2 23,390 2 Wages $17,473$ $16,899$ $01,031,001$ $1,01,001$ $1,01,001$ $1,01,001$ $1,01,001$ $1,01,001$ $1,01,001$ $1,01,001$ $1,01,001$ $1,01,001$ $1,01,001$ $1,01,001$ $1,00,000$ 0		21431 7	Tyres & Tubes		3,510	13,625	32.700	32.700
34,854 31,069 33,990 eration 118,408 115,095 276,245 0 200 200 0 Vages $17,473$ 16,899 0 Wages 422,910 436,189 1,031,001 1/1 Wages 0 422,910 (436,189) 1,031,001 1/1 Wages 0 0 0 0 0 0 0 0 0 etrials 0		21432 F	Parts & Repairs		96,349	54,405	130,578	130,578
118,408 115,095 276,245 0 <td></td> <td>21433 1</td> <td>nsurance & Licences</td> <td></td> <td>34,854</td> <td>31,069</td> <td>33,990</td> <td>33,990</td>		21433 1	nsurance & Licences		34,854	31,069	33,990	33,990
eration		21434 L	Depreciation Ex Asset Ledger		118,408	115,095	276,245	276,245
eration (283.745) (553.513) Wages 17.473 16.899 $1.031.001$ Wages (222.910) (436.185) $(1.031.001)$ aterials 0		21436 h	Interest On Loans		0	0	0	
I7,473 I6,899 0 Wages 422,910 436,189 1,031,001 1,0 Wages 0 422,910 (436,189 1,031,001) (1,0) Wages 0 0 4 0 0 aterials 0 0 4 0 0 et 0 0 0 0 0 0 0 et 0<		21495 F			(288,745)	(272,295)	(653,513)	(653,513)
Mages 422,910 436,185 1,031,001 1,0 aterials 0 0 4 0 0 0 0 0 0 0			Total Plant Operation		17,473	16,899	0	
Wages (422,910) (436,185) (1,031,001) (1,01,001) (1,01,001) (salaries & Wages	21496 5	Salaries & Wages		422,910	436,189	1,031,001	1,031,001
Mages 0 4 0 aterials 0 0 0 0 aterials 0 0 0 0 et 0 0 0 0 et 0 0 0 0 inditure 0 0 0 0 inditure 0 0 0 0 ervices 5 88,081 134,292 79,14		21497 5	A		(422,910)	(436,185)	(1,031,001)	(1,031,001)
aterials 0			Total Salaries & Wages		0	4	0	
aterials 0 0 0 0 0 eet 0 0 0 0 0 0 nditure 0 0 0 0 0 0 0 nditure 0 0 0 0 0 0 0 0 ervices 88.081 134,292 79,914 1	faterials	21501 N	Materials Purchased		0	0	0	
aterials 0 0 0 0		21502 N			0	0	0	
0 0			Total Materials		0	0	0	
0 0	nclassified	11461 1	Insurance Claims Recovered		0	0	0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 134,292 79,14			Insurance Claims - Costs		0	0	0	
eet 0 0 0 0 Inditure 0 0 0 0 0 Frices 5 88,081 134,292 79,914		-	Unclassified Capital Income		0	0	0	
eet 0 0 0 nditure 0 0 0 ervices 5 88,081 134,292 79,914		16045 5	Sale of Land - 27 Mofflin Street		0	0	0	
0 0 0 0 nditure 0 0 0 0 ervices 88,081 134,292 79,914		16048 5	Sale of Staff House - 9 Harrington Street		0	0	0	
0 0		11491 \	WDV On Sale of Land		0	0	0	
nditure 0 0 0 0 ervices 88,081 134,292 79,914		21462 0	Cost of sale of Land		0	0	0	
s 88,081 134,292 79,914			Unclassified - Operating Expenditure		0	0	0	
SOVP-SBS0BlCompanyFinancial Year 2013Wonthly Report 12-13 Jul 2013 xis			Total Other Property & Services		\$ 88,081	134,292	79,914	79,914
SOVP-SBS08ICommant/FinancetMonthity Renort 12-13 Jul 2013 As								
SOVP-SBS0BlCompanyFinancetMonthiv Renorts/Financial Year 2013Monthiv Renort 12-13 Jul 2013 xis								
SOVP-SBS08lCompanyFinancetMonthiv RenortsFinancial Year 2013Monthiv Renort 12-13 Jul 2013 xis								
SOVP-SBS08tCompanyFinancelMonthly Recorts/Financial Year 2013;Monthly Recort 12-13 Jul 2013 xis								
SOVP-SBS08tCompanyFinancelMonthly ReportsFinancial Year 2013Monthly Report 12-13 Jul 2013 xis								
	SOVP-SBS08\CompanylFinance\Monthly Rep	ports/Financial	1 Year 2013)Monthly Report 12-13 Jul 2013 xls					Para 25

336 27 58 27 58 567 274 558 258 558 558 558 558 558 558 558 558	otion	COA	Description	dob	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Serve 0 0 2.236 Reserve 0 0 2.4458 27 Reserve 0 0 0 2.158 27 Rage Reserve 0 0 0 2.158 27 Rage Reserve 0 0 0 2.158 27 Rage Reserve 0 0 0 2.158 27 Vehicle Reserve 0 0 0 3.435 27 Vehicle Reserve 0 0 3.435 27 e Site Reserve 0 0 3.209 32 uting Maintenance Reserve 0 0 3.209 32 uting Reserve 0 0 3.200 30 Reserve 0 0 0 3.200 30 Reserve 0 0 0 0 0 0 Reserve 0 0 0 0 0 0 0 Reserve 0						¢	w	s	s
Reserve 0 0 274,453 27 rage Reserve 0 0 0 5,667 25,667 25,667 25,667 25,667 25,667 25,667 25,667 25,667 25,667 25,667 25,667 26,667 27,4456 27,456 28,56 <td>ũ</td> <td></td> <td>Transfer To LsI Reserve</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>2.236</td> <td>2.236</td>	ũ		Transfer To LsI Reserve			0	0	2.236	2.236
ng Reserve 0 5,667 rage Reserve 0 0 5,667 rage Reserve 0 0 0,158 rage Reserve 0 0 0,134 ng Maintenance Reserve 0 0 3,435 ng Maintenance Reserve 0 0 3,435 ng Maintenance Reserve 0 0 0 0 nucture Reserve 0 0 0 0 tucture Reserve 0 0 0 0 tucture Reserve 0 0 0 0 tucture Reserve 0 0 0 0 Reserves 0 0 0 0 Reserve 0 0 0 0 nt Reserve 0 0 0 0 musium Reunin Reserve 0 0 0	ũ		Transfer To Plant Reserve			0	0	274,458	274.45
rage Reserve 0 2,158 Vehicle Reserve 0 0 0,03,03 Vehicle Reserve 0 0 0,043 Nethicle Reserve 0 0 0,043 Nethicle Reserve 0 0 3,435 Uting Reserve 0 0 0 3,435 Uting Reserve 0 0 0 3,209 Uting Reserve 0 0 0 3,209 Reserve 0 0 0 3,209 Reserve 0 0 0 0 2,74,000) 274,000) Reserve 0 0 0 0 0 0 0 Reserve 0 <t< td=""><td>2</td><td></td><td>Transfer To Housing Reserve</td><td></td><td></td><td>0</td><td>0</td><td>5,667</td><td>5.66</td></t<>	2		Transfer To Housing Reserve			0	0	5,667	5.66
Vehicle Reserve 0	5		Transfer To Sewerage Reserve			0	0	2.158	2.158
e Site Reserve ing Maintenance Reserve uting Reserve tructure Reserve tructure Reserve tructure Reserve tructure Reserve Reserves Reserve Reserve tructure Reserve tructure Reserve	5		Transfer To Light Vehicle Reserve			0	0	0	
ng Maintenance Reserve 0 0 3,435 uting Reserve 0 0 0 0 uting Reserve 0 0 1,794 siturture Reserve 0 0 3,209 siturture Reserve 0 0 3,209 siturture Reserve 0 0 3,209 Reserves 0 0 3,02,000 30 Reserve 0 0 0 0 0 Merage Reserve 0 0 0 0 0 Muting Reserve 0 0 0 0 0 Muting Reserve 0 0 0 0 0<	20		Transfer To Refuse Site Reserve			0	0	9,043	9,043
uting Reserve 0 0 1,794 tructure Reserve 0 0 1,794 situm Equipment Reserve 0 0 302,000 30 Reserves 0 0 302,000 30 Reserves 0 0 302,000 30 Reserve 0 0 0 302,000 30 Reserve 0 0 0 0 0 0 Reserve 0 0 0 0 0 0 0 Reserve 0 0 0 0 0 0 0 0 0 Reserve 0	2		Transfer To Building Maintenance Reserve			0	0	3,435	3,435
Inductore Reserve 0 0 1,794 saium Equipment Reserve 0 0 3,209 30 Reserves 0 0 3,209 30 Reserves 0 0 302,000 30 Reserve 0 0 302,000 30 Reserve 0 0 0 274,000) (274,000) Reserve 0 0 0 0 0 274,000) (274,000) Reserve 0 0 0 0 0 0 0 274,000) (274,000)	ũ		Transfer To Computing Reserve			0	0	0	
sium Equipment Reserve 0 0 3,209 30 8 serves 0 0 3,209 30 8 Reserves 0 0 0 3,200 30 8 Reserve 0 0 0 0 274,000 274 8 serve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2		Transfer To Infrastructure Reserve			0	0	1,794	1,794
Reserves 0 0 302,000 3 Reserve 0 0 302,000 3 Reserve 0 0 0 0 0 Reserve 0 0 0 0 0 0 Reserve 0 0 0 0 0 0 0 werage Reserve 0	5		Transfer to Gymnasium Equipment Reserve			0	0	3,209	3,209
Reserve 0 </td <td></td> <td>2</td> <td>Total Transfer to Reserves</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>302,000</td> <td>302,000</td>		2	Total Transfer to Reserves			0	0	302,000	302,000
Transfer From Plant Reserve 0 (274,000) (27 Transfer From Housing Reserve 0 0 (274,000) (27 Transfer From Housing Reserve 0 0 0 0 0 Transfer From Severage Reserve 0	5(0051				0	0	0	
Transfer From Housing Reserve 0 0 0 0 Transfer From Severage Reserve 0 0 0 0 0 Transfer From Light Vehicle Reserve 0 <td< td=""><td>5</td><td></td><td>Transfer From Plant Reserve</td><td></td><td></td><td>0</td><td>0</td><td>(274.000)</td><td>(274.000)</td></td<>	5		Transfer From Plant Reserve			0	0	(274.000)	(274.000)
Transfer From Severage Reserve 0 0 0 0 Transfer From Light Vehicle Reserve 0 0 0 0 0 Transfer From Light Vehicle Reserve 0 0 0 0 0 0 Transfer From Building Maintenance Reserve 0 0 0 0 0 0 0 0 Transfer From Building Maintenance Reserve 0	2	·	Transfer From Housing Reserve			0	0	0	
Transfer From Light Vehicle Reserve 0 0 0 0 Transfer From Refuse Site Reserve 0 0 0 0 0 Transfer From Building Maintenance Reserve 0 0 0 0 0 0 Transfer From Building Maintenance Reserve 0 0 0 0 0 0 0 0 Transfer From Dunting Reserve 0	5	•	Transfer From Sewerage Reserve			0	0	0	
Transfer From Refuse Site Reserve 0 0 0 0 Transfer From Building Maintenance Reserve 0 0 0 0 0 Transfer From Building Maintenance Reserve 0 0 0 0 0 0 Transfer From Building Maintenance Reserve 0 0 0 0 0 0 0 0 Transfer From Infrastructure Reserve 0 0 0 0 0 0 0 0 0 0 0 101	51	· ·	Transfer From Light Vehicle Reserve			0	0	0	
Transfer From Building Maintenance Reserve 0 0 0 0 Transfer From Computing Reserve 0 0 0 0 0 0 Transfer From Computing Reserve 0 </td <td>2</td> <td>· · ·</td> <td>Transfer From Refuse Site Reserve</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td>	2	· · ·	Transfer From Refuse Site Reserve			0	0	0	
Transfer From Computing Reserve 0 0 0 0 Transfer From Infrastructure Reserve 0 0 0 0 0 Transfer From Gymnasium Equipment Reserve 0 0 0 0 0 0 Total Transfer From Reserves 0 0 0 0 0 0 0 0 0 0 0 28.000 274,000) (27	2	· ·	Transfer From Building Maintenance Reserve			0	0	0	
Transfer From Infrastructure Reserve 0 0 0 Transfer From Gymnasium Equipment Reserve 0 0 0 0 Total Transfer From Reserves 0 0 (274,000) (274,000) Total Transfer From Reserves 5 0 0 28.000	ŭ	÷	Transfer From Computing Reserve			0	0	0	
Transfer From Gymnasium Equipment Reserve Total Transfer From Reserves Total Reserves Total Reserves Transfer	2	•	Transfer From Infrastructure Reserve			0	0	0	
0 0 (274,000) (27 erves Transfer \$ 0 0 28.000	2		Transfer From Gymnasium Equipment Reserve			0	0	0	
\$ 0 0 28.000		đ	Total Transfer From Reserves			0	0	(274,000)	(274,000)
			<u>Total Reserves Transfer</u>			\$	0	28,000	28,000

Minutes - Ordinary Meeting of Council 11th December 2012

IISOVP-SBS08ICompany/Finance/Monthly Reports/Financial Year 2013/Monthly Report 12-13 Jul 2013.xis

COA	Description	dol	Description	YTD Actual	YTD Budget	Current Budget
Sched 4 - Governance	nance			\$	s	\$
40004 Ceo Vehicle Replacement	placement			13 535	c	EE DOO
40005 Dceo Vehicle Replacement	splacement			37 173		000'66
40032 Office Furniture						000'0+
0069 Computing upgra	40069 Computing upgrade software & hardware					
40074 OHS Upgrade to Shire Buildings	Shire Buildings			142.7	13,73	13,796
40137 Archive Building Shelving Renewal	Shelving Renewal					261'0
	Total Governance Capital Expenditure	liture		88 640	13 796	114 588
Sched 5 - Law,	rde			0100	061'01	00'+11
40176 30Kva Generator				0	22,500	22,500
0184 FESA Fire Tend				415,880	0	415,880
Total Law, Order	v, Order & Public Safety Capital Expenditure	liture		415,880	22,500	438,380
Sched 8 - Education &	ation & Welfare					
To	Total Education & Welfare Canital Expenditure	iture				
Sched 9 - Housing						
40177 16 Yulgering Road - upgrade A/C	ad - upgrade A/C			11.474	12.000	12.000
0178 16 Yulgering Roa	40178 16 Yulgering Road - reneder & paint internal walls			8.669		8,000
40179 16 Yulgering Road - dishwasher	ad - dishwasher			1.449		1,000
40057 Disability Access				0		5,337
				0	0	
	Housing Capital Expenditure	liture		21,592	26,337	26.337
Sched 10 Com	Sched 10 Community Amenities					
	Community Amenities Capital Expenditue	ditue		0	0	
Sched 11 - Reci	Sched 11 - Recreation & Culture					
0185 Bolgart Commun	40185 Bolgart Community Outdoor Facility Project			2,750	0	
40180 Roads Board Building - Roof	ilding - Roof			8,562	16,493	16,493
	Recreation & Culture Capital Expenditure	liture		11,312	16,493	16,493
	isport					
40021 Roadworks - Cou	Roadworks - Council & Direct Road Funding	C0127	Bolgart West Road	44,470	56,666	85,000
40021 Roadworks - Cou	Roadworks - Council & Direct Road Funding	C9101	Yerecoin Town Drainage	0	44,598	44,598
0021 Roadworks - Col	40021 Roadworks - Council & Direct Road Funding	C9106	Gravel Pit	5,555		31.560
40021 Roadworks - Cot	Roadworks - Council & Direct Road Funding	C0128	Edmonds Street	0		85,741
0021 Roadworks - Cot	40021 Roadworks - Council & Direct Road Funding	C0129	Golf Course Road	0	18.106	27.159
40021 Roadworks - Council & I	uncil & Direct Road Funding	C0130	Calingiri Sports Club Entrance	1.688		16.930

IISOVP-SBS08ICompany/Finance/Monthly Reports/Financial Year 2013/Monthly Report 12-13 Jul 2013.xls

Page 27

COA Description	Job	Description	YTD Actual	YTD Budget	Current Budget
			\$	s	Ś
40021 Roadworks - Council & Direct Road Funding		2 Benaring Road		0 27,874	41,813
	Funding RR0019	19 Regional Roads - Gillingarra Glentromie	omie 923	-	255,687
40024 Roadworks - Roads To Recovery	R2R004		151,899		228,981
40025 Ag Lime Route Capital Expenditure	AGINT	T Ag Lime - Intersection	105,432		142,000
40163 R4R - Bolgart East Road	R4R1	R4R120 Bolgart East Road	2,194		468.150
40164 Side & Rear Tipper Trailer		6			105,000
				0 75,000	75,000
40167 Replace Kubota Zero-turn Mower			17,545		25.000
40162 "Grizzly" Gravel Screen			19.100		
40168 2nd hand Kubota Tractor & 5mtr Superior Mower	perior Mower		50,000	50.000	50.000
40175 Replace Construction Crew Ute					30,000
Trans	Transport Capital Expenditure		398.805	1.4	1 717 139
Sched 13 - Economic Services					
40135 Calingiri Caravan Park - Fencing replacement	lacement			0 0	0
	Upgrade			0 0	
40182 Shire Entrance Signs			4,345	45.51	45.512
Economic Serv	Economic Services Capital Expenditure		4.345	45.512	45.512
Sched 14 - Other Property & Services	ces				
40030 Works Manager Vehicle Replacement	nt		44,310	10 45,000	45.000
40181 Depot - New Trailer Shed			7,193		12,804
40042 Tool Storage Shed			1,574	4 10.109	10.109
40169 2 x Way Radio System Upgrade					12.000
40170 4" Pump & Hoses				0 6,000	6,000
40171 Plate Compactor				0 4,000	4,000
40172 Cement Mixer				0 3,000	3,000
			2,756		3,000
40174 Replace Depot Clerk Ute				0 30,000	30,000
Other Property & Sen	Other Property & Services Capital Expenditure		55,833	33 113,109	125,913
0	Total Canital Exnenditure		S 996.416	6 1.652.327	2 484 362

Shire of Victoria Plains

IISOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2013/Monthly Report 12-13 Jul 2013.xls

Page 28

900

INVESTMENTS

As at 30th November 2012 Shire Investments were:

	Institution	Term	Amount	Interest %	Interest % Review Date
Municipal	Treasury Corp	OCDF	\$16,043.88	3.45	,
Municipal	Bendigo Bank	3 months	\$428,012.79	4.50	16/12/2012
Municipal	Bendigo Bank	3 months	\$500,000.00	4.90	4/12/2012
Municipal	Bendigo Bank	3 months	\$500,000.00	4.90	4/12/2012
Reserves	Bendigo Bank	2 months	\$690,563.30	4.50	11/12/2012
Reserves	Bendigo Bank	3 months	\$354,134.97	4.50	27/01/2013
Reserves	Treasury Corp	OCDF	\$14,325.71	3.45	,

Interest earned YTD:

\$11,282.47	\$12,863.15	\$24,145.62
Municipal	Reserves	TOTAL:

Minutes - Ordinary Meeting of Council
11 th December 2012

General Ledger Movement Details	Total	Municipal	Municpal Term Deposit 60 days	Municpal Term Deposit 120 days	Muni Funds Treasury Corp	Muni Term Deposit 90 Days	Muni Term Deposit 90 Days
Balance Bought Forward from Previous	1,846,425.71	148,364.10	254,046.94	428,012.79	16,001.88	500,000.00	20
Add Receipts as per Ledger	204,459.79	202,512.44	1,905.35		42.00		
Add Transfers from Other Bank Account	62.266,662	255,952.29					States 1
	<,300,837.79	000,828.83	62.266,662	428,012.79	16,043.88	500,000.00	500,000.00
Less rayments as per Ledger Less Transfers to Other Bank Account	255,952,29	256,981.39	255 952 29				
Closing Balance Ledger	1,793,904.11	349,847.44	-	428,012.79	16,043,88	500.000.00	500.000.00
	596.65	596.65	00'0		0.00	00.0	0.00
	Total	Municipal	Muni Term Dep	Muni Term Dep	Muni Treasury	Muni Term Dep	Muni Term Dep
Balance on Bank Statement		364,901.12	00'0	428,012.79	16,043.88	500,000.00	500,000.00
+ Outstanding Deposits	2,879.77	2,879.77			Courses of		NAL RED.
- Outstanding Cheques	(18,530.10)	(18,530.10)		The Pool of	Contras - N	TAN DESCRIPTION OF	Second Second
Balance	1,793,307.46	349,250.79	00.0	428,012.79	16,043.88	500,000.00	500,000.00
Deposits on Statement not receipted Rates Commission Debrors Payments Interest							
Sub-total- Deposits not receipted + PAYMENTS not journalled	1	0.00	0.0	0.00	0.00	0.00	0.00
Wages Wages Police Licensing Fees & other charges Bank Fees/Credit Card Payments	- (596.65)	(596.65)					
Sub-total PAYMENTS not journalled	(596.65)	(596.65)			00.00	00.0	0000
	(596.65)	(596.65)			0:00	0.00	
Balance as per Reconciliation	1,792,710.81	348,654.14	00.0	428,012.79	16,043.88	500,000.00	500,000.00
Check Fie	Check Figure (Must = 0.00)	00:0	00.0	0.00	00.00	00.0	0.00
Ledger Balance	1,792,710.81	348,654.14			16,043.88	500,000.00	500,00
	Account #	00016	91005	91006	20016	91008	91009

Shire of Victoria Plains Reconciliation as at 30th November 2012

	14	Reserve	Reserve Term Dep	Treasury Reserve	Reserve Term Dep	Trust
Balance Bought Forward from Previous	1,06	23,268.91	690,563.30	14,288.21	350,000.00	10 553 99
Add Receipts as per Ledger Add Transfers from Other Bank Accou	4,763.70	5.28		37.50	4,134.97	591.23
	1,070,169.20	23,274.19	690,563.30	14325.71	354,134.97	11,145.22
Less Payments as per Ledger Less Transfers to Other Bank Account						800.05
Closing Balance Ledger	1,070,169.20	23,274.19	690,563.30	14,325.71	354,134.97	11,318.24
		0.00	00.00	00.00	00.00	00.00
			Reserve Term		Reserve Term	
	1 0101	Reserve	Deposit	Treasury Reserve	Deposit	Trust
Balance on Bank Statement		23,274.19	690,563.30	14,325.71	354,134.97	11,097.74
+ Outstanding Deposits	220.50	Martin	10-10-00	State State State	Constant of the second	220.50
아는 것은 것을 다 같다. 같은 것은 것은 것은 것은 것은 것은 것을 알았는 것을 못했다. 것은 것은 것은 것은 것은 것을 못했다.	•					
- Outstanding Cheques		変換したいである		The Classic	All	
Balance	1,070,342.22	23,274.19	690,563.30	14,325.71	354,134.97	11,318.24
Deposits on Statement not receipted						
Kates						
	,	NAME OF T				
Debtors rayments	,				1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Interest	,					
City total Danasite ant associated		000	000	000	000	000
+ PAYMENTS not journalled		0.0	00.0	0.0	000	0.00
Wages	•	The second	CALL CAL			
	•					
Pool Food / Cood & Cood Bornoots	6)			A Shere		
DUIN LEES/CLEDIT CUTU LUYINENIS	1					
Sub-total PAYMENTS not journalled	,	00.0	00.00	00.00	00.00	00.0
13	•	00.0	00.00	00.00	00:0	00.00
Balance as per Reconciliation	1,070,342.22	23,274.19	690,563.30	14,325.71	354,134.97	11,318.24
Check Fi	Check Figure (Must = 0.00)	0.00	0.00	0.00	00.0	0.00
Ledger Balance	1.070.342.22	23.274.19	690.563.30	14.32	354.13	11 318 24
	Account #	91010	11016	91012	91013	00000

-
~
5
0
۵.
ш
R
index.
S
ш
E
1
2
ш.
(7)
ž
4
₹
2
~
5
0
Η.
⊃
0

I otal Kates Outstanding	
as at 30th November 2012:	\$315,912.62
Comprising:	
Rates (Current & Arrears)	\$290.240.76
Rates (Deferred)	\$1.374.80
Rubbish	\$12,299,88
Sewerage	\$5.630 70
Interest/Admin Charges	\$84.96
ESL	\$6.281.52
TOTAL:	\$315,912.62
Percentage of total rates bill (excluding ex-Gratia Rates):	16.22%

SHIRE OF VICTORIA PLAINS DEBTORS LISTING as at 30th November 2012

Over 90 Days Total Comments	826.60 826.60	363.00	739.70	16.500.00	13.75 13.75		-23.85	343.75	165.05	250.00	140.00 140.00	250.00	250.00	250.00	16.50	500.00	396.00	250.00	406 12
90 Days Ove																			
60 Days 90				16,500.00		128.88													
30 Days 6		363.00																	
Current			739.70				-23.85	343.75	165.05	250.00		250.00	250.00	250.00	16.50	500.00	396.00	250.00	406.12
neptor	307	341	44	3	4	310	345	158	31	364	139	365	363	366	368	362	293	367	174

F59 2012-13 ANNUAL BUDGET AMENDMENT – BOLGART OUTDOOR COMMUNITY FACILITY PROJECT

FILE REFERENCE: F1.2.1 REPORT DATE: 21st November 2012 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Ian Graham, DCEO/Manager Finance and Administration ATTACHMENTS: Nil

PURPOSE OF REPORT: To advise Council of a requirement to amend the 2012/2013 Annual Budget to allow for the income and expenditure for the Bolgart Outdoor Community Facility Project.

BACKGROUND: The Bolgart Outdoor Community Facility project was originally proposed in 2010. A LotteryWest grant of \$59,200.00 was approved in April 2012. The project was not rolled-over into the 2012/2013 Annual Budget.

Please note that there is no Shire contribution attached to this part of the project.

COMMENT: The Bolgart Outdoor Community Facility Grant of \$59,200.00 was approved by LotteryWest in April 2012. The funds therefore need to be expended and the project completed by April 2013.

The overall effect on the current budget surplus will be zero, as the project will be fully funded by the LotteryWest Grant of \$59,200.00.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

There are no known significant environment implications associated with this proposal.

> Economic

There are no known significant economic implications associated with this proposal.

Social

There are no known significant social implications associated with this proposal.

FINANCIAL IMPLICATIONS:

There is nil overall effect on the 2012-13 Annual Budget surplus.

VOTING REQUIREMENTS: ABSOLUTE MAJORITY REQUIRED: NO

Resolution 208/2012

Moved Cr Kelly seconded Cr Lovelock that Council approve the following amendment to the 2012-13 Annual Budget:

NEW COA 40185 - Capital Expenditure: Bolgart Outdoor Community Facility Project DR. \$59,200.00,

NEW COA 16076 - Capital Income: LotteryWest Grant (Bolgart Outdoor Community Facility Project) CR. \$59,200.00.

(Nil effect on Budget surplus) Motion Put & Carried 6/0

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

There are no items for discussion under the Community Services section of the Minutes.

10.3 Town Planning Status Report

Resolution 209/2012 Moved Cr Kelly seconded Cr Johnson that the items in the Town Planning Status Report detailed below be noted. Motion Put & Carried 6/0

Item No	Report Details	Town Planning Action Required	Status
TP3 (July 2012)	Proposed Tourism Accommodation and Ancillary Facilities – Lot 12 Wattening Springs Road Bolgart	Application approved by Council with conditions	Planning issues complete. Building issues ongoing.
TP5 (Sept 2012)	Bolgart Family Area and Skate Park Development	Subject to no negative submissions, Council approved the encroachment onto Industrial Land Lot 23 Emmanuel St Bolgart	Ongoing

10.3 TOWN PLANNING

There are no items for discussion under the Town Planning section of the Minutes.

10.4 Administration Status Report

Resolution 210/2012

Moved Cr Johnson seconded Cr Kelly that the items in the Administration Status Report detailed below be noted. Motion Put & Carried 6/0

Item No	Report Details	Administration Action Required	Status
A30 (July 2012)	Ward and Representation Review	Motion to abolish wards was put and lost. Review to take place.	Ongoing
A32 (Aug 2012)	Bolgart Landfill Site Operating Hours	Council supported reduced operating hours for a three month trial period	Ongoing
A36	Purchase Crown Land in Bolgart	Council resolved to purchase four crown lots in Bolgart Townsite.	State Land Services advised. Ongoing.
A38	Mogumber Rubbish Tip – Locked Gates	Council endorsed a three (3) month trial system of locked gates. Keys to be distributed to ratepayers and eligible residents	Ongoing
A39	Landcorp RDAP Applications	Council endorsed proposed applications for assistance.	Ongoing. Application being prepared.
LAST MEETING			
A40	Meeting Dates 2013	Nil. Council accepted the proposed meeting dates as outlined.	Advertising has been carried out. Complete
A41	Bin Road Calingiri – Road Closure	Council allow CBH to close Bin Road during 2012 harvest with negotiations to take place on a long term solution.	Ongoing
A42	Asset Management Buildings – Intervention and Service Levels	Council agreed to set intervention level to 3.5 (subject to change)	Ongoing

10.4 ADMINISTRATION

A43 SHIRE MINING POLICY

FILE REFERENCE: A1.1.7 REPORT DATE: 4th December 2012 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: R4RM Document Proposal to Protect Agricultural Communities in Western Australia from Mining

PURPOSE OF REPORT: To advise Council of a plan by the Shire of Chittering and the Residents for Responsible Mining group for a State policy on mining in the agricultural region.

BACKGROUND: There has been ongoing conflict between the Shire of Chittering and the proponents of a bauxite mining proposal in Bindoon re the issues this development has raised by being so close to residential properties. Two former mining lawyers who reside in Bindoon close to the proposed mining area have set up a group called Residents for Responsible Mining and they have developed a policy on Mining which was presented to AROC in October 2012. AROC members agreed to take the proposal back to their individual Councils for comment.

COMMENT: The proposed mining development in the Shire of Chittering near the town of Bindoon is thought to create a threat to the rural lifestyle of local residents through dust, traffic, environmental and water degradation. The mining company is currently undertaking research as a part of the public environmental review they were required to undertake.

Although the Shire of Chittering Local Planning Scheme shows mining as a prohibited activity section 20 of the Mining Act 1990 states that *In considering any application for the grant of a mining tenement the Minister, warden or mining registrar, as the case requires, shall take into account the provisions of any planning scheme in force under the Planning and Development Act 2005 affecting the use of the land concerned, but the provisions of such scheme shall not operate to prohibit or affect the granting of a mining tenement or the carrying out of any mining operations authorised by this Act.*

Although the example above relates to the Shire of Chittering the concept of mining in agricultural areas is gaining momentum as more and more mining exploration is taking place in the south west of the state ie. the application for coal mining in the Margaret River region. As the mining boom continues this interest in the south west is also expected to continue and is evidenced by there being currently 32 mining tenements active in the Shire of Victoria Plains.

The attached document calls for a planning policy along the lines of the Swan Valley Planning Act 1995 which sets out three defined areas and details what kind of development can take place in those areas of the Swan Valley. If this was done for the agricultural region there would be certainty of protection for food production areas and mining companies could save money by not exploring in areas they are not likely to gain approval for mining.

The attached document is a suggested policy to protect agricultural land from mining prepared by the Residents for Responsible Mining group from Bindoon and Council has been requested by the members of AROC to discuss and make comment on the document.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: The Mining Act 1990 and the Planning and Development Act 2005 are relevant to this report.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

Environment

There are no known significant environmental implications associated with this proposal.

➤ Economic

There are no known significant economic implications associated with this proposal.

Social

There are no known significant social implications associated with this proposal.

FINANCIAL IMPLICATIONS: There are no known significant financial implications associated with this proposal.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Staff Recommendation:

That Council discuss the Proposal to Protect Agricultural Communities in Western Australia from Mining document and give the shire representatives to AROC an agreed shire position to take to the next AROC meeting to be held on the 4th February 2013.

Resolution 211/2012 Moved Cr Kelly seconded Cr Smith that this item lay on the table to allow Councillors more time to read the R4RM Document Proposal to Protect Agricultural Communities in Western Australia from Mining. Motion Put & Carried 6/0

Cr Kelly

Suggests that Council invite a representative from Boddington to address council. Victoria Plains has no experience in these matters and all information; for or against mining would be welcomed.

CEO and Deputy CEO

Will follow up with various contacts in Shires currently involved with Mining Companies.

A44 HERITAGE REGISTRATION OF GLENTROMIE FARM

FILE REFERENCE: A20246 GNH REPORT DATE: 4th December 2012 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Documentation of Places for Entry in the Register of Heritage Places

PURPOSE OF REPORT: To advise Council of the proposal to add the Glentromie Farm group to the Register of Heritage Places.

BACKGROUND: In June 2012 the State Heritage Office inspected and assessed the group of buildings associated with the Glentromie farm for listing on the Register of Heritage Places. The buildings subject to the registration date from the 1860's to the 1880's and are considered rare and excellent examples of skilled craftsmanship executed by ticket-of-leave men.

COMMENT: The State Heritage Office has inspected and assessed the group of buildings associated with the Glentromie farm for listing on the Register of Heritage Places and has requested comment from the shire. The committee prefer to know the shires position on the interim registration prior to them making a recommendation to the Minister for Heritage.

The buildings subject to the interim listing are the Homestead, Stables, Shearing Shed, Barn, Two roomed Men's Cottage, Stone Well and archaeological sites of five Married Workers Cottages, Blacksmith's Shop, Slaughter House, Cart Shed and Harness Room from the 1860's to the 1880's. The buildings are of cultural heritage significance because the place exhibits rare and excellent examples of skilled craftsmanship executed by ticket of leave men, particularly evident in the

production and laying of handmade bricks in a bi-chromatic, checkerboard pattern demonstrated by the two storey stables, shearing shed and single storey barn. The place is associated with Donald Macpherson, a former indentured servant, who was responsible for establishing Glentromie Farm Group, successful merchant, politician and philanthropist, Walter Padbury who acquired the property in 1887 and it was also the location of the first mission site of the Benedictine Spanish Missionaries who were later responsible for the founding of the Monastery at New Norcia.

Further details can be found in the attachment to this report.

The State Heritage office advises that a representative of the Shire of Victoria Plains is welcome to attend the Register Committee meeting as a voting member. By attending a shire representative will

- Become a member of the Register Committee for the discussion including the decision as to wether or not this place should be entered on the register.
- Will be asked as a part of the discussion to present the views of the Shire of Victoria Plains on the value of entering the place in the register.
- Are invited to participate fully in the discussion about the entry of the place in the Register of Heritage Places.
- Are invited to vote on whether or not the place in question should be entered in the registered

It should be noted that the decision on whether a place should be entered in the Register is made solely on the basis of whether or not the place has sufficient cultural heritage to warrant protection of the Heritage of Western Australia Act 1990.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: The Heritage Act 1990 is an act to provide for, and to encourage, the conservation of places which have significance to the cultural heritage in the State.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

Environment

There are no known significant environmental implications associated with this proposal.

> Economic

There are no known significant economic implications associated with this proposal.

Social

There are no known significant social implications associated with this proposal.

Minutes - Ordinary Meeting of Council 11 th December 2012	

FINANCIAL IMPLICATIONS: There are no known significant financial implications associated with this proposal.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 212/2012 Moved Cr Lovelock seconded Cr Kelly

- 1. That the State Heritage Office is advised that the Shire of Victoria Plains supports the entry of the Glentromie Farm Group in the interim Register of Heritage Places, and
- 2. that Cr Johnson is nominated as the shire representative and Cr Smith as his proxy to attend the meeting of the Register Committee of the Heritage Council of Western Australia in relation to the registration.

Motion Put & Carried 6/0

10.5 PLANT AND WORKS

Due to the lack of a quorum at the Plant and Works Committee meeting, it was agreed by all present that the Works and Services Managers report be discussed and any items that need to be dealt with.

Cr Kelly

Has received information from landowner on Burnett Road. The corrugation and degree of slope has made the road unsafe. It is suggested that a group of Councillors and staff visit the area during the harvest period and formulate some type of plan.

Works and Services Manager

Will investigate the road when in the area and report to the January 2013 meeting.

W17 WORKS AND SERVICES MANAGERS REPORT

File Reference: A1.2.1 Report Date: 4th December 2012 Applicant/Proponent: N/A Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Greg Stephens – Works and Services Manager Attachments: Nil

PURPOSE OF REPORT

To inform Council of the Works and Services Manager's, staff actions, works and information items.

BACKGROUND

A schedule of road and maintenance works that are undertaken throughout the Shire is provided for Councils information

COMMENT

Gardens, Parks, Ovals, Villages and Road Verges

Routine maintenance within the shire towns and rural areas. Litter collection. Reticulation maintenance. Mowing, general maintenance, weed control and spraying. Routine rubbish site maintenance. Equipment maintenance.

Waste Management Sites

Calingiri Site – Calingiri Goomalling Road General maintenance

Bolgart Site – Bolgart East Road

General tip maintenance Boundary fence repairs

Mogumber Site – Bindoon Moora Road

General tip maintenance

Ag Lime Intersection Toodyay Bindi Bindi - Goomalling Road

The works were planned into two stages; the first stage being the primer seal; and the second is the seal coat.

The 10mm bitumen primer seal with a 7mm scatter coat was put down on the widened areas on the 24th November. The 2nd coat, 14mm bitumen/aggregate will be sealed at a later date to coincide with other bitumen sealing work.

Yerecoin Glentromie Road – Shoulder Widening and Bitumen Sealing Works

The works were planned into two stages; the first stage being the primer seal; and the second is the seal coat.

The 7mm bitumen primer seal was put down on the 15th November. 22,500L of hot bitumen was sprayed on the shoulder works covering an area 17,009m². The final 12mm bitumen/aggregate will be sealed at a later date to coincide with other bitumen sealing work.

N	linutes - Ordinary Meeting of Council 11 th December 2012	

Gillingarra Glentromie Road Construction

The first stage of work SLK 4.80 to SLK 6.10 (SLK meaning Straight Line Kilometre) has been delayed due to the availability of sealing contractors. Base and water binding was programmed to commence on the 3rd December, with the bitumen seal to be put down on the 18-19th December. It is now programmed for the sealing to be done on the 15th January 2013, work on the second stage (SLK 6.10 to SLK 7.20) will progress now; with tree clearing, culvert installation and general pre road construction, followed by the gravel base preparation, water binding and the bitumen sealing.

Tree lopping

General

Contract tree loppers have been engaged to carry out works around power lines, rail crossing (Toodyay Bindi Bindi Rd) sight distance clearing, Calingiri Cemetery and the Tractor Shed (Bolgart).

Waddington Road

Work is under way clearing bush and trees within the road reserve for safer vehicle movements along Waddington road between Piawaning to the Great Northern Highway.

Plant

The Manitou loader required major works to the hydraulic system. The pump (for the boom lift needed to be replaced), pins and bushes in the boom and bucket have been replaced, drive couplings needed replacing due to wear.

The tail tipper has been put on the Hino prime mover and this will assist in general works within the shire.

Multi Tyred Roller Purchase

RFQ (Request For Quotation) has been duly advertised for the above item. The process allows for companies who are preferred suppliers through the WALGA E-Quote system to submit quotations, specifications for the vehicle were sent via WALGA E-Quotes to preferred suppliers, quotations will be received up to the closing date 8th January 2013 at 5.00pm. Council officers will evaluate the quotations and a report along with a recommendation will be bought to Council at the January 2013 Council meeting.

POLICY REQUIREMENTS

NIL

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Environment

There are no known significant environmental implications associated with this proposal.

➢ Economic

There are no known significant economic implications associated with this proposal.

Social

There are no known significant social implications associated with this proposal.

FINANCIAL IMPLICATIONS

There are no financial implications to Council in relation to this item.

VOTING REQUIREMENTS

Absolute Majority Required: No

Resolution 213/2012 Moved Cr Smith seconded Cr Rive that the Works and Services report be received and noted. Motion Put & Carried 6/0

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CONFIDENTIAL ITEMS

Nil

13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

Resolution 214/2012 Moved Cr Lovelock seconded Cr Kelly that new business of an urgent nature be introduced to Council. Motion Put & Carried 6/0

Resolution 215/2012 Moved Cr Lovelock seconded Cr Kelly that the minutes of the Audit Committee Meeting held 30th November 2012 be accepted. Motion Put & Carried 6/0

13.1 F60 APPOINTMENT OF AUDITORS

File Reference:	F1.4.2
Report Date:	7 th December 2012
Applicant/Proponent:	Not Applicable
Officer Disclosure of Interest:	None
Previous Meeting References:	None
Author:	Ian Graham – DCEO/ Manager Finance and
	Administration
Attachments:	Nil

PURPOSE OF REPORT

The current agreement with the auditors UHY Haines Norton has expired and Council is required to appoint auditors for the next audit period.

BACKGROUND

In accordance with the Local Government Act 1995 Section 7.3(1) the Local Government is to appoint by absolute majority a 'person' on the recommendation of the Audit committee to be its Auditor.

Section 7.3 (3) of the Act describes a 'person' as

- a.) a registered company auditor, or
- b.) an approved auditor

COMMENT

Requests for quotations for the provision of audit services for the Shire of Victoria Plains for a period of 3 to 5 years were sent to 5 Audit firms as follows:

UHY Haines Norton Anderson Munro Wyllie Price Waterhouse Coopers Grant Thornton Macri Partners

Both UHY Haines Norton and Anderson Munro Wyllie provided quotations (exc. GST) as follows:

	UHY Haines Norton	Anderson Munro Wyllie
Year 1	\$16,000	\$8,500
Year 2	\$16,500	\$8,900 (5 year) \$9,000 (3 year)
Year 3	\$17,000	\$9,300 (5 year) \$9,500 (3 year)
Year 4	\$17,500	\$9,700
Year 5	\$18,000	\$10,200

Travel costs are additional on both quotes, on the first year approximately \$420.00 for Anderson Munro Wyllie and \$450.00 for UHY Haines Norton.

It is a recommendation of the Audit Committee that the Shire appoint Anderson Munro Wyllie as its auditors for the three (3) year period 2012/13 to 2015/16.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

> Environment

There are no known significant environmental implications associated with this proposal.

➢ Economic

There are no known significant economic implications associated with this proposal.

Social

There are no known significant social implications associated with this proposal.

FINANCIAL IMPLICATIONS

There are no financial implications to Council in relation to this item.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 216/2012

Moved Cr Kelly seconded Cr Johnson that in accordance with recommendation of the Audit Committee, Anderson Munro Wyllie be appointed as the Shire auditors for the three (3) year period 2012/13 to 2015/16. Motion Put & Carried 6/0

Cr Lovelock

From the Audit Committee Meeting.

Discussion on cost overruns on projects i.e Calingiri Sports Pavilion and Grounds project. It has been suggested that council sets a policy on major projects requiring significant funds and look into setting a value. Included in the policy is the requirement that projects of significant size and value be managed by shire staff.

General discussion was held by all present.

Resolution 217/2012 Moved Cr Kelly seconded Cr Lovelock that a policy be drawn up on council involvement in management of major projects and brought to the February 2013 Ordinary Meeting. Motion Put & Carried 6/0

Cr Kelly

Following up on Cr Holmes query regarding the Bolgart Cemetery. Enquiry was made by family members regarding the placement of surrounds on a plot not just a headstone.

CEO

When the Metropolitan Cemeteries Board (MCB) drew up the plans for the new cemetery it is practice for headstones only to be allowed along concrete beam. The CEO has contacted MCB and there preference is that only headstones be placed on beams provided. The area has been inspected and there is no reason why a surround can't be placed on a plot as long as it is level with beam and placed in accordance with correct measurements. The family has been contacted.

Cr Smith

There are two or three houses in Calingiri that are very unsightly and a possible fire or health hazard. Can council impose clean up orders?

CEO

Advised all present of the recent actions carried out by shire ranger.

Cr Kelly

The New Norcia bypass road is not on 10 year plan for the Great Northern Highway. Council should correspond with Main Roads WA with the support of the Benedictine Community regarding safety and heritage building aspects. Main Roads WA should be strongly encouraged to make this a priority. Council should lobby zone groups to take this matter to the State Government.

Federal funds will not be budgeted unless a road is made a priority by the State Government.

CEO will take this issue to the next Avon Midland Zone meeting.

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 4.55pm.

Signed this	15 th	day of	January	2013
Presiding Member				