

Shire of Victoria Plains

## Minutes of an Ordinary Meeting of Council held

On At Commencing Monday 12<sup>th</sup> December 2011 Council Chambers, Calingiri 2.05pm

## TABLE OF CONTENTS

1	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITOR 774	S
2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED 774	)
3 NO	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON TICE	774
4	PUBLIC QUESTION TIME	774
5 OF	APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS	774
6	PETITIONS/DEPUTATION'S/PRESENTATIONS	774
7	CONFIRMATION OF MINUTES	775
8 DIS	ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT	775
9	PRESIDENT AND COUNCILLORS REPORTS	775
<b>10</b> 1(		<b>775</b> 776 786 818 819 821
Out	standing Debtors Report	323
Ban	ak Reconciliation	324
Inve	estments	325
Out	standing Rates Report	325
		326 326

	Minutes - Ordinary Meeting of Council 12 <sup>th</sup> December 2011	
10.4 A	dministration Status Report	826
10.4	ADMINISTRATION	827
A40	Shire Promotion – Discover WA Television Show	827
A41	Bolgart Subdivision Plan	828
A42	Update of Development Assessment Panel Members	830
A43	Re-Allocation of Royalties for Regions Funding	831
A44	Committee Memberships	833
A45	Calingiri Sportsground Pavilion Upgrade	834
10.5 <b>11 N</b>	PLANT AND WORKS	836 EN
GIVEN		837
12 C	ONFIDENTIAL ITEMS	837
-	EW BUSINESS OF AN URGENT NATURE APPROVED BY L RESOLUTION	837
13.2	A46 Appointment of New Finance and Administration Manager	837
14 D	ECLARATION OF CLOSURE	841

#### 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 2.05pm and Laurie Rive was sworn in as Councillor by Mr Brian McGill JP of Bolgart.

#### 2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President:	Cr G Erickson	South	Ward
Deputy President:	Cr D Lovelock	West 5.00pm)	Ward (from 2.05pm to 2.31pm; 2.44pm to
Councillors:	Cr J Kelly Cr L Rive Cr B Johnson Cr D Holmes Cr S Young		Ward Vard Ward al Ward (from 3.42pm to 4.03pm; 4.05pm
Leave of Absence:	Cr J Brennan	Centra	al Ward
Apologies:	Cr D Smith	East \	Ward
Chief Executive O Finance and Admi	fficer: nistration Manager	:	Mr H Hawkins Mr N Hamilton (from 2.05pm to 2.35pm)
Executive Assista	nt:		Mrs F Watson (Minutes)

# 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 197/2011

Moved Cr Kelly seconded Cr Johnson that the minutes of the Ordinary Meeting held Tuesday 8<sup>th</sup> November 2011 be confirmed as a true and correct record of the proceedings.

Motion Put & Carried 6/0

#### 7.2 Business Arising from Minutes

Cr Lovelock

Has air-conditioning been installed at the Five Roads Cafe?

CEO

Advised that the air conditioning units were installed and price quoted was considerably less than first quote received.

#### 8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

### 9 PRESIDENT AND COUNCILLORS REPORTS

Cr Kelly

Water Corporation – Biosolids meeting last Monday 5<sup>th</sup> December. Two year trial period ended May 2011. Report was released.

Cr Lovelock

Wheatbelt Development Commission meeting in New Norcia regarding R4R grant allocations.

#### 10 BUSINESS PAPER

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

#### 10.1 FINANCE

#### F31 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4 Report Date: 6<sup>th</sup> December 2011 Applicant/Proponent: n/a Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Neil Hamilton - Finance and Administration Manager Attachments: November 2011 Creditor and Payroll Payments

#### PURPOSE OF REPORT

To present to Council the list of payments made during November 2011.

#### 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.

#### 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.

#### **VOTING REQUIREMENTS**

Absolute Majority Required: No

#### Resolution 198/2011

Moved Cr Kelly seconded Cr Holmes that the payments made during November 2011 as per the attached listing amounting to \$414,791.79 for creditor cheque payments and \$83,669.24 for payroll payments giving an overall total of \$498,461.03 be endorsed.

Motion Put & Carried 6/0

#### Shire of Victoria Plains Creditor & Payroll Payments for the Month of November 2011

Chq/EFT	Date	Name	Description	Inv Amt \$	Amount \$
10630	04/11/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions		15,079.02
10631	04/11/2011	SYNERGY	Electricity Charges - Street Lights		2,141.95
10632	04/11/2011	TELSTRA CORPORATION LTD	Telephone Charges		1,487.86
10633	04/11/2011	BROOKS HIRE SERVICE PTY LTD	Cost to hire AP240 Multi Tyred Roller - 1/9/11 /		_,
			21/9/11. Cost of Demobilisation.		5,668.91
10634	04/11/2011	S & S FREESTONE TRANSPORT	Transport Dozer from Atlas Farms to Old Plains		
			Road		385.00
10635	04/11/2011	STAR TRACK EXPRESS	Freight Charges		70.69
10636	04/11/2011	CALINGIRI TRADERS	Purchases for Depot October 2011		4,860.04
10637	04/11/2011	LANDGATE	Rates collection		58.00
10638	04/11/2011	COURIER AUSTRALIA	Freight Charges		50.62
10639	04/11/2011	VICTORIA PLAINS MECHANICAL	Replace Uni Joints and service to Bolgart Fire		
		SERVICES	truck - PFT11		1,397.19
10640	04/11/2011	WONGAN STEEL MANUFACTURERS	Modify pipe fittings on water truck - PTK16		474.61
10641	04/11/2011	WONGAN HILLS HARDWARE	Air Compressor hose attachments		25.40
10642	04/11/2011	STATE LAW PUBLISHER	Government Gazette Renewal 2012		1,040.00
10643	04/11/2011	METROCOUNT VEHICLE CLASSIFIER SYSTEMS			7,380.45
		515121015	2 x Metrocount Traffic Counters	7,271.00	7,500.45
			Supply and Forward 2 X 6 V Welded Battery	109.45	
			Pack . Supply 1 Allen key to undo boxes.	109.45	
10644	04/11/2011	MUCHEA GRADING CONTRACTORS	Hire Grader with operator to grade Bolgart East		
10044	04/11/2011		Rd		14,798.00

10645	04/11/2011	RB MOTORS PTY LTD (WONGAN	Service on Ford Ranger Ute - PWV47	
		HILLS)		303.81
10646	04/11/2011	KING FARMING PTY LTD	Hire of Bulldozer - push up sand at Calingiri Oval	4,725.00
10647	04/11/2011	LGIS INSURANCE BROKING	Bush Fire Insurance Renewal 10-11 to 6-12	10,756.40
10648	04/11/2011	SWEETMAN EXCAVATIONS	Hire excavator for gravework at Bolgart	
			Cemetery	396.00
10649	04/11/2011	INTELLIGENT IP COMMUNICATIONS	Internet charges for Nov 2011	
10050	04/11/2011		Cleaning the man fam New 2011	159.95
10650	04/11/2011		Cleaning charges for Nov 2011	1,800.00
10651	04/11/2011	STATE WIDE TURF SERVICES	Turf on Calingiri Sports Oval	67,045.00
10652	04/11/2011	FIVE ROADS CAFE	Volunteers Thank You BBQ	1,265.55
D031	19/10/2011	FIVE ROADS CAFE	Sept 2011 Council Meetings refreshements	-605.55
10653	04/11/2011	AVON VALLEY NISSAN	Nissan Navara D40 Dual Cab for Works Manager	39,468.78
10654	04/11/2011	GAMATO MANUFACTURING	Airconditioner pads for housing & units Calingiri	1,910.00
10655	10/11/2011	WALG SUPER PLAN	Superannuation contributions	6,037.83
10656	10/11/2011	SHIRE OF VICTORIA PLAINS -	Cash Wages for Week Ending 9-11-11	
		PLEASE PAY CASH		3,452.00
10657	10/11/2011	AUSTRALIAN SUPER	Superannuation contributions	126.96
10658	10/11/2011	HEALTH INSURANCE FUND	Payroll deductions	115.60
10659	10/11/2011	CARE SUPER	Superannuation contributions	338.56
10660	10/11/2011	ASGARD SUPERANNUATION	Superannuation contributions	165.66
10661	10/11/2011	SHIRE OF VICTORIA PLAINS	Shire rates paid via payroll week ending	
			9/11/11	50.00
10662	10/11/2011	BOLGART BOWLING CLUB	Synthetic Lawn at Bolgart Bowling Club	52,000.30
10663	16/11/2011	WESTERN AUSTRALIA TREASURY	Loan Payment No 69	
		CORPORATION		1,876.86
10664	16/11/2011	COUNTRY HOUSING AUTHORITY	Loan Payment No 68	6,971.20
10665	16/11/2011	SYNERGY	Electricity Charges	550.55

Minutes - Ordinary Meeting of Council
Minutes - Ordinary Meeting of Council
10 <sup>th</sup> December 2011
12 <sup>III</sup> December 2011

10666	16/11/2011	JASON SIGNMAKERS	4 X Flagman signs		237.60
10667	16/11/2011	CJD EQUIPMENT PTY LTD	Service on Volvo Loader PLR2		2,372.08
10668	16/11/2011	BOLGART PROGRESS ASSOCIATION	Library Services Payment for the Month of Nov		
			2011		352.80
10669	16/11/2011	COURIER AUSTRALIA	Freight Charges		19.47
10670	16/11/2011	THE BENEDICTINE COMMUNITY OF	Councillor and Senior Staff Dinner - 2-11-11		
		NEW NORCIA INC			763.40
10671	16/11/2011	WHEATBELT TYRES			142.00
			Repair Mitsubishi Tip Truck Tyre - PTK14	48.00	
			Repairs to Bobcat Tyre - PLR6 Delivered by S. Willcocks and C.Lovell.	47.00	
			Repairs to Bobcat Tyre - PLR6	47.00	
10672	16/11/2011	BOLGART RURAL MERCHANDISE	Bolgart Library - Postage October 2011		13.35
10673	16/11/2011	WA LOCAL GOVERNMENT	Didnt include GST in original payment		
		ASSOCIATION			460.33
10674	16/11/2011	WATER CORPORATION	Water Usage		1,880.85
10675	16/11/2011	FITZGERALD STRATEGIES	Industrial Relations Services 2011-2012		1,935.24
10676	16/11/2011	MORRIS PEST AND WEED CONTROL	White Ant inspection on all shire premises		
		PTY LTD			4,400.00
10677	16/11/2011	SHIRE OF MOORA	Wheatbelt North Moora Subgroup Expenses		528.57
10678	16/11/2011	KLEENHEAT GAS	Yearly Gas Bottle Rental Charges		56.00
10679	16/11/2011	SHIRE OF CHITTERING	Shared Service Officers for Sept 2011+ CDO July		
			to Sept		11,563.52
10680	16/11/2011	OVERLAND FREIGHT	Freight Charges		137.50
10681	16/11/2011	SHERIDAN'S FOR BADGES	Name Badges & Deck Plates for Councillors		159.03
10682	16/11/2011	JTAGZ PTY LTD	2012, 2013 and 2015 Dog Tags		269.50
10683	16/11/2011	FULTON HOGAN INDUSTRIES PTY			
		LTD			1,408.00

		M	inutes - Ordinary Meeting of Council 12 <sup>th</sup> December 2011	
			Supply 1 Ton Bulker Bag of Pre-mix. To be	704.00
			picked up at 7am Tuesday 13th Oct.	
			Supply 1 Ton Bulker Bag Of Pre-Mix.	704.00
10684	16/11/2011		Service Hino Truck - PTK17	2,061.59
10685	16/11/2011	ARRB GROUP LTD	Unsealed Local Roads Workshop	1,617.00
10686	16/11/2011	REBECCA STONE	Paint external at 15 Lambert Crescent Calingiri	760.00
10687	16/11/2011	BINDOON TRACTORS PTY LTD	Repairs to Honda Engine & Carbie - PSP2	104.08
10688	16/11/2011	METRO MOTORS	Purchase New Ute for Building Officer - PWV49	13,515.65
10689	16/11/2011	WA BUSINES NEWS	Subscription for 2011-12	510.40
10690	17/11/2011	AUSTRALIAN INSTITUTE OF	Course Registration Fees - CEO	
		MANAGEMENT		1,025.00
10691	24/11/2011	WALG SUPER PLAN	Superannuation contributions	6,193.53
10692	24/11/2011	SHIRE OF VICTORIA PLAINS -	Cash Wages for Week Ending 23/11/11	
		PLEASE PAY CASH		3,002.00
10693	24/11/2011	AUSTRALIAN SUPER	Superannuation contributions	126.96
10694	24/11/2011	HEALTH INSURANCE FUND	Payroll deductions	115.60
10695		CARE SUPER	Superannuation contributions	338.56
10696	24/11/2011	ASGARD SUPERANNUATION	Superannuation contributions	157.38
10697	24/11/2011	SHIRE OF VICTORIA PLAINS -	Rates payment made via payroll	
		PLEASE PAY CASH		50.00
10698	28/11/2011	AUSTRALIAN TAXATION OFFICE	Payroll deductions	15,495.09
10699		TELSTRA CORPORATION LTD	Telephone charges	288.52
10700	28/11/2011	CORPORATE EXPRESS AUSTRALIA	Incident Management Kit	
40704	20/44/2044			196.82
10701	28/11/2011	S & S FREESTONE TRANSPORT		6,924.50
			Gravel Carting for month of November @ approx 19 days - \$120-00per hour. From Atlas Farms to Old Plains Rd.	4,092.00

		N	finutes - Ordinary Meeting of Council 12 <sup>th</sup> December 2011		
			Cost to excavate at Mogumber Tip approx - 9	2,832.50	
10702	20/11/2011		hours.		
10702	28/11/2011	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD			
				110.00	712.59
			Wongan Hills Centenary Advertising in Central Midlands and Coastal Advocate	110.00	
			Advertising - Calingiri Gym (as arranged by Anna Jamieson) to appear Central Midlands Advocate 5/10/11	168.96	
			Change of Meeting Date November 2011	107.95	
			Advertising October 2011Ordinary Meeting Time Change Avon Valley Advocate	108.90	
			Change of Meeting Date November 2011	108.90	
			Advertising October 2011 Ordinary Meeting	107.88	
			Time Change		
10703	28/11/2011	STAR TRACK EXPRESS	Freight Charges		533.19
10704	28/11/2011	AVON WASTE	Refuse Removal Services Oct 2011		3,178.08
10705	28/11/2011	RELIANCE PETROLEUM	Bulk fuel 10900 Lts Diesel & 1000Lts Unleaded		
			for Oct 2011		16,519.71
10706	28/11/2011	COMMANDER AUSTRALIA LTD	Telephone Charges		295.94
10707	28/11/2011	BEAUREPAIRES	New tyres to Ford PK Ranger - PWV44		504.00
10708	28/11/2011	COURIER AUSTRALIA	Freight Charges		8.14
10709	28/11/2011	BOLGART RURAL MERCHANDISE			51.55
			Supply Alum Rake W/Scraper	25.75	
			Key cutting and key tag.	25.80	
10710	28/11/2011	WA LOCAL GOVERNMENT ASSOCIATION			5,635.00

		Mir	nutes - Ordinary Meeting of Council 12 <sup>th</sup> December 2011		
			Advertising - Four editions West Australian Newspaper Finance and Admin Manager/DECO position To Appear:- Saturday 24 September and Wednesday 28 September Saturday 1 October and Wednesday 5 October	3,899.75	
			Local Government Elections 2011 Composite Electoral Advertising Program 10/8/11 to 20/10/11 inclusive	1,069.75	
			Advertising Local Government Elections 2011	665.50	
10711	28/11/2011	WATER CORPORATION	Water Usage 5-7 to 1-1-11		518.50
10712	28/11/2011	NEAT N TRIM UNIFORMS PTY LTD	Uniforms admin staff		124.32
10713	28/11/2011		Hire Dozer from 12-10 to 21-10-11 for Old		
		EARTHMOVING CONTRACTORS	Plains Road		7,315.00
10714	28/11/2011	WONGAN STEEL MANUFACTURERS	Repairs to Loader - PLR2		101.23
10715	28/11/2011	GILLINGARRA SPORT AND RECREATION CLUB	Reimburse fly screens, doors etc for Hall		
10710	20/11/2011				1,540.00
10716	28/11/2011	WA HINO SALES & SERVICE	Cost to supply 1 X Passenger side rear-vision mirror back case. Att- David - Model No SS1ERG-480-HR.	30.95	949.37
			Cost to supply one left hand spotter mirror cover. Hino 700 Series - PTK19 Att: David	20.47	
			50000 KM service on Hino 300 series 716 Dump Truck	897.95	
10717	28/11/2011	AVON MIDLAND COUNTRY ZONE OF WA LOCAL GOV ASSOC	Membership Subscription 2011-12		2,200.00
10718	28/11/2011	METROCOUNT VEHICLE CLASSIFIER	Repairs To Traffic Counter		2,200.00
-		SYSTEMS	•		183.70
10719	28/11/2011	WESTRAC PTY LTD - PARTS			82.66

		М	inutes - Ordinary Meeting of Council 12 <sup>th</sup> December 2011	
			1 X Harness AS - Sensor C Steering , RH. 296- 5908 . For Grader 120 M.	38.53
			1 X Harness AS - Sensor C Steering , RH. 296- 5908 . For Grader 120 M.	44.13
10720	28/11/2011	RICHARD SMITH	Drum Muster Collection June - September 2011	326.00
10721	28/11/2011	R & P CONTRACTORS	Erect fencing at Mogumber, Bolgart & Calingiri	
10-00			Refuse sites	1,487.50
10722	28/11/2011		Freight Charges	105.23
10723	28/11/2011		New Windscreen	418.00
10724	28/11/2011	HI-TEC ALARMS	Supply and install C.C.T.V. System at the Calingiri Hall	5,047.90
10725	28/11/2011	MIDLAND TOYOTA	Service Toyota Aurion - PAV30	277.15
10726	28/11/2011	JR & A HERSEY PTY LTD	Clear protective lens & towellets for depot	150.17
10727	28/11/2011	WALLIS COMPUTER SOLUTIONS	New Dell Computers	7,278.65
10728	28/11/2011	THE RETIC SHOP	Retric Controller for 15 Lambert Crescent	120.00
10729	28/11/2011	SWEETMAN EXCAVATIONS	Hire excavator for graveworks & man-hole at	
			football oval.	396.00
10730	28/11/2011	LIFTRITE HIRE & SALES		487.85
			Boom Pad X 3 - Item number - 218962-M	168.18
			Supply Parts for Boom. Manitou Articulated.	319.67
10731	28/11/2011		Dry Season Assistance Grant	
		ASSOCIATION		1,500.00
10732	28/11/2011		Bore pump Gillingarra Water Supply	2,542.10
10733	28/11/2011		Install new reticulation system at the 12	
10724	20/11/2011	SUPPLIES	Harrington Street	11,253.94
10734	28/11/2011	MCLERNONS SUPPLY & DEMAND	Supply Archive shelving system for Admin upgrade	2,220.00
10735	28/11/2011	WILSONS SIGN SOLUTIONS	Sign for Calingiri Rec Centre	429.00
10736	28/11/2011	PUBLIC LIBRARIES WA INC	PLWA Membership 2011-12	100.00

12 <sup>th</sup> December 2011	
--------------------------------	--

10737	28/11/2011	TIMBERDEN PLANT HIRE	Hire skidsteer with mulching heads and broom	
			for trelopping	6,404.75
10738	28/11/2011	THE FITNESS STORE PTY LTD	Service equipment in Calingiri Gym	494.45
10739	28/11/2011	QUADRIO RESOURCES PTY LTD	Rates refund for assessment A21727 CALINGIRI	
			ROAD CALINGIRI 6569	55.00
10740	28/11/2011	IRON MOUNTAIN MINING LTD	Rates refund for assessment A21726 CALINGIRI	
			ROAD CALINGIRI 6569	55.00
10741	28/11/2011	LAURIE JOHN & VERONICA KAY	Refund Councillor Nomination Bond	
		RIVE		80.00
10742	28/11/2011	VP ARTS SOCIETY	Donation for Senior Citizens Luncheon	100.00
			Total Cheque Payments for November 2011	\$414,791.79
	09/11/2011	EFT Payments for Wages W/E		
		9/11/11		39,854.55
	23/11/2011	EFT Payments for Wages W/E		,
		23/11/11		43,814.69
			Total Wages EFT Payments for November 2011	\$83,669.24
			Total Payments for November 2011	\$498,461.03

#### F32 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3 Report Date: 5<sup>th</sup> December 2011 Applicant/Proponent: n/a Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Neil Hamilton - Finance and Administration Manager Attachments: Financial reports for the month of November 2011

#### PURPOSE OF REPORT

That the following statements and reports for the month ended 30<sup>th</sup> November 2011 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 2011 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page 789 - Income Statement by Program Page 790 - Income Statement by Nature and Type Page 791 - Statement of Financial Activity Page 792 - Report on Significant Variances Page 793 - Composition of Net Current Asset Position Page 794 - Notes on Budget Changes to be made Page 795 to 814 – Income and Expenditure Detail by Program Page 815 to 817 – Capital Expenditure – Year to Date Page 823 – Outstanding Debtors Report Page 824 to 825 Bank Reconciliation and Investments Report Page 825 – Outstanding Rates 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 30<sup>th</sup> November 2011 are attached to the Council minutes.

#### VOTING REQUIREMENTS

Absolute Majority Required: Yes

Cr Lovelock

Declared a financial interest in the item which covers outstanding rates. Prior to leaving the room he raised his concerns.

Cr Lovelock left the meeting at 2.31pm.

Finance and Administration Manager explained the process of the Valuer Generals Office information and revaluations.

General discussion was held regarding rates, valuations and interim notices.

Cr Lovelock entered the meeting at 2.44pm.

Resolution 199/2011 Moved Cr Kelly seconded Cr Rive that the following statements and reports for the month ended 30<sup>th</sup> November 2011 be received. Page 789 - Income Statement by Program Page 790 - Income Statement by Nature and Type Page 791 - Statement of Financial Activity Page 792 - Report on Significant Variances Page 793 - Composition of Net Current Asset Position Page 794 - Notes on Budget Changes to be made Page 795 to 814 – Income and Expenditure Detail by Program Page 815 to 817 – Capital Expenditure – Year to Date Page 823 – Outstanding Debtors Report Page 824 to 825 Bank Reconciliation and Investments Report Page 825 – Outstanding Rates Report

Motion Put & Carried 6/0

#### Shire of Victoria Plains Income Statement by Program

For the period ending 30th November 2011

	0763			
	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Operating Income				
General Purpose Funding	2,218,191	2,242,958	2,599,395	2,599,395
Governance	10,486	1,906	5,353	5,353
Law, Order and Public Safety	24,178	18,900	336,633	336,633
Health	4,009	3,423	7,650	7,650
Education & Welfare	0	0	20,000	20,000
Housing	27,884	23,111	54,524	54,524
Community Amenities	59,558	65,484	72,207	72,207
Recreation & Culture	346,427	344,661	659,855	659,855
Transport	175,334	171,164	669,522	669,522
Economic Services	15,515	9,242	21,365	21,365
Other Property & Services	12,390	13,082	38,428	38,428
	2,893,972	2,893,931	4,484,932	4,484,932
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	(74,389) (118,848) (60,327) (35,523) (11,957) (42,469) (78,286) (128,295) (1,042,173) (53,877) (99,936) (1,746,081)	(80,963) (134,476) (86,469) (42,927) (21,130) (48,813) (82,065) (163,794) (939,331) (54,402) (46,171) (1,700,541)	(185,919) (315,580) (161,205) (100,149) (51,966) (145,474) (238,612) (382,331) (2,343,892) (141,882) (141,882) (15,610) (4,082,619)	(185,919) (315,580) (161,205) (100,149) (51,966) (145,474) (238,612) (382,331) (2,343,892) (141,882) (15,610) (4,082,619)
Interest on Borrowings Governance Housing Recreation & Culture	(445) (1,697) (1,483) (3,625)	0 (264) (2,130) (2,394)	(1,019) (4,313) (4,261) (9,593)	(1,019) (4,313) (4,261) (9,593)
\$	1,144,266	1,190,996	392,721	392,721

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

#### Shire of Victoria Plains Income Statement by Nature and Type For the period ending 30th November 2011

	YTD Actual \$	Original Budget \$
REVENUES FROM ORDINARY ACTI	VITIES	
Rates	1,905,042	1,934,696
Grants and Subsidies - Operating	305,492	606,976
Fees and Charges	104,919	172.018
Interest Earnings	21,969	104,000
Other Revenue	44,618	42,910
	2,382,040	2,860,600
EXPENSES FROM ORDINARY ACTI	VITIES	
Employee Costs	(260,339)	(748,380)
Materials and Contracts	(317,767)	(1,046,988)
Utilities	(13,381)	(46,620)
Depreciation	(766,822)	(1,809,744)
Interest Expenses	(3,625)	(9,593)
Insurance	(151,094)	(148,799)
Other Expenditure	(236,677)	(281,887)
	(1,749,705)	(4,092,011)
	632,335	(1,231,411)
Cronto and Subsidios - non-energing	506 612	1 561 630
Grants and Subsidies - non-operating	506,613	1,561,632
Profit on Asset Disposals	6,817	64,500
Loss on Asset Disposals	(1,499)	(2,000)
NET RESULT	1,144,266	392,721

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

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

		YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
		\$	\$	\$	\$	
Operating Income						
General Purpose Funding		2,218,191	2,242,958	2,599,395	2,599,395	-1.10%
Governance		10,486	1,906	5,353	5,353	450.14%
Law, Order and Public Safety		24,178	18,900	36,633	36,633	27.92%
Health		4,009	3,423	7,650	7,650	17.12%
Housing		27,884	23,111	54,524	54,524	20.65%
Community Amenities		59,558	65,484	72,207	72,207	-9.05%
Recreation & Culture		346,427	344,661	659,855	659,855	0.51%
Transport		7,536	3,366	65,718	65,718	123.87%
Economic Services		15,515	9,242	21,365	21,365	67.88%
Other Property & Services		12,390	13,082	38,428	38,428	-5.29%
	Sub Total	2,726,173	2,726,133	3,561,128	3,561,128	0.00%
Operating Expenditure						
General Purpose Funding		(74,389)	(80,963)	(185,919)	(185,919)	-8.12%
Governance		(119,293)	(134,476)	(316,599)	(316,599)	-11.29%
Law, Order and Public Safety		(60,327)	(86,469)	(161,205)	(161,205)	-30.23%
Health		(35,523)	(42,927)	(100,149)	(100,149)	-17.25%
Education & Welfare		(11,957)	(21,130)	(51,966)	(51,966)	-43.41%
Housing		(44,167)	(49,077)	(149,788)	(149,788)	-10.01%
Community Amenities		(78,286)	(82,065)	(238,612)	(238,612)	-4.60%
Recreation & Culture		(129,778)	(165,924)	(386,591)	(386,591)	-21.78%
Transport		(1,042,173)	(939,331)		(2,343,892)	10.95%
Economic Services		(53,877)	(54,402)	(141,882)	(141,882)	-0.97%
Other Property & Services		(99,936)	(46,171)	(15,610)	(15,610)	116.45%
the second s	Sub Total	(1,749,706)	(1,702,935)	(4,092,212)	(4,092,212)	2.75%
Grants for the Development o	f Assets					
Education & Welfare		0	0	20,000	20,000	
Law, Order and Public Safety		0	0	300,000	300,000	
Transport		167,799	167,798	603,804	603,804	
		167,799	167,798	923,804	923,804	
Net Operation	ng Result	1,144,266	1,190,996	392,721	392,721	
Canital Income						
Capital Income		E0 550	11 000	117 000	447 500	
Proceeds from the Sale of Asse	IS	59,550	41,000	117,500	117,500	
Transfer from Reserves	Sub Total	72,315	0	651,895	651,895	
	Sub Total	131,865	41,000	769,395	769,395	
Capital Expenditure		100 000				
Governance		(89,928)	(94,000)	(172,664)	(172,664)	
Law, Order and Public Safety		0	0	(301,780)	(301,780)	
Education & Welfare				(49,000)	(49,000)	
		(8,897)	(8,730)	(10,310)	(10,310)	
Community Amenities		(2,154)	(2,000)	(10,310) (15,980)	(15,980)	
Community Amenities Recreation & Culture		(2,154) (224,622)	(2,000) (93,999)	(10,310) (15,980) (691,748)	(15,980) (691,748)	
Community Amenities Recreation & Culture Fransport		(2,154) (224,622) (109,559)	(2,000) (93,999) (110,632)	(10,310) (15,980) (691,748) (1,734,814)	(15,980) (691,748) (1,734,814)	
Community Amenities Recreation & Culture Transport Economic Services		(2,154) (224,622) (109,559) (2,532)	(2,000) (93,999) (110,632) (3,258)	(10,310) (15,980) (691,748) (1,734,814) (9,838)	(15,980) (691,748) (1,734,814) (9,838)	
Community Amenities Recreation & Culture Transport Economic Services Other Property & Services		(2,154) (224,622) (109,559) (2,532) (67,281)	(2,000) (93,999) (110,632)	(10,310) (15,980) (691,748) (1,734,814) (9,838) (79,080)	(15,980) (691,748) (1,734,814) (9,838) (79,080)	
Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves		(2,154) (224,622) (109,559) (2,532) (67,281) 0	(2,000) (93,999) (110,632) (3,258) (72,500) 0	(10,310) (15,980) (691,748) (1,734,814) (9,838)	(15,980) (691,748) (1,734,814) (9,838)	
Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves		(2,154) (224,622) (109,559) (2,532) (67,281) 0 (12,154)	(2,000) (93,999) (110,632) (3,258) (72,500) 0 12,154	(10,310) (15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700)	(15,980) (691,748) (1,734,814) (9,838) (79,080)	
Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves	-	(2,154) (224,622) (109,559) (2,532) (67,281) 0	(2,000) (93,999) (110,632) (3,258) (72,500) 0	(10,310) (15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000)	(15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000)	
Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Repayment of Loans	- ing	(2,154) (224,622) (109,559) (2,532) (67,281) 0 (12,154)	(2,000) (93,999) (110,632) (3,258) (72,500) 0 12,154	(10,310) (15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700)	(15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700)	
Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Repayment of Loans Total Operating + Non-Operat	ing _	(2,154) (224,622) (109,559) (2,532) (67,281) 0 (12,154) (517,126)	(2,000) (93,999) (110,632) (3,258) (72,500) 0 12,154 (372,965)	(10,310) (15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700) (3,534,914)	(15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700) (3,534,914)	
Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Repayment of Loans Total Operating + Non-Operat Adjust Non-Cash items	ing _	(2,154) (224,622) (109,559) (2,532) (67,281) 0 (12,154) (517,126) 759,005	(2,000) (93,999) (110,632) (3,258) (72,500) 0 12,154 (372,965) 859,031	(10,310) (15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700) (3,534,914) (2,372,798)	(15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700) (24,700) (3,534,914) (2,372,798)	
Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Repayment of Loans Total Operating + Non-Operat Adjust Non-Cash items Depreciation	ing _	(2,154) (224,622) (109,559) (2,532) (67,281) 0 (12,154) (517,126) 759,005 766,822	(2,000) (93,999) (110,632) (3,258) (72,500) 0 12,154 (372,965) 859,031 753,975	(10,310) (15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700) (3,534,914) (2,372,798) 1,809,744	(15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700) (24,700) (2,372,798) 1,809,744	
Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Repayment of Loans Total Operating + Non-Operat Adjust Non-Cash items Depreciation Provisions	ing _	(2,154) (224,622) (109,559) (2,532) (67,281) 0 (12,154) (517,126) 759,005 766,822 (29,006)	(2,000) (93,999) (110,632) (3,258) (72,500) 0 12,154 (372,965) 859,031 753,975 0	(10,310) (15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700) (24,700) (3,534,914) (2,372,798) 1,809,744 0	(15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700) (3,534,914) (2,372,798) 1,809,744 0	
Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Repayment of Loans Total Operating + Non-Operat Adjust Non-Cash items Depreciation Provisions P/L on Sale of Assets	ing _	(2,154) (224,622) (109,559) (2,532) (67,281) 0 (12,154) (517,126) 759,005 766,822 (29,006) (5,319)	(2,000) (93,999) (110,632) (3,258) (72,500) 12,154 (372,965) 859,031 753,975 0 0	(10,310) (15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700) (3,534,914) (2,372,798) 1,809,744 0 (62,500)	(15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700) (3,534,914) (2,372,798) 1,809,744 0 (62,500)	
Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Repayment of Loans <b>Total Operating + Non-Operat</b> <b>Adjust Non-Cash items</b> Depreciation Provisions P/L on Sale of Assets Surplus / Deficit B/fwd Closing Surplus (Deficit) carried	-	(2,154) (224,622) (109,559) (2,532) (67,281) 0 (12,154) (517,126) 759,005 766,822 (29,006)	(2,000) (93,999) (110,632) (3,258) (72,500) 0 12,154 (372,965) 859,031 753,975 0	(10,310) (15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700) (24,700) (3,534,914) (2,372,798) 1,809,744 0	(15,980) (691,748) (1,734,814) (9,838) (79,080) (445,000) (24,700) (3,534,914) (2,372,798) 1,809,744 0	

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

#### Shire of Victoria Plains

Report on Significant Variances Greater than 10% or \$5000 For the period ending 30th November 2011

Operating Income		YTD Var \$
Governa	nce	
Admi	nistration	
	Unbudgeted member insurance bonus	4,259 FAV
	Additional over budget reimbursements for CEO/DCEO Shire of Chittering Note: included in allocation across all programs	16,263 FAV
Law Ord	er & Public Safety	
	Reimbursement of previous years over expenditure on budget Reimbursement of training costs	1,930 FAV 1,655 FAV
Commu	nity Amenities Refuse Removal - Over budgeted income on rubbish bins	(7,018) UNFAV
Econom	ic Services	
	Tourism - Bolgart Caravan Park	
	Greater usage of site than expected YTD	2,467 FAV
	Tourism - Calingiri Caravan Park	600 FM
	Greater usage of site than expected YTD	690 FAV
Operating Expendi		
General	Purpose Funding	
Governa Memi		
Menn	Apparent savings on Local Government Week conference	6,270 FAV
Admi	nistration	
	Overall timing differences and savings resulting in savings ytd on budget thus resulting under budget ytd Admin Allocations across programs	24,963 FAV
Law, Ord	ler & Public Safety	
	Timing differences on building maintenance	3,222 FAV
	Timing differences on plant operating & maintenance costs	15,921 FAV
	Timing differences on invoicing for Community Emergency Services Mgr	4,444 FAV
Health		
	Timing difference on invoices for Health Officer	3,943 FAV
	n & Welfare	
Comr	nunity Development	
	Timing Difference on Community Development invoices from Shire of Chittering	9,000 FAV
Recreati	on & Culture	100 100
	General timing differences halls and town maintenance	36,146 FAV
Transpo		
	General timing differences on Roads Maintenance particularly in maintenance grading, which should be offset as construction commences very soon.	(102,842) UNFAV
Other Pr	operty & Services	
	Higher than budgeted Engineering costs re the Wirilda Rd Blackspot application	(17,776) UNFAV
	Under recovery of other Depot Costs	(33,847) UNFAV
	Under recovery of Plant Costs - YTD plant costs under utilised due to available crew used mainly on grading maintenance	(42,388) UNFAV
Capital Expenditure		
	tion other than Buildings	
	Calingiri Sports Oval - re grass - non budgeted item funds to be provided via Reserve Funds	(131,798) UNFAV
Plant & E	quiment	
	Net budget savings on purchase new vehicles	9,867 FAV

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

#### Shire of Victoria Plains

Statement of Financial Activity

Net Current Assets as at 30th November 2011

Composition of Net Current Asset Position

#### **Current Assets**

	\$
Cash - Unrestricted	1,850,495
Cash - Restricted	1,158,529
Receivables	373,479
Inventories	(2,331)
<b>Total Current Assets</b>	3,380,172
Less Current Liabilities	
Payables	(78,839)
Provisions and Borrowings	(162,054)
<b>Total Current Liabilities</b>	(240,893)
Net Current Assets Position	3,139,280
Less Cash Restricted - Reserves	1,158,529
Less Provisions and Borrowings	(162,054)
<b>Closing Available Funds</b>	2,142,804
Closing Available Funds	2,142,80

#### Financial Ratios in Relation to YTD Figures

#### **Current Ratio**

	Current Assets - Restricted Assets	2,221,643	9.22
	Current Liabilities	240,893	
Quick F	Ratio		
	Current Assets -(Restricted Assets + I	nventories)	
	Current Liabilities		
		2,223,974	9.23
		240,893	

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 2012\Monthly Report 11-12

### Shire of Victoria Plains Notes of Budget Changes 2011-12

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

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust		Decrease in Available Cash	Amended Budget Balance
40155	Budget Adoption Calingiri Sports Oval Housing Reserve		Opening Surplus (Deficit) Re surface oval Reallocation of Funds	ş	§ 130,000	<u>§</u> (130,000)	\$ (130,000) 0 0 0 0 0 0 0 0 0 0 0

Approved Out of Budget Expenditures

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust		Decrease in Available Cash	Amended Budget Balance
	Bolgart Hall Roads Board Building Building Maintenance Reserve		Air Condition to CWS rooms Air Condition RBB rooms	60	<u>\$</u> 9,103	<u>§</u> (4,205) (4,898)	§ (4,205 (9,103 () () () () () () () () () () () () ()

Total \$0

\\SOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Budget Amendments 2011-12

Sub-Programme Description	COA Description	Job Description	on YTD Actual	YTD Budget	Current	<b>Original Budget</b>
General Purpose Funding			s	s	***	\$
Rates	10300 Rates Income 10315 Administrative Fees & Charges 20300 Rates Collection		(1,864,449) (6,409) 915	(1,882,696) (1,882,696) (6,937) 5 1655	(1,882,696) (9,750) 12 300	(1,882,696) (9,750) 12 300
	Total Rates Income / Expenditure		(1,869,943)	(1,887	(1,880,146)	(1,880,146)
General Purpose Grants	10325 General Purpose Grants 16042 RLCIP - Project Grants 16043 R4R CI GF Grant		(274,117) 0 0	() (272,066) 0 0	(544,136) 0 0	(544,136) 0 0
	Total General Purpose Grants		(274,117)	(272,066)	(544,136)	(544,136)
Other General Purpose Income	10310 Ex Gratia Rates		(40,594)		(52,000)	(52,000)
	10320 Interest Income		(21,969)	<u> </u>	(104,000)	(104,000)
	10395 Administration Income - Allocat	ed	(10,655)		(6,813)	(6,813)
	20310 Admin Expenditure Reallocated		/3,4/5	5 79,308	173,619	173,619
	Total Other General Purpose Income	/ Expenditure	257	7 (1,951)	10,805	10,805
	Total General Purpose Funding	Бu	\$ (2,143,802)	(2,161,995)	(2,413,477)	(2,413,477)

IISOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2012/Monthly Report 11-12

#### Minutes - Ordinary Meeting of Council 12<sup>th</sup> December 2011

s         s	Sub-Programme Description	COA	Description	Description	YTD Actual	YTD Budget	Current Budget	Original
e (1.364) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Goveranance				s	s	s	\$
e (17.2)	Members Of Council	10420			(1,364)	0	0	20 3/
3.84         3.12         12.500         12           ment Week         2,438         3,100         3,100         3,100         3,100         3,100         3,100         3,100         3,100         3,100         3,100         3,100         7,1000         17,000         17,000         17,000         7,000         7,100         7,100         7,100         7,100         7,100         7,100         7,100         7,100         7,100         7,100         7,100         7,100         7,100         7,100         7,100         7,100         7,100         7,100         7,100         7,00         7,000         7,00         7,000         7,00         7,					(9,735)	(3,742)	(5,353)	(5,353)
The second of the sec		20401			3,884	3,125	12,500	12,500
ment Week         1,273         3,100         3,100         3,100         3,100         3,100         7,000         1,000         1,010         1,010         1,010         1,010		20402			10,000	10,000	40,000	40,000
initial matrix weak 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		20403			2,438	3,100	3,100	3,100
2,548 $1,875$ $4,500$ $4,915$ $2,2100$ $2,2100$ $2,2100$ <td></td> <td>20405</td> <td></td> <td></td> <td>2 218</td> <td>2 150</td> <td>7,000</td> <td>7,00</td>		20405			2 218	2 150	7,000	7,00
afture $\frac{874}{1000} = \frac{915}{235} = \frac{2,210}{1000} = \frac{2}{10}$ 16,469 = 6,400 = 5,471 = 54 2,612 = 2,493 = 2,24943 = 2,2494 = 2,2494 = 2,2494 = 2,2494 = 2,2494 = 2,22,243 = 5,2494 = 2,22,243 = 5,2494 = 2,22,243 = 5,2494 = 2,22,243 = 5,2,2494 = 2,22,243 = 5,2,2494 = 2,22,243 = 5,2,2494 = 2,2,2494 = 5,2,243 = 5,2,244 = 2,2,244 = 5,2,243 = 5,2,243 = 5,2,244 = 5,2,243 = 5,2,2444 = 5,2,2444 = 5,2,244 = 5,2,244 = 5,2,244 = 5,2,244 = 5,		20406			2,548	1,875	4,500	4,50
9,783 $9,235$ $11,010$ $11$ $16,493$ $16,400$ $54,871$ $54$ $2,612$ $2,493$ $2,493$ $2,2$ $0$ $119,233$ $128,606$ $311,246$ $311$ $0$ $119,233$ $128,606$ $311,246$ $311$ $0$ $109,558$ $124,864$ $311,246$ $311$ $0$ $114,00$ $(1,1000)$ $(1,1,000)$ $(1,1,000)$ $(1,41)$ $(1,6500)$ $(1,6,000)$ $(16,000)$ $(16,000)$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $1141$ $(1,6100)$ $(1,000)$ $(16,000)$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ </td <td></td> <td>20407</td> <td>1.11</td> <td></td> <td>874</td> <td>915</td> <td>2,210</td> <td>2,210</td>		20407	1.11		874	915	2,210	2,210
2440       16,469       16,400       54,871       54         2441       Insurance       2,612       2,493       2,493       2,493       2,612       2,493       2,612       2,493       2,612       2,493       2,612       2,403       2,612       2,403       2,612       2,403       2,612       2,403       2,612       2,403       2,612       2,403       2,612       2,403       2,612       2,403       2,612       2,403       2,612       2,403       2,612       2,413       2,613 <td< td=""><td></td><td>20408</td><td></td><td></td><td>9,793</td><td>9,235</td><td>11,010</td><td>11,010</td></td<>		20408			9,793	9,235	11,010	11,010
Altered $2,612$ $2,433$ $2,433$ $2,500$ $25,000$ $21,13,000$ $(11,000)$ $(11,135)$ $(2,260)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$ $(2,0,0)$		20409			16,469	16,400	54,871	54,8
Control         <		20410			0	0	0	
diture $\frac{1}{157.728}$ $\frac{0}{57.728}$ $\frac{0}{25.000}$ $\frac{25}{316}$ $\frac{1}{316.415}$ $\frac{1}{136}$ $\frac{1}{119.293}$ $\frac{1}{126.60}$ $\frac{1}{311.246}$		20411			2,612	2,493	2,493	2,4
diture $\frac{57,728}{119,293}$ $\frac{20,313}{128,606}$ $\frac{316,599}{316,599}$ $\frac{31}{311,246}$ $\frac{11}{311,246}$ $\frac{311,246}{311,246}$ $\frac{311,246}{31,26}$ $\frac{311,246}{350}$ $\frac{311,346}{350}$ $\frac{311,346}{350}$ $\frac{311,346}{350}$ $\frac{311,346}{350}$ $\frac{311,346}{350}$ $\frac{311,346}{350}$ $\frac{311,356}{35000}$ $\frac{311,356}{250000}$ $\frac{311,356}{250000}$ $\frac{311,356}{250000}$ $\frac{311,356}{250000}$ $\frac{311,356}{250000}$ $\frac{311,356}{250000}$ $\frac{311,356}{250000}$ $\frac{313,352}{233}$ $\frac{333,352}{333,352}$ $\frac{333,352}{33,352}$ $\frac{333,352}{33,352}$ $\frac{333,352}{33,352}$ $\frac{333,352}{33,352}$ $$		20412				0 0	25,000	25,00
Intermediate $\frac{19, .728}{100,558}$ $\frac{2.5.33}{11,28,64}$ $\frac{136, 415}{311,246}$ $\frac{110, 000}{310,558}$ $\frac{11, 0000}{11,000}$		20413			0	0	009	500
Intervet         113,230         12,630         310,339         110,000         (11,100) <th< td=""><td></td><td>20420</td><td>1.1</td><td></td><td>91,128</td><td>409 606</td><td>136,415</td><td>136,4</td></th<>		20420	1.1		91,128	409 606	136,415	136,4
of Assets of Assets $(7,407)$ $(6,250)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(12,00)$ $(22,00)$ $(22,00)$ $(22,00)$ $(25,00$					119,233	128,000	RAC'OLS	310,02
of Assets of Assets $(7,407)$ $(6,250)$ $(11,000)$ $(11,000)$ $(11,000)$ $(11,000)$ $(15,000)$ $(1$			I OTAL MEMBERS OF COUNCIL		866,801	124,864	311,246	311,24
of Assets of Assets $(7,407)$ $(6,250)$ $(15,000)$ $(15)$ $(15,000)$ $(15)$ $(12,185)$ $(15,000)$ $(15)$ $(2,850)$ $(2,16)$ $(2,$	Administration	10430			(36,626)	(11,000)	(11,000)	(11,000)
of Assets of Assets (1,536) (1,185) (2,850) (2, (2, (2, (2, (2, (2, (2, (2, (2, (2,		10431	Commissions		(7,407)	(6,250)	(15,000)	(15,00
of Assets of Assets $\begin{pmatrix} 0 & (140) & (350) & (\\ 2 & 0 & 0 & 0 & 0 \\ 45,671 & 20,411 & 29,200 & 29 \\ 0 & 1,836 & 0 & 41,000 & 41,000 & 41,000 & 41,000 & 41,000 & 41,000 & 41,000 & 41,000 & 41,000 & 41,000 & 41,000 & 41,000 & 41,000 & 41,000 & 24,000 & 24,000 & 24,000 & 24,000 & 24,000 & 24,000 & 24,000 & 24,000 & 24,000 & 24,000 & 20,00$		10432	Administration CI		(1,636)	(1,185)	(2,850)	(2,850)
of Assets of Assets $(2)$ $(2$		10433			0	(140)	(350)	(350)
of Assets of Assets $45,67$ $20,411$ $29,200$ $29$ $1,810$ $41,000$ $44,01$ $8,315$ $20,000$ $24,000$ $14,000$		10434			(2)	0	0	
of Assets of Assets $1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1$		10496			45,671	20,411	29,200	29,20
of Assets 41,181 41,000 41,000 41,000 (16,000) (16,000) (16,000) (16,000) (25,000			Administration Operating Income		0	1,836	0	
of Assets (20,114) (16,000) (16,000) (16,000) (16,000) (16,000) (25,000) (		10490			41,181	41,000	41,000	41,000
of Assets $(25,000)$		16001	Ceo'S Vehicle - F		(20,114)	(16,000)	(16,000)	(16,000)
of Assets (/51) 0 0 0 0 0 0 5,040 10,065 24,050 24 457,252 457,252 457,252 457,252 457,252 457,252 457,252 457,252 457,252 457,252 457,252 457,252 24,055 24		16002			(21,818)	(25,000)	(25,000)	(25,00
182,334 188,442 457,252 457 5,040 10,065 24,060 24 4,197 8,315 20,160 20 2,078 1,225 3,760 3 16,328 16,205 38,352 38 44,614 52,240 52,243 52			Administration (Profit) / Loss on Sale of Assets		(10)	D	P	
5,040 10,065 24,060 24 4,197 8,315 20,160 20 2,078 1,925 3,760 3 16,328 16,205 38,352 38 44,614 52,240 52,243 52		20430			182,334	188,442	457,252	457,252
4,19/ 8,315 20,160 20 2,078 1,925 3,760 3 16,328 16,205 38,352 38 44,614 52,240 52,243 52		20431			5,040	10,065	24,060	24,06
2,078 1,925 3,760 3 16,328 16,205 38,352 38 44,614 52,240 52,243 52		20432			4,197	8,315	20,160	20,16
10,328 10,400 36,352 36 44,614 52,240 52,243 52		20433			2,078	1,925	3,760	3,76
20 642'70 07'740 410'44		20435			16,328	16,205	38,352	38,35
		20436			44,014	D2,24U	547,263	77'7C
		without the second	u BanntalEinannial Vaar 2014/Minnthin Bannar 11-12					Bane 8

tion	COA	Description	Job	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Goveranance					ŵ	s	\$	s
2(		Staff Recruitment			866	0	3.450	3.450
21		Staff Training			7,864	6.875	10.500	10.500
2		Office Building - Operating			4,271	7.678	16.150	16.150
21			B001	Admin Office Building Maintenance	2,760	1,560	3,750	3,750
N		nds Maintenance	G001	Admin Buldg Ground Maintenance	0	2,250	5,440	5.440
N		Minor Office Equipment			0	0	3.000	3.000
2		Office Consumables			2,161	2,245	5,400	5,400
2		Telephone			3,146	3,750	9,000	9,000
21		Postage			1,633	1,955	4,700	4,700
21		Other Office Expenses			25,389	22,629	45,758	45,758
2(		Bank Charges			1,099	1,245	3,000	3,000
21		Audit Fees			157	7,750	13,500	13,500
21		Occupational Health & Safety			3,195	3,225	6,550	6.550
2(		Write-Offs			8	0	250	250
2(		Depreciation Expense			7.796	7.415	17.805	17.805
2(	20490 /	Administration Expenditure - Reallocated			(314,936)	(339,899)	(744.079)	(744.079)
		Administration Operating Expenditure			0	5,870	0	
4(		Ceo Vehicle Replacement			43,589	51,000	51,000	51,000
40		Dceo Vehicle Replacement			38,208	35,000	70,000	70,000
4(		Office Furniture			0	0	25,000	25,000
40		Computing upgrade software & hardware	0		4,990	5,000	14,848	14,848
40	40074 0	OHS Upgrade to Shire Buildings	C		C	C	G R16	6 816
40		Archive Building Shelving Renewal	0		3.142	3.000	5,000	5 000
		Total Governance Capital Expenditure			89.928	94,000	172,664	172,664
		Total Administration			80.177	101 706	177 664	177 664
					l	001'101	100'221	00'7/1
		10tal GOVERNANCE		~	198,135	010,077	483,909	483,909

Law, Order & Public Safety     10510     Operating Grant       Fire Prevention     10511     Contributions And Donations       10511     Contributions And Donations     10511       10511     Fire Prevention     Operating Income       20500     Fire Prevention     Operating Income       20501     Fire Prevention     Operating Income       20505     Sanderword Familier Expenses     Ene Prevention       20505     Sanderword Familier Expenses     Boog       20505     Sander Fire Prevention     Operating Expenditure       20505     Fire Prevention     Operating Expenditure       20505     Fire Prevention     Operating Expenditure       20516     FES A Fire Truck Expenses     Boog       20511     FES A Fire Truck Expenses     Boog       20511     Fire Stations     Boog	orcia And Mogumber Boo2 Calingiri Freemason'S Building Maint Boo3 Bolgart Fire Station Boo3 Verecointer/ Gillingarra Fire Station Boo3 Verecointer/ Gillingarra Fire Station	\$ (19,144) (1,655) (1,655) (20,799) (25,548 25,548 876	s iabono	labong	anddet
10510 10511 10511 10512 20505 20512 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 10520	orcia And Mogumber Boo2 Calingiri Freemason'S Building Maint Boo3 Bolgart Fire Station Boo3 Weegumber/ Gillingara Fire Station Boo3 Verecour			0	\$
10511 10512 20509 20509 20510 20510 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20512 205112 205112 20511 20511 20511 20511 20511 20511 20511 20511 20511 2051	orcia And Mogumber B002 Calingrir Freemason'S Building Maint B003 Bolgart Fire Station B003 Weegumber / Gillingarra Fire Station B005 Yerecour		Contra La	NUCK POI	
10512 20500 20509 20510 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20512 20511 20512 205112 20511 20511 20511 205112 205112 205112 205112 205112 205112 205112 205112 205112 205112 2	orcia And Mogumber Boo2 Calingiri Freemason'S Building Maint Boo3 Bolgant Fire Station Boo3 Woedomber/ Gillingara Fire Station Boo3 Yerecourber/ Sillingara	(1,000) 0 (20,799) ( 25,548 876	(1) 2' 11)	(00000	(not'to)
20500 20505 20512 20510 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20511 20512	orcia And Mogumber Boo2 Calingiri Freemason'S Building Maint Boo3 Bolgart Fire Station Boo3 Worgumer / Gillingara Fire Station Boo3 Yerecoin Fire Station	(20,799) ( 25,548 876	00	0	
20500 20500 20512 20510 20511 20511 20511 20511 20511 20511 20511 10520 10520	orcia And Mogumber B002 Calingrir Freemason'S Building Maint B003 Bolgart Fire Station B003 Worten's Cittingarra Fire Station B005 Yerecoin Fire Station	25,548 876	(17,214)	(34,430)	(34,430
20503 20510 20511 20511 20511 20511 20511 20511 20511 20511 20511 10520 10520	orcia And Mogumber B002 Calingiri Freemason'S Building Maint B003 Bolgart Fire Station B004 Mogumer/ Gillingara Fire Station B005 Yerecoin Fire Station	876	38,305	44,184	44,184
des 16003 20510 20511 20511 20511 20511 20511 20511 20511 20511 10520 10520	orcia And Mogumber B002 Calingiri Freemason'S Building Maint B003 Bolgant Fire Station B004 Mogumer/ Gillingara Fire Station B005 Yerecoin Fire Station	11 A 40 A	1,485	3,575	3,575
1603 20510 20511 20511 20511 20511 20511 20511 20511 2051 10520	orcia And Mogumber B002 Calingiri Freemason'S Building Maint B003 Bolgart Fire Station B004 Mogumer/ Gillingara Fire Station B005 Yerecoin Fire Station	27.379	40.735	50.032	50 032
20510 20510 20511 20511 20511 20511 20511 20511 10520 10520	B002 Calingrir Freemason'S Building Maint B003 Bolgart Fire Station B004 Mogumer / Gillingara Fire Station B005 Yerecoin Fire Station				0000
20510 20511 20511 20511 20511 20511 20511 10520 10520		0	00	(300,000) (	(300,000)
20511 20511 20511 20511 20511 40006 10520 10520		12,731	15,295	32,965	32,965
20511 20511 20511 20511 20511 40005 10520 10520		1,002	2,050	4,071	4.071
20511 20511 20511 40006 10520 10522		147	1,065	2,419	2,419
20511 20511 40006 10520 10522		91	1,104	2,525	2,525
4006 10520 10522		66	189	760	760
40005 10520 10522		305	97 120	18/	191
40006 10520 10522		340'11	×0, 140	100'01	0.04
10520 Animal Infringements 10522 Licensing	and Mog	0 0	00	300 000	300,000
10520 Animal Infringements 10522 Licensing				000	
10520	evention	20,922	43,650	59,139	59,139
		0	0	0	0
20520 Animal Compound			1 335	(nne)	(nne)
		245	0	0	10
Total Animal Control	Control	(472)	835	2.732	2.732
Other Law, Order And Public Safety 10530 Other Income		0	0	0	
10595		(2.663)	(1.186)	(1.703)	(1.703)
Other Law Order & Public Safety - Operating Income	ig Income	(2,663)	(1,186)	(1,703)	(1,703)
		0	0	1,000	1,000
		0	0	0	
		0	0	0	
		0	4,444	20,000	20,000
20300 Administration Cost Allocated Other 1 aw Order & Public Safety - Onerating Expenditure	no Expenditure	18,351	19,826	64 405 64 405	64 405
40138 Palinairi Emeranov Buildina - Horada Blinde			0	4 700	1 700
		0	0	1.780	1.780
Total Other Law Order & Public Safety	c Safety	15,698	23.084	64 481	64 481
		000101		10110	
Total Law, Order & Public Safety	ic Safety	36,149	61,569	126,352	126,352

Page 10

Report 11-12

2012W

Sub-Programme Description	COA	Description	dol	Description	YTD Actual	Jal Rudget	1	Current	Original
Health					s	\$	L	\$	\$
Preventative Services - Administration & Inspectior 10710 Fees & Charges	actior 10710 Fees 8	Charges			(5		(100)	(950)	(950)
	Administratio	Administration & Inspection - Operating Income	ng Income		(2	(584)	(100)	(950)	(950)
	20700 Salaries & Wages	es & Wages				0	0	0	0
	20701 Salary Packaging	Packaging				0	0	0	0
	20702 Subscriptions	riptions				0	0	500	500
	20703 Confer	20703 Conferences & Seminars					0	0	
	20/04 Health Administratio	20704 Health Administration Administration & Inspection - Operating Expenditure	ng Expenditure		4,4	4,567 8	8,510	20,435	20,435
	Total /	Total Administration & Inspection	ion		3,6	3,984 8	8,410	19,985	19,985
Preventative Services - Pest Control	20710 Mosquito Control	ito Control			4,(	4,089	5,525	14,728	14,728
	20711 Fogging Mosquitos	g Mosquitos			2,7	2,707 2	2,720	7,880	7,880
		Total Pest Control	trol		6,7	6,796 8	8,245	22,608	22,608
Preventative Services - Other	20720 Analytical Expenses	cal Expenses				379	600	600	600
	Total Pr	Total Preventative Services - Other	her			379	600	600	600
Other Health	10750 Ambula	10750 Ambulance Reimbursements				6226	0	(200)	(200)
	10/95 Admini	10/95 Administration Income - Allocated			(3,425)		(3,323)	(6,500)	(6,500)
	Other	Other Health - Operating Income	me		(3,425)		(3,323)	(6,700)	(6,700)
	20730 Ambula	20730 Ambulance Facilities				0	0	0	0
	20731 Reimbu	20731 Reimbursable Expenditure					80	200	200
	20790 Admin	20790 Admin Expenditure - Allocated			23,620		25,492	55,806	55,806
		Outer reactin - Operating Experiorure Total Other Health	alth		20,356		22,249	49.306	49,306
			=				101 0	00,00	00
		I otal Health	atth		\$ 31,514		39,504	92,499	92,499

Page 11

IISOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2012/Monthly Report 11-12

Sub-Programme COA Description COA Education & Welfare Education 20800 20801 20802 20802 20803 Community Development	COADescriptionJob <b>elfare</b> 16052R4R CLGF Grant (Yerecoin Playground)16052R4R CLGF Grant (Yerecoin Playground)20800School Programs and Improvements20801School Programs and Improvements20802Administration Expenditure Allocated20803Bolgart Playgroup - Maintenance20803Bolgart Playgroup - MaintenanceEducation & Welfare Operating Expenditure	Description	YTD Actual \$ 0 1,500	YTD Budget \$ 0 1,500 0	Current Budget \$ (20,000) ( 20,000)	Original Budget
Education & Welfare Education 8 Welfare 1605 Education 2080 2080 2080 2080 2080 Community Developme	e 52 R4R CLGF Grant (Yerecoin Playground) Education & Welfare Operating Income 00 School Programs and Improvements 01 Sponsorships & Prizes 02 Administration Expenditure Allocated 03 Bolgart Playgroup - Maintenance Education & Welfare Operating Expenditure			\$ 0 1,500 0 1,500	\$ (20,000) (20,000)	
Education 1605 Education 2080 2080 2080 2080 2080 Community Developme	<ul> <li>52 R4R CLGF Grant (Yerecoin Playground)</li> <li>Education &amp; Welfare Operating Income</li> <li>00 School Programs and Improvements</li> <li>01 Sponsorships &amp; Prizes</li> <li>02 Administration Expenditure Allocated</li> <li>03 Bolgart Playgroup - Maintenance</li> <li>Education &amp; Welfare Operating Expenditure</li> </ul>		151 1,500	1,500 0	(20,000) (20,000)	G
Education 2080 2080 2080 2080 2080 Community Developme	Education & Welfare Operating Income 00 School Programs and Improvements 01 Sponsorships & Prizes 02 Administration Expenditure Allocated 03 Bolgart Playgroup - Maintenance Education & Welfare Operating Expenditure	II Į	0 151 1,500	0 50 1,500	(20,000)	(20.000)
Education 2080 2080 2080 2080 2080 Community Developme	00 School Programs and Improvements 01 Sponsorships & Prizes 02 Administration Expenditure Allocated 03 Bolgart Playgroup - Maintenance Education & Welfare Operating Expenditure	I	151 1,500	50 1,500 0		(20,000)
2080 2080 2080 Community Developme	01 Sponsorships & Prizes 02 Administration Expenditure Allocated 03 Bolgart Playgroup - Maintenance Education & Welfare Operating Expenditure	I	1,500	1,500	1110	3100
2080 2080 Community Developme	02 Administration Expenditure Allocated 03 Bolgart Playgroup - Maintenance Education & Welfare Operating Expenditure	ļ		0	1 500	1 500
2080 Community Developme	03 Bolgart Playgroup - Maintenance Education & Welfare Operating Expenditure	ļ		C		
Community Developme	Education & Welfare Operating Expenditure		0 4 2	c		
Community Developme	Education & Wenare Operating Expenditure	E	040		002'1	1,250
Community Developme		~ ^	2,134	1,050	4,966	4,966
	ent					
2080	20804 Community Development Officer (Shared)		9,763	19,580	47,000	47.000
		୍ୟ ଜ	9,763	19,580	47,000	47,000
4013	40139 Bolgart Playground - Replace Shade Sails and Picnic Park	cnic Park	0	0	29,000	29,000
4014	40140 Yerecoin Playground		0	0	20.000	20.000
			0	0	49.000	49,000
		1		i,		
	Total Education & Welfare	୍କ ଚ	11,957	21,130	80,966	80,966
		I				
		Operating	11,95/	21,130	51,966 õ	51,966
				0	0	

	10010 Saff Housing - 4 Edmonds Street       10010 Saff Housing - 4 Edmonds Street       10010 Saff Housing - 1 Harmgion Street       10010 Saff Housing - 1 Lambert Crees       10000 Saff Housing - 1 Lambert Crees       10000 Saff Housing Surrounds Maintenance       10000 Saff Housing Surrounds Maintenan	Sub-Programme Description	COA	Description	dol	Description	YTD Actual	YTD Budaet	Current Budget	Original Budget
10010       Staff Housing - 14 Edimonts Street       (1,430)       (1,405)       (3,300)       (3,300)       (3,300)       (3,300)       (3,300)       (3,300)       (3,300)       (3,300)       (4,201)       (4,420)       (4,40)	10310       Staff Housing - 15 Harmigton Street       (1,430)       (1,400)       (3,300)       (3,300)       (3,300)       (3,300)       (3,300)       (3,300)       (3,300)       (3,300)       (3,300)       (3,300)       (3,300)       (3,300)       (3,300)       (3,420) <td>Housing</td> <td></td> <td></td> <td></td> <td></td> <td>s</td> <td>s</td> <td>9</td> <td>\$</td>	Housing					s	s	9	\$
10912       Staff Housing - 16 Yugering Street       (1,470)       (1,840)       (4,420) <td>1031       Staff Housing - 12 Harrington Street       (1370)       (1430)       (4420)       (4420)         10315       Staff Housing - 15 Jambert Crest       (1370)       (1340)       (4420)       (4420)         10315       Staff Housing - 15 Jambert Crest       (1370)       (1340)       (4420)       (3460)       (3470)       (3460)       (3470)       (3460)       (3470)       (3460)       (3470)       (3460)       (3470)       (3470)       (3480)&lt;</td> <td>Housing - Council Staff</td> <td>10910 Sta</td> <td></td> <td></td> <td></td> <td>(1,430)</td> <td>(1,405)</td> <td>(3,380)</td> <td>(3.38</td>	1031       Staff Housing - 12 Harrington Street       (1370)       (1430)       (4420)       (4420)         10315       Staff Housing - 15 Jambert Crest       (1370)       (1340)       (4420)       (4420)         10315       Staff Housing - 15 Jambert Crest       (1370)       (1340)       (4420)       (3460)       (3470)       (3460)       (3470)       (3460)       (3470)       (3460)       (3470)       (3460)       (3470)       (3470)       (3480)<	Housing - Council Staff	10910 Sta				(1,430)	(1,405)	(3,380)	(3.38
10913 Staff Housing - T Harrington Street       10914 Staff Housing - T Harrington Street       (1,800)       (3,800)       (3,800)       (3,800)       (3,800)       (3,800)       (3,800)       (3,890)       (3,800)       (3,890)       (3,890)       (3,890)       (3,890)       (3,890)       (3,890)       (3,890)       (3,890)       (3,890)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (8,90)       (3,730)       (3,90)			10912 Sta				(1,540)	(1,840)	(4,420)	(4,420)
1031 Staff Housing - 7 Harmborn Street       138.00       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (35.00)       (37.00)       (35.00)       (35.00)       (37.00)       (35.00)       (37.00)       (35.00)       (37.00)	10915       Staff Housing - Talmmetric Crees       (1600) $(3,730)$ $(3,730)$ $(3,52)$ $(3,90)$ $(3,730)$						(1,870)	(1,840)	(4,420)	(4,420)
	10015 Staff Housing - Tharmgon Street       10015 Staff Housing - Tharmgon Street       10001       553       (2.300)       0						(3,800)	(3,730)	(8,960)	(8,960)
Total runsing building & Surrounds MaintenanceHOO212 Harrington Street $(3,340)$ $(0)$ $(3,400)$ $(2,340)$ <t< td=""><td>Total Total Total Total ControlTotal Total ControlTotal Total ControlTotal Total ControlTotal Total ControlTotal Total ControlTotal ControlT</td><td></td><td></td><td></td><td></td><td></td><td>(1,600)</td><td>(955)</td><td>(2,300)</td><td>(2, 300)</td></t<>	Total Total Total Total ControlTotal Total ControlTotal Total ControlTotal Total ControlTotal Total ControlTotal Total ControlTotal ControlT						(1,600)	(955)	(2,300)	(2, 300)
Joint Fourising Uniting Densiting Expenditure(14,080)(9,770)(23,460)<	Jaram rousing - Uperating income2000 Staff Housing Detraining Corranding & Surrounds MaintenanceHO0212 Harrington Street $2.65$ $2.400$ $27.3450$ $23.3785$ 2000 Staff Housing Building & Surrounds MaintenanceHO0313 Lambert Cres $2.65$ $2.400$ $27.347$ $2.3785$ $3.7850$ $3.7865$ <td< td=""><td></td><td></td><td>2</td><td></td><td></td><td>(3,840)</td><td>0</td><td>0</td><td></td></td<>			2			(3,840)	0	0	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	2000 Staff Housing Derating Expenditure the four staff Housing Building & Surrounds Maintenance Hoo Staff Housing & Surrounds Maintenance Hoo Surrounds Maintenance Hoo Staff Housing & Surrounds Maintenance Hoo Staff Housing - Capital Expenditure Staff Housing - Capital Expension Units - Unit			Staff Housing - Operating Income			(14,080)	(0,770)	(23,480)	(23,48
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$							12,861	12,406	27,847	27,8
	20001         Saff Housing Building & Surrounds Maintenance         HO03         13 Lambert Cress         1,505         4,755         4,755         4,755         4,755         4,755         6,748         7,150         8,725         8,425         6,748         7,150         8,725         8,425         6,748         7,150         8,725         8,425         6,748         7,150         8,725         8,425         6,748         7,150         8,725         8,725         8,425         6,748         7,150         8,725         8,725         8,726         6,748         7,150         7,150         8,720         8,720         8,720         7,150         7,150         7,150         7,150         6,748         7,150         6,748         7,150         6,748         7,150         6,748         7,150         6,748         7,150         6,748         7,150         6,748         7,150         6,748         7,150         6,748         7,150         6,748         7,150         6,748         7,150         6,748         7,150         6,748         7,150         6,746         7,150         6,750         6,748         7,150         6,710         6,7200         6,7200         6,7200         6,7200         6,7200         6,7200         6,7200         6,7200 <td></td> <td></td> <td>aff Housing Building &amp; Surrounds Maintenance</td> <td>H002</td> <td>12 Harrington Street</td> <td>2,667</td> <td>2,402</td> <td>3,785</td> <td>3,785</td>			aff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	2,667	2,402	3,785	3,785
				aff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	523	872	8,425	8,425
20901 Staff Housing Building & Surrounds Maintenance         H005         16 Yulgering Road         171         255         19,211         1           20901 Staff Housing Building & Surrounds Maintenance         H006         16 Yulgering Road         170         255         6,748         7           20901 Staff Housing Building & Surrounds Maintenance         H006         16 Yulgering Road         1710         255         6,748           20901 Staff Housing & Surrounds Maintenance         H006         7         Herrington Stupgrade Garden Shed & Reticulation         1710         255         6,748         7           200501 Staff Housing & Surrounds Maintenance         H006         7         Herrington Stupgrade Garden Shed & Reticulation         16 Yulgering Road         1710         255         6,748           2010 44 Edmond Street Upgrade Bathroom, Laundry, Toliet         Staff Housing         Capital Expenditure         5,322         5,150         5,350         3,580<	20901 Staff Housing Building & Surrounds MaintenanceHO0544 Edmonds Street73989519,211120901 Staff Housing Building & Surrounds MaintenanceH00615 Vugering Road1702556,74820901 Staff Housing Building & Surrounds MaintenanceH00616 Vugering Road1702556,74820901 Staff Housing Building & Surrounds MaintenanceH00617 Harrington Street Upgrade Garden Shed & Reticulation716013,33820901 Staff Housing Building & Surrounds MaintenanceH00617 Harrington Street Upgrade Garden Shed & Reticulation716013,33940064 12 Harrington St Upgrade Garden ShedStreet Upgrade Batroom, Laundy, TolietStaff Housing18 Vugering Road1716013,33040104 4E Ginond Street Upgrade Batroom, Laundy, TolietStaff HousingCapital Expenditure3,5053,5503,5503,5502002 Calingrin Aged Person Units - Unit 110922 Calingrin Aged Person Units - Unit 210922 Calingrin Aged Person Units - Unit 111,243(1,215)(4,367)(6,1200)10922 Calingrin Aged Person Units - Unit 110931 Bolgart Aged Person Units - Unit 210932 Calingrin Aged Person Units - Unit 210332 Calingrin Aged Person Units - Unit 210332 Calingrin Aged Person Units - Unit 210,1355(5,200)(6,200)(7,143)(7,120)(7,150)(7,150)(7,150)(7,150)(7,150)(7,150)(7,150)(7,150)(7,150)(7,150)(7,150)(7,150)(7,150)(7,150)(7,150)(7,150)(7,120)(7,150) <td></td> <td></td> <td>aff Housing Building &amp; Surrounds Maintenance</td> <td>H004</td> <td>15 Lambert Cres</td> <td>1,505</td> <td>1,400</td> <td>8,620</td> <td>8,6</td>			aff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	1,505	1,400	8,620	8,6
20901         Staff Housing & Surrounds Maintenance         HO06         16 Yugering Road         170         255         6,748           20901         Staff Housing & Surrounds Maintenance         HO07         7 Harrington Street         716         0         6,748           20801         Staff Housing & Surrounds Maintenance         HO07         7 Harrington Street         75,994         7           40064         12 Harrington St Upgrade Bathroom. Laundry, Toilet         Staff Housing - Operating Expenditure         5,382         5,150         5,150         5,150         75,994         7           40064         12 Harrington St Upgrade Bathroom. Laundry, Toilet         Staff Housing         Control of Staff         5,382         5,150         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200         5,200	20301 Staff Housing Building & Surrounds MaintenanceHO0516 Yugering Road1710255 $6,748$ 20301 Staff Housing & Surrounds MaintenanceH0077 Harrington Street1710255 $6,748$ 20301 Staff Housing & Surrounds MaintenanceH0077 Harrington Street13,993 $7,190$ 740064 12 Harrington St Upgrade Garden Shed & Reticulation4010 44 Edmond Street Upgrade Garden Shed X reticulation $7,190$ $5,392$ $5,150$ $5,150$ 40064 12 Harrington St Upgrade Garden Shed X reticulation $10,135$ $5,392$ $5,150$ $5,150$ $5,194$ $7$ 4005 12 Harrington Street Upgrade Garden Shed Street Upgrade Garden Shed X reticulation $10,137$ $5,392$ $5,150$ $5,150$ $5,200$ 4010 44 Edmond Street Upgrade Bathroom. Laundry, Toilet $10,205$ $3,560$ $3,750$ $3,750$ $3,750$ $5,200$ <td></td> <td></td> <td>aff Housing Building &amp; Surrounds Maintenance</td> <td>H005</td> <td>44 Edmonds Street</td> <td>739</td> <td>895</td> <td>19,211</td> <td>19,2</td>			aff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	739	895	19,211	19,2
20901 Staff Housing & Surrounds MaintenanceHO077 Harrington Street $716$ 0 $1.358$ Staff Housing < Surrounds MaintenanceHO077 Harrington Street $716$ 0 $1.358$ 8 (10) 44 Edmond Street Upgrade Bathroom, Laundry, TolletStaff Housing < Capital Expenditure $5,392$ $5,150$ $5,150$ $5,150$ 40064 12 Harrington St Upgrade Bathroom, Laundry, TolletStaff Housing < Capital Expenditure $5,392$ $5,150$ $5,150$ $5,150$ $5,150$ 40102 Calingrin Aged Person Units - Unit 310920 Calingrin Aged Person Units - Unit 3 $10920$ Calingrin Aged Person Units - Unit 2 $20900$ Calingrin Aged Person Units - Unit 2 $20900$ Calingrin Aged Person Units Maintenance $APC1$ $Aged Person Unit 1 - Calingrin 220000 Calingrin 2,1650 Calingrin 220000 Calingrin Aged Person Units MaintenanceAPC2Aged Person Unit 220000 Calingrin 220000 Calingrin 220000 Calingrin 2200000 Calingrin 2$	20901 Staff Housing LamidenanceHo077 Harrington Street $716$ 01,358Staff Housing - Operating ExpenditureNot the templature7 Harrington Street $716$ 01,3588 aff Housing - Operating Expenditure8 aff Housing - Capital Expenditure10001,3605,1503,5003,5004010 44 Edmond Street Ubgrade Bathroom, Laundy, ToiletStaff HousingCapital Expenditure9,0003,5003,5003,5003,5003,50010320 Calingiri Aged Person Units - Unit 210320 Calingiri Aged Person Units - Unit 210330 Bolgard Aged Person Units - Unit 210330 Bolgard Aged Person Units - Unit 21,611(1,611)(1,815)(4,367)(6,100)(7,161)(1,815)(4,367)(6,100)(7,163)(7,365)(7,200)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,365)(7,365)(7,365)(7,300)(7,365)(7,300)(7,365)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)(7,365)(7,300)<			aff Housing Building & Surrounds Maintenance	H006	16 Yulgering Road	170	255	6,748	6,7,
Staff Housing - Operating Expenditure         19,181         18,230         75,994         7           40064         12 Harrington St Upgrade Garden Shed & Reticulation         4004         12 Harrington St Upgrade Garden Shed & Reticulation         5,392         5,150         5,160         5,120         5,120         5,120         5,120         5,120         5,120         5,120         5,120         5,120         5,120         5,120         5,120         5,120         5,200         5,120         5,200         5,200         5,200         5,200         5,200	Staff Housing - Operating Expenditure         19,181         18,230         75,994         7           40064         12 Harrington St Upgrade Garden Shed & Reticulation         40064         12 Harrington St Upgrade Garden Shed & Reticulation           40064         12 Harrington St Upgrade Garden Shed & Reticulation         5,392         5,150         5,150           40110         44 Edmond Street Upgrade Garden Shed & Reticulation         5,392         5,150         5,150           40110         44 Edmond Street Upgrade Garden Shed & Reticulation         8,897         8,730         8,730           410920         Calingiri Aged Person Units - Unit 2         10920         Calingiri Aged Person Units - Unit 2         13,998         17,190         61,244         6           100221         Calingiri Aged Person Units - Unit 2         10030         Bolgart Aged Person Units - Unit 2         10300         13,957         (1,511)         (1,815)         (4,367)         (7,1276)         (1,815)         (4,367)         (7,1276)         (1,1276)         (1,1276)         (1,1276)         (1,1276)         (1,126)         (5,200)         (7,1365)         (5,2100)         (7,1365)         (5,2100)         (7,1365)         (5,2100)         (7,1365)         (5,2160)         (7,1365)         (5,2160)         (7,1365)         (5,2160)         (7,136			aff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	716	0	1,358	1,3
4006412 Harington St Upgrade Garden Shed & Reticulation5,3925,1505,1005,1205,1205,1505,1505,1505,1505,1505,120 <td>400512 Harrington St Upgrade Garden Shed &amp; Reticulation 44 Edmond Street Upgrade Bathroom, Laundy, Toilet Staff Housing5.3925,1505,1505,1504011044 Edmond Street Upgrade Bathroom, Laundy, Toilet Staff Housing5.3925,1505,1505,150Total Staff HousingOstingiri Aged Person Units - Unit 110920Calingiri Aged Person Units - Unit 210921Calingiri Aged Person Units - Unit 210922Calingiri Aged Person Units - Unit 210923Calingiri Aged Person Units - Unit 210920Calingiri Aged Person Units Calingiri Aged Person Units Anintenance20900Calingiri Aged Person Units Maintenance20900Calingiri Aged Person Units Maintenance<tr< td=""><td></td><td></td><td>Staff Housing - Operating Expenditure</td><td></td><td></td><td>19,181</td><td>18,230</td><td>75,994</td><td>75,994</td></tr<></td>	400512 Harrington St Upgrade Garden Shed & Reticulation 44 Edmond Street Upgrade Bathroom, Laundy, Toilet Staff Housing5.3925,1505,1505,1504011044 Edmond Street Upgrade Bathroom, Laundy, Toilet Staff Housing5.3925,1505,1505,150Total Staff HousingOstingiri Aged Person Units - Unit 110920Calingiri Aged Person Units - Unit 210921Calingiri Aged Person Units - Unit 210922Calingiri Aged Person Units - Unit 210923Calingiri Aged Person Units - Unit 210920Calingiri Aged Person Units Calingiri Aged Person Units Anintenance20900Calingiri Aged Person Units Maintenance20900Calingiri Aged Person Units Maintenance <tr< td=""><td></td><td></td><td>Staff Housing - Operating Expenditure</td><td></td><td></td><td>19,181</td><td>18,230</td><td>75,994</td><td>75,994</td></tr<>			Staff Housing - Operating Expenditure			19,181	18,230	75,994	75,994
40110         44 Edmond Street Upgrade Bathroom, Laundry, Tollet         3.505         3.580         3.730         8.997         8.730         6.1,244         6         6         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.730         10         3.10         3.10         3.10         3.10         3.10         3.10         3.10         3.10         3.10         3.10         3.10         3.10         3.10         3.10         3.10         3.10         3.10         3.10 <td>40110         44 Edmond Street Upgrade Bathroom, Laundry, Tollet         3,505         3,580         3,530         61,244         6         6         2,000         (1,611)         (1,811)         (1,815)         (4,367)         (4,367)         (5,200)</td> <td></td> <td>40064 12</td> <td>Harrington St Upgrade Garden Shed &amp; Reticulation</td> <td></td> <td></td> <td>5,392</td> <td>5,150</td> <td>5,150</td> <td>5,150</td>	40110         44 Edmond Street Upgrade Bathroom, Laundry, Tollet         3,505         3,580         3,530         61,244         6         6         2,000         (1,611)         (1,811)         (1,815)         (4,367)         (4,367)         (5,200)		40064 12	Harrington St Upgrade Garden Shed & Reticulation			5,392	5,150	5,150	5,150
Staff Housing - Capital Expenditure         8,897         8,730         1,1,1,230         1,2,290         1,2,290         1,2,290         1,2,290         1,6,200         1,1,2,230         <	Staff Housing - Capital Expenditure         8,897         8,730         1,1433         1,12,290         1,1433         1,12,290         1,12,290         1,14		40110 44	Edmond Street Upgrade Bathroom, Laundry, Toilet			3,505	3,580	3,580	3,580
Total Staff Housing         Total Staff Housing         13,998         17,190         61,244         6           10920 Calingiri Aged Person Units - Unit 1         10921 Calingiri Aged Person Units - Unit 3         (1,611)         (1,815)         (4,367)         (6           10922 Calingiri Aged Person Units - Unit 2         10922 Calingiri Aged Person Units - Unit 3         (1,511)         (1,815)         (4,367)         (6           10923 Calingiri Aged Person Units - Unit 2         10923 Calingiri Aged Person Units - Unit 3         (1,276)         (2,165)         (5,200)         (6         (1,611)         (1,815)         (4,367)         (6         (7,200)         (7,165)         (5,200) <td>Total Staff Housing         Total Staff Housing         13,998         17,190         61,244         6           10920         Calingri Aged Person Units - Unit 1         10021         Calingri Aged Person Units - Unit 2         (1,611)         (1,815)         (4,367)         (4,167)         (1,815)         (4,367)         (4,167)         (1,815)         (4,367)         (7,165)         (5,200)         (6,200)         (7,16)         (7,16)</td> <td></td> <td></td> <td>Staff Housing - Capital Expenditure</td> <td></td> <td></td> <td>8,897</td> <td>8,730</td> <td>8,730</td> <td>8,730</td>	Total Staff Housing         Total Staff Housing         13,998         17,190         61,244         6           10920         Calingri Aged Person Units - Unit 1         10021         Calingri Aged Person Units - Unit 2         (1,611)         (1,815)         (4,367)         (4,167)         (1,815)         (4,367)         (4,167)         (1,815)         (4,367)         (7,165)         (5,200)         (6,200)         (7,16)         (7,16)			Staff Housing - Capital Expenditure			8,897	8,730	8,730	8,730
10920 Calingiri Aged Person Units - Unit 1       (1,611)       (1,815)       (4,367)       (1         10921 Calingiri Aged Person Units - Unit 2       10922 Calingiri Aged Person Units - Unit 3       (1,276)       (1,815)       (4,367)       (1         10922 Calingiri Aged Person Units - Unit 3       10922 Calingiri Aged Person Units - Unit 3       (1,276)       (1,815)       (4,367)       (1         10923 Calingiri Aged Person Units - Unit 2       10931 Bolgart Aged Person Units - Unit 1       (1,276)       (1,815)       (5,200)       (1         10931 Bolgart Aged Person Units - Unit 2       10933 Bolgart Aged Person Units - Unit 2       (1,443)       (1,2790)       (2,165)       (5,200)       (1,443)       (1,2,290)       (1,4,367)       (2,200)       (1,4,367)       (1,4,36)       (5,200)       (1,4,367)       (1,4,367)       (1,4,367)       (1,4,367)       (1,4,367)       (1,4,367)       (1,4,367)       (1,4,367)       (1,4,367)       (1,4,367)       (1,4,367)       (1,4,367)       (1,4,36)       (1,4,367)	10920       Calingiri Aged Person Units - Unit 1       (1,611)       (1,815)       (4,367)       (1,315)         10921       Calingiri Aged Person Units - Unit 3       (1,276)       (1,815)       (4,367)       (1,315)         10922       Calingiri Aged Person Units - Unit 3       (1,276)       (1,315)       (1,315)       (4,367)       (1,315)         10922       Calingiri Aged Person Units - Unit 3       (1,276)       (1,315)       (1,315)       (4,367)       (1,315)         10930       Bolgart Aged Person Units - Unit 1       (1,315)       (1,315)       (1,315)       (1,315)       (1,315)       (1,315)       (1,315)       (1,315)       (1,367)       (1,276)       (1,367)       (1,367)       (1,367)       (1,367)       (2,200)       (1,367)       (2,200)       (1,367)       (2,260)			Total Staff Housing			13,998	17,190	61,244	61,244
2022 Calingir Aged Person Units - Unit 3       (1,011)       (1,0	2022 Calingir Aged Person Units - Unit 3       (1,276)       (1,375)       (1,357)       (1,375)       (1,357)       (1,3	Housing Aged Dereone	10000	dinaiti Acod Doccor Haite Haite			110.00	1310 11	TOC IT	00 11
Calingri Aged Person Units - Unit 3         (1,276)         (1,176)         (1,272)         (1,272)         (1,272)         (1,272)         (1,272)         (1,272)         (1,272)         (1,272)         (1,272)         (1,272)         (1,272)         (1,272)         (1,272)         (1,272)         (1,272)         (1,223)         (1,22)         (1,22)         (1,22)         (1,22)         (1,22)         (1,22)         (1,21)         (1,22)         (1,22)         (1,22)         (1,22)         (1,22)         (1,22)         (1,22)         (1,22)         (1,2)         (1,2)         (1,2)         (1,2)         (1,2)         (1,2)         (1,2)         (1,2)         (1,2)         (1,2)         (1,2)         (1,2) </td <td>Calingri Aged Person Units - Unit 3         (1,276)         (1,375)         (1,370)         (1,270)         (1,370)</td> <td>Number 1 Agen Leisons</td> <td>10921</td> <td>illingiri Aged Person Units - Unit 1 Ilingiri Aged Person Units - Unit 2</td> <td></td> <td></td> <td>(119,1)</td> <td>(315)</td> <td>(4,307)</td> <td>(4,30</td>	Calingri Aged Person Units - Unit 3         (1,276)         (1,375)         (1,370)         (1,270)         (1,370)	Number 1 Agen Leisons	10921	illingiri Aged Person Units - Unit 1 Ilingiri Aged Person Units - Unit 2			(119,1)	(315)	(4,307)	(4,30
Calingir Aged Person Units - Unit 3         (1,57)         (1,57)         (1,57)         (1,57)         (1,57)         (1,57)         (1,57)         (1,57)         (1,52)         (1,52)         (1,52)         (1,52)         (1,52)         (1,52)         (1,52)         (1,52)         (1,52)         (1,52)         (1,52)         (1,52)         (1,52)         (1,22)         (1,1,43)         (1,2,29)         (1,1,43)         (1,2,29)         (2,50)         (1,1,43)         (1,2,29)         (2,50)         (1,1,43)         (1,2,29)         (2,50)         (1,1,43)         (1,2,29)         (2,50)         (1,1,43)         (1,2,29)         (2,50)         (1,1,43)         (1,2,29)         (2,50)         (1,1,43)         (1,2,29)         (2,50)         (1,1,43)         (1,2,29)         (2,50)         (1,1,43)         (1,2,29)         (2,50)         (1,1,43)         (1,2,29)         (2,50)         (1,1,43)         (1,2,29)         (2,50)         (1,1,43)         (1,2,29)         (2,50)         (1,1,43)         (1,2,29)         (2,50)         (2,1,65)         (5,20)         (1,1,43)         (1,2,29)         (2,1,65)         (2,1,65)         (2,1,65)         (2,1,65)         (2,1,65)         (2,1,65)         (2,1,65)         (2,1,65)         (2,1,65)         (2,1,65)         (2,1,65)         (2,1,65)	Calingri Aged Person Units - Unit 4         (1,570)         (1,700)         (1,1,43)         (1,220)         (1,1,43)         (1,220)         (2,165)         (1,20)         (1,1,43)         (1,220)         (2,165)         (5,200)         (1,1,43)         (1,2,20)         (2,165)         (5,200)         (1,1,43)         (1,2,20)         (2,165)         (1,2,20)         (2,165)         (1,2,20)         (1,2,20)         (1,2,20)         (1,2,20)         (1,2,20)         (1,2,20)         (1,1,41)         (1,1,41)         (1,1,41)         (1,1,41)         (1,1,41)         (1,2,50)         (2,123)         (1,1,41)         (1,2,50)         (2,123)         (1,2,123)         (1,2,14)						(002'2)	(001.4)	(002'0)	02'0)
Calingri Aged Person Units - Unit 1         (1,955)         (2,165)         (3,200)	Calingir Aged Person Units - Unit 4         (1,955)         (2,165)         (5,200)         (7,200)         (7,105)         (7,105)         (7,105)         (7,105)         (7,105)         (7,105)         (7,105)         (7,105)         (7,105)         (7,105)         (7,105)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,200)         (7,105)         (7,200)         (7,100)         (7,105)         (7,200)         (7,100)			lingin Aged Person Units - Unit 3			(0/7'1)	(010,1)	(4,307)	02,4)
Bolgarr Aged Person Units - Unit 2         C(1,955)         (2,165)         (5,200)         (6,200)         (1,955)         (2,165)         (5,200)         (6,200)         (1,955)         (2,165)         (5,200)         (1,1,29)         (2,165)         (5,200)         (1,1,29)         (2,165)         (5,200)         (1,1,29)         (2,165)         (5,200)         (1,1,29)         (2,165)         (5,200)         (1,1,29)         (2,260)         (1,1,29)         (2,260)         (1,1,29)         (2,263)         (2,165)         (5,200)         (1,1,29)         (2,21,29)         (2,165)         (5,200)         (1,1,29)         (2,263)         (2,165)         (5,20)         (1,1,29)         (2,21,29)         (2,1,29)	bolgart Aged Person Units - Unit 1to (1,955)(2,165)(5,200)(6,200)(6,200)(7,205)(2,165)(5,200)(7,205)(2,165)(5,200)(7,205)(2,165)(5,200)(7,205)(2,165)(5,200)(7,17,29)(7,17,29)(7,17,29)(7,17,29)(7,17,29)(7,17,29)(7,17,29)(7,17,29)(2,165)(5,200)(7,17,29)(7,17,29)(2,165)(5,200)(7,17,29)(2,165)(5,200)(7,17,29)(2,165)(5,200)(7,17,29)(7,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,17,29)(2,10)(7,12,29)(2,10)(7,12,29)(2,10)(7,12,29)(2,10)(7,12,29)(2,10)(7,12,29)(2,10)(7,12,29)(2,10)(7,12)(2						(002,2)	(201,2)	(nnz'c)	07'C)
Bolgarr Aged Person Unit 2     Calingiri Aged Person Units Operating Income     (2,100) <td< td=""><td>Bolgarr Aged Person Unit 2       Calingir Aged Person Units Operating Income       (2,200)       (2,155)       (2,500)       (29,535)       (2)         Aged Person Units Operating Expenditure       Apc       Aged Person Units Operating Expenditure       3,623       4,194       6,500)       (29,535)       (2)         Calingiri Aged Person Units Maintenance       APC       Aged Person Units Maintenance       APC       Aged Person Unit 1 - Calingiri       1,085       1,625       6,500         Calingiri Aged Person Units Maintenance       APC1       Aged Person Unit 1 - Calingiri       3,632       210       2,823         Calingiri Aged Person Units Maintenance       APC2       Aged Person Units Calingiri       3,274       3,150       5,745         Calingiri Aged Person Units Maintenance       APC3       Aged Persons Units Calingiri       3,274       3,150       5,745</td><td></td><td></td><td>Igart Aged Person Units - Unit 1</td><td></td><td></td><td>(1,955)</td><td>(2,165)</td><td>(5,200)</td><td>(5,20</td></td<>	Bolgarr Aged Person Unit 2       Calingir Aged Person Units Operating Income       (2,200)       (2,155)       (2,500)       (29,535)       (2)         Aged Person Units Operating Expenditure       Apc       Aged Person Units Operating Expenditure       3,623       4,194       6,500)       (29,535)       (2)         Calingiri Aged Person Units Maintenance       APC       Aged Person Units Maintenance       APC       Aged Person Unit 1 - Calingiri       1,085       1,625       6,500         Calingiri Aged Person Units Maintenance       APC1       Aged Person Unit 1 - Calingiri       3,632       210       2,823         Calingiri Aged Person Units Maintenance       APC2       Aged Person Units Calingiri       3,274       3,150       5,745         Calingiri Aged Person Units Maintenance       APC3       Aged Persons Units Calingiri       3,274       3,150       5,745			Igart Aged Person Units - Unit 1			(1,955)	(2,165)	(5,200)	(5,20
Aged Person Housing - Uperating income         (11,443)         (12,29U)         (29,335)         (24,335)         (23,335)         (24,335)         (24,335)         (24,335)         (24,335)         (24,335)         (25,355)         (25,355)         (23,355)         (24,355)	Aged Person Housing - Uperating income       (11,443)       (12,29U)       (29,353)       (24,33)       (12,29U)       (29,353)       (24,34)       (12,29U)       (29,353)       (24,34)       (12,29U)       (29,353)       (24,34)       (12,29U)       (29,353)       (24,34)       (12,29U)       (29,354)       (24,34)       (12,29U)       (29,354)       (24,34)       (12,29U)       (29,1354)       (24,34)       (12,25U)       (29,1354)       (24,34)       (12,25U)       (29,134)       (29,134)       (12,124)       (12,125)						(2,200)	(001,2)	(002'9)	02'6)
Calingiri Aged Person Units Operating Expenditure         3,623         4,194         6,800           Calingiri Aged Person Units Maintenance         APC         Aged Persons Units Calingiri         1,625         6,500           Calingiri Aged Person Units Maintenance         APC         Aged Persons Units Calingiri         1,085         1,625         6,500           Calingiri Aged Person Units Maintenance         APC1         Aged Person Unit 1 - Calingiri         350         210         2,823           Calingiri Aged Person Units Maintenance         APC2         Aged Persons Units Calingiri         240         0         1,395           Calingiri Aged Person Units Maintenance         APC3         Aged Persons Units Calingiri         3,214         3,150         5,745	Calingiri Aged Person Units Operating Expenditure       3,623       4,194       6,800         Calingiri Aged Person Units Maintenance       APC       Aged Persons Units Calingiri       1,085       1,625       6,500         Calingiri Aged Person Units Maintenance       APC1       Aged Persons Units Calingiri       1,085       1,625       6,500         Calingiri Aged Person Units Maintenance       APC1       Aged Person Unit 1 - Calingiri       350       210       2,823         Calingiri Aged Person Units Maintenance       APC2       Aged Person Units Calingiri       3,240       0       1,395         Calingiri Aged Person Units Maintenance       APC3       Aged Persons Units Calingiri       3,274       3,150       5,745         Calingiri Aged Person Units Maintenance       APC3       Aged Persons Units Calingiri       3,274       3,150       5,745			Aged Person Housing - Operating Income			(11,443)	(12,290)	(29,535)	(29,53
Calingiri         Aged Person Units         Calingiri         1,625         6,500           Calingiri         Aged Person Units         Calingiri         1,085         1,625         6,500           Calingiri         Aged Person Units         Aged Person Units         210         2,823           Calingiri         Aged Person Units         Aged Person Units         210         2,823           Calingiri         Aged Persons         Units         Calingiri         240         0         1,395           Calingiri         Aged Persons         Units         Calingiri         240         0         1,395           Calingiri         Aged Persons         Units         Calingiri         3,274         3,150         5,745	Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 1,085 1,625 6,500 Calingiri Aged Person Units Maintenance APC1 Aged Person Unit 1 - Calingiri 350 210 2,823 Calingiri Aged Person Units Maintenance APC2 Aged Persons Units Calingiri 240 0 1,395 Calingiri Aged Person Units Maintenance APC3 Aged Persons Units Calingiri 3,274 3,150 5,745			ilingiri Aged Person Units Operating Expenditure			3,623	4,194	6,800	6,800
Calingiri Aged Person Units Maintenance         APC1         Aged Person Unit - Calingiri         350         210         2,823           Calingiri Aged Person Units Maintenance         APC2         Aged Persons Units Calingiri         240         0         1,395           Calingiri Aged Person Units Maintenance         APC3         Aged Persons Units Calingiri         240         0         1,395           Calingiri Aged Person Units Maintenance         APC3         Aged Persons Units Calingiri         3,274         3,150         5,745	Calingiri Aged Person Units Maintenance APC1 Aged Person Unit 1 - Calingiri 350 210 2,823 Calingiri Aged Person Units Maintenance APC2 Aged Persons Units Calingiri 240 0 1,395 Calingiri Aged Person Units Maintenance APC3 Aged Persons Units Calingiri 3,274 3,150 5,745				APC	Aged Persons Units Calingiri	1,085	1,625	6,500	6,5(
Calingiri Aged Person Units Maintenance APC2 Aged Persons Units Calingiri 240 0 1,395 Calingiri Aged Person Units Maintenance APC3 Aged Persons Units Calingiri 3,274 3,150 5,745	Calingiri Aged Person Units Maintenance APC2 Aged Persons Units Calingiri 240 0 1,395 Calingiri Aged Person Units Maintenance APC3 Aged Persons Units Calingiri 3,274 3,150 5,745			Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	350	210	2,823	2,8,
Calingiri Aged Person Units Maintenance APC3 Aged Persons Units Calingiri 3,274 3,150 5,745	Calingiri Aged Person Units Maintenance APC3 Aged Persons Units Calingiri 3,274 3,150 5,745			Person Units Maintenance	APC2	Aged Persons Units Calingiri	240	0	1,395	1,39
					APC3	Aged Persons Units Calingiri	3,274	3,150	5,745	5,74

Sub-Programme Description	COA	Description	dob	Description	YTD Actual	YTD Budaet	Current Budget	Original Budget
Housing					S	S	s	\$
	20903		APC4	Aged Person Unit 1 - Calingiri	240	0	1,193	1,193
	20903	Calingiri Ageo	APUSC	Apu Surrounds - Calingiri	0	0	0	
	20904	Bolgart Aged			1,568	3,233	5,136	5,13
	20905	Bolgart Aged	APB	Aged Persons Units Bolgart	619	875	3,500	3,500
	20905	Bolgart Aged	APB1	Aged Person Unit 1 - Bolgart	0	0	1,129	1,129
	20905	Bolgart Aged	APB2	Aged Person Unit 2 - Bolgart	0	0	1,129	1,129
	20905	5 Bolgart Aged Perons Untis Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	
		Aged Person Housing - Operating Expenditure	e		10,999	13,287	35,350	35,350
	40141	40141 APC4 - Privacy Screen			0	0	1.580	1.580
		Aged Person Housing - Capital Expenditure	e		0	0	1,580	1,580
		Total Aged Person Housing			(444)	266	7.395	7.395
			ſ					
Housing - Other	10950	10950 Housing Misc Income			0	0	0	0
	10995	10995 Administration Income - Allocated			(2,361)	(1,051)	(1,509)	(1,509)
		Housing Other - Operating Income	٥		(2,361)	(1,051)	(1,509)	(1,509)
	20906	20906 Vacant Land Operating Costs			0	0	0	
	20907				0	0	0	
	20950	) Reimburseable Expenditure			(2,296)	0	0	
	20960	20960 Depreciation Expense - Housing			0	0	0	
	20990	) Administration Expenditure - Allocated			16,282	17,560	38,444	38,444
		Housing Other - Operating Expenditure	в		13,986	17,560	38,444	38,444
		Total Housing Other	Ŀ		11,625	16,509	36,935	36,935
		Total Housing			\$ 25,179	34,696	105,574	105,574
Constant (Solds avor	- Handler and							
	ICENNIORIUNA	%SOVP-SBS08(Company)Finance/Monthly Reports/Financial Year 2012/Monthly Report 11-12						Page 14

802

	EDD	nescription	doL	Description	YTD Actual	YTD Budget	Dudant	Dinging and
Community Amenities					s	s	\$	s s
	11000 F	11000 Refuse Removal Gst Charged			(7.520)	(8.104)	(8.104)	(9 104)
Sanitation - Household Refuse	11001 F	čefuse Removal			(32,114)	(37,548)	(37,548)	(37.548)
		Sanitation - Household Refuse - Operating Income			(39,634)	(46,652)	(46,652)	(46,652)
	21000 L	uc			11,745	12,855	30,859	30,859
	1 20012	21005 Landill Site Maintenance	TIPB	Refuse Site Maintenance - Bolgart	7,661	6,550	15,750	15,750
	21005 L		TIPM	Refuse Site Maintenance - Calingin Refuse Site Maintenance - Monumber	14,107 6 952	16,315	39,180	39,180
			WSTO	Waste Oil	0	0	0	1.01
	S	Sanitation - Household Refuse - Operating Expenditure			40,465	42,270	101,529	101,529
	40142 T	Tip Sites Fencing			2,154	2000	14400	14400
	ŝ	anitation - Household Refuse - Capital Expenditure			2,154		14,400	14,400
		Total Sanitation - Household Refuse			2,985	(2,382)	69,277	69,277
Sanitation - Other	11010 0	11010 Drum Muster			00	0 0	(3,000)	(3,000)
		Sanitation - Other - Operating Income			0	00	(3.000)	(3.000)
	21020 R	Parks, Gardens & Reserves	RUBB	Rubbish Removal	0	0	0	
			E	Litter Control Roadside Bins	415	580	1,400	1,400
	21022 D		DRUM	Drum Muster	326	830	2,000	2,000
	n	Sanitation - Other - Operating Expenditure			741	1,410	3,400	3,400
		<u>I otal Sanitation - Other</u>			/41	1,410	400	400
Sewerage	11020 Sewerage				(14,550)	(14,400)	(14,400)	(14,400)
		Sewerage - Operating Income			(14,550)	(14,400)	(14,400)	(14,400)
	21030 E		SEWC	Sewerage - Calingiri	3,734	3,360	6,933	6,933
	21030 E	Effluent Disposal Schemes	SEWY	Sewerage - Yerecoin	1,558	1,428	7,038	7,038
		aintenance	FPNDC	Effluent Ponds Calinoid	1 602	1 600	6,130	3 840
			EPNDY	Effluent Ponds Yerecoin	0	0	15.770	15.770
		erage - Operating Expenditure			6,894	6,388	39,711	39,711
		Total Sewerage			(7,656)	(8,012)	25,311	25,311
Town Planning & Regional Development	11040 Planning	lanning Applications			(1.090)	(2.080)	(5.000)	(5.000)
	F	Town Planning & Regional Development - Operating Income	ome		(1,090)	(2,080)	(5,000)	(5,000)
	21051 T	21051 Town Planning Scheme / Local Planning Strategy			50	0	11,000	11,000
	21053 11	21053 Interest Expense			0	0	000 11	
	-	own Planning & Regional Development - Operating Expe Total Town Planning & Regional Development	enditure		(1040)	(2 080)	000,11	000,11
Other Community Amonities	11050 0	alinaid Camatan.			190911	1006 11	11 5001	11 5001
	11095 A	11095 Administration Income Allocated			(062.0)	(1 152)	(1 655)	(1.655)
		Other Community Amenities - Operating Income			(4,283)	(2,352)	(3,155)	(3,155)
	16023 C	16023 Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade	ade		0	0	0	
NSOVID-SBS08(CompanyEinance)Monthly DemotelEinancial Vaar 2013)Monthly Danort 11:13	AFinancial Yas	rr 2012/Monthly Report 11-12						Page 15

1001         Clinitaria Elengency Videre Supply           Other Community Amendities - Capital Income         0		COA Description	doL	Description	YTD Actual	YTD Budget	Current	Original
Witter         Capital Income         0 <th0< th="">         0</th0<>	Community Amenities	a 2 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 ×			s	s	s	\$
Initial forcome GAVE         Cermetery Maintenance (ave Diging         3.582         3.77         9.920         0 <td>10</td> <td>6041 Gillingarra Emergency Water Supply</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	10	6041 Gillingarra Emergency Water Supply			0	0	0	0
CEMM         Cementy Maintanance         3.592         3.577         9.920           INE         VENART         VENART         0         3.346         0         3.346           INE         VENART         VENART         Public Tollets         1.012         2.000         3.346         0         3.250         0         3.246         0         3.246         0         3.246         0         3.246         0         3.246         0         3.246         0         3.246         0         3.246         0         3.246         0         3.246         0         3.246         0         3.246         0         3.246         0         3.246         0         3.246         0         3.246		Other Community Amenities - Capital Incon	me		0	0	0	0
GRAVE Dist Enversion         Grave Digging         0         3.3.8         0         3.3.8         0         3.3.8         0         3.3.8         0         3.3.8         0         3.3.8         0         3.3.8         0         3.3.8         3.3.8         0         3.3.8         0         3.3.8         3.3.3.8         3.3.9         3.3.9.8         3.3.9.8         3.3.3.8         3.3.9.8         3.3.9.8         3.3.3.9         3.3.9.8         3.3.9.8         3.3.9.8         3.3.9.8         3.3.9.9.8         3.3.9.9.8         3.3.9.8 </td <td>0.0</td> <td>1060 Cemetery Works</td> <td>CEMM</td> <td>Cemetery Maintenance</td> <td>3,592</td> <td>3,577</td> <td>9.920</td> <td>9,92(</td>	0.0	1060 Cemetery Works	CEMM	Cemetery Maintenance	3,592	3,577	9.920	9,92(
TANT         TOLET         Public Tolets         TOLET         Public Tolets         1301         2.896         13.60         62           in Expense         1.01ET         Public Tolets         1.901         2.896         3.100         0	0.0	1060 Cemetery Works	GRAVE	Grave Digging	0	0	3,348	3,341
Mile         TOLET         Public Tollets         128         155         156		1001 Cemeteries Operations			302	300	582	583
Ministrem         TOLET         Public Tollets         1,901         2,805         6,135         0		1062 Mogumber Water Supply			128	153	155	15
W         2.311         0           ins         TOLET         Public Toilets         2.313         3.505         1.30           of Expense         2.138         2.115         5.025         3.02         1.0261           of Expense         2.138         2.115         5.025         3.035         1.261           of Expension         2.178         2.116         2.1027         2.128         2.115           of expension         2.138         2.1037         2.138         2.115         5.022         10.261           es - Capital Exponditure         0         0         1.500         0         1.500           es - Capital Exponditure         2.5.822         20.435         81.307         2.138           L Community Amenities         2.0.832         18.561         182.336         1			YENART		1,901	2,896	13,580	13,58
ins TOLET Public Tollets 1,904 3,695 8,132 01 Expense 2,115 5,022 01 1,550 01 Expenditure 2.115 5,027 01 1,550 01 1,500 01 1,500 01 1,500 01 1,500 01 1,5000		1064 Gillingarra Emergency Water Supply			2,311	0	0	
Community Amenities         2.115         2.115         5.082         4.082         5.082         4.082         5.082         5.082         1.080         2.015         1.080         2.012         1.080         2.012         1.080         2.012         1.080         2.012         1.080         2.012         1.080         2.012         1.080         2.012         1.080         2.012         1.080         2.012         1.080         2.012         1.080         2.013         1.080         2.013         1.080         2.082         10.0110         2.013         1.080         2.082         10.020         1.080         2.082         10.020         1.080          1.080         1.08	10	1065 Public Toilets And Drinking Fountains	TOILET	Public Toilets	1,904	3,695	8,130	8.13
ed - Operating Expenditure - Operating Expenditure es - Capital Expenditure - Community Amenities - Community - Community	2	1066 Community Amenities - Depreciation Expense			2,138	2,115	5,092	5,09
Operating Expenditure         30,135         31,997         82,972         8           es - Capital Expenditure         0         0         1,580         1,580           Community Amenities         25,862         1,337         8         1,337         8           I Community Amenities         20,882         18,681         1,82,383         18         1,82,383         18	2	1090 Administration Expenditure Allocated			17,857	19,261	42,165	42,16
nonlity Amonities         nonlity Amonities           r Community Amonities         25.852         29.645         81.397         8           J Community Amonities         30.882         18.581         182.385         18		Other Community Amenities - Operating Expenditu	Ire		30,135	31,997	82,972	82,97
Bs - Capital Exponditure           Community Amonities           I Community Amonities           I Community Amonities	4(	0034 Bolgart Cemetery - Memorial Arch			C	c	1 580	1 58
25.852 29.645 81.397 E		Other Community Amenities - Capital Expenditu	Ire		0	0	1,580	1.58
\$ <u>20,882</u> 18,581 182,385		Total Other Community Ameniti	es		25.852	29.645	81.397	81.39
5 20.882 18,581 182.385						0.004	100110	20110
						100'01	102,200	102,30

5         5         5           (5)         (500)         (100)           (5)         (14,000)         (1           (5)         (14,000)         (1           (100)         (1000)         (1           (100)         (1000)         (1           (100)         (1000)         (1           (100)         (1000)         (1           (100)         (1000)         (1           (100)         (1000)         (1           (100)         (1012)         (1012)           (100)         (112)         (112)           (110)         (110)         (111)           (110)         (111)         (111)           (111)         (111)         (111)           (111)         (111)         (111)           (111)         (111)         (111)           (111)         (111)         (111)           (111)         (111)         (111)           (111)         (111)         (111)           (111)         (111)         (111)           (111)         (111)         (111)           (111)         (111)         (111)           (111)         (111		CUA Description	doL	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
Ifful / Loss on Sale of Assets         (441)         (203)         (500)         (500)         (500)         (500)         (500)         (500)         (500)         (500)         (500)         (500)         (500)         (500)         (500)         (500)         (500)         (500)         (500)         (500)         (500)         (71)         (14)         (720)         (500)         (71)					÷	s	\$	s
Final Income         (748)         (748)         (748)         (700)         (710)         (700)         (710)         (700)         (710)	111 111 111				(441)	(205)	(500)	(5
Internating Income         (74)         (76)         (50)         (50)         (10) <td></td> <td>101 Mogumber Hall</td> <td></td> <td></td> <td>0</td> <td>(40)</td> <td>(100)</td> <td>(100)</td>		101 Mogumber Hall			0	(40)	(100)	(100)
Title         Title <th< td=""><td></td><td>102 Bolgart Hall</td><td></td><td></td><td>0</td><td>(205)</td><td>(200)</td><td>(200)</td></th<>		102 Bolgart Hall			0	(205)	(200)	(200)
Iffl / Loss on Sale of Assets         Iffl / Loss on Sale of Assets         Iffl / Loss on Sale of Assets           fit / Loss on Sale of Assets         B007         B0047         B0147         F147         C1300         C1		103 Calingin Gymnasium 104 Boads Board Building Looon			(748)	(1,665)	(14,000)	(14,000)
Iff) / Loss on Sale of Assets         BO/7         Bo/3 and that a forunds Maintenence         3,655         3,600         5,280         5,280         5,280         6,373,283         6,373,233         6,373,233         6,373         6,373,233         1,430         7,723         2,773         7,723         7,723         7,723         7,723         7,723         7,723         7,723         7,723         7,733         7,723         7,733         7,723         7,733	-				(1,650)	(1,625)	(3,900)	(3,9
Iffl / Loss on Sale of Assets         Iffl / Loss on Sale of Asset         Iffl / Loss on Sale of As	160				(0+0'2)	(0+1.0)	(19,000)	(19,0
my ross on zero reset       5365 (314)       (537,829)       (63)         B007       Bolgart Hall & Grounds Maintenence       3,655       3,600       5,436         B010       Calingin Rec Centre Maintenance       3,655       3,600       5,436         B011       Paiwaning Hall & Grounds Maintenance       3,655       3,600       5,436         B011       Paiwaning Hall Counces Maintenance       1,625       1,867       2,203         B013       Mogumber Hall & Grounds Maintenance       1,625       1,867       2,203         B014       Mogumber Hall & Grounds Maintenance       1,625       1,867       2,203         B014       Mogumber Hall & Grounds Maintenance       1,712       1,446       4,132         B015       Verecoin Hall Coher Costs       1,712       1,446       4,132         B014       Verecoin Hall Coher Costs       1,712       1,466       4,132         B015       Verecoin Hall Coher Costs       1,712       1,740       1,885       4,752         B015       Verecoin Hall Coher Costs       1,713       1,081       3,000       5,580         B021       Cowa Sulding Operating Expenditure       2,1113       1,081       3,000       5,580         B021       Cowa Sulding O			A a a a d a		(338,814)	(338,814)	(637,828)	(637,8
B007         B007         B0gart Hall & Grounds Maintenence         3.655         3,600         5,280         5,280           B010         Calingrin Rev Contre Voists         3.341         2,333         8.07         15,012         1           B011         Piawaning Hall & Grounds Maintenence         3.855         3.807         15,012         1           B011         Piawaning Hall & Grounds Maintenence         3.867         15,012         1           B013         Mogumber Hall & Grounds Maintenence         1,71         756         4,742           B015         Piawaning Hall & Grounds Maintenence         1,71         756         4,742           B014         Gillingarra Hall & Grounds Maintenence         1,71         756         4,742           B015         Piawaning Hall Other Costs         1,71         756         4,742           B015         Yerecoin Hall & Grounds Maintenence         1,71         1,081         3,000           B016         Yerecoin Hall Other Costs         1,71         756         4,752         9,520         5           B017         Yerecoin Hall Other Costs         1,71         1,081         3,000         5555         555         555         555         555         555         555         55 <td></td> <td>rubic hails &amp; civic Centres (Pront) / Loss on Sale o</td> <td>I Assets</td> <td></td> <td>(338,814)</td> <td>(338,814)</td> <td>(637,828)</td> <td>(637,8</td>		rubic hails & civic Centres (Pront) / Loss on Sale o	I Assets		(338,814)	(338,814)	(637,828)	(637,8
Bolgart Hall Other Costs         3,411         2,239         2,675           B011         Plawaning Hall Other Costs         8,393         8,807         15,402           B012         Calingir Rec Centre Maintenance         1,625         1,857         2,203           B013         Mogumber Hall & Grounds Maintenence         1,625         1,867         2,203           B014         Mogumber Hall & Grounds Maintenence         1,740         1,866         2,317           B014         Mogumber Hall & Grounds Maintenence         1,740         1,866         2,317           B015         Mogumber Hall & Grounds Maintenence         1,740         1,866         2,317           B015         Verecoin Hall & Grounds Maintenence         1,740         1,866         4,742           B016         Verecoin Hall & Grounds Maintenence         2,201         1,746         41,922         4           B017         Verecoin Hall Other Costs         1,175         1,746         41,922         4           B018         Verecoin Hall Other Costs         1,175         1,746         41,922         4           B014         Verecoin Hall Other Costs         1,175         1,746         41,922         4           B014         Cwa Calinging Maintenance         <	211		B007	Bolgart Hall & Grounds Maintenence	3,655	3,600	5,280	5.280
B000         Calingir Rec Centre Maintenance         1,859         1,840         5,436           B011         Plavaning Hall & Grounds Maintenance         1,625         1,887         2,203           B011         Plavaning Hall & Grounds Maintenance         1,710         1,710         2,737           B013         Mogumber Hall Other Costs         1,710         1,886         2,317           B014         Mogumber Hall Other Costs         1,710         1,886         2,317           B014         Mogumber Hall Other Costs         1,710         1,886         2,317           B015         Galingara Hall & Grounds Maintenence         1,740         1,886         2,317           B014         Yerecoin Hall Other Costs         1,712         1,440         1,982         4,9253         995,537         9           B021         Cwa Building Upgrade         1,7512         1,740         1,883         5,900         555         553         9         553         9         553         9         553         9         553         9         556         553         55         56         56         500         1         5204         553         9         55         56         500         50         55         56	211		B008	Bolgart Hall Other Costs	3,411	2,239	2,675	2.675
B010       Calingrir Rec Centre Other Costs       8.393       8,807       15,012       1         B011       Piawaning Hall Cher Costs       8.393       8,807       15,012       1         B013       Mogumber Hall & Grounds Maintenence       1,625       1,687       2,303         B015       B014       Rounds Maintenence       1,525       1,627       4,742         B016       Gillingarra Hall & Grounds Maintenence       1,740       1,886       2,317         B016       Gillingarra Hall & Grounds Maintenence       22       1,173       108       2,317         B017       Gillingarra Hall & Grounds Maintenence       22       1,174       0       0       0         B017       Yerecoin Hall & Grounds Maintenence       17,512       17,460       41,922       435         B021       Cwa Building Maintenence       17,512       17,460       41,922       935       550       553       955       556       566       550       550       550       550       556	211		B009	Calingiri Rec Centre Maintenance	1,859	1,840	5,436	5,436
B011       Plavaring Hall & Grounds Maintenence       0 <td>21</td> <td></td> <td>B010</td> <td>Calingiri Rec Centre Other Costs</td> <td>8,393</td> <td>8,807</td> <td>15,012</td> <td>15,012</td>	21		B010	Calingiri Rec Centre Other Costs	8,393	8,807	15,012	15,012
B012       Plavaming Hall Other Costs       1,625       1,867       2,203         B013       Mogumber Hall Grounds Maintenence       1,740       1,886       2,317         B016       Gillingarra Hall Other Costs       0       0       0       0         B014       Gillingarra Hall Other Costs       22       1,171       750       4,732       446         B017       Yerecoin Hall Grounds Maintenence       22       1,113       10,440       0			1108	Plawaning Hall & Grounds Maintenence	0	0	0	
B013       Mogumber Hall & Grounds Maintenence       1/1       740       1,88       2,142         B015       Gilingarra Hall Other Costs       22       1,123       1,448         B016       Gilingarra Hall Other Costs       22       1,123       1,448         B017       Yerecoin Hall & Grounds Maintenence       191       286       435         B017       Yerecoin Hall & Grounds Maintenence       17,113       1,081       3,000         B021       Cwa Bulding Upter Costs       17,512       17,460       41,932       4         B021       Cwa Bulding Upter Costs       17,512       17,460       41,932       4         B022       Cwa Bulding Upter Costs       17,512       17,460       41,932       4         B021       Cwa Bulding Upter Costs       1,7512       17,460       41,523       9555       55         erating Expenditure       5,000       5,000       5,550       55       55       55       55       55       55       55       55       55       55       55       55       55       55       55       55       55       56       55       55       55       55       55       55       55       55       55       55	12		5012	Plawaning Hall Other Costs	1,625	1,867	2,203	N
B015       Gillingarra Hall Counces B016       Gillingarra Hall Counces B016       Counces Gillingarra Hall Counces B017       Counces Gillingarra Hall Counces B017       Counces Counces B017       Counces Counces B017       Counces Counces Counces B017       Counces Counces Counces B017       Counces Counces Counces B017       Counces Counces Counces B017       Counces Counces Counces Counces B017       Counces Cou	211		B014	Monumber Hall Other Costs	1 7 10	1 202	4,147	4 0
B016       Gillingarra Hair ocionuos wanterento       22       1,123       1,440         B017       Yerecoin Hail & Grounds Maintenence       1       1,71512       1,440       0         B018       Yerecoin Hail & Grounds Maintenence       17,512       1,7460       41,923       43         B018       Yerecoin Hail Other Costs       17,512       1,7460       41,932       4         B021       Cwa Building Maintenance       1,113       1,081       3,000       5550       553	-110		2015	Cilineerse Hall & Crounde Meintenance		000'1	110'4	N
B017       Yerecoin Hall & Grounds Maritenence       0       1,12       1,01       26       4,35         B021       Yerecoin Hall & Grounds Maritenence       1,11       1,01       265       435         B021       Cwa Building Operating Expenditure       1,113       1,081       3,002       4         B022       Cwa Building Operating Expenditure       1,113       1,081       6,035       14,500       15         n Building Upgrade       Ning Club       0       2,204       2,111       560,555       56         wing Club       0       131,798       0       0       0       0       0         Ball CWA Room       2,101       77,273       77273	211		B016	Gillingerte Hall Other Crete	2 6	1 1 2 3	1 440	+
B018         Yerecoin Hall Other Costs         191         285         435           B021         Cwa Building Under Costs         17,512         17,460         41,922         4           B022         Cwa Building Upgrade         1,061         6,035         14,500         1           erating Expenditure         1,061         6,035         14,500         1         3,000           n Building Upgrade         1,061         6,035         14,500         1         3,000         1           miling Club         All Supproduction         2,204         2,111         560,555         56         56,000         5580         5580         17,273         77273	211		B017	Verecoin Hall & Grounds Maintenance	9 C	CV	0	-
B021         Cwa Calingin Building Maintenance         17,512         17,460         41,922         4           B021         Cwa Building Operating Expenditure         1,061         6,035         14,500         1           erating Expenditure         1,061         6,035         14,500         1         3000         553         39,523         9           n Building Upgrade         0         0         0         5,580         568         5580         568         5580         568         5680         5580         568         5580         568         5580         568         57768         201,0322         131,4433	211		B018	Verennin Hall Other Costs	101	285	135	126
B021       Cwa Buliding Operating Expenditure       1,113       1,081       3,000         erating Expenditure       1,061       6,355       550       553       44,553       99,555       56         n Building Upgrade       0       0       0       0       5,580       5680       5680       5680       5680       5680       5680       5680       5680       500       0       0       10	211	106 Public Halls - Depreciation Expense			17.512	17 460	41 922	419
B022       Cwa Building Operating Expenditure       580       550       553         erating Expenditure       1,061       6,035       14,500       1         n Building Upgrade       2,204       2,111       560,555       56         n Building Upgrade       2,204       2,111       560,555       56         n Building Upgrade       7,273       7738       60       0 <td>211</td> <td>107 Cwa Building</td> <td>B021</td> <td>Cwa Calingiri Building Maintenance</td> <td>1.113</td> <td>1 081</td> <td>3 000</td> <td>0.6</td>	211	107 Cwa Building	B021	Cwa Calingiri Building Maintenance	1.113	1 081	3 000	0.6
rating Expenditure     1,061     6,035     14,500     1       n Building Upgrade     41,334     47,523     99,523     9       wing Club     2,204     2,111     56,056     56       wing Club     77,73     77273     77273     77273       Mall CWA Room     131,798     0     0     0       Bard Building     0     0     0     0     0       Bard Scivic Centres     224,622     93,999     691,748     69       Balls & Civic Centres     0     0     0     0     0	211		B022	Cwa Building Operating Expenditure	580	550	553	553
erating Expenditure       41,334       47,523       99,523       9         n Building Upgrade       0       0       5,580       560       5580       5680       5580       5690       <	211				1,061	6,035	14,500	14,500
n Building Upgrade 0,580 5,590 5,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Public Halls & Civic Centres - Operating Expenditure			41,334	47,523	99,523	99,523
n Building Upgrade 5,204 2,111 560,555 56 5,000 5580 5580 5580 77,273 77,273 772,73 77273 7,7272 7,9299 6,91,743 7,132 7,112 7,132	400				0	0	5,580	5,580
wing Club 5580 5580 5580 5580 5680 5680 5680 57,273 773 7	401				2,204	2,111	560,555	560,555
wing Club 77,273 77,273 77,273 77,273 77,273 77,273 77,273 77,273 77,273 77,273 77,273 77,273 77,273 713,1798 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	401				5,000	5580	5580	5580
dding 8.347 9035 42760 4 3aard Building 0 0 0 0 Hall CWA Room 224,622 93,999 691,748 69 pital Expenditure (75,698) (201,032) 134,443 13 lalls & Civic Centres 0 0 (10) 0 0 0 0 0	401				77,273	77273	77273	77273
131,798     0     0       Hall CWA Room     0     0     0       Hall CWA Room     224,622     93,999     691,748     69       pital Expenditure     (75,698)     (201,032)     134,443     13       alls & Civic Centres     0     0     0     0     0	401				8,347	9035	42760	42760
oran Building Data Kaom pital Expenditure ialls & Civic Centres 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	401				131,798	0 0	0 0	
nal cvvr roun pital Expenditure Jalls & Civic Centres 0 0 (10) 0 0 0 0	104					0 0	0 0	
alls & Civic Centres	01				004 602	03 000	601 748	601 7
ialis & Civic Centres 0 (10) 0 0 (10) 0 0 0 0 0 0					770,627	000'00	041'100	100
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total Public Halls & Civic Centres			(75,698)	(201,032)	134,443	134,4
o o		110 Calingiri Sports Ground			0	0	(10)	(10)
	111	112 Misc Reserves Incone			0	0	0	
	I/SOVP-SBS08/Company/Finance/Monthly F	Reports/Financial Year 2012/Monthly Report 11-12						Pac
								80

Sub-Programme Description	COA Desc	Description	doL	Description	YTD Actual	Budget	Current Budget	Original Budget
Recreation & Culture					s	s	s	s
	11123 Other Sports & Recreation Grants	Grants			0	0	0	
	Other Recreation & Sport - Operating Income	t - Operating Income			0	0	(10)	(10)
	21110 Town & Gardens Maintanance	nce	TWNBOL	Bolgart Town & Gardens Maintenance	7,924	8,720	20,950	20,950
	21110 Town & Gardens Maintanance	nce	TWNCAL	Calingiri Town & Gardens Maintenance	11,449	13,390	32,150	32,150
	Town & Gardens	lice	TANNOIL	Cillingarra Town & Gardens Maintenance	199	3,340	8,030	8,030
	21110 Town & Cardens Maintanance	201	SOUNININ'I	Disconting Town & Gardens Maintenance	2,333	4,205	10,260	10,260
	21110 Town & Gardens Maintanance			Version Town & Caldens Maintenance	1,100	0.04,4	10,820	10,820
		100	ADD VIVI	Collocity Momorial Dade	0,103	00400 F	13,140	13,140
			RESVIS	Callingin Merriorial Park Reserves Maintenance	040	3,096	9,830	9,830
		rating	200		32C'I	2,030	2010	244
		ntenance	CSPC	Calindiri Sports Club Maintenance	6,602	14 315	34 370	34 370
		ating			11	166	250	5
	21115 Bolgart Sportsground Maintenance	tenance	BSPG	Bolgart Sportsground Maintenance	389	975	2.350	2.350
	21116 Town Beautification				0	0	5.000	5.000
		er - Be Active Co-Ordinator			0	0	12.490	12.490
	21118 Recreation Equipment Maintenance	ntenance			0	0	0	
	21119 Sports Clubs - Depreciation Expense	n Expense			5.106	4.560	10.951	10.951
	21120 Interest Expense				1,483	2,130	4.261	4,261
	Other Recreation & Sport - Operating Expenditure	t - Operating Expenditure			49,582	74,393	191,700	191,700
	Tot	Total Other Recreation & Sport			49,582	74,393	191,690	191,690
l ihraries	11120 Roloart Library				c	0	c	
		ome			0	0	0	
						a constant		
					1,663	1,585	3,815	3,815
					4,050	0,933	13,/46	13,/46
	21132 Library Building Maintenance	Ce	BUZU	Mogumber Library Building Maintenance		315	111	111
					/11	00000	142	142
	Libraries - Operating Expenditure	enature			0,323	0,000	10,400	10,400
		Total Libraries			6,329	8,888	18,480	18,480
Other Culture	11130 Cultural Mapping				0	0	0	
	11131 History Book				(26)	0	0	
	11195 Administration Income Allocated	cated			(4,718)	(2,107)	(3,017)	(3,017)
	Other Culture - Operating Income	J Income			(4,774)	(2,107)	(3,017)	(3,017)
	21140 History Book Project				0	0	0	
	21141 Cultural Mapping Program				0	0	0	
I/SOVP-SBS08\Company\Finance\Mon	IISOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2012/Monthly Report 11-12	port 11-12						Page 18

Sub-Programme Description COA	Description	dol	Description	YTD Actual	YTD Budget	Current Budaet	Original Budget
Recreation & Culture				s		L	\$
21142 Community	21142 Community Facilities			0	0	0	0
Other Cultu	re - Operating Expenditure			32,533		76,888	76,888
	Total Other Culture	r Culture		27,759	33,013	73,871	73,871
	Total Recreation & Culture	& Culture		\$ 7,973	(84,738)	418,484	418,484

Sub-Programme Description	COA Description	Job Description	YTD Actual	YTD Budget	Current Budget	Original
Transport			69	s	6	0
Streets, Roads, Bridges & Depot Construction	16009 Govt Grant Regional Roads		( 90,683)	(90,682)	(226.707)	(226.707)
	16010 Govt Grant - Direct		(77,116)	(77,116)	(77,116)	(77,1
	16012 GOVI GIZIII - KZK 16018 AG Lima Route 2		0 0	0 0	(228,981)	(228,981)
	16054 R4R CLGF Grant (Yerecoin Footnaths)			0 0	0	0.74
	Streets Roads Bridges Construction - Capital Income	al Income	( 167,799)	(167,798)	(603,804)	(603.804)
	40021 Roadworks - Council & Direct Road Funding	C0029 Skilling Road	0	0	67380	67380
			0	0	71000	71000
	40021 Roadworks - Council & Direct Road Funding		0	0	40000	40000
	40021 Roadworks - Council & Direct Road Funding	C9103 Bolgart School Parking Area	0	0	16700	16700
	40021 Roadworks - Council & Direct Road Funding		59 113	00220	213133 0	213133
	40021 Roadworks - Council & Direct Road Funding	Grav	350	0	77320	77320
	40021 Roadworks - Council & Direct Road Funding		636	1000	341430	341430
	40024 Roadworks - Roads To Recovery	R2R004 Yerecoin / Glentromie Road	0	0	228981	228981
	40025 Ag Lime Route Capital Expenditure AgINT Ag	AGINT Ag Lime - Intersection	27,000	27000	61630	61630
	Autors invade buildes constitution - Capit	מו באלימותותות	32,133	77C'7R	4/C,/11.1	4/G'/LL'L
	Total Streets, Roads, Bridges Construction		(75,660)	(75,276)	513,770	513,770
Streets, Roads, Bridges & Depot Maintenance	11200 Road & Footpath Maintenance		0	0	(400)	(400)
	11295 Administration Income Allocated		( 7,536)	(3,366)	(4,818)	(4.818)
	Streets Roads Bridges Maintenance - Operating Income	iting Income	(7,536)	(3,366)	(5,218)	(5,218
	21200 Maintenance Grading		236,939	115,715	277,730	277,730
	21201 Aglime Maintenance Grading		0	0	0	
	21202 Bitumen Maintenance	BM9999	9,248	36,900	88,581	88,581
	21203 Digridge & Guideposts	SIGNMI TECI OD	13,960	GUZ'/	21,700	21,700
	21205 Drainade Maintanance	DBM	40,830	C08,24	103,180	103,180
	21207 Flood Damage	FLOOD	040,02	0+0'27	40.480	018,101
	21208 Misc Road Maintenance	XXX000	38 887	33 490	80.410	80.410
	21209 Bridge & Culvert Maintenance	BRIDM	0	000	1 500	1 500
	21210 Crossovers	CROSS	0	0	4.125	4.125
	21211 Street Lighting Maintenance	SLM	4.100	0	0	5
	21212 Traffic Signs & Control Equipment	TSCE	3,510	2.265	5,453	5.453
	21213 Reinstatements	REIN	0	0	0	
	21214 Footpath Maintenance	FPM	466	500	15,600	15,600
	21215 Infrastructure Depreciation Expense		619,113	614,345	1,474,450	1,474,450
	21290 Administration Expenditure Allocated		51,964	56,081	122,773	122,773
	Streets Koads Bridges Maintenance - Operating Expenditure Total Streets Roads Bridges Maintenance	iting Expenditure	1,042,173	935,965	2,343,892	2,343,892
			0001001	200	1000014	100014
Road Plant Purchases	16055 Sale of PTK14		0	0	(66,500)	(66,500)
IISOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2012/Monthly Report 11-12	(ear 2012 Wonthly Report 11-12					Page 20

	Sub-Programme Description	COA Description	qor	Description	YTD Actual	YTD Budaet	Current Budaet	Original Budget
NWPC VMIIs         Notious Weeds & Pest Control 5,486         15,486         7,729         23,70         0	Economic Services				ю	ф	ф	
WINIS         White Ant Control         5,485         7,726         7,126	Rural Services	Noxious Weeds	NWPC	Noxious Weeds & Pest Control	16,360	9,690	23,270	
Aural Services     0.000     0.000     0.000     0.000       Generating     0.000     0.000     0.000     0.000       Browne     0.000     0.000     0.000     0.000       Maintenance     BCVPK     Bolgart Caravan Park Maint     0.000     0.000     0.000       Maintenance     CCVPK     Bolgart Caravan Park Maint     0.000     0.000     0.000       Maintenance     CCVPK     Caravan Park Maint     1.000     0.000     0.000       Bertaria     Caravan Park Maint     1.000     0.000     0.000     0.000       Bertaria     Caravan Park Maint <td></td> <td></td> <td>WANIS</td> <td>White Ant Control</td> <td>5,485</td> <td>7,726</td> <td>7,729</td> <td></td>			WANIS	White Ant Control	5,485	7,726	7,729	
Aural Services         Aural Services           Qural Services         250         40         100           Plone         250         40         100           Plone         1,520         17,456         3,500           Maintenance         BCVPK         Bolgant Caravan Park Maint         1,520         (1,873)         (2,000)           Maintenance         CCVPK         Bolgant Caravan Park Maint         1,520         (1,650)         (1,500)           Maintenance         CCVPK         Calingiri Caravan Park Maint         1,600         3,660         4,24           Maintenance         CCVPK         Calingiri Caravan Park Maint         1,600         3,245         (4,650)           Maintenance         CCVPK         Calingiri Caravan Park Maint         1,050         3,245         (4,650)           Maintenance         CCVPK         Calingiri Caravan Park Maint         1,050         3,245         (4,00)           Maintenance         CCVPK         Calingiri Caravan Park Maint         1,020         3,245         (4,00)         (5,00)         (5,00)         (5,00)         (5,00)         (5,00)         (5,00)         (5,00)         (5,00)         (5,00)         (5,00)         (5,00)         (5,00)         (5,00)         (5,00)<					0000			
Bural Services         25.565         17.446         34.590           Income         25.565         17.446         34.590           Operating         (4,321)         (1,875)         (4,500)           Maintenance         BCVPK         Bolgart Caravan Park Maint         (1,520)         (1,500)           Maintenance         CCVPK         Calingrit Caravan Park Maint         (1,145)         (1,500)           Maintenance         CCVPK         Calingrit Caravan Park Maint         (1,145)         (1,500)           Maintenance         CCVPK         Calingrit Caravan Park Maint         (1,06)         (1,50)         (1,50)           Maintenance         CCVPK         Calingrit Caravan Park Maint         (1,06)         (1,50)         (1,50)           Maintenance         CCVPK         Calingrit Caravan Park Maint         (1,06)         (1,50)         (1,50)           Maintenance         CCVPK         Calingrit Caravan Park Maint         (1,06)         (1,50)         (1,50)           Maintenance         CCVPK         Calingrit Caravan Park Maint         (1,00)         (1,50)         (1,50)           GEXpenditure         Expenditure         (1,02)         (1,00)         (1,50)         (1,50)           Genditure         CV <td< td=""><td></td><td></td><td></td><td></td><td>00</td><td></td><td>00</td><td></td></td<>					00		00	
Qural Services     25,595     17,456     34,500       Income     (4,342)     (1,875)     (4,500)       Operating Maintenance     Bolgart Caravan Park Maint INFO     (6,862)     (2,765)     (6,650)       Maintenance     CCVPK     Bolgart Caravan Park Maint Information Bays Maintenance     1,016     1,450     3,245       Maintenance     CSVPK     Calingin Caravan Park Maint INFO     1,016     1,450     3,245       Maintenance     CSVPK     Calingin Caravan Park Maint Information Bays Maintenance     1,016     1,450     3,245       Maintenance     CSVPK     Calingin Caravan Park Maint Information Bays Maintenance     1,016     1,450     3,245       Maintenance     CSVP     Information Bays Maintenance     0     0     0     0       Maintenance     CSVP     1,016     1,450     3,245     0       Maintenance     CSVP     1,016     1,450     3,245       Good     0     0     0     0     0       Good     0     0     0     0     0					250	40	100	
Ig Income       (4,342)       (1,875)       (4,500)         Ig Income       (5,862)       (2,765)       (5,60)       (2,00)         Operating       BCVPK       Bolgart Caravan Park Maint       (1,610)       (2,765)       (6,650)       0         Maintenance       BCVPK       Bolgart Caravan Park Maint       1,016       1,450       4,244       9,600         Maintenance       CVPK       Calingin Caravan Park Maint       1,016       1,450       3,245         Maintenance       CVPK       Calingin Caravan Park Maint       1,016       1,450       3,245         Maintenance       CVPK       Calingin Caravan Park Maint       1,016       1,450       3,245         Maintenance       CVPK       Calingin Caravan Park Maint       1,0125       10,807       48,342         Expenditure       2,532       3,258       3,258       3,258       3,258         grade       2,532       3,253       3,258       3,258       3,258       3,258         grade       2,532       3,258       2,517       0,600       0       0       0         grade       2,532       3,258       2,517       2,000       1,500       1,500       0       0       0       0		Total Rural Services			25,595	17,456	34,599	34,599
Image: Sime set in the number of the numb	Tourism & Area Promotion	11300 Bolgart Caravan Park			(4,342)	(1,875)	(4,500)	(4,500)
Indication of the image of					(1,520)	(830)	(2,000)	(2,000)
Derating Maintenance         ECVPK ECVPK         Bolgart Caravan Park Maint (NFO         Non- (10,016         Non- (1,016					(5 862)	(0)	(150)	(150)
Operating Maintenance         Decenting EXPK         Bolgart Caravan Park Maint         5,706         4,744         9,600           Maintenance         CCVPK         Calingiri Caravan Park Maint         1,016         1,450         3,245           Maintenance         CCVPK         Calingiri Caravan Park Maint         1,016         1,450         3,245           Maintenance         CCVPK         Calingiri Caravan Park Maint         1,016         1,450         3,245           Maintenance         CCVPK         Calingiri Caravan Park Maint         1,016         1,450         3,245           Maintenance         CCVPK         Calingiri Caravan Park Maint         1,016         1,450         3,245           Maintenance         CCVPK         Calingiri Caravan Park Maint         1,0252         10,807         48,342           Expenditure         2,532         3,258         3,258         3,258         3,258           grade         2,553         3,258         3,258         3,258         3,258           grade         2,532         3,258         3,258         3,258         3,258           grade         2,532         3,259         10,400         2,1530         1,530           tea Promotion         6,922         1,130					1200101	(00113)	(000'0)	1
Operating Maintenance INFO         ECVPK ECVPK         Bolgart Caravan Park Maint INFO         2,000 0         4,144 0         9,000 0           Maintenance Maintenance CCVPK         Calingir Caravan Park Maint 1,016         1,016         1,450         3,660         4,245 0           Maintenance Maintenance Maintenance         0 <td></td> <td></td> <td></td> <td></td> <td>0 1</td> <td>0.1.</td> <td>29,000</td> <td>29,000</td>					0 1	0.1.	29,000	29,000
Maintenance         DCVFN         Bogart caravan Park Maint         1,016         1,450         3,245           Maintenance         CCVPK         Calingrit caravan Park Maint         0,016         1,450         3,245           Maintenance         CCVPK         Calingrit caravan Park Maint         0,016         1,450         3,245           Maintenance         CCVPK         Calingrit caravan Park Maint         0,016         1,450         3,245           Maintenance         CCVPK         Information Bays Maintenance         0         0         6,580           Expenditure         2,532         3,258         9,833         2,558         3,258           ement         2,532         3,258         9,833         2,550         9,833           real Promotion         6,922         11,300         51,530         <					an/'a	4,/44	9,600	9,600
Maintenance         CCVPK         Caingin Caravan Park Maint         1,016         1,450         3,245           NFO         Information Bays Maintenance         936         915         2,212           Spenditure         (5)         38         40           Expenditure         0         0         6,580           Expenditure         2,532         3,258         3,258           ement         2,532         3,258         3,258           grade         2,532         3,258         3,258           rea <promotion< td="">         6,922         11,300         51,530           rea Promotion         (3,215)         (2,080)         (5,000)           iture         3,750         10,400         24,960           iture         3,750         10,400         24,960           idding Control         3,750         10,400         24,960           idding Control         3,750         10,400         24,960</promotion<>		Caravan Parks And Camping Grounds Maintenance	BCVFK	Bolgart Caravan Park Maint	2,600	3,660	4,245	4,245
INFO       Information Bays Maintenance       9.6       9.5       9.5       2.212         Sependiture       (5)       38       40       33       40         Expenditure       2.532       3.258       9.358       9.358       9.358         ement       2.532       3.258       9.358       9.358       9.358       9.358         rea Promotion       2.532       3.258       9.326       9.326       9.326         rea Promotion       2.532       3.258       9.326       9.6       0       <		Caravan Parks And Camping Grounds Maintenance	CCVFK		1,016	1,450	3,245	3,245
understand		Information bays internance	INFO	information bays Maintenance	0		0,000	
Image       Image <t< td=""><td></td><td></td><td></td><td></td><td>930</td><td>915 00</td><td>2,212</td><td>2,212</td></t<>					930	915 00	2,212	2,212
a - systematic       0       0       6,580         Expenditure       2,532       3,258       9,338         grade       2,532       3,258       9,338         real Promotion       6,922       11,300       51,530         real Promotion       0       0       0       0 $(77)$ (6)       11,300       51,530       0         real Promotion       3,215)       (2,080)       (5,000)       0 $(77)$ (6)       11,300       51,530       0       0         iture       3,750       10,400       24,960       0<					(5)	10 807	40	40 78 347
Expenditure       0       0       6,580         ement       2,532       3,258       3,258         grade       2,532       3,258       9,838         rea Promotion       6,922       11,300       51,530         rea Promotion       0       0       0       0         (3,215)       (2,080)       (5,000)       0       0         0       (77)       (60)       0       0       0         0       (77)       (6,01)       (6,01)       0       0       0       0         iture       3,750       10,400       24,960       3,750       10,400       24,960       0			5		10,202	100'01	40'047	Ť
grade       2,532       3,258       3,258         rea Promotion       6,922       11,300       51,530         (3,215)       (2,080)       (5,00)       0         (3,215)       (2,080)       (5,00)       0         (170)       (60)       (150)       0         (3,215)       (2,140)       (5,150)       0         (170)       (60)       (140)       24,960         iture       3,750       10,400       24,960         iture       3,750       10,400       24,960         (4,367)       (3,330)       (8,000)					c	c	C 500	C 600
grade       2,302       3,530       9,533         rea Promotion       2,325       3,530       51,530         (3,215)       (2,080)       51,530       0         (3,215)       (2,080)       51,530       0         (3,215)       (2,080)       51,530       0         (3,215)       (2,080)       51,530       0         (177)       (6)       0       0       0         (177)       (6)       (150)       0       0       0         (1550)       (3,292)       (2,140)       (5,150)       0 <t< td=""><td></td><td></td><td></td><td></td><td>7 527</td><td>3 760</td><td>0,000</td><td>00000</td></t<>					7 527	3 760	0,000	00000
rea Promotion         read Promotion $(3,215)$ $(2,080)$ $(5,000)$ 0       0       0       0       0 $(77)$ $(60)$ $(150)$ $(3,222)$ $(2,140)$ $(5,160)$ $(77)$ $(6,0)$ $(15,0)$ $(77)$ $(2,140)$ $(24,960)$ $(10,400)$ $24,960$ $(4,367)$ $(3,330)$ $(8,000)$					2,532	3 258	9,838	0.230
Tea Promotion     6,922     11,300     51,530       (3,215)     (2,080)     (5,000)     0       (77)     (60)     (150)       (3,292)     (2,140)     (5,150)       (3,292)     (2,140)     (5,150)       (3,750)     10,400     24,960       (4,367)     (3,330)     (8,000)					10011	00410	20010	
		Total Tourism & Area Promotion			6,922	11,300	51,530	51,530
0 0 0 0 0 0 0 0 11500 (777) (60) (150) 0 (5.150) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Building Control				(3,215)	(2,080)	(2,000)	(5,000)
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					0	0	0	
(3,292) (2,140) (5,150) 3,750 10,400 24,960 3,750 10,400 24,960 458 8,260 19,810 (4,367) (3,330) (8,000)					(11)	(09)	(150)	(150)
3,750         10,400         24,960           3,750         10,400         24,960           458         8,260         19,810           (4,367)         (3,330)         (8,000)		Building Control - Operating Income			(3,292)	(2,140)	(5,150)	(5,150)
iture 3,750 10,400 24,950 458 8,250 19,810 (4,367) (3,330) (8,000)					3,750	10,400	24,960	24,960
ilding Control 458 8,260 19,810 (4,367) (3,330) (8,000) (4,000)		ing			3,750	10,400	24,960	24,960
(4,367) (3,330) (8,000)		Total Building Control			458	8,260	19,810	19,810
\\SOVP-SBS08\CompartVFInance\Monthly Reports\Financial Year 2012\Monthly Report 11-12	Other Economic Services	11320 Bendigo Bank			(4,367)	(3,330)	(8,000)	(8,000)
VISOVP-SBS08ICompany/Finance/Monthly Reports/Financial Year 2012/Monthly Report 11-12								
	IISOVP-SBS08/Company/Finance	Monthly Reports/Financial Year 2012/Monthly Report 11-12						Page 22

COA Description COA Description COA Description 11321 E 11322 S 11322 S 11322 S 11322 S 21350 V 2150 V	COA Description 11321 Extractive Industry Licences 11322 Standpipes - Water 11323 Community Safety & Crime Prevention 11395 Administration Income - Allocated	dol	Description	VTD Attest	YTD		
11321 11322 11323 11395 21360 21360 21360	Extractive Industry Licences Standpipes - Water Community Safety & Crime Prevention Administration Income - Allocated			TID ACTUAL	+00010	Current	Original
11321 E 11322 S 11322 S 11325 A 21360 V 21360 V 21360 V	Extractive Industry Licences Standpipes - Water Community Safety & Crime Prevention Administration Income - Allocated			69	\$	L	s ander
11322 S 11325 A 11385 A 2 2 2 3 3 5 0 V 2 1350 V 2 1350 V 2 1350 V 2 1350 V	Standpipes - Water Community Safety & Crime Prevention Administration Income - Allocated				c	•	•
11325 C 11325 A 21355 A 21350 E 21360 V 21360 V	Community Safety & Crime Prevention Administration Income - Allocated						
21350 E 21350 E 21350 E 21360 V 21360 V 21360 V	Administration Income - Allocated			(71)	(125)	(300)	(300)
2 1350 E 2 1350 E 2 1350 V 2 1350 V 2 1350 V 2 1350 V	Administration income - Allocated			D	0	0	
2 21350 E 21360 V 21360 V 21360 V				(1,982)	(882)	(1,265)	(1,265)
21350 B 21360 V 21360 V 21360 V	Other Economic Services - Operating Income			(6,361)	(4,337)	(9,565)	(9,565)
21360 V 21360 V 21360 V	Bendigo Bank Agency			182	200	400	400
21360 V 21360 V	21360 Water Supply - Standpipes	WATERB	Water Supply - Standpine Bolgart	σ	300	450	150
21360 V	21360 Water Supply - Standpines	MATERC	Mater Supply - Standpipe Collingia				
2 00012	Mater Supply Standpings	NUTTON N			001	002	007
	Mater Supply - Statigpipes	VVALERY	vvater supply - standpipe Yerecoin		400	600	600
	Water Supply - Standpipe Depreciation			16	15	38	38
21362 C	Community Safety & Crime Prevention			0	0	0	0
21390 A	Administration Expenditure - Allocated			13,668	14,724	32,243	32,243
0	Other Economic Services - Operating Expenditure			14,281	15,739	33,981	33,981
	Total Other Economic Services			7 010	11 405	21 116	21142
				2021	701-11	011111	D-+'+7
					48 418	130.355	130,355
					48 418		130,355

Page 23

\\SOVP-SBS08\Company/Finance/Monthly Reports/Financial Year 2012/Monthly Report 11-12

11400         Private Works - Denating Income         2.062         (7.475)         (17.952)         (17.9	11400       Private Works - Overaling Income       2.050       (7.475)       (7.952)       (7.475)       (7.952)	Sub-Programme Description Other Property & Services	COA Description	dol. Job	bb Description	iption	ctual	YTD Budget	Budget	Budget
1400         Private Works         Constituention         Constituency	Tady Twate Works - Flooring Private Works - Coventing Income         (2.052)         (7.473)         (7.175)	Detrate Wester					Ð	A	A	A
14.0         Constant Spenditure         Constant Spenditure         Constant Spenditure           2.14.0         Private Works Expenditure         Constant Spenditure         Constant Spenditure           2.14.0         Private Works Expenditure         Constant Spenditure         Constant Spenditure           2.14.0         Private Works Expenditure         Constant Spenditure         Constant Spenditure           1.14.1         Sundy Income         (618)         (1,495)         (5,60)         (1,752)           1.14.1         Stantisticin Income Allocated         (1,370)         (1,370)         (1,495)         (3,60)         (1,170)           1.14.1         Stantisticin Income Allocated         (1,170) <td>2140     Fivate Works - Operating Expenditure       2140     Fivate Works - Operating Expenditure       1141     Sundy Income       1141     Sundy Income       1141     Sundy Income       1141     Desel Fuel Rebat       1142     Sundy Income       1143     Administration Income       1143     Mainternouting Expending       1143     Mainternouting       1143     Mainternouting       1144     Mainternouting       1143     Mainternouting       1144     Mainternouting       1143     Mainternouting       1144     Mainternouting       1145     Mainternouting       1144     Mainternouting       1145     Mainternouting       1144     Mainternouting       1145     Mainternouting</td> <td>LIVAG VVOINS</td> <td>1 1400 Private Works - Income</td> <td></td> <td></td> <td></td> <td>(2,052)</td> <td>(7,475)</td> <td>(17,952)</td> <td>(17,952)</td>	2140     Fivate Works - Operating Expenditure       1141     Sundy Income       1141     Sundy Income       1141     Sundy Income       1141     Desel Fuel Rebat       1142     Sundy Income       1143     Administration Income       1143     Mainternouting Expending       1143     Mainternouting       1143     Mainternouting       1144     Mainternouting       1143     Mainternouting       1144     Mainternouting       1143     Mainternouting       1144     Mainternouting       1145     Mainternouting       1144     Mainternouting       1145     Mainternouting       1144     Mainternouting       1145     Mainternouting	LIVAG VVOINS	1 1400 Private Works - Income				(2,052)	(7,475)	(17,952)	(17,952)
21400 Private Works Expenditure Private Works Coperating Expenditure Trivate Works Coperating Expenditure Trivate Works Coperating Expenditure Total Private Works       0       6.500       15.610         21402 Private Works Expenditure Trivate Works Coperating Expenditure Trivate Works Coperating Expenditure Total Private Works       0       6.500       15.610         21410 Sturdy/Income Trivate Works Coperating Expenditure Trivate Works Coperating Expenditure Trivate Works Coperating Income       0 </td <td>21402       Private Works       Expenditure       2000       6.500       15.610         21402       Private Works       Expenditure       2000       6.500       15.610         21402       Private Works       Expenditure       7011       2000       6.500       15.610         21412       Private Works       Fordaring Expenditure       7011       10111</td> <td></td> <td></td> <td>ng income</td> <td></td> <td></td> <td>(2,052)</td> <td>(7,475)</td> <td>(17,952)</td> <td>(17,952)</td>	21402       Private Works       Expenditure       2000       6.500       15.610         21402       Private Works       Expenditure       2000       6.500       15.610         21402       Private Works       Expenditure       7011       2000       6.500       15.610         21412       Private Works       Fordaring Expenditure       7011       10111			ng income			(2,052)	(7,475)	(17,952)	(17,952)
Z142: Private Works Expenditue:       2100       0	2142       Private Works - Operating Expenditure       2009       0       0         Frivate Works - Operating Expenditure       Total Private Works       1410       2009       0			e			0	6.500	15.610	15.6
Private Works - Operating Expenditure Total Private Works         2003         6.500         15.510           11410         Sundry Income Total Private Works         (618)         (1,495)         (3.500)         (1,570)         (1,1000)         (1           11412         Disc Equipment upgrade LIST Funding Pool         (618)         (1,370)         (612)         (878)         (2,342)         (1         (1,000)         (1           11412         Disc Equipment upgrade LIST Funding Pool         (1,370)         (612)         (617)         (1,670)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,010)         (1         (1,010)         (1         (1,010)         (1         (1,010)         (1         (1,010)         (1         (1,010)         (1         (1,010)         (1         (1,010)         (1,010)         (1,010)	Frivate Works - Operating Exponditure Total Private Works         2009         6.500         15.610         1           1141         Dess frait Reubate Total Private Works         1430         (1.430)         (1.430)         (1.430)         (1.430)         (1.430)         (1.430)         (1.430)         (1.430)         (1.4120)         (1.131)			e 2011-12			2,009	0	0	2
Total Private Works         Total Private Works           1141 Disest Fuel Rehate         (43)         (75)         (232)         (           1141 Disest Fuel Rehate         (14,95)         (5,50)         (14,00)         (1           1141 Disest Fuel Rehate         (13,70)         (5,50)         (14,00)         (1           1141 Disest Fuel Rehate         (14,00)         (1         (14,00)         (1         (14,00)         (1           1142 Disest Sold         UDV on Assets Sold         (14,00)         (1         (14,00)         (1         (14,00)         (1           11430 WUV on Assets Sold         (16,0)         (14,00)         (1         (16,0)         (10,00)         (1         (16,0)         (10,00)         (1         (16,0)         (10,00)         (1         (10,00)         (1         (10,00)         (1         (10,00)         (1         (10,00)         (1         (10,00)         (1         (10,00)         (1         (10,00)         (1         (10,00)         (1         (10,00)         (1         (10,00)         (1         (10,00)         (1         (10,00)         (1         (10,00)         (10,00)         (1         (10,00)         (10,00)         (1         (10,00)         (10,00)         (10,00) </td <td>Total Private Works         Total Private Works         (43)         (97)         (234)         (1           11410 Senal Fuel Rebate         11411 Dessel Fuel Rebate         (1400)<!--</td--><td></td><td>Private Works - Operatir</td><td>ng Expenditure</td><td></td><td></td><td>2,009</td><td>6,500</td><td>15,610</td><td>15,610</td></td>	Total Private Works         Total Private Works         (43)         (97)         (234)         (1           11410 Senal Fuel Rebate         11411 Dessel Fuel Rebate         (1400) </td <td></td> <td>Private Works - Operatir</td> <td>ng Expenditure</td> <td></td> <td></td> <td>2,009</td> <td>6,500</td> <td>15,610</td> <td>15,610</td>		Private Works - Operatir	ng Expenditure			2,009	6,500	15,610	15,610
1410       Sundry Income       (513)       (1,435)       (3,500)       (1,000)       (1,100)	11410       Sundy Income       (513)       (1,435)       (3,600)       (1         11411       Dises Fund Rebaile       (1,371)       (3,500)       (1,400)		÷.	otal Private Works			(43)	(975)	(2,342)	(2,342)
Diesel Fuel Rebate         (3,781)         (3,500)         (1,000)	Diesel Fuel Rebate         (3,731)         (5,607)         (14,000)         (1           Administration Income Allocated         0 <td< td=""><td>Public Works Overheads</td><td></td><td></td><td></td><td></td><td>(618)</td><td>(1 495)</td><td>(3 600)</td><td>(3.6C</td></td<>	Public Works Overheads					(618)	(1 495)	(3 600)	(3.6C
Administration Income Allocated         Administratincome Allocated         Administratincome	Administration Income Allocated         0 <t< td=""><td></td><td>11411 Diesel Fuel Rebate</td><td></td><td></td><td></td><td>(3.781)</td><td>(3 500)</td><td>(14 000)</td><td>14 00</td></t<>		11411 Diesel Fuel Rebate				(3.781)	(3 500)	(14 000)	14 00
OHS Equipment upgrade LGIS Funding Pool         O	OHIS Equipment upgrade LCIIS Funding Pool         O <tho< th="">         O         O         <tho< th=""></tho<></tho<>			ocated			(1.370)	(612)	(876)	8)
Public Works Overhaads - Operating Income         (5,763)         (5,677)         (18,476)         (1           WDV on Assets Sold         (1,001)         0         (10,000)         0         (10,000)         (1           WDV on Assets Sold         (1,001)         0         (1,000)         0         (10,000)         (1           VDV on Assets Sold         (1,001)         0         (1,000)         0         (10,000)         (1           VDV set Assets         (1,001)         0         (1,000)         0         (1,000)         (1           Public Works Overheads - (Profit) / Loss on Sale of Assets         (1,001)         0         (1,000)         (1         (1,000)         (1           Salarise X Wages         X Wages         X Wages         (1,100)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1         (1,000)         (1 <td< td=""><td>Public Works Overheads - Operating Income         (5,769)         (5,07)         (18,476)         (1           WUY on Assets Sold         13,050         0         8,000         (1,0010)         0         (10,000)         (1           Building Mintenance Ule Replacement         (1,0010)         0         (1,0010)         0         (10,000)         (1           Building Mintenance Ule Replacement         (1,0010)         0         (1,000)         0         (1,000)         (1           Building Mintenance Ule Replacement         23,1455         32,532         76,900         (1         (1,000)         (1         <t< td=""><td></td><td></td><td>LGIS Funding Pool</td><td></td><td></td><td>ò</td><td>0</td><td>0</td><td>2</td></t<></td></td<>	Public Works Overheads - Operating Income         (5,769)         (5,07)         (18,476)         (1           WUY on Assets Sold         13,050         0         8,000         (1,0010)         0         (10,000)         (1           Building Mintenance Ule Replacement         (1,0010)         0         (1,0010)         0         (10,000)         (1           Building Mintenance Ule Replacement         (1,0010)         0         (1,000)         0         (1,000)         (1           Building Mintenance Ule Replacement         23,1455         32,532         76,900         (1         (1,000)         (1 <t< td=""><td></td><td></td><td>LGIS Funding Pool</td><td></td><td></td><td>ò</td><td>0</td><td>0</td><td>2</td></t<>			LGIS Funding Pool			ò	0	0	2
WDV on Assets Sold         13,050         0         8,000         10,000         10         10,000         10         10,000         10         10,000         10         10,000         <	WDV on Assets Sold         13,050         0         8,000         10,000         0         0         0,000         0         0         0,000         0         0         0,000         0         0         0,000         0         0         0,000         0         0         0,000         0         0         0,000         0         0         0,000         0         0         0,000         0         0         0,000         0         0         0,000         0         0         0,000         0         0         0,000         0         0         0,000         0 <t< td=""><td></td><td>Public Works Overheads</td><td>s - Operating Income</td><td></td><td></td><td>(5,769)</td><td>(5,607)</td><td>(18,476)</td><td>(18,476)</td></t<>		Public Works Overheads	s - Operating Income			(5,769)	(5,607)	(18,476)	(18,476)
Building Maintenance Ule Replacement         (16,613)         0         (10,000)         (1           Sale of Traffic Classifiers         Sale of Traffic Classifiers         (1,000)         0         (10,000)         (1           Salaries & Wages         Salaries & Wages         (1,6,613)         0         (10,000)         (1           Salaries & Wages         Salaries & Wages         (1,6,613)         0         (10,000)         (1           Salaries & Wages         Salaries & Wages         (1,6,613)         0         (10,000)         (1           Salaries & Wages         Salaries & Wages         (1,6,613)         0         (10,000)         (1           Suberannuation         Norks Manager Package         (1,6,613)         10,750         (1,6,73)         (1,750)         (1,6,73)           Suberannuation         Instrance         (1,751)         19,805         46,816         (1,000)         (1,000)         (1,000)         (1,000)         (1,000)         (1,000)         (1,000)         (1,000)         (1,000)         (1,000)         (1,0,00)         (1,0,00)         (1,0,00)         (1,0,00)         (1,0,00)         (1,0,00)         (1,0,00)         (1,0,00)         (1,0,00)         (1,0,00)         (1,0,00)         (1,0,00)         (1,0,00)         (1,0,0	Building Maintenance Ure Replacement         (16,618)         0         (10,000)         (1           Building Maintenance Ure Replacement         (16,000)         0         (10,000)         0         (10,000)         0         (10,000)         (1           Public Works Manager Package         Salaries & Wages         (16,563)         0         (2,000)         (0         (2,000)         (1         (10,000)         (1         (10,000)         (1         (10,000)         (1         (10,000)         (1         (10,000)         (1         (10,000)         (1         (10,000)         (1         (10,000)         (1         (10,000)         (1         (10,000)         (1         (10,000)         (1)						13,050	0	8,000	8,000
Sale of Traffic Classifiers         (1,000)         0         0         2000         0           Public Works Overheads - (Profit) / Loss on Sale of Assets         (1,000)         0         (2,000)         0         (2,000)         0         (2,000)         0         (2,000)         0         (2,000)         0         (2,000)         0         (2,000)         0         (2,000)         0         (2,000)         0         (2,000)         0         (2,000)         0         (2,000)         10         (2,000)         10         (2,000)         10         (2,000)         10         (2,000)         10         (2,000)         10         (2,000)         10         (2,000)         10         (2,000)         10         (2,000)         10         (2,000)         (	Sale of Traffic Classifiers         (1,000)         0         0         (2,000)         0         0         (2,000)         0         0         (2,000)         (2,000)			: Replacement			(16,618)	0	(10,000)	(10,000)
Public Works Overheads - (Profit) / Loss on Sale of Assets         (4,563)         0         (2,000)         (7           Salaries & Wages         31,455         32,532         76,909         1           Subranuation         116,281         1         1         16,281         1           Works Manager Package         23,1455         32,532         76,909         1           Works Manager Package         21,701         19,805         46,816         1           Works Manager Package         3,432         5,135         10,750         0	Public Works Overheads - (Profit) / Loss on Sale of Assets         (4,563)         0         (2,000)         (0           Salaries & Wages         23,455         32,532         76,909         1           Works Manager Package         23,658         25,000         25,000         25,000           Works Manager Package         23,658         25,000         25,000         25,000         25,000           Works Manager Package         23,658         25,000         25,0						(1,000)	0	0	
Salaries & Wages         31,455         32,532         76,909         7           Works Manager Package         23,193         49,513         116,281         1           Works Manager Package         23,176         10,000         25,000         25,000         25,000         0 <td< td=""><td>Salaries &amp; Wages         31,455         32,532         76,909         7           Works Manager Package         23,193         49,513         116,281         1           Works Manager Package         23,193         49,513         116,281         1           Works Manager Package         23,193         49,513         116,281         1           Works Manager Package         23,176         19,005         25,000         25,000         25,000         25,000         25,000         0</td><td></td><td>Public Works Overheads</td><td>s - (Profit) / Loss on Sale</td><td>of Assets</td><td></td><td>(4,568)</td><td>0</td><td>(2,000)</td><td>(2,000)</td></td<>	Salaries & Wages         31,455         32,532         76,909         7           Works Manager Package         23,193         49,513         116,281         1           Works Manager Package         23,193         49,513         116,281         1           Works Manager Package         23,193         49,513         116,281         1           Works Manager Package         23,176         19,005         25,000         25,000         25,000         25,000         25,000         0		Public Works Overheads	s - (Profit) / Loss on Sale	of Assets		(4,568)	0	(2,000)	(2,000)
Works Manager Package         23,193         49,513         116,281         1           Superannuation         21,701         19,805         46,816	Works Manager Package         23,193         49,513         116,281         1           Superannuation         21,701         19,805         46,816         4           Rurance         3,422         5,135         10,750         2           Other Staff Costs         3,422         5,135         10,750         2           Conferences & Seminars         3,422         5,135         10,750         2           Conferences & Seminars         3,422         5,135         10,750         2           Conferences & Seminars         27,776         10,000         10,000         1           Conterences & Seminars         5,135         10,750         2         2           Conterences & Seminars         2,776         10,000         1         1           Construction         0         0         1         1         2           Construction         0         1         1         2         3         2         3						31,455	32,532	76,909	76,909
Superanuation         21,701         19,805         46,816         46,816           Insurance         23,658         25,000         26,000         26	Superannuation         21,701         19,805         46,816         46,816           Insurance         23,658         25,000         26,000         26,010         26,010         26,010         26,010         26,010         26,010         26,010         26,010         26,010         26,010         26,010         26,010         26,010         26,010         26,010         26,010         26,010         26,010         2						23,193	49,513	116,281	116,281
Insurance         23,658         25,000         20,000         20,0	Insurance         23,658         25,000         27,776         10,750         10,750         10,750         10,760         10,000         10,012         10,0						21,701	19,805	46,816	46,816
Other Staff Costs         3,432         5,135         10,750         0           Conferences & Seminars         983         0	Other Staff Costs         3,432         5,135         10,750         0           Conferences & Seminars         983         0						23,658	25,000	25,000	25,000
Conferences & Seminars         983         0         0           Engineering Services         27,776         10,000         10,000         10,000           Occupational Instructions         0         830         2,500         10,000	Conferences & Seminars         983         0         0           Engineering Services         27,776         10,000         10,000         10,000           Occupational Hainleering Services         2,500         1,044         2,500         2,500           Occupational Hould Vorks Overheads         0         0         0         2,000         1,044         2,500           Depot Operating Costs         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,432</td> <td>5,135</td> <td>10,750</td> <td>10,750</td>						3,432	5,135	10,750	10,750
Engineering Services         27,776         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         2,5500         2,5500         2,5501         10,014         2,5500         2,5501         11,044         2,5500         2,5501         11,655         11,655         11,655         11,655         11,655         11,655         11,655         11,655         11,655         11,655         11,655         11,655         11,655         11,655         12,617         2,5305         2,5305         2,536         6,000         2,536         6,000         2,536         6,000         11,655         11,655         11,655         11,655         11,655         11,655         11,655         11,655         12,617         2,536         6,000         2,536         6,000         2,536         6,000         2,536         6,000         2,536         6,000         16,656         17,727         165         16,656         17,655         16,650         12,61,610         10,610         10,600         10,600         10,600         10,600         10,600         10,600         10,600         10,600         10,610         10,610         10,610 <td>Engineering Services     27,776     10,000     10,000       Occupational Health &amp; Safety     7,000     10,000     10,000       Occupational Health &amp; Safety     0     330     2,5500       Opeot Operating Costs     0     80,417     56,566     125,814     1       Depot Operating Costs     0     0     0     0     0     0       Depot Operating Costs     0     60,417     56,566     12,5,814     1       Depot Maintenance     165     687     1,665     1     1,665       Depot Maintenance     0     0     0     0     0     0       Administration Costs Allocated     848     10,193     22,322     232     23       Staff Training     9,448     10,193     22,322     23     23       Administration Costs Allocated     24,836     57,727     6     6     000       Staff Training     0     7,066     10,1207     24,836     57,727     6       Staff Maeitings     28,718     10,193     22,322     28,774     0     0       Workshop Overheads Recovered     20,670     24,836     57,727     0     0       Workshop Overheads - Operating Expenditure     28,718     30000     30000     30000&lt;</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>983</td> <td>0</td> <td>0</td> <td></td>	Engineering Services     27,776     10,000     10,000       Occupational Health & Safety     7,000     10,000     10,000       Occupational Health & Safety     0     330     2,5500       Opeot Operating Costs     0     80,417     56,566     125,814     1       Depot Operating Costs     0     0     0     0     0     0       Depot Operating Costs     0     60,417     56,566     12,5,814     1       Depot Maintenance     165     687     1,665     1     1,665       Depot Maintenance     0     0     0     0     0     0       Administration Costs Allocated     848     10,193     22,322     232     23       Staff Training     9,448     10,193     22,322     23     23       Administration Costs Allocated     24,836     57,727     6     6     000       Staff Training     0     7,066     10,1207     24,836     57,727     6       Staff Maeitings     28,718     10,193     22,322     28,774     0     0       Workshop Overheads Recovered     20,670     24,836     57,727     0     0       Workshop Overheads - Operating Expenditure     28,718     30000     30000     30000<						983	0	0	
Occupational Health & Safety         170         1,044         2,500           Other Public Works Overheads         0         0         2,500           Depot Operating Costs         667,417         56,566         125,814         11           Depot Operating Costs         0         <	Occupational Health & Safety         170         1,044         2,500           Other Public Works Overheads         0         0         2,500           Depot Operating Costs         1,65         1,65         1,655         1,655           Depot Operating Costs         0						27,776	10,000	10,000	10,000
Other Public Works Overheads         0         830         2,000         2,000           Depot Operating Costs         60,417         56,566         125,814         11           Depot Maintenance         1,655         687         1,55,814         11           Depot Maintenance         0 </td <td>Other Public Works Overheads         0         830         2,000         2,000           Depot Operating Costs         60,417         56,566         125,814         11           Depot Maintenance         165         687         1,665         687         1,665           Depot Maintenance         0<!--</td--><td></td><td></td><td>afety</td><td></td><td></td><td>170</td><td>1,044</td><td>2,500</td><td>2,500</td></td>	Other Public Works Overheads         0         830         2,000         2,000           Depot Operating Costs         60,417         56,566         125,814         11           Depot Maintenance         165         687         1,665         687         1,665           Depot Maintenance         0 </td <td></td> <td></td> <td>afety</td> <td></td> <td></td> <td>170</td> <td>1,044</td> <td>2,500</td> <td>2,500</td>			afety			170	1,044	2,500	2,500
Depot Operating Costs         66,417         56,566         125,814         11           Depot Operating Costs         Unelocid Maintenance         687         1,665         165         687         1,665           Delocid Maintenance         0	Depot Operating Costs         66,417         56,566         125,814         11           Depot Operating Costs         0			heads			0	830	2,000	2,000
Depote Maintenance         165         687         1,665           Depote Maintenance         0 <td>Depot Maintenance         165         687         1,665           Unaliocated Wages         0         544         10,193         22,322         23         3         3         3         3         472         2,536         6,000         4         3         6,100         4         3         2,332         2,332         2,332         2         3         2         3         3         3         4         3         6,100         4         3         6,100         4         3         6,100         4         10,193         22,322         2         3         3         4         3         3         2         3         3         4         3<!--</td--><td></td><td></td><td></td><td></td><td></td><td>60,417</td><td>56,566</td><td>125,814</td><td>125,814</td></td>	Depot Maintenance         165         687         1,665           Unaliocated Wages         0         544         10,193         22,322         23         3         3         3         3         472         2,536         6,000         4         3         6,100         4         3         2,332         2,332         2,332         2         3         2         3         3         3         4         3         6,100         4         3         6,100         4         3         6,100         4         10,193         22,322         2         3         3         4         3         3         2         3         3         4         3 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>60,417</td> <td>56,566</td> <td>125,814</td> <td>125,814</td>						60,417	56,566	125,814	125,814
Unallocated Wages         0	Unallocated Wages         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         54ff Training         54ff Training         7,066         10,207         24,380         2         23,380         2         3         44         10,193         22,322         3         2         3         2         5         6,000         2         6,000         2         6,000         4         3         2         5         7         7         6         6,000         4         3         2         5         7         7         7         6         6,000         2         6,000         2         6,000         4         0						165	687	1,665	1,6
Staff Training         7,066         10,207         24,380         2           Administration Costs Allocated         9,448         10,193         22,322         2           Add ministration Costs Allocated         2,536         6,000         2,536         6,000           Building Maintenance         20,670         24,836         57,727         8           Workshop Overheads Recovered         20,670         24,836         57,727         8           Workshop Overheads Percovered         44,302         28,734         0         528,734         0           Works Manager Vehicle Replacement         35,619         40000         40000         40000         20000         30000	Staff Training         7,066         10,207         24,380         2           Administration Costs Allocated         9,448         10,193         22,322         5           Administration Costs Allocated         2,536         6,000         2,536         6,000           Building Maintenance         20,670         24,836         57,727         8           Workshop Overheads Recovered         20,670         24,836         57,727         8           Workshop Overheads - Operating Expenditure         44,302         28,734         0         528,734         5000           Works Manager Vehicle Replacement         35,619         40000         40000         20000         30000						0	0	0	
9,448 10,193 22,322 1 472 2,536 6,000 20,670 1 (186,303) (220,150) (528,164) -528, 44,302 28,734 0 35,619 40000 40000 28,718 30000 30000	9,448 10,193 22,322 3 472 2,536 6,000 20,670 1 (186,303) (220,150) (528,164) -528, 44,302 28,734 0 35,619 40000 40000 28,718 30000 30000						7,066	10,207	24,380	24,3
472         2.536         6,000         2           20,67         20,65         57,727         1           (165,503)         (220,150)         (528,164)         -528, 1           44,302         28,734         0         35,619         40000           35,619         40000         20000         30000	472     2,536     6,000     2       20,670     20,670     57,727     1       (166,303)     (220,150)     (528,144)     -528, 1       44,302     28,734     0     35,619     40000       35,619     40000     30000     30000			cated			9,448	10,193	22,322	22,3
20,670 24,836 57,727 ( (166,303) (220,150) (528,164) -528, 44,302 28,734 0 35,619 40000 40000 28,718 30000 30000	20,670 24,836 57,727 ( (186,303) (220,150) (528,164) -528, 44,302 28,734 0 35,619 40000 40000 28,718 30000 30000						472	2,536	6,000	6,000
(186,303)         (220,150)         (528,164)         -528, 0           44,302         28,734         0         35,619         40000         40000           35,619         40000         40000         20000         20000	(186.303)         (220.150)         (528.164)         -528.           44.302         28.734         0           35,619         40000         40000           28,718         30000         30000						20,670	24,836	57,727	21,73
J Expenditure         44,302         28,734         0           35,619         40000         40000         20000           28,718         30000         30000         30000	<b>J Expenditure</b> 44,302 28,734 0 35,619 40000 40000 28,718 30000 30000		S	covered			(186,303)	(220,150)	(528,164)	-528,164.
35,619 40000 40000 28,718 30000 30000	35,619 40000 40000 28,718 30000 30000		Public Works Overheads	s - Operating Expenditure	0		44,302	28,734	0	
28,718 30000 30000	28,718 30000 30000		40030 Works Manager Vehicle F	Replacement			35,619	40000	40000	40000
			40118 Replacement Building Ma	int Ute			28,718	30000	30000	30000

Sub-Programme Description	COA	Description	dol	Description	YTD Actual	YTD Budget	Current	Original
Other Property & Services					s	Ş	\$	\$
	40119 OH	40119 OHS Installations			0	0	6580	6580
	40154 Lap	40154 Laptop for CAT Plant systems			2,945	2500	2500	2500
	Pub	ublic Works Overheads - Capital Expenditure	liture		67,281	72,500	79,080	79,080
		<b>Total Public Works Overheads</b>	10		101,245	95,627	58,604	58,604
Plant Operation	ш.	Fuel & Oil			55,880	62,540	150,100	150,10
	21431 Tyre	yres & Tubes			1,723	12,375	29,700	29,700
	21432 Pari	21432 Parts & Repairs			45,012	57,290	137,507	137,507
	21433 Insu	21433 Insurance & Licences			29,904	23,042	29,042	29,042
	21434 Dep	Depreciation Ex Asset Ledger			100,777	94,165	226,000	226,000
	21436 Inte	Interest On Loans			0	0	0	
	21495 Plai	21495 Plant Recovery			(179,970)	(238,475)	(572,349)	(572,349)
		I otal Plant Operation	-		53,325	10,937	0	
Salaries & Wages	21496 Sala	Salaries & Wages			423,778	449,229	1,061,821	1,061,821
	21497 Sala	21497 Salaries & Wages Allocated			(423,778)	(449,229)	(1,061,821)	(1,061,821)
		Total Salaries & Wages			0	0	0	
Materials	21501 Mat	21501 Materials Purchased			0	0	0	
	21502 Mat	erials Issued			0	0	0	
		Total Materials	*		0	0	0	
Unclassified	11461 Insu	11461 Insurance Claims Recovered			0	0	0	
	21461 Insu	21461 Insurance Claims - Costs			300	0	0	
	Unc	Unclassified Capital Income			300	0	0	
	16045 Sale	16045 Sale of Land - 27 Mofflin Street			0	0	0	
	16048 Sale	16048 Sale of Staff House - 9 Harrington Street			0	0	0	
	11491 WD	11491 WDV On Sale of Land			0	0	0	
	21462 Cos	21462 Cost of sale of Land			0	0	0	
		Unclassified - Operating Expenditure			0	0	0	
		Total Other Property & Services	المر		\$ 154,827	105,589	56,263	56,263

Page 25

IISOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2012/Monthly Report 11-12

Recerves	Description	dol	Description	YTD Actual	YTD Budget	Current Budaet	Original Budget
				s	s	\$	ŝ
÷	Transfer To LsI Reserve			0	0	2,938	2,938
	Transfer To Plant Reserve			0	0	406,322	406,322
	Transfer To Housing Reserve			0	0	13,441	13,441
	Transfer To Sewerage Reserve			0	0	2,836	2,836
	Transfer To Light Vehicle Reserve			0	0	0	
	Transfer To Refuse Site Reserve			0	0	11,883	11,883
	Transfer To Building Maintenance Reserve			0	0	4,938	4,938
	Transfer To Computing Reserve			0	0	0	
	Transfer To Infrastructure Reserve			0	0	2,358	2,358
50010 Ti				0	0	284	284
T	Total Transfer to Reserves			0	0	445,000	445,000
50051 TI	Transfer From LsI Reserve			0	0	0	
50052 Ti	Transfer From Plant Reserve			0	0	(534 000)	(534 000)
	Transfer From Housing Reserve			0	0	0	
50054 Ti	Transfer From Sewerage Reserve			0	0	0	
50055 Ti	Transfer From Light Vehicle Reserve			(79,208)	0	(77,895)	(77,895)
50056 Ti	Transfer From Refuse Site Reserve			0	0		
	Transfer From Building Maintenance Reserve			0	0	(40,000)	(40,000
8 J				0	0	0	
				0	0	0	
50060 Ti	Transfer From Gymnasium Equipment Reserve			0	0	0	
μ.	Total Transfer From Reserves			(79,208)	0	(651,895)	(651,895)
	<b>Total Reserves Transfer</b>			\$ (79,208)	0	(206,895)	(206,895)

Page 26

IISOVP-SBS08\CompanylFinance\Monthly Reports\Financial Year 2012\Monthly Report 11-12

Sched 4 - Governance	nescription	YTD Actual	YTD Budget	Budget	Budget
		Ś	w	s	s
40004 Ceo Vehicle Replacement		43.589	51.000	51 000	51 000
		38.208		70.000	70,000
40032 Office Furniture		0		25,000	25,000
40069 Computing upgrade software & hardware		4 990	5 000	14 848	14 848
40074 OHS Upgrade to Shire Buildings		0		6.816	6.816
40137 Archive Building Shelving Renewal		3.142	3.000	5,000	5,000
Total Governance Capital Expenditure		89,928	0	172,664	172.664
Sched 5 - Law, Order					
40006 FESA Fire Tender Replacement - New Norcia and Mogumber		0	0	300,000	300,000
40138 Calingiri Emergency Building - Upgrade Blinds		0	0	1,780	1,780
Total Law, Order & Public Safety Capital Expenditure		0	0	301,780	301,780
Sched 8 - Education & Welfare					
40139 Bolgart Playground - Replace Shade Sails and Picnic Park		0	0	29,000	29,000
40140 Yerecoin Playground		0	0	20,000	20,000
Total Education & Welfare Capital Expenditure		0	0	49,000	49,000
Sched 9 - Housing					
40064 12 Harrington St Upgrade Garden Shed & Reticulation		5,392		5,150	5,150
40110 44 Edmond Street Upgrade		3,505	3,580	3,580	3,580
40141 APC4 - Privacy Screen		0	0	1,580	1,580
Housing Capital Expenditure		8,897	8,730	10,310	10,310
Sched 10 Community Amenities					
40034 Bolgart Cemetery - Memorial Arch		0	0	1,580	1,580
40142 Tip Sites Fencing		2,154	2,000	14,400	14,400
Community Amenities Capital Expenditue		2,154	2,000	15,980	15,980
Sched 11 - Recreation & Culture			2		
40057 Disability Access		0	0	5,580	5,580
40124 Victoria Plains Sport and Recreation Building Upgrade		2,204	2,111	560,555	560,555
40129 Calingiri Rec Centre Upgrade		5,000	5,580	5,580	5,580
40143 R4R - Sythetic Greens - Bolgart Bowling Club		77,273		77,273	77,273
40144 Bolgart Hall - Replace External Cladding		8,347	9,035	42,760	42,760
40155 Ugrade to Calingiri Sports Oval		131,798	0	0	0
40156 2 x Air Conditioning Units - Roads Board Building		0		0	0
IISOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12					Page 27

Shire of Victoria Plains Expenditure Report as at : 30-November-2011

COA Description	dol	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
			s	69	\$	5
40157 2 x Air Conditioning Units - Bolgart Hall CWA Room	F		0	0	0	0
Recreation & Culture Capital Expenditure Sched 12 - Transport	Expenditure		224,622	93,999	691,748	691,748
40021 Roadworks - Council & Direct Road Funding	C0029	Skilling Road	0	C	67 380	67 380
40021 Roadworks - Council & Direct Road Funding	C9104	Yerecoin Footpaths	0	0	71.000	71,000
	C9101	Yerecoin Town Drainage	0	0	40,000	40.000
	C9103	Bolgart School Parking Area	0	0	16,700	16.700
	C9105	Gravel Road Resheeting	5,040	64,522	213,133	213,133
	C0027	Old Plains Road	59,113		0	0
	C9106		350	0	77,320	77,320
	RR0019		636	1,000	341,430	341,430
	R2R004		0	0	228,981	228,981
	AGINT	Ag Lime - Intersection	27,000	27,000	61,630	61,630
			0	0	220,000	220,000
			0	0	70,000	70,000
			0	0	185,000	185,000
			0	0	97,000	97,000
			0	0	22,000	22,000
			0	0	5,130	5,130
			7,610	8,610	8,610	8,610
40152 Utilicom Push Rod Inspection Camera			9,810	9,500	9,500	9,500
Transport Capital Expenditure	Expenditure		109,559	110,632	1,734,814	1,734,814
Sched 13 - Economic Services						
40135 Calingiri Caravan Park - Fencing replacement			0	0	6,580	6,580
40153 Bolgart Caravan Park - Reticulation Upgrade			2,532	3,258	3,258	3,258
Economic Services Capital Expenditure	Expenditure		2,532	3,258	9,838	9,838
Sched 14 - Other Property & Services						
40030 Works Manager Vehicle Replacement			35,619	40,000	40,000	40,000
40118 Replacement Building Maint Ute			28,718	30,000	30,000	30,000
40119 OHS Installations			0	0	6,580	6,580
40154 Laptop for CAT Plant systems			2,945	2,500	2,500	2,500
Other Property & Services Capital Expenditure	Expenditure		67,281	72,500	79,080	79,080
IISOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2012\Monthly Report 11-12	12\Monthly Report 11-12					Page 28

Shire of Victoria Plains Expenditure Report as at : 30-November-2011

Capital Expenditure Report as at: 30-Norember-2011     Sine of Victoria Plans       Job     Description     YTD Budget     Original Budget     Original Budget       Job     Description     YTD Sciel     3065,214     3.065,214     3.065,214     3.065,214	
YTD Actual YTI \$ 504,972	
YTD Actual \$ 504,972	
Description	
Job Ja	
Total Capital Expenditure	

Minutes - Ordinary Meeting of Council 12 <sup>th</sup> December 2011	

It was agreed by all present that Late Item F35 be discussed now to allow the Finance and Administration Manager to be able to leave the meeting early.

## 13.1 F35 ANNUAL FINANCIAL REPORT

File Reference: F1.3.1 Report Date: 12<sup>th</sup> December 2011 Applicant/Proponent: N/A Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Neil Hamilton - Finance and Administration Manager Attachments: Financial Report including Independent Auditor's Report (under separate cover)

## PURPOSE OF REPORT

The Annual Financial report for the financial year 2010/2011 has now been audited and is presented to Council for acceptance.

### COMMENT

In addition to the Independent Auditor's Report included in the Annual Financial Report (Refer Pages 48 and 49), the Auditors also forwarded the Management Report to the Shire President.

Included in the management report are comments on corrected and uncorrected misstatements.

As you will see from the Audit comments to the Shire President, there were no misstatements or matters that needed to be drawn to Council's attention.

S5.54 of the Local Government Act requires that the Annual Report:-

- 1. Be accepted by the Local Government by 31<sup>st</sup> December after the financial year reported on, or
- 2. Be accepted by the Local Government no later than 2 months after the Auditor's Report becomes available.

It is recommended therefore that the Annual Financial Report as presented at the Council meeting held 12<sup>th</sup> December 2011, be presented to the Annual General Meeting of Electors to be held on Tuesday 17<sup>th</sup> January 2012 at 5.30pm in Council Chambers.

NOTE: Added for information purposes, graphical representation of costs and capital expenditure.

### POLICY REQUIREMENTS

Nil

# LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

Minutes - Ordinary Meeting of Council 12 <sup>th</sup> December 2011	

## 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 200/2011

That the Annual Financial Report for the Financial Year 2010/2011 as audited by the Shire Auditor Greg Godwin of UHY Haines Norton be adopted by Council; and

That the Annual Financial Report for the Financial Year 2010/2011 as presented and adopted by Council on 12<sup>th</sup> December 2011 be presented to the Annual General Meeting of Electors to be held Tuesday 17<sup>th</sup> January 2012 at 5.30pm in Council Chambers following the Ordinary Meeting of Council on that day.

Moved En Bloc by Cr Kelly seconded by Cr Lovelock

Motion Put & Carried 6/0

# F33 WRITE OFF ASSETS

File Reference: F1.8.2 Report Date: 6<sup>th</sup> December 2011 Applicant/Proponent: Nil Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Neil Hamilton – Finance and Administration Manger Attachments: Listing of assets to write off

## **PURPOSE OF REPORT**

The attached list of assets identifies them as being either no longer held or passed their useful life.

## BACKGROUND

In accordance with General Accounting Standards assets identified in the attached list should be written off from the Asset Register.

## COMMENT

The attached list of assets identifies them as being either no longer held or passed their useful life.

Council approval is sought to write these assets off the Shire Asset Register.

# 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 201/2011

Moved Cr Kelly seconded Cr Lovelock that the Assets identified as having no further economic value to the Shire of Victoria Plains be written off the Asset Register.

Motion Put & Carried 6/0

# F34 WITHDRAWAL FROM RESERVE FUNDS

File Reference: F1.1.2 Report Date: 9<sup>th</sup> November 2011 Applicant/Proponent: Nil Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Neil Hamilton – Finance and Administration Manager Attachments: Nil

## PURPOSE OF REPORT

To confirm council approval to use Reserve Funds for expenditure incurred.

## BACKGROUND

This item is a two part item as follows:-

- 1. Purchase of CEO and Works Managers vehicles
- 2. Expenditure of grassing upgrade to Calingiri Sports Oval

### COMMENT

1. Purchase of CEO and Works Managers vehicles

During the financial year 2010/2011 the shire sold the CEO's vehicle as part of the CEO sharing exercise with the Shire of Chittering. The net proceeds amounted to \$31,818.

Also during 2010/2011 Council agreed to the sale of the Works Manager's Toyota Prado. This vehicle was sold for the net value of \$42,273.

With interest these amounts now total \$77,942.

Both these amounts were placed in Light Vehicle Reserve pending the purchases of new CEO and Works Manager's vehicles.

Council approval is sought to withdraw these funds from the Light Vehicle Reserve to cover the cost of the above purchases.

Note: This is covered in the 2011/2012 Budget.

### 2. Calingiri Sports Ground Upgrade

As part of the presentation of the 2011/2012 budget a discussion was held regarding the payment of the upgrade of the Calingiri Sports Ground Oval, and it was agreed that the cost of the upgrade would be funded via the Housing Reserve.

The discussion was part of the notes to the Budget, but was not a specifically identified item in the Council Budget approval.

The total cost of the project has come in at approximately \$132,000

Approval is now sought from Council to transfer the cost of the upgrade from the Housing Reserve.

## POLICY REQUIREMENTS

Nil

# LEGISLATIVE REQUIREMENTS

Local Government Act 1996

## 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

By not approving the usage of the Reserve Funds would mean Council would have to borrow money or cancel previously budgeted expenditure.

## **VOTING REQUIREMENTS**

Absolute Majority Required: Yes

## Resolution 202/2011

Moved Cr Kelly seconded Cr Holmes that Council approve:-

- 1. Transfer \$77,942 from the Light Vehicle Reserve Fund to cover the purchases of the CEO and Works Manager's vehicles; and
- 2. Transfer \$132,000 from the Housing Reserve Fund to cover the cost of the Calingiri Sports Ground Upgrade.

Motion Put & Carried 6/0

# **Outstanding Debtors Report**

# SHIRE OF VICTORIA PLAINS DEBTORS LISTING

Debtor	Current	30 Days	60 Days	90 Days	Over 90 Days	Total	Comments
322					16.50	16.50	Letter Sent
139					140.00	140.00	
293	363.30					363.30	
19	9459.69					9459.69	
71	418.00					418.00	
274	70.35					70.35	
325			16.50			16.50	
320					143.00	143.00	Final Letter Sent
	10311.34	0.00	16.50	0.00	299.50	10,627.34	

### as at 30 November 2011

General Ledger Movement Details	Total	Municipal	Municpal Term Deposit	Muni Funds Treasury Corp	Reserve Term Dep	Reserve	Treasury Reserve	Trust
Balance Bought Forward from Previous	2,799,439.37	144,898.19	800,000.00	604,831.01	782,000.84	24.348.22	429 630 68	12 73/ 43
Add Receipts as per Ledger	713,794.02	708,639.29		2,414.28		44.78	1 714 92	13/130/13
Add Transfers from Other Bank Account		230,618.00	00:00	00:00		77,940.00		
	3,821,791.39	1,084,155.48	800,000.00	607,245.29	782,000.84	102,333.00	431345.60	14,711.18
Less Payments as per Ledger Less Transfers to Other Bank Account	495,930.67 308 558 00	495,928.67		150 000 00		2000	and and the	
Closing Balance Ledger	3,017,302.72	588,226.81	800,000.00	457.245.29	782 000.84	23 123 00	353 405 60	1,410.00
	10.0	0.01	00:0	00.0	00.0	00.00	0.00	0.00
	Total	Municipal	Muni Term Dep	Treasury Corp	Term Deposit	Reserve	Treasury Reserve	Trust
Balance on Bank Statement	3,131,723.61	699,552.92	800,000.00	458,920.92	782,000.84	23,123.00	354,824.75	13,301.18
+ Outstanding Deposits	(6,344.03)	(3,249.25)	and a second	(1,675.63)			(1,419.15)	
- Outstanding Cheques	(108,076.87)	(108,076.87)				Conference of the	Number of the other other	
Bolonce	3 017 302 71	10 7CC 001	00,000,008	AET 24E 20	80 000 COL	00 00 00	and and the	4
Deposits on Statement not receipted	11:300 110'0	00'033'0000	00,000,000	401,640.69	105,000.04	¢3,123.00	393,409.60	13,301.18
Rates Commission Debtors Payments	a a 12013							1
Linerest Sub-total- Denosits not receinted		- WO	000	000	000	000	000	000
+ PAYMENTS not journalled		2			2	200	000	0.0
Wages Police Licensing Fees & other charges Bank Fees/Credit Card Poyments								
Sub-total PAYMENTS not journalled		00.0	00'0	0000	00.0	0.00	000	000
		00.00	00.0	00.0	00.00	0.00	00.00	0000
Balance as per Reconciliation	3,017,302.71	588,226.80	800,000.00	457,245.29	782,000.84	23,123.00	353,405.60	13,301.18
Check	Figure (Must = 0.00)	00:0	00.0	00:0	00:00	00:0	0.00	0.00
Ledger Balance	3,017,302.71	588,226.80	800,000,008	457,245.29	8	23,123.00	353,405.60	13,3
	Account #	00016	91005/6	91007	11016	91010	91012	00066
Check figure must always be "0"		00:0	00.00	00:0	000	000	000	000
								and a second sec

Shire of Victoria Plains Bank Reconciliation as at 30th November 2011 - Bendigo Bank

P-50508\Company\Finance\Bank Recs\Bank Rec 2011-12\Bank Rec Council 11-12

# **Bank Reconciliation**

# Investments

As at 30 <sup>th</sup> November 2011 the Shi	re investments were:-
--	-----------------------

_	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	457,245.29	4.45	-
Municipal	Term Deposit	3 months	800,000	5.90	16/12/11
Reserves	Bendigo Bank	6 months	782,000.84	6.25	11/12/11
Reserves	Treasury Corp	OCDF	353,405.60	4.45	-

Interest earned to 30<sup>th</sup> November 2011:-Municipal \$8,652.38 Reserves \$5,835.43

# **Outstanding Rates Report**

Total Rates Outstanding at 30 <sup>th</sup> November 2011 Comprising		\$323,797.44
	Rates (Current)	\$299,666.24
	Rates (Deferred)	\$1,374.80
	Rubbish	\$11,905.79
	Sewerage	\$5,100.00
	Interest/Admin Charges	\$50.53
	ESL	\$5,700.08
	TOTAL	\$323,797.44

The balance outstanding at 30<sup>th</sup> November 2011 is 16.7% of the total rates bill of \$1,935,696 (ignoring ex-gratia rates).

At the time of writing there are 7 ratepayers who have been or will be referred to our debt collection agency for further action.

The next instalment date is 6<sup>th</sup> January 2012. Instalment notices were issued on Friday 1<sup>st</sup> December 2011.

Finance and Administration Manager left the meeting at 2.35pm.

# 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

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

# 10.4 Administration Status Report

Resolution 203/2011 Moved Cr Kelly seconded Cr Holmes 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
A36	Mogumber Outback Club	Resolved to allow lease of 25% of Mogumber Oval for Rodeo and associated activities	Ongoing.
A37	Bolgart Bowling Club	Resolved to loan funds to Bolgart Bowling Club for new watering system.	Agreement signed now complete.
A38	Native Vegetation Clearing Permit	Resolved to advise DoEC that not comment or conditions apply	Complete
A39	Fire Weather Officer	Resolved to appoint John Brennan and Shire FWO.	Complete
13.1	December Council Meeting	Resolved to change date from 13 December to 12 December	Complete
13.2	Mosquito Fogging and Tennis Court Tree Roots	CEO to investigate	Ongoing
13.3	Various – Cr Kelly	Gillingarra Toilets Finance Mgr Position Optus Towers Telstra Phone	Discussion held. Complete

## Resolution 204/2011 Moved Cr Lovelock seconded Cr Kelly that the meeting adjourn for afternoon tea.

Motion Put & Carried 6/0

The meeting adjourned at 3.01pm.

The meeting resumed at 3.25pm. All present at adjournment were present at resumption.

# 10.4 ADMINISTRATION

# A40 SHIRE PROMOTION – DISCOVER WA TELEVISION SHOW

FILE REFERENCE: ES2.5 REPORT DATE: 29<sup>th</sup> November 2011 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins - Chief Executive Officer ATTACHMENTS: Proposal Details

**PURPOSE OF REPORT:** To advise Council of the proposal for promotion of the shire on the Discover WA television show.

**BACKGROUND:** The shire has been approached by the producers of the Discover WA television show to film a segment on the Shire of Victoria Plains to be used on the show and other internet media outlets.

**COMMENT:** As per the proposal from MRG TV the shire has been invited to have them come up to Victoria Plains and film a segment for the shire which will then be shown on the Discover WA television show to be shown on channel 44 and other internet media outlets.

The original proposal was for them to come up soon and show the promotion as a summer holiday show however as the current view of the shire is dry and uninspiring we have been offered the opportunity along with several other shires who for the same reason want to put off the filming to participate in June 2012.

Some of the neighbouring shires segments that appear on the company's you tube site are Wongan Ballidu, Goomalling, Gingin, Moora, Dandaragan, Dalwallinu, Coorow, Northam plus others from all around the state.

As June 2012 is still in this budget year the \$7,000 cost is unbudgeted expenditure and needs to be approved by Council.

# POLICY REQUIREMENTS: None

Minutes - Ordinary Meeting of Council 12 <sup>th</sup> December 2011	

### 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 environmental implications associated with this proposal.

#### ➢ Economic

The promotion of the shire on television in Perth may create interest in people moving to the area.

### Social

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

#### FINANCIAL IMPLICATIONS:

The cost of \$7,000 is unbudgeted expenditure that could be found during the six month budget review.

### VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED:	No
-----------------------------	----

Discussion was held on areas of promotion and what could be included in our promotion video. How actively involved should the shire become in promotion?

## **STAFF RECOMMENDATION:**

Moved Cr Kelly seconded Cr that Council agree to the promotion of the shire by MRG TV by filming a segment for the Discover WA television show on channel 44 with 4 prime time screenings and 4 off peak screenings and other media as per their email proposal dated 21<sup>st</sup> November 2011. Motion Put & Lapsed for want of a seconder

Cr Young entered the meeting at 3.42pm.

# A41 BOLGART SUBDIVISION PLAN

FILE REFERENCE: D7.1 REPORT DATE: 28<sup>th</sup> November 2011 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins - Chief Executive Officer ATTACHMENTS: Consulting Engineers letter and Memo from EMTS Chittering (Plans will be tabled at the meeting) **PURPOSE OF REPORT:** To have Council endorse the subdivision drawings for Martin Place Bolgart.

**BACKGROUND:** Landcorp is moving ahead with plans to release more residential land in Bolgart part of which is the previously withdrawn subdivision of Martin Place. The consulting engineers appointed by Landcorp Porter Consulting Engineers sent in plans of the subdivision which were forwarded to the Shire of Chittering Executive Manager Technical Services as he has experience dealing with subdivision plans at their shire.

**COMMENT:** Porter Consulting Engineers who were appointed by Landcorp to do the subdivision of Martin Place Bolgart sent in plans of the subdivision which were forwarded to the Shire of Chittering Executive Manager Technical Services for assessment. The first plans were returned to have some areas reviewed and changed and this second lot of plans are acceptable and have been approved to go ahead.

Council's endorsement is requested as subdivision works are to proceed shortly.

# 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 environmental implications associated with this proposal.

## > Economic

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

## Social

There has in recent years been a demand for residential land in Bolgart and this subdivision will meet some of that demand

## FINANCIAL IMPLICATIONS:

There are no known significant financial implications associated with this proposal as Landcorp are undertaking the subdivision.

## **VOTING REQUIREMENTS:**

ABSOLUTE MAJORITY REQUIRED: No

Resolution 205/2011 Moved Cr Lovelock seconded Cr Young that Council endorse the approval of subdivision plans for Martin Place Bolgart.

Motion Put & Carried 7/0

# A42 UPDATE OF DEVELOPMENT ASSESSMENT PANEL MEMBERS

FILE REFERENCE: D1.1 REPORT DATE: 28<sup>th</sup> November 2011 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Updated Form

**PURPOSE OF REPORT:** To have Council endorse the updated nominations for shire representative membership of the Wheatbelt Joint Development Assessment Panel.

**BACKGROUND:** In June 2011 Councillor Michael Anspach was nominated and endorsed as one of the shire representatives on the Wheatbelt Joint Development Assessment Panel however as he did not renominate for office a replacement Council member was required.

**COMMENT:** The appointment of a replacement shire representative on the Wheatbelt Joint Development Assessment Panel was overlooked at the November meeting of Council and nominations were required by the 18<sup>th</sup> November 2011. As there was no time for a Council meeting prior to the close of nominations when the oversight was notified the CEO after talking to Councillors Kelly and Johnson lodged the attached nomination form updating Councillor Kelly from Alternate Member to Member and nominating Councillor Johnson as Alternate Member of the panel. Councillors Erickson and Lovelock remain as Member and Alternate Member as per their nomination in June 2011.

## 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 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

# Resolution 206/2011

Moved Cr Rive seconded Cr Holmes that Council endorse

- 1. The updating of the nomination of Councillor Kelly from Alternate Member to Member of the Wheatbelt Joint Development Assessment Panel; and
- 2. The nomination of Councillor Johnson to the position of Alternate Member of the Wheatbelt Joint Development Assessment Panel, as representatives of the Shire of Victoria Plains on that panel.

Motion Put & Carried 7/0

# A43 RE-ALLOCATION OF ROYALTIES FOR REGIONS FUNDING

FILE REFERENCE: F1.11.1 REPORT DATE: 28<sup>th</sup> November 2011 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: None

**PURPOSE OF REPORT:** To seek Council approval for the re-allocation of the portion of Royalties for Regions CLGF individual component from the synthetic bowling greens to other projects.

**BACKGROUND:** When the Shire of Victoria Plains Forward Capital Works Plan was lodged with the Department of Regional Development and Lands it contained allocations from the 2011-2012 individual component for the upgrade of the Bolgart and Calingiri bowling greens from grass to synthetic surfaces.

**COMMENT:** The Bolgart Bowling Club commenced work on their upgrade before the funding agreement was signed meaning that Royalties for Regions funds could not be used due to the now retrospective nature of the project. The Calingiri Bowling Club abandoned their project after being advised that they were unlikely to gain funding from the Department of Sport and Recreation which was required to complete the project. These changes meant that there is an \$80,000 hole in the 2011-2012 shire budget and \$160,000 of Royalties for Regions Country Local Government Fund (CLGF) money unallocated.

To address these issues the following proposals are put forward for Council consideration firstly to address the Bolgart funding and the resultant hole in the budget it is proposed that the CLGF money allocated to the Bolgart bowling green is reallocated to an \$80,000 gravel road re sheeting project identified in the budget with the ratepayer funding from that road project allocated to the Bolgart bowling green. These changes would correct the hole in the budget and allocate \$80,000 of the CLGF.

The \$80,000 of the Calingiri bowling green funding is proposed to be re-allocated to the upgrade of the Calingiri Football and Hockey ovals to be used for the new fencing of the football oval at \$24,000 plus reinstatement works for lighting, goal posts, coach's boxes and other sundry items. Any funding not allocated from this project could be earmarked for other projects that meet the guidelines providing they have been identified and included on the updated Forward Capital Works Program.

# POLICY REQUIREMENTS: None

# LEGISLATIVE REQUIREMENTS:

Royalties for Regions Country Local Government Fund expenditure must be identified on the Forward Capital Works Plan.

# 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

## Resolution 207/2011

Moved Cr Lovelock seconded Cr Kelly that Council

- 1. Approve the re-allocation of 2011-2012 Royalties for Regions Country Local Government Fund Individual Component of \$80,000 to gravel road re sheeting and allocate \$80,000 of the budgeted ratepayer funding for gravel road re sheeting to the Bolgart Bowling Club synthetic green, and
- 2. Approve the re-allocation of \$80,000 Royalties for Regions Country Local Government Fund Individual Component from the Calingiri synthetic bowling green project to the completion of the upgrade works on the Calingiri football and hockey ovals and any portion of this funding that remains unallocated is brought back to Council for allocation to another approved project.

Motion Put & Carried 7/0

# A44 COMMITTEE MEMBERSHIPS

FILE REFERENCE: A1.2.1 REPORT DATE: 4<sup>th</sup> October 2011 APPLICANT/PROPONENT: n/a OFFICER DISCLOSURE OF INTEREST: Nil PREVIOUS MEETING REFERENCES: Nil AUTHOR: Harry Hawkins - Chief Executive Officer ATTACHMENTS: Nil

**PURPOSE OF REPORT:** To have Council members nominate to serve on active Council Committees.

**BACKGROUND:** Section 5.11 of the Local Government Act 1995 among other things designates that the tenure of Committee membership continues until the next ordinary Election Day.

**COMMENT:** Currently the Council has the following two active Committees, *Plant and Works Committee* - This Committee currently comprises five elected members with the Chief Executive Officer and the Manager, Works and Services being non voting members on the committee. This Committee shall make recommendations in regard to the planning, development and maintenance of the following:

- i) Transport Services
- ii) Other Property and Services

Audit Committee – This committee was setup to comply with the Local Government Act 1995 amendments passed in 2005 to review the annual financial statements and the external audit report and must meet with the auditors annually. The current committee comprises of four elected members and two community members however under the act audit committee membership is required to be at least three elected members and up to two community members. Shire officers (Staff) are not to be members of the audit committee.

## POLICY REQUIREMENTS: None

## LEGISLATIVE REQUIREMENTS:

Local Government Act 1995 Section 5.10 deals with appointment of committee members

### **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 financial implications to Council in relation to this item.

### **VOTING REQUIREMENTS:**

ABSOLUTE MAJORITY REQUIRED: YES

### Resolution 208/2011

Moved Cr Lovelock seconded Cr Erickson that Councillors Erickson, Lovelock and Johnson, and members of the public Mr Graham Nixon and Mr Gary McGill are nominated as members of the Audit Committee. Motion Put & Carried 7/0

# A45 CALINGIRI SPORTSGROUND PAVILION UPGRADE

FILE REFERENCE: RC1.2 REPORT DATE: 5<sup>th</sup> December 2011 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: Variation Certificates

**PURPOSE OF REPORT:** To advise Council of the variations received from the builder and to seek out of budget funding for them.

BACKGROUND: The Calingiri Football and Hockey clubs through the shire

obtained a Department of Sport and Recreation CSRFF grant plus the shire allocated its 2010-2011 Royalties for Regions CLGF individual funding to upgrading the Calingiri Sportsground Pavilion. A tender was subsequently advertised and awarded to the CPD group.

**COMMENT:** Since the tender was awarded the builders CPD Group have been preparing to commence construction and several unforseen issues have arisen which have required variations to the building contract.

The variations are as listed and where possible reductions have been obtained through negotiations and changing suppliers.

- 1. To remove and replace rusted lintels above doors and windows and to demolish and reinstate brickwork as required \$6,105.
- 2. To reinstate brickwork and materials that were demolished although not on the demolition plan. \$3,806.
- 3. To replace windows and frames that will be removed in variation 1 above. \$4,746.50.
- 4. Up grade to plumbing fixtures that need to be done with new building work \$9,350.
- 5. To replace and lay new 90m<sup>2</sup> concrete slab \$11,990.

The total variations to date total \$35,998 however with construction about to start there are not expected to be many others.

The first variation was not noticeable until the roof was lifted off the original building where the brickwork then rose as the weight came off and the cause was seen to be the rusted lintels. The second variation was for the reinstatement of some brickwork that was demolished when not on the demolition plan part of the original claim was accepted by the builder as the wall was demolished for safety reasons. The third claim resulted from some windows that were damaged and others that need replacing as a consequence of the replacement of lintels in variation 1. The original quote in excess of six thousand dollars was reduced by a quote being obtained from Avon Glass in Northam in lieu of Wanneroo Glass who gave the first quote. The forth variation relates to plumbing fixtures that need to be replaced as a result of the demolition work being more than that required. The variation and pricing was checked by the shires Building Maintenance Officer a licensed plumber and the price quoted could not be bettered. Variation five relates to 90m<sup>2</sup> of concrete at the veranda which is not thick enough and does not have a black plastic waterproof layer underneath it so it needs to be replaced.

These costs are unbudgeted expenses which are required to be spent to complete the project and it is requested that the funds be taken from the Infrastructure Reserve.

# POLICY REQUIREMENTS: None

# LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

Minutes - Ordinary Meeting of Council 12 <sup>th</sup> December 2011	

## 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:

The costs are unbudgeted however if taken from the Infrastructure Reserve there will be no implications on the budget bottom line.

## **VOTING REQUIREMENTS:**

ABSOLUTE MAJORITY REQUIRED: No

Cr Young left the meeting at 4.03pm

Cr Young entered meeting at 4.04pm

Cr Erickson requested that a full financial report on the costs associated with the Calingiri Pavilion/Sportsground Upgrade be provided to the January 2012 meeting.

### Resolution 209/2011

Moved Cr Kelly seconded Cr Young that Council approve the unbudgeted expenditure for the upgrade of the Calingiri Sportsground Pavilion contract variations numbered 1 to 5 received from the builder CPD Group. Motion Put & Carried 7/0

## 10.5 PLANT AND WORKS

## Resolution 210/2011

Moved Cr Johnson seconded Cr Kelly that Resolutions 195/2011 to 196/2011 inclusive be endorsed from the minutes of the Plant and Works Committee Meeting held at 11.04am on Monday 12<sup>th</sup> December 2011, and that the minutes be confirmed as a true and correct record of the proceedings.

Motion Put & Carried 7/0

## 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 211/2011

Moved Cr Kelly seconded Cr Young that new business of an urgent nature be introduced to Council.

Motion Put & Carried 7/0

## 13.2 A46 APPOINTMENT OF NEW FINANCE AND ADMINISTRATION MANAGER

FILE REFERENCE: ST1.1 REPORT DATE: 7<sup>th</sup> December 2011 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: None

**PURPOSE OF REPORT:** To advise Council of the recruitment of a replacement Finance and Administration Manager/Deputy CEO and to seek their endorsement of the appointment.

**BACKGROUND:** After there were no suitable applicants in the first round the position of Finance and Administration Manager was readvertised and a much better group of applicants was received.

**COMMENT:** Interviews were held on Monday 5<sup>th</sup> December 2011 and after reference checks the position was offered to Ian Graham. Ian held the position at the Shire of Wongan Ballidu from April 2009 to June 2010 and is highly recommended by their Chief Executive Officer.

Ian is currently working in the recruitment industry in Perth and is available to start before Neil is due to retire. Ian will live in Calingiri Monday to Friday and join his family in Perth on weekends.

As this position is a Senior Staff position Council's endorsement is required.

## 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 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 annual cash salary for 2010 – 2011 will be \$5,000 higher than that budgeted.

## **VOTING REQUIREMENTS:**

ABSOLUTE MAJORITY REQUIRED: NO

### Resolution 212/2011

Moved Cr Lovelock seconded Cr Kelly that Council endorse the appointment of Mr Ian Graham to the position of Finance and Administration Manager/Deputy CEO on a three year contract after a three month probationary period.

Motion Put & Carried 7/0

## 13.3 A47 MOU – BOLGART PARENTS AND CITIZENS AND THE SHIRE OF VICTORIA PLAINS

FILE REFERENCE: ED1.1 REPORT DATE: 12<sup>th</sup> December 2011 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: None

## **PURPOSE OF REPORT:**

To seek council approval for signage of Memorandum of Understanding

## BACKGROUND:

A memorandum of understanding between the Shire of Victoria Plains and Bolgart Parents and Citizens Committee with the Bolgart Primary School in relation to the development and maintenance of the proposed Bolgart Community Recreation Park, to be located on Emmanuel Street, Bolgart.

In 2010 the Bolgart Senior Class participated in a Millennium Kids Project. They were asked to identify in the town site what they liked and did not like and what could be changed to make the town more attractive and conducive to community interaction. They identified that the town was boring for the young people. There was nothing for them to do and they felt that the town site was very plain with no place for families to come together.

### COMMENT:

The senior class discussed options and decided that they would like to see a skate park near the existing playground as well as a redevelopment/landscaping of the playground area create family friendly place which the community would be more likely to use.

The senior class have completed a community budget submission form requesting contribution from council.

To complete the Grant application we need a Memorandum of Understanding between the three parties.

### 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 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

Resolution 213/2011 Moved Cr Kelly seconded Cr Young that Council approves the Chief Executive Officer to sign the Memorandum of Understanding. Motion Put & Carried 7/0

Further Late Items discussed covered the following topics:-

Gillingarra Church – Cr Kelly

The Church is on Shire land, should be retained as a community building for all denominations.

## CEO

Tried to make contact with Benedictine Community CEO. Once the church building is cleaned out the shire should receive keys. A building inspection was carried out recently for white ants. Small items remain. Have not received keys and waiting for contact with CEO of BCNN.

Cr Lovelock left the meeting at 5.00pm.

## Cr Rive

Will Council be using Council funds to restore and maintain the church building for it then to remain vacant? There are enough vacant buildings in Gillingarra now.

## Cr Kelly

Explained to all present possible future uses for old church building.

## Cr Young

Perhaps Gillingarra could look at selling the building, i.e. for residential purposes.

## Cr Rive

Raised the issue of the damaged water tank at Mogumber – drinking water has been lost. Could council please address this issue asap. Community can't use or hire the hall without drinking water. Mogumber water supply needs improving. i.e. new bore from current easement, or be able to store water through winter months.

### Cr Erickson

Received some information regarding possible funding by the Commonwealth that may be available. To be investigated.

Cr Kelly

Enquired regarding the current works on Unit 3 Calingiri.

CEO

Informed all present that the unit was in a bad state and needed a total revamp. Carpets, blinds, painting which is nearing completion and will be re-let as soon as possible.

# 14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 5.10pm

Signed this	17 <sup>th</sup>	day of	January	2012
Presiding Member				