

**SHIRE OF VICTORIA PLAINS**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY NATURE OR TYPE**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1	2,517,266	2,387,517	2,328,653
Operating grants, subsidies and contributions	9	598,487	1,180,050	503,373
Fees and charges	8	219,775	211,702	153,065
Interest earnings	10(a)	52,036	46,099	123,000
Other revenue	10(b)	92,130	152,330	116,357
		<u>3,479,694</u>	<u>3,977,698</u>	<u>3,224,448</u>
<b>Expenses</b>				
Employee costs		(1,573,068)	(1,593,005)	(1,459,493)
Materials and contracts		(1,862,534)	(1,661,204)	(1,287,322)
Utility charges		(99,802)	(106,931)	(84,850)
Depreciation on non-current assets	5	(1,869,194)	(1,896,035)	(1,944,577)
Interest expenses	10(d)	(23,121)	(11,999)	(22,066)
Insurance expenses		(127,161)	(126,716)	(203,379)
Other expenditure		(151,841)	(149,734)	(358,600)
		<u>(5,706,721)</u>	<u>(5,545,624)</u>	<u>(5,360,287)</u>
		<u>(2,227,027)</u>	<u>(1,567,926)</u>	<u>(2,135,839)</u>
Non-operating grants, subsidies and contributions	9	3,135,051	1,925,287	2,259,693
Profit on asset disposals	4(b)	1,914	16,508	3,000
Loss on asset disposals	4(b)	(48,600)	(27,124)	(22,000)
<b>Net result</b>		<b>861,338</b>	<b>346,745</b>	<b>104,854</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>861,338</b>	<b>346,745</b>	<b>104,854</b>

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

**FOR THE YEAR ENDED 30TH JUNE 2019**

**BASIS OF PREPARATION**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the budget.

**2017/18 ACTUAL BALANCES**

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

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

**REVENUES**

**RATES**

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

**SERVICE CHARGES**

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**PROFIT ON ASSET DISPOSAL**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

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

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

**REVENUES (CONTINUED)**

**FEES AND CHARGES**

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

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

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

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

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

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY PROGRAM**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
<b>Revenue</b>	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		5,724	(977)	1,808
General purpose funding		3,032,763	3,465,526	2,890,744
Law, order, public safety		65,691	64,527	43,236
Health		5,638	6,668	2,263
Education and welfare		5,000	33,675	0
Housing		91,243	68,910	124,154
Community amenities		83,301	89,644	73,232
Recreation and culture		43,080	30,918	21,035
Transport		81,512	80,284	4,878
Economic services		33,887	42,333	28,718
Other property and services		31,855	96,190	34,380
		<b>3,479,694</b>	<b>3,977,698</b>	<b>3,224,448</b>
<b>Expenses excluding finance costs</b>	5,10(c),(e),(f)			
Governance		(503,006)	(540,904)	(475,767)
General purpose funding		(348,880)	(337,453)	(308,057)
Law, order, public safety		(296,833)	(285,642)	(295,665)
Health		(144,599)	(135,057)	(150,664)
Education and welfare		(104,687)	(54,796)	(48,038)
Housing		(226,694)	(235,970)	(194,686)
Community amenities		(445,117)	(387,839)	(434,191)
Recreation and culture		(498,609)	(600,831)	(606,311)
Transport		(2,915,412)	(2,824,374)	(2,597,789)
Economic services		(189,763)	(200,376)	(211,550)
Other property and services		(10,000)	69,617	(15,503)
		<b>(5,683,600)</b>	<b>(5,533,625)</b>	<b>(5,338,221)</b>
<b>Finance costs</b>	6, 10(d)			
Governance		(2,000)	0	0
Community amenities		(589)	(978)	(5,222)
Recreation and culture		(15,812)	(7,827)	(16,844)
Economic services		(4,720)	(3,194)	0
		<b>(23,121)</b>	<b>(11,999)</b>	<b>(22,066)</b>
		<b>(2,227,027)</b>	<b>(1,567,926)</b>	<b>(2,135,839)</b>
Non-operating grants, subsidies and contributions	9	3,135,051	1,925,287	2,259,693
Profit on disposal of assets	4(b)	1,914	16,508	3,000
(Loss) on disposal of assets	4(b)	(48,600)	(27,124)	(22,000)
<b>Net result</b>		<b>861,338</b>	<b>346,745</b>	<b>104,854</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>861,338</b>	<b>346,745</b>	<b>104,854</b>

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

**FOR THE YEAR ENDED 30TH JUNE 2019**

**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

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

**COMMUNITY VISION**

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

- A growing shire, continuing to attract more people to its diverse and unique region.
- Attractive country living within reach of the city of Perth.
- A sustainable lifestyle with clean and green environmentally friendly practices.
- Underpinned by sustainable private enterprise and essential services accessible to all communities.
- A shire working and growing in cooperation.
- A shire that supports and encourages innovation, adoption of new environmental and economically positive practices and the rights of the individual.

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

<b>PROGRAM NAME</b>	<b>OBJECTIVE</b>	<b>ACTIVITIES</b>
<b>GOVERNANCE</b>	To provide a decision making process for the efficient allocation of scarce resources.	Members expenses and the costs associated with Council and Committee Meetings.
<b>GENERAL PURPOSE FUNDING</b>	To collect revenue to allow for the provision of services.	Rates, General Purpose government grants and revenue.
<b>LAW, ORDER, PUBLIC SAFETY</b>	To provide services to help ensure a safer and environmentally concious community.	Supervision of various Local Laws, administration of the Shire's volunteer Bushfire Brigades, fire prevention, Rural Watch and Animal Control.
<b>HEALTH</b>	To provide an operational framework for environmental and community health.	Food control, mosquito control, analytical expenses and assistance to St John Ambulance sub-centres.
<b>EDUCATION AND WELFARE</b>	To provide services to disadvantaged persons, the elderly, children and youth.	Maintenance of school ovals and awards to schools including Community Development and Training.
<b>HOUSING</b>	To provide and maintain housing.	Maintenance of staff and non-staff residences.
<b>COMMUNITY AMENITIES</b>	To provide services required by the community.	Provision and maintenance of a sewerage system, refuse collection services, operation of refuse sites, noise control, operation of the Calingiri Cemetery, administration of a Town Planning Scheme, Shire development.
<b>RECREATION AND CULTURE</b>	To establish and effectively manage infrastructure and resource which will help the social wellbeing of the community.	Maintenance of halls, Recreation Centre, various Reserves and the operation of three libraries.
<b>TRANSPORT</b>	To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, bridges, drainage works, footpaths, traffic signs and town streets.
<b>ECONOMIC SERVICES</b>	To help promote the Shire and its economic wellbeing.	Tourism, pest control services, promotion of Land Conservation measures and implementation of building controls.
<b>OTHER PROPERTY AND SERVICES</b>	To monitor and control the Shire's overhead operating accounts.	Private Works carried out by Council, Public Works Overhead allocations.

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY NATURE OR TYPE**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		2,514,741	2,421,146	2,328,653
Operating grants, subsidies and contributions		634,487	1,369,298	712,373
Fees and charges		219,775	211,702	153,065
Interest earnings		52,036	46,099	123,000
Goods and services tax		(306,641)	350,516	10,000
Other revenue		92,130	152,330	116,357
		3,206,528	4,551,091	3,443,448
<b>Payments</b>				
Employee costs		(1,573,068)	(1,614,750)	(1,439,493)
Materials and contracts		(1,854,984)	(1,835,544)	(1,337,322)
Utility charges		(99,802)	(106,931)	(84,850)
Interest expenses		(23,121)	(15,881)	(22,066)
Insurance expenses		(127,161)	(126,716)	(203,379)
Goods and services tax		306,641	(306,641)	0
Other expenditure		(151,841)	(149,734)	(358,600)
		(3,523,336)	(4,156,197)	(3,445,710)
<b>Net cash provided by (used in) operating activities</b>	3	(316,808)	394,894	(2,262)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for development of land held for resale	4(a)	0	0	(1,352,700)
Payments for purchase of property, plant & equipment	4(a)	(188,015)	(1,496,671)	(1,512,533)
Payments for construction of infrastructure	4(a)	(3,318,075)	(1,076,529)	291,500
Non-operating grants, subsidies and contributions used for the development of assets	9	3,135,051	1,925,287	2,259,693
Proceeds from sale of plant & equipment	4(b)	214,500	112,963	0
<b>Net cash provided by (used in) investing activities</b>		(156,539)	(534,950)	(314,040)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6	(61,335)	(50,839)	(58,691)
Proceeds from self supporting loans	6(a)	16,815	16,537	15,993
<b>Net cash provided by (used in) financing activities</b>		(44,520)	(34,302)	(42,698)
<b>Net increase (decrease) in cash held</b>		(517,867)	(174,358)	(359,000)
Cash at beginning of year		1,104,716	1,279,074	1,345,047
<b>Cash and cash equivalents at the end of the year</b>	3	<b>586,849</b>	<b>1,104,716</b>	<b>986,047</b>

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

**RATES SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY REPORTING PROGRAM**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2	335,505	474,407	639,000
		335,505	474,407	639,000
<b>Revenue from operating activities (excluding rates)</b>				
Governance		5,724	7,811	4,808
General purpose funding		610,963	1,148,053	562,091
Law, order, public safety		65,691	64,527	43,236
Health		5,638	6,668	2,263
Education and welfare		5,000	33,675	0
Housing		91,243	68,910	124,154
Community amenities		83,301	89,644	73,232
Recreation and culture		43,080	30,918	21,035
Transport		83,426	88,004	4,878
Economic services		33,887	42,333	28,718
Other property and services		31,855	96,190	34,380
		1,059,808	1,676,733	898,795
<b>Expenditure from operating activities</b>				
Governance		(505,006)	(540,904)	(475,767)
General purpose funding		(348,880)	(337,453)	(308,057)
Law, order, public safety		(296,833)	(312,766)	(295,665)
Health		(144,599)	(135,057)	(150,664)
Education and welfare		(104,687)	(54,796)	(48,038)
Housing		(226,694)	(235,970)	(194,686)
Community amenities		(445,706)	(388,817)	(439,413)
Recreation and culture		(514,421)	(608,658)	(623,155)
Transport		(2,964,012)	(2,824,374)	(2,612,789)
Economic services		(194,483)	(203,570)	(211,550)
Other property and services		(10,000)	69,617	(22,503)
		(5,755,321)	(5,572,748)	(5,382,287)
<b>Operating activities excluded from budget</b>				
(Profit) on asset disposals	4(b)	(1,914)	(16,508)	(3,000)
Loss on disposal of assets	4(b)	48,600	27,124	22,000
Depreciation on assets	5	1,869,194	1,896,035	1,944,577
Movement in employee benefit provisions (non-current)		0	5,332	0
<b>Amount attributable to operating activities</b>		(2,444,128)	(1,509,625)	(1,880,915)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9	3,135,051	1,925,287	2,259,693
Purchase land held for resale	4(a)	0	0	(1,352,700)
Purchase property, plant and equipment	4(a)	(188,015)	(1,496,671)	(1,512,533)
Purchase and construction of infrastructure	4(a)	(3,318,075)	(1,076,529)	291,500
Proceeds from disposal of assets	4(a)	214,500	112,963	0
<b>Amount attributable to investing activities</b>		(156,539)	(534,950)	(314,040)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(61,335)	(50,839)	(58,691)
Proceeds from self supporting loans	6(a)	16,815	16,537	15,993
Transfers to cash backed reserves (restricted assets)	7(a)	0	(13,091)	(91,000)
Transfers from cash backed reserves (restricted assets)	7(a)	204,880	110,000	0
<b>Amount attributable to financing activities</b>		160,360	62,607	(133,698)
<b>Budgeted deficiency before general rates</b>		(2,440,307)	(1,981,968)	(2,328,653)
<b>Estimated amount to be raised from general rates</b>	1	2,421,800	2,317,473	2,328,653
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2	<b>(18,507)</b>	<b>335,505</b>	<b>0</b>

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

**RATES SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY NATURE OR TYPE**

NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget	
	\$	\$	\$	
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2	335,505	474,407	639,000
		335,505	474,407	639,000
<b>Revenue from operating activities (excluding rates)</b>				
Rate revenue other than revenue raised from general rates				
Operating grants, subsidies and contributions	9	95,466	70,044	0
Fees and charges	8	598,487	1,180,050	503,373
Interest earnings	10(a)	219,775	211,702	153,065
Other revenue	10(b)	52,036	46,099	123,000
Profit on asset disposals	4(b)	92,130	152,330	116,357
		1,914	16,508	3,000
		1,059,808	1,676,733	898,795
<b>Expenditure from operating activities</b>				
Employee costs		(1,573,068)	(1,593,005)	(1,459,493)
Materials and contracts		(1,862,534)	(1,661,204)	(1,287,322)
Utility charges		(99,802)	(106,931)	(84,850)
Depreciation on non-current assets	5	(1,869,194)	(1,896,035)	(1,944,577)
Interest expenses	10(d)	(23,121)	(11,999)	(22,066)
Insurance expenses		(127,161)	(126,716)	(203,379)
Other expenditure		(151,841)	(149,734)	(358,600)
Loss on asset disposals	4(b)	(48,600)	(27,124)	(22,000)
		(5,755,321)	(5,572,748)	(5,382,287)
<b>Operating activities excluded from budget</b>				
(Profit) on asset disposals	4(b)	(1,914)	(16,508)	(3,000)
Loss on disposal of assets	4(b)	48,600	27,124	22,000
Depreciation on assets	5	1,869,194	1,896,035	1,944,577
Movement in employee benefit provisions (non-current)		0	5,332	0
<b>Amount attributable to operating activities</b>		(2,444,128)	(1,509,625)	(1,880,915)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9	3,135,051	1,925,287	2,259,693
Purchase land held for resale	4(a)	0	0	(1,352,700)
Purchase property, plant and equipment	4(a)	(188,015)	(1,496,671)	(1,512,533)
Purchase and construction of infrastructure	4(a)	(3,318,075)	(1,076,529)	291,500
Proceeds from disposal of assets	4(b)	214,500	112,963	0
<b>Amount attributable to investing activities</b>		(156,539)	(534,950)	(314,040)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(61,335)	(50,839)	(58,691)
Proceeds from new borrowings	6	0	0	0
Proceeds from self supporting loans	6(a)	16,815	16,537	15,993
Transfers to cash backed reserves (restricted assets)	7(a)	0	(13,091)	(91,000)
Transfers from cash backed reserves (restricted assets)	7(a)	204,880	110,000	0
<b>Amount attributable to financing activities</b>		160,360	62,607	(133,698)
<b>Budgeted deficiency before general rates</b>		(2,440,307)	(1,981,968)	(2,328,653)
<b>Estimated amount to be raised from general rates</b>	1	2,421,800	2,317,473	2,328,653
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2	(18,507)	335,505	0

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



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

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2018/19 Budgeted rate revenue	2018/19 Budgeted interim rates	2018/19 Budgeted back rates	2018/19 Budgeted total revenue	2017/18 Actual Revenue
	\$		\$	\$	\$	\$	\$	\$
<b>General Rate</b>								
GRV - Residential	0.101086	160	1,776,674	179,597	0	0	179,597	171,088
UV - Rural	0.006883	306	318,010,000	2,188,863	0	0	2,188,863	2,086,735
Non-rateable	0.000000	0	0	0	0	0	0	(710)
<b>Sub-Totals</b>		466	319,786,674	2,368,460	0	0	2,368,460	2,257,113
<b>Minimum</b>								
<b>Minimum payment</b>	\$							
GRV - Residential	420	72	93,787	30,240	0	0	30,240	30,660
UV - Rural	550	42	1,299,241	23,100	0	0	23,100	29,700
<b>Sub-Totals</b>		114	1,393,028	53,340	0	0	53,340	60,360
		580	321,179,702	2,421,800	0	0	2,421,800	2,317,473
Discounts/concessions (Refer note 1(e))							0	0
<b>Total amount raised from general rates</b>							2,421,800	2,317,473
Specified area rates (Refer note 1(c))							0	0
Ex-Gratia rates							95,466	70,044
<b>Total rates</b>							2,517,266	2,387,517

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

The general rates detailed for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rate(s) has|have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

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

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

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

<b>Instalment options</b>	<b>Date due</b>	<b>Instalment plan admin charge</b>	<b>Instalment plan interest rate</b>	<b>Unpaid rates interest rates</b>
		\$	%	%
<b>Option one</b>				
Single Full Payment	25/09/2018			11.00%
<b>Option two</b>				
First Instalment	25/09/2018			11.00%
Second Instalment	20/11/2018	4.50	5.50%	11.00%
Third Instalment	15/01/2019	4.50	5.50%	11.00%
Fourth Instalment	12/03/2019	4.50	5.50%	11.00%

	<b>2018/19 Budget revenue</b>	<b>2017/18 Actual</b>
	\$	\$
Instalment plan admin charge revenue	2,000	2,000
Instalment plan interest earned	2,000	2,409
ESL penalty interest earned	50	0
Unpaid rates and service charge interest earned	16,000	16,000
	<b>20,050</b>	<b>20,409</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

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

**(c) Specified Area Rate**

The Shire did not raise specified area rates for the year ended 30th June 2019.

**(d) Service Charges**

The Shire did not raise service charges for the year ended 30th June 2019.

**(e) Rates discounts**

Council has resolved that for the 2018/19 financial year there will be no discount offered for the early payment of rates.

**(f) Waivers or concessions**

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2019.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**2. NET CURRENT ASSETS**

	Note	2018/19 Budget	2017/18 Actual
		\$	\$
<b>Composition of estimated net current assets</b>			
<b>Current assets</b>			
Cash - unrestricted	3	167,960	480,947
Cash - restricted reserves	3	418,889	623,769
Receivables		236,348	269,823
Inventories		62,180	67,230
		885,377	1,441,769
<b>Less: current liabilities</b>			
Trade and other payables		(347,412)	(344,912)
Long term borrowings		53,483	(7,852)
Provisions		(136,945)	(136,945)
		(430,874)	(489,709)
<b>Unadjusted net current assets</b>		454,503	952,060
<b>Adjustments</b>			
Less: Cash - restricted reserves	3	(418,889)	(623,769)
Less: Current loans - clubs / institutions		(638)	(638)
Add: Current portion of borrowings		(53,483)	7,852
<b>Adjusted net current assets - surplus/(deficit)</b>		(18,507)	335,505

**Reason for Adjustments**

The differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**TRADE AND OTHER RECEIVABLES**

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

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

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

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

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

**SIGNIFICANT ACCOUNTING POLICIES**

**TRADE AND OTHER PAYABLES**

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

**PROVISIONS**

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

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

**INVENTORIES**

**General**

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

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

**Superannuation**

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

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

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

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

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

**LAND HELD FOR RESALE**

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

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

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

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**3. RECONCILIATION OF CASH**

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

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
	\$	\$	\$
Cash - unrestricted	167,960	480,947	175,261
Cash - restricted	418,889	623,769	810,786
	<u>586,849</u>	<u>1,104,716</u>	<u>986,047</u>
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Long Service Leave	4,425	4,425	29,019
Plant	42,063	67,563	142,723
Housing	17,331	37,331	71,543
Sewerage Scheme	50,327	77,447	77,828
Refuse Site	278,509	278,509	279,616
Building Maintenance	14,901	77,161	77,439
Infrastructure	4,000	74,000	125,250
Gym Equipment	7,333	7,333	7,368
	<u>418,889</u>	<u>623,769</u>	<u>810,786</u>
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	861,338	346,745	104,854
Depreciation	1,869,194	1,896,035	1,944,577
(Profit)/loss on sale of asset	46,686	10,616	19,000
(Increase)/decrease in receivables	33,475	266,752	219,000
(Increase)/decrease in inventories	5,050	(25,988)	0
Increase/(decrease) in payables	2,500	(172,224)	(50,000)
Increase/(decrease) in employee provisions	0	(1,755)	20,000
Grants/contributions for the development of assets	(3,135,051)	(1,925,287)	(2,259,693)
<b>Net cash from operating activities</b>	<u>(316,808)</u>	<u>394,894</u>	<u>(2,262)</u>

**SIGNIFICANT ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

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

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

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

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program											2018/19 Budget total	2017/18 Actual total
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>													
Buildings	27,295	0	0	0	0	20,000	0	13,500	0	0	40,000	100,795	1,013,825
Furniture and equipment	57,220	0	0	0	0	0	0	0	0	0	0	57,220	7,668
Plant and equipment	0	0	0	0	0	0	0	0	30,000	0	0	30,000	28,483
Construction other than buildings	0	0	0	0	0	0	0	0	0	0	0	0	15,985
Motor Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	430,710
	84,515	0	0	0	0	20,000	0	13,500	30,000	0	40,000	188,015	1,496,671
<i>Infrastructure</i>													
Infrastructure - Roads	0	0	0	0	0	0	0	0	3,318,075	0	0	3,318,075	1,053,230
Infrastructure - Footpaths	0	0	0	0	0	0	0	0	0	0	0	0	23,299
	0	0	0	0	0	0	0	0	3,318,075	0	0	3,318,075	1,076,529
<b>Total acquisitions</b>	84,515	0	0	0	0	20,000	0	13,500	3,348,075	0	40,000	3,506,090	2,573,200

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

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

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**4. FIXED ASSETS (CONTINUED)**

**(b) Disposals of Assets**

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

	<b>Net book value</b>	<b>Sale proceeds</b>	<b>2018/19 Budget</b>		<b>2017/18 Actual</b>		<b>2017/18 Budget</b>	
			<b>Profit</b>	<b>Loss</b>	<b>Profit</b>	<b>Loss</b>	<b>Profit</b>	<b>Loss</b>
	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>								
Governance	0	0	0	0	8,788	0	3,000	0
Law, order, public safety	0	0	0	0	0	(27,124)	0	0
Transport	261,186	214,500	1,914	(48,600)	7,720	0	0	(15,000)
Other property and services	0	0	0	0	0	0	0	(7,000)
	<b>261,186</b>	<b>214,500</b>	<b>1,914</b>	<b>(48,600)</b>	<b>16,508</b>	<b>(27,124)</b>	<b>3,000</b>	<b>(22,000)</b>
<b>By Class</b>								
<i>Property, Plant and Equipment</i>								
Plant and equipment	261,186	214,500	1,914	(48,600)	7,720	0	0	(15,000)
Motor Vehicles	0	0	0	0	8,788	(27,124)	0	(7,000)
	<b>261,186</b>	<b>214,500</b>	<b>1,914</b>	<b>(48,600)</b>	<b>16,508</b>	<b>(27,124)</b>	<b>0</b>	<b>(22,000)</b>

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

- Disposal of Assets work paper



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**5. ASSET DEPRECIATION**

**By Program**

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

**By Class**

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

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
	\$	\$	\$
Governance	36,176	36,196	30,753
Law, order, public safety	3,937	3,940	4,909
Education and welfare	425	425	463
Housing	35,186	35,206	35,327
Community amenities	82,053	82,097	72,531
Recreation and culture	115,964	116,027	109,917
Transport	1,304,294	1,305,009	1,353,327
Economic services	4,742	4,744	4,500
Other property and services	286,417	312,391	332,850
	<b>1,869,194</b>	<b>1,896,035</b>	<b>1,944,577</b>
Buildings - non-specialised	31,843	32,300	29,525
Buildings - specialised	98,858	100,278	91,663
Furniture and equipment	37,450	37,988	29,808
Plant and equipment	183,999	186,641	178,700
Construction other than buildings	68,163	69,142	79,723
Motor Vehicles	133,434	135,350	142,624
Infrastructure - Roads	1,157,195	1,173,811	1,234,614
Infrastructure - Footpaths	16,008	16,238	16,123
Infrastructure - Other	142,244	144,287	141,797
	<b>1,869,194</b>	<b>1,896,035</b>	<b>1,944,577</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**DEPRECIATION**

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

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

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

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

**DEPRECIATION (CONTINUED)**

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

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

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**6. INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

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

Purpose	Principal 30-Jun-18	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual
			\$	\$	\$	\$	\$	\$
<b>Community amenities</b>								
Loan 72 Drought Proofing Calingiri	10,291	0	10,291	9,646	0	10,291	589	978
<b>Recreation and culture</b>								
Loan 82 Calingiri Sports Pavilion	77,136	0	18,022	17,241	59,114	77,136	3,826	3,781
<b>Economic services</b>								
Loan 84 Piawaning Water Supply	151,429	0	16,207	15,811	135,222	151,429	4,720	3,194
	<u>238,856</u>	<u>0</u>	<u>44,520</u>	<u>42,698</u>	<u>194,336</u>	<u>238,856</u>	<u>9,135</u>	<u>7,953</u>
<b>Self Supporting Loans</b>								
<b>Recreation and culture</b>								
Loan 83 Calingiri Football Club	239,177	0	16,815	8,141	222,362	239,177	11,986	4,046
	<u>239,177</u>	<u>0</u>	<u>16,815</u>	<u>8,141</u>	<u>222,362</u>	<u>239,177</u>	<u>11,986</u>	<u>4,046</u>
	<u>478,033</u>	<u>0</u>	<u>61,335</u>	<u>50,839</u>	<u>416,698</u>	<u>478,033</u>	<u>21,121</u>	<u>11,999</u>

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

**(b) New borrowings - 2018/19**

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2019

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2018 nor is it expected to have unspent borrowing funds as at 30th June 2019.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**6. INFORMATION ON BORROWINGS (CONTINUED)**

**(d) Credit Facilities**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
	\$	\$	\$
<b>Undrawn borrowing facilities credit standby arrangements</b>			
Bank overdraft limit	300,000	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	0	(2,996)	0
<b>Total amount of credit unused</b>	<b>320,000</b>	<b>17,004</b>	<b>20,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	416,698	478,033	478,577
Unused loan facilities at balance date	0	0	0

**SIGNIFICANT ACCOUNTING POLICIES**

**BORROWING COSTS**

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

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

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance	2017/18 Actual Opening Balance	2017/18 Actual Transfer to	2017/18 Actual Transfer (from)	2017/18 Actual Closing Balance	2017/18 Budget Opening Balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing Balance
Long Service Leave	\$ 4,425	\$ 0	\$ 0	\$ 4,425	\$ 28,843	\$ 582	\$ (25,000)	\$ 4,425	\$ 28,419	\$ 600	\$ 0	\$ 29,019
Plant	67,563	0	(25,500)	42,063	66,264	1,299	0	67,563	65,545	77,178	0	142,723
Housing	37,331	0	(20,000)	17,331	70,966	1,365	(35,000)	37,331	70,063	1,480	0	71,543
Sewerage Scheme	77,447	0	(27,120)	50,327	76,096	1,351	0	77,447	76,218	1,610	0	77,828
Refuse Site	278,509	0	0	278,509	273,652	4,857	0	278,509	273,830	5,786	0	279,616
Building Maintenance	77,161	0	(62,260)	14,901	75,815	1,346	0	77,161	75,837	1,602	0	77,439
Infrastructure	74,000	0	(70,000)	4,000	121,837	2,163	(50,000)	74,000	122,658	2,592	0	125,250
Gym Equipment	7,333	0	0	7,333	7,205	128	0	7,333	7,216	152	0	7,368
	623,769	0	(204,880)	418,889	720,678	13,091	(110,000)	623,769	719,786	91,000	0	810,786

(b) Cash Backed Reserves - Purposes

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

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

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**8. FEES & CHARGES REVENUE**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>
	\$	\$
Governance	4,000	4,073
General purpose funding	10,000	9,818
Law, order, public safety	4,700	4,058
Health	3,500	3,472
Housing	82,970	59,864
Community amenities	78,805	86,578
Recreation and culture	8,650	8,619
Transport	0	40
Economic services	16,150	24,784
Other property and services	11,000	10,396
	<b>219,775</b>	<b>211,702</b>

**9. GRANT REVENUE**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>
	\$	\$
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
<b>By Program:</b>		
<b>Operating grants, subsidies and contributions</b>		
General purpose funding	458,848	1,023,394
Law, order, public safety	57,830	52,525
Education and welfare	5,000	30,918
Transport	76,809	73,213
	<b>598,487</b>	<b>1,180,050</b>
<b>Non-operating grants, subsidies and contributions</b>		
Law, order, public safety	0	367,351
Housing	0	673,987
Transport	3,135,051	883,949
	<b>3,135,051</b>	<b>1,925,287</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**10. OTHER INFORMATION**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
<b>The net result includes as revenues</b>	\$	\$	\$
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	14,000	10,029	16,000
- Self Supporting Loans	11,986	11,244	13,000
- Other funds	8,000	6,417	82,000
Other interest revenue (refer note 1b)	18,050	18,409	12,000
	<b>52,036</b>	<b>46,099</b>	<b>123,000</b>
<b>(b) Other revenue</b>			
Reimbursements and recoveries	43,830	89,119	21,307
Other	48,300	63,211	95,050
	<b>92,130</b>	<b>152,330</b>	<b>116,357</b>
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	28,000	15,294	14,000
Other services	0	1,375	2,500
	<b>28,000</b>	<b>16,669</b>	<b>16,500</b>
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer note 6(a))	21,121	11,999	22,066
Other	2,000	0	0
	<b>23,121</b>	<b>11,999</b>	<b>22,066</b>
<b>(e) Elected members remuneration</b>			
Meeting fees	52,500	57,500	67,500
President's allowance	6,500	6,500	6,500
Deputy President's allowance	1,625	1,625	1,625
Travelling expenses	13,000	10,122	4,000
Telecommunications allowance	12,000	10,257	15,000
	<b>85,625</b>	<b>86,004</b>	<b>94,625</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**11. MAJOR LAND TRANSACTIONS**

It is not anticipated any land transactions or major land transactions will occur in 2018/19.

**12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**13. INTERESTS IN JOINT ARRANGEMENTS**

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

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

As at 30th June 2018 the written down value (WDV) of the 25% share was approximately \$240,516.

	2018	2017
	\$	\$
<b>Non-current assets</b>		
Land and buildings	245,424	225,765
Less: accumulated depreciation	(4,908)	(16,566)
	240,516	209,199

**SIGNIFICANT ACCOUNTING POLICIES**

**INTERESTS IN JOINT ARRANGEMENTS**

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

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

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

**14. TRUST FUNDS**

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

Detail	Balance 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
Housing Bonds	0	7,000	(7,000)	0
BCITF	2,252	7,500	(6,500)	3,252
BSL	3,318	13,000	(13,500)	2,818
Gym Key Bonds	862	360	(460)	762
Hall Key Bonds	740	300	(400)	640
Tip Key Bonds	1,538	100	0	1,638
Transport Licencing	6,205	305,000	(300,000)	11,205
Other	1,538	700	(800)	1,438
	16,453	333,960	(328,660)	21,753



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

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

**GOODS AND SERVICES TAX (GST)**

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

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

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

**CRITICAL ACCOUNTING ESTIMATES**

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

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

**ROUNDING OFF FIGURES**

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

**COMPARATIVE FIGURES**

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

**BUDGET COMPARATIVE FIGURES**

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

**REVENUE RECOGNITION**

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Victoria Plains obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**

**FOR THE PERIOD ENDED 30 JUNE 2019**

**DISPOSALS OF ASSETS**

The following assets have been disposed of during the period under review:

<u>By Program</u>	Proceeds Date	GL #	Plant #	Asset #	Written Down Value	Sale Proceeds	Profit(Loss)	Profit GL #	Profit \$	Loss GL #	Loss \$
					2018/19 Budget \$	2018/19 Budget \$	2018/19 Budget \$				
<b>Governance</b> Toyota Prado 2017		16001	PAV45	MV102	0.00	0.00	0.00	10490		20470	
<b>Transport</b> Toro Z580D 25hp Ride On Mower	30/09/2018	16088	PM07	PE097	2,586.00	4,500.00	1,914.00	11290	1,914.00	21270	
Volvo BL71B Backhoe Loader	30/09/2018	16064	PLR9	PE113	94,600.00	65,000.00	(29,600.00)	11290		21270	(29,600.00)
PGR9 Cat Grader 120 M Series	30/09/2018	16087	PGR9	PE080	164,000.00	145,000.00	(19,000.00)	11290		21270	(19,000.00)
							0.00	11290		21270	
<b>Other Property &amp; Services</b> Toyota Prado 3.0L Turbo Diesel GXL Auto		16017	PWV63	MV100	0.00	0.00	0.00	11490		21470	
					261,186.00	214,500.00	(46,686.00)		1,914.00		(48,600.00)

**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**

**FOR THE PERIOD ENDED 30 JUNE 2019**

**DISPOSALS OF ASSETS (Continued)**

The following assets have been disposed of during the period under review:

**By Class of Asset**

	Proceeds Date	GL #	Plant #	Asset #	Written Down Value	Sale Proceeds	Profit(Loss)
					2018/19 Budget \$	2018/19 Budget \$	2018/19 Budget \$
<b>Plant &amp; Equipment</b>							
Toyota Prado 2017	30/06/2019	16001	PAV45	MV102	0.00	0.00	0.00
Toyota Prado 3.0L Turbo Diesel GXL Auto	31/12/2018	16017	PWV63	MV100	0.00	0.00	0.00
Toro Z580D 25hp Ride On Mower	30/09/2018	16088	PM07	PE097	2,586.00	4,500.00	1,914.00
Volvo BL71B Backhoe Loader	30/09/2018	16064	PLR9	PE113	94,600.00	65,000.00	(29,600.00)
PGR9 Cat Grader 120 M Series	30/09/2018	16087	PGR9	PE080	164,000.00	145,000.00	(19,000.00)
					261,186.00	214,500.00	(46,686.00)

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

**2018/19  
Budget  
\$**  
  
1,914.00  
(48,600.00)  
(46,686.00)



**CAPITAL WORKS & NEW ASSETS - SOURCE OF FUNDING**

FOR THE PERIOD ENDED 30 JUNE 2019

Program	Job	GL	NEW BUDGET TOTAL	Capital Grants & Contribs.	Royalties for Regions CLGF	Royalties for Regions Super Towns	Royalties for Regions MWIP/ RDS	Insurance Recoup	MRWA RRGroup	MRWA CLGF	MRWA Black Spot	MRWA Direct Grant	Roads to Recovery	FAGS Grant - Rd Formula component	Restricted Monies (Prior Grants)	Other Specific Contribs.	Loan Funds	SSL Principal Received	Reserves	Sale of Assets	Council Funds		
4		<b>Governance</b>																					
		Members of Council																					
		Furn & Equip - Chambers	7,220																			7,220	
		<b>Administration</b>																					
	40052	Admin Office Upgrade2	27,295																		27,295		
	40069	Computing Upgrade software & hardware	50,000																		50,000		
		<b>Total - Governance</b>	84,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,515		
9		<b>Housing</b>																					
		Housing - Council Staff																					
		12 Harrington St - Upgrade	15,000																	15,000		0	
	40110	44 Edmonds Street - Housing upgrade	5,000																5,000		0		
		<b>Total - Housing</b>	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0		
10		<b>Community Amenities</b>																					
		Other Community Amenities																					
	40306	Principal Repayments on Loan 72	10,291																		10,291		
		<b>Total - Community Amenities</b>	10,291	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,291		
11		<b>Recreation &amp; Culture</b>																					
		Public Halls, Civic Centres																					
		Calingiri Recreation Centre Capital	13,500																			13,500	
		<b>Other Recreation &amp; Sport</b>																					
	40307	Principal Repayments on Loan 82	18,022																		18,022		
	40308	Principal Repayments on Loan 83	16,815																		0		
		<b>Total - Recreation &amp; Culture</b>	48,337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,815	0	0	31,522		
12		<b>Transport</b>																					
		Streets, Roads, Bridges & Depot Construction																					
		RTR (DOTARS) Funded Road Works																					
		Moore River Bridge Repairs (2017-18)	445,942											445,942								0	
		Yerecoin SE Road (2018-19)	174,020											203,470								(29,450)	
		<b>RRG (MRWA) Project Funded Works</b>																					
		Toodyay-Bindi Bindi Road 2018-19	637,410						424,936				75,809		86,665							0	
		<b>AG Lime (MRWA) Funded Works</b>																					
		AG Lime Roads Project Development & Managem	85,703								85,703												0
		AG Lime - Calingiri / New Norcia Road	1,030,000								1,030,000												0
		AG Lime - Mogumber West Rd	525,000								525,000												0
		AG Lime - Calingiri / Goomalling Road	420,000								420,000												0
AG Lime Calingiri Goomalling & Toodyay Bindi int	0								0												0		
		<b>Total - Transport</b>	3,318,075	0	0	0	0	0	424,936	2,060,703	0	75,809	649,412	86,665	0	0	0	0	50,000	0	(29,450)		
		<b>Plant Purchases</b>																					
		Road Plant Purchases																					
		Purchase Ride on Mower - 2018/19	30,000																			4,500	
		Proceeds - Sale of Volvo Loader PLR9	0																			65,000	
	16087	Proceeds - Sale of Cat Grader (PGR9)	0																		145,000		
		<b>Total - Transport</b>	3,348,075	0	0	0	0	0	424,936	2,060,703	0	75,809	649,412	86,665	0	0	0	0	0	214,500	(184,500)		
13		<b>Economic Services</b>																					
		Economic Services																					
	40309	Principal Repayments on Loan 84	16,207																		16,207		
		<b>Total - Economic Services</b>	16,207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,207		
14		<b>Other Property &amp; Services</b>																					
		Public Works Overheads																					
	40063	Depot Upgrades	40,000																		0		
		<b>Total - Other Property &amp; Services</b>	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0		
<b>OVERALL TOTALS</b>			<b>3,567,425</b>	0	0	0	0	0	424,936	2,060,703	0	75,809	649,412	86,665	0	0	0	16,815	110,000	214,500	(71,415)		
<b>Total Funding</b>			<b>3,567,425</b>																				
<b>Variance</b>			<b>0</b>																				

CAPITAL - OTHER GRANTS  
NEW 0  
C/FWD 0

CAPITAL - ROAD GRANT FUNDING  
NEW 3,297,525  
C/FWD 0

CAPITAL - COUNCIL FUNDING  
269,900





# **SHIRE OF VICTORIA PLAINS**

## **SCHEDULES 2 TO 14**

**(By Program)**

**FOR THE PERIOD ENDED 30 JUNE 2019**

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**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**Financial Statement for Period Ended**  
**30 June 2019**

MUNICIPAL FUND		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING</b>									
General Purpose Funding	03	2,890,744.33	308,057.00	2,927,525.79	340,095.99	3,465,526.04	337,452.72	3,032,763.00	348,880.00
Governance	04	7,808.33	478,769.79	10,675.66	472,087.14	7,810.87	540,904.01	5,724.00	505,006.00
Law, Order, Public Safety	05	43,235.83	295,664.74	43,700.07	271,552.54	431,878.13	312,766.40	65,691.00	296,833.00
Health	07	2,262.50	150,664.32	5,217.50	144,288.28	6,667.93	135,056.91	5,638.00	144,599.00
Education & Welfare	08	0.00	48,038.08	26,090.88	57,544.08	33,674.48	54,795.97	5,000.00	104,687.00
Housing	09	1,024,154.17	194,685.54	972,473.93	276,923.38	672,896.63	285,970.33	91,243.00	226,694.00
Community Amenities	10	73,231.67	436,502.90	88,698.43	426,574.38	89,644.25	388,817.24	83,301.00	445,706.00
Recreation & Culture	11	21,035.33	621,999.45	28,382.57	611,368.16	30,918.21	608,657.82	43,080.00	514,421.00
Transport	12	1,399,570.50	2,821,066.23	876,446.50	2,924,181.15	971,953.02	2,824,373.83	3,218,477.00	2,964,012.00
Economic Services	13	28,718.33	215,616.13	40,093.86	209,503.81	42,333.47	203,569.87	33,887.00	194,482.70
Other Property & Services	14	34,380.00	(150,777.55)	109,192.00	(28,632.00)	96,189.81	(69,616.92)	31,855.00	10,000.00
<b>TOTAL - OPERATING</b>		<b>5,525,140.99</b>	<b>5,420,286.63</b>	<b>5,128,497.19</b>	<b>5,705,486.91</b>	<b>5,849,492.84</b>	<b>5,622,748.18</b>	<b>6,616,659.00</b>	<b>5,755,320.70</b>
<b>CAPITAL</b>									
General Purpose Funding	03	0.00	16,000.00	0.00	16,000.00	0.00	13,091.16	0.00	0.00
Governance	04	0.00	142,000.00	25,000.00	74,358.78	25,000.00	71,027.15	22,260.00	84,515.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	367,350.87	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing	09	0.00	973,500.00	35,000.00	995,932.50	35,000.00	1,013,824.93	20,000.00	20,000.00
Community Amenities	10	0.00	9,646.00	0.00	14,146.00	0.00	9,646.05	27,120.00	10,291.00
Recreation & Culture	11	15,993.00	39,434.00	15,993.00	33,234.00	16,537.66	25,382.37	36,815.00	48,337.00
Transport	12	0.00	1,792,534.00	50,000.00	1,121,878.71	50,000.00	1,105,006.55	115,500.00	3,348,075.00
Economic Services	13	0.00	21,811.00	0.00	21,811.00	0.00	19,694.82	0.00	16,207.00
Other Property & Services	14	0.00	20,000.00	0.00	8,000.00	0.00	12,100.61	0.00	40,000.00
<b>TOTAL - CAPITAL</b>		<b>15,993.00</b>	<b>3,014,925.00</b>	<b>125,993.00</b>	<b>2,285,360.99</b>	<b>126,537.66</b>	<b>2,637,124.51</b>	<b>221,695.00</b>	<b>3,567,425.00</b>
		<b>5,541,133.99</b>	<b>8,435,211.63</b>	<b>5,254,490.19</b>	<b>7,990,847.90</b>	<b>5,976,030.50</b>	<b>8,259,872.69</b>	<b>6,838,354.00</b>	<b>9,322,745.70</b>
Less Depreciation Written Back			(1,944,577.35)		(1,958,577.35)		(1,896,035.12)		(1,869,194.00)
Less Profit/Loss Written Back		(38,000.00)	(57,000.00)	(18,978.09)	(30,591.00)	(16,508.37)	(27,124.44)	(1,914.00)	(48,600.00)
Movement in Employee Entitlements Reserve Cash			0.00		0.00		0.00		0.00
Movement in Deferred Pensioner Rates	92000		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL	92001		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	94110		0.00		0.00		(5,331.75)		0.00
Adjustment in Fixed Assets			0.00		0.00		(0.12)		(0.12)
Rounding Adjustment			0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		291,500.00		257,272.64		112,962.82		214,500.00	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>5,794,633.99</b>	<b>6,433,634.28</b>	<b>5,492,784.74</b>	<b>6,001,679.55</b>	<b>6,072,484.95</b>	<b>6,331,381.26</b>	<b>7,050,940.00</b>	<b>7,404,951.58</b>
Surplus/Deficit July 1st B/Fwd		639,000.00		474,403.51		474,403.51		215,505.00	
		<b>6,433,633.99</b>	<b>6,433,634.28</b>	<b>5,967,188.25</b>	<b>6,001,679.55</b>	<b>6,546,888.46</b>	<b>6,331,381.26</b>	<b>7,266,445.00</b>	<b>7,404,951.58</b>
Surplus/Deficit C/Fwd			(0.29)		(34,491.30)		215,507.20		(138,506.58)
		<b>6,433,633.99</b>	<b>6,433,633.99</b>	<b>5,967,188.25</b>	<b>5,967,188.25</b>	<b>6,546,888.46</b>	<b>6,546,888.46</b>	<b>7,266,445.00</b>	<b>7,266,445.00</b>



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
Financial Statement for Period Ended  
30 June 2019

PROGRAMME SUMMARY	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Rates		18,900.00		23,000.00		31,574.96		23,450.00	
General Purpose Grants		0.00		0.00		0.00		0.00	
Other General Purpose Funding		289,157.00		317,095.99		305,877.76		325,430.00	
<b>OPERATING REVENUE</b>									
Rates	2,396,653.00		2,397,517.46		2,415,744.35		2,545,266.00		
General Purpose Grants	445,608.00		481,525.00		1,023,394.00		458,848.00		
Other General Purpose Funding	48,483.33		48,483.33		26,387.69		28,649.00		
<b>SUB-TOTAL</b>	<b>2,890,744.33</b>	<b>308,057.00</b>	<b>2,927,525.79</b>	<b>340,095.99</b>	<b>3,465,526.04</b>	<b>337,452.72</b>	<b>3,032,763.00</b>	<b>348,880.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Rates		0.00		0.00		0.00		0.00	
General Purpose Grants		0.00		0.00		0.00		0.00	
Other General Purpose Funding		16,000.00		16,000.00		13,091.16		0.00	
<b>CAPITAL REVENUE</b>									
Rates	0.00		0.00		0.00		0.00		
General Purpose Grants	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>13,091.16</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,890,744.33</b>	<b>324,057.00</b>	<b>2,927,525.79</b>	<b>356,095.99</b>	<b>3,465,526.04</b>	<b>350,543.88</b>	<b>3,032,763.00</b>	<b>348,880.00</b>	

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2019**

RATES GL # JOB #	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
20300 Rates Collection		18,900.00		23,000.00		31,574.96		22,000.00
20301 Rates Write Offs		0.00		0.00		0.00		1,450.00
<b>OPERATING REVENUE</b>								
10300 Rates Income	2,328,653.00		2,317,473.19		2,317,473.19		2,421,800.00	
10301 Rates Discount Allowed	0.00		0.00		0.00		0.00	
10305 Temp Account For Rates 2	0.00		0.00		0.00		0.00	
10310 Ex Gratia Rates	65,000.00		70,044.27		70,044.27		95,466.00	
10315 Administrative Fees & Charges	3,000.00		10,000.00		9,818.08		8,000.00	
10316 Title Searches Reimbursed	0.00		0.00		0.00		0.00	
10317 Administrative Fees on Rates Instalments	0.00		0.00		0.00		2,000.00	
10318 Penalty Interest on Rates	0.00		0.00		18,408.81		16,000.00	
10319 Instalment Interest on Rates	0.00		0.00		0.00		2,000.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>2,396,653.00</b>	<b>18,900.00</b>	<b>2,397,517.46</b>	<b>23,000.00</b>	<b>2,415,744.35</b>	<b>31,574.96</b>	<b>2,545,266.00</b>	<b>23,450.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RATES</b>	<b>2,396,653.00</b>	<b>18,900.00</b>	<b>2,397,517.46</b>	<b>23,000.00</b>	<b>2,415,744.35</b>	<b>31,574.96</b>	<b>2,545,266.00</b>	<b>23,450.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2019**

GENERAL PURPOSE GRANTS GL # JOB #	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
<b>OPERATING REVENUE</b>								
10325 Financial Assistance Grants - General	216,705.00		238,765.00		485,013.00		224,312.00	
10326 Financial Assistance Grants - Local Roads	228,903.00		242,760.00		538,381.00		234,536.00	
16042 RLCIP Projects Grant	0.00		0.00		0.00		0.00	
16043 R4R CLGF Grant	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>445,608.00</b>	<b>0.00</b>	<b>481,525.00</b>	<b>0.00</b>	<b>1,023,394.00</b>	<b>0.00</b>	<b>458,848.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - GENERAL PURPOSE GRANTS</b>	<b>445,608.00</b>	<b>0.00</b>	<b>481,525.00</b>	<b>0.00</b>	<b>1,023,394.00</b>	<b>0.00</b>	<b>458,848.00</b>	<b>0.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**30 June 2019**

OTHER GENERAL PURPOSE FUNDING GL # JOB #	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
20310 Admin Expenditure Reallocated		289,157.00		317,095.99		305,877.76		325,430.00
<b>OPERATING REVENUE</b>								
10320 Interest Income Municipal Funds	27,000.00		27,000.00		6,417.02		8,000.00	
10321 Interest Income - Reserve Funds	16,000.00		16,000.00		10,029.22		14,000.00	
10390 Profit on Asset Disposals	0.00		0.00		0.00		0.00	
10395 Administration Income - Allocated	5,483.33		5,483.33		9,941.45		6,649.00	
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>48,483.33</b>	<b>289,157.00</b>	<b>48,483.33</b>	<b>317,095.99</b>	<b>26,387.69</b>	<b>305,877.76</b>	<b>28,649.00</b>	<b>325,430.00</b>
<b>CAPITAL EXPENDITURE</b>								
40318 Transfer Reserve Interest Earned to Reserves		16,000.00		16,000.00		13,091.16		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>13,091.16</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER GENERAL PURPOSE FUNDING</b>	<b>48,483.33</b>	<b>305,157.00</b>	<b>48,483.33</b>	<b>333,095.99</b>	<b>26,387.69</b>	<b>318,968.92</b>	<b>28,649.00</b>	<b>325,430.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 04 - GOVERNANCE**  
Financial Statement for Period Ended  
30 June 2019

<b>PROGRAMME SUMMARY</b>	<b>17/18 Adopted Budget</b>		<b>17/18 Revised Budget</b>		<b>17/18 YTD Actual</b>		<b>18/19 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Members of Council		478,769.79		472,087.14		463,266.37		505,006.00
Administration		0.00		0.00		77,637.64		0.00
<b><u>OPERATING REVENUE</u></b>								
Members of Council	4,808.33		4,697.57		7,810.87		5,724.00	
Administration	3,000.00		5,978.09		0.00		0.00	
<b>SUB-TOTAL</b>	<b>7,808.33</b>	<b>478,769.79</b>	<b>10,675.66</b>	<b>472,087.14</b>	<b>7,810.87</b>	<b>540,904.01</b>	<b>5,724.00</b>	<b>505,006.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Members of Council		0.00		0.00		0.00		7,220.00
Administration		142,000.00		74,358.78		71,027.15		77,295.00
<b><u>CAPITAL REVENUE</u></b>								
Members of Council	0.00		0.00		0.00		0.00	
Administration	0.00		25,000.00		25,000.00		22,260.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>142,000.00</b>	<b>25,000.00</b>	<b>74,358.78</b>	<b>25,000.00</b>	<b>71,027.15</b>	<b>22,260.00</b>	<b>84,515.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>7,808.33</b>	<b>620,769.79</b>	<b>35,675.66</b>	<b>546,445.92</b>	<b>32,810.87</b>	<b>611,931.16</b>	<b>27,984.00</b>	<b>589,521.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2019**

<b>MEMBERS OF COUNCIL</b> <b>GL # JOB #</b>		<b>17/18 Adopted Budget</b>		<b>17/18 Revised Budget</b>		<b>17/18 YTD Actual</b>		<b>18/19 Annual Budget</b>	
		<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>
<b>OPERATING EXPENDITURE</b>									
20401	Member's Travel Expenses Reimbursed		19,000.00		19,000.00		10,122.27		13,000.00
20402	Member's Sitting Fees		75,625.00		75,625.00		57,500.00		52,500.00
20403	Election Expenses		12,000.00		10,600.00		10,598.65		0.00
20404	Conferences & Seminars - Local Government Week		21,000.00		6,000.00		6,252.53		15,000.00
20405	Conferences & Seminars - Councillor Training		11,000.00		11,000.00		15,971.60		0.00
20406	Meeting Costs		7,500.00		11,000.00		9,827.73		11,000.00
20407	Delivering Agendas		0.00		0.00		0.00		0.00
20408	Sundry		19,350.00		19,350.00		17,794.37		13,000.00
20409	Public Relations		61,000.00		45,000.00		38,770.22		50,866.00
20410	Legal Fees - Members		0.00		0.00		10,852.26		5,000.00
20411	Insurance		5,100.00		5,075.00		5,075.00		5,500.00
20412	Integrated Planning/Strategic Plan		20,000.00		20,000.00		6,933.80		35,000.00
20413	Asset Management Plan		0.00		300.00		300.00		15,000.00
20414	Subscriptions - Members		0.00		0.00		14,562.95		13,330.00
20415	Presidents Allowance		0.00		0.00		6,500.00		6,500.00
20416	Deputy Presidents Allowance		0.00		0.00		1,625.00		1,625.00
20417	Member's Communication Allowances/Reimbursements		0.00		0.00		10,256.83		12,000.00
20420	Admin Expenditure Allocated		227,194.79		249,137.14		240,323.16		255,685.00
<b>OPERATING REVENUE</b>									
10420	Contributions and Donations	500.00		500.00		0.00		500.00	
10495	Administration Income - Allocated	4,308.33		4,197.57		7,810.87		5,224.00	
<b>SUB-TOTAL</b>		<b>4,808.33</b>	<b>478,769.79</b>	<b>4,697.57</b>	<b>472,087.14</b>	<b>7,810.87</b>	<b>463,266.37</b>	<b>5,724.00</b>	<b>505,006.00</b>
<b>CAPITAL EXPENDITURE</b>									
40053	Chambers Building - Upgrade		0.00		0.00		0.00		0.00
40031	Furn & Equip - Chambers		0.00		0.00		0.00		7,220.00
40258	Tablets		0.00		0.00		0.00		0.00
40279	Air Conditioning Upgrade - Council Chambers		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,220.00</b>
<b>TOTAL - MEMBERS OF COUNCIL</b>		<b>4,808.33</b>	<b>478,769.79</b>	<b>4,697.57</b>	<b>472,087.14</b>	<b>7,810.87</b>	<b>463,266.37</b>	<b>5,724.00</b>	<b>512,226.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2019**

ADMINISTRATION GL # JOB #	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
20430		715,609.30		700,000.00		625,450.80		688,802.00
20431		37,300.00		37,300.00		45,809.21		50,243.00
20432		34,600.00		27,000.00		24,699.27		0.00
20433		6,700.00		120,000.00		72,501.90		5,000.00
20434		0.00		0.00		0.00		0.00
20435		69,500.00		80,000.00		95,396.35		98,344.00
20436		48,500.00		43,563.00		43,562.86		29,829.00
20437		16,350.00		35,000.00		25,862.19		10,000.00
20438		25,000.00		15,000.00		16,412.98		11,000.00
20439		12,575.00		15,000.00		15,953.91		18,110.00
20440								
			<b>Jobs</b>					
		<b>35,059.00</b>		<b>25,000.00</b>		<b>25,311.86</b>		<b>24,566.00</b>
		<b>16,048.00</b>		<b>14,000.00</b>		<b>13,281.47</b>		<b>14,898.00</b>
20441		5,000.00		5,000.00		5,279.64		4,283.00
20442		800.00		500.00		453.46		8,530.00
20443		10,000.00		15,000.00		15,235.77		16,320.00
20444		4,250.00		4,250.00		4,402.71		4,500.00
20445		140,350.00		160,000.00		69,196.47		46,000.00
20446		6,000.00		6,000.00		4,875.98		5,000.00
20447		1,500.00		1,500.00		2,324.66		2,000.00
20448		16,500.00		16,670.00		16,669.25		28,000.00
20449		6,750.00		6,750.00		9,698.00		21,000.00
20450		100.00		300.00		268.98		300.00
20451		0.00		0.00		185,090.93		220,000.00
20452		0.00		0.00		34,794.95		50,000.00
20453		0.00		0.00		0.00		2,000.00
20470		0.00		591.00		0.00		0.00
20480		0.00		0.00		0.00		0.00
20481		30,753.00		30,753.00		36,195.80		36,176.00
<b>Recovered amounts</b>								
20490		(1,239,244.30)		(1,359,177.00)		(1,311,091.76)		(1,394,901.00)
<b>OPERATING REVENUE</b>								
10430		9,000.00		6,500.00		8,138.96		5,000.00
10431		12,000.00		12,500.00		12,946.52		12,500.00
10432		2,000.00		3,300.00		4,072.64		4,000.00
10433		500.00		600.00		8,666.76		7,000.00
10434		0.00		0.00		(1.08)		0.00
10435		0.00		0.00		0.00		0.00
10490		3,000.00		5,978.09		8,788.52		0.00
16030		0.00		0.00		0.00		0.00
16032		0.00		0.00		0.00		0.00
<b>Recovered amounts</b>								
10496		(23,500.00)		(22,900.00)		(42,612.32)		(28,500.00)
<b>SUB-TOTAL</b>								
		<b>3,000.00</b>		<b>5,978.09</b>		<b>0.00</b>		<b>77,637.64</b>
		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>								
40001		0.00		0.00		0.00		0.00
40002		0.00		0.00		0.00		0.00
40004		65,000.00		63,358.78		63,358.78		0.00
40005		45,000.00		0.00		0.00		0.00
40032		0.00		0.00		1,408.91		0.00
40046		0.00		0.00		0.00		0.00
40048		0.00		0.00		0.00		0.00
40049		0.00		0.00		0.00		0.00
40051		0.00		0.00		0.00		0.00
40052		0.00		0.00		0.00		27,295.00
40069		20,000.00		11,000.00		6,259.46		50,000.00
40074		7,000.00		0.00		0.00		0.00
40137		0.00		0.00		0.00		0.00
40176		0.00		0.00		0.00		0.00
40183		0.00		0.00		0.00		0.00
40188		0.00		0.00		0.00		0.00
40192		0.00		0.00		0.00		0.00
40194		0.00		0.00		0.00		0.00
40230		0.00		0.00		0.00		0.00
40249		0.00		0.00		0.00		0.00
40259		0.00		0.00		0.00		0.00
40277		0.00		0.00		0.00		0.00
40278		0.00		0.00		0.00		0.00
40280		0.00		0.00		0.00		0.00
40297		5,000.00		0.00		0.00		0.00
40310		0.00		0.00		0.00		0.00
40311		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
16001		50,000.00		56,363.64		56,363.64		0.00
16002		32,500.00		30,909.00		30,909.09		0.00

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**30 June 2019**

ADMINISTRATION GL # JOB #	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
50430 Realisation on Asset Disposals	(82,500.00)		(87,272.64)		(87,272.73)		0.00	
50431 Transfer from LSL Reserve	0.00		25,000.00		25,000.00		0.00	
50432 Transfer from Bldg Mtce Reserve	0.00		0.00		0.00		22,260.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>142,000.00</b>	<b>25,000.00</b>	<b>74,358.78</b>	<b>25,000.00</b>	<b>71,027.15</b>	<b>22,260.00</b>	<b>77,295.00</b>
<b>TOTAL - ADMINISTRATION</b>	<b>3,000.00</b>	<b>142,000.00</b>	<b>30,978.09</b>	<b>74,358.78</b>	<b>25,000.00</b>	<b>148,664.79</b>	<b>22,260.00</b>	<b>77,295.00</b>



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2019**

<b>PROGRAMME SUMMARY</b>	<b>17/18 Adopted Budget</b>		<b>17/18 Revised Budget</b>		<b>17/18 YTD Actual</b>		<b>18/19 Annual Budget</b>	
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Fire Prevention		59,884.52		55,908.52		43,437.20		57,239.00
Bush Fire Brigades		84,532.00		75,542.00		120,854.76		85,613.00
Animal Control		58,959.00		40,100.00		57,617.28		48,098.00
Other Law, Order & Public Safety		92,289.22		100,002.02		90,857.16		105,883.00
<b><u>OPERATING REVENUE</u></b>								
Fire Prevention	38,265.00		38,265.00		53,735.00		59,830.00	
Bush Fire Brigades	0.00		0.00		367,350.87		0.00	
Animal Control	3,500.00		3,500.00		3,776.24		3,700.00	
Other Law, Order & Public Safety	1,470.83		1,935.07		7,016.02		2,161.00	
<b>SUB-TOTAL</b>	<b>43,235.83</b>	<b>295,664.74</b>	<b>43,700.07</b>	<b>271,552.54</b>	<b>431,878.13</b>	<b>312,766.40</b>	<b>65,691.00</b>	<b>296,833.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Fire Prevention		0.00		0.00		367,350.87		0.00
Bush Fire Brigades		0.00		0.00		0.00		0.00
Animal Control		0.00		0.00		0.00		0.00
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
Fire Prevention	0.00		0.00		0.00		0.00	
Bush Fire Brigades	0.00		0.00		0.00		0.00	
Animal Control	0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,350.87</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>43,235.83</b>	<b>295,664.74</b>	<b>43,700.07</b>	<b>271,552.54</b>	<b>431,878.13</b>	<b>680,117.27</b>	<b>65,691.00</b>	<b>296,833.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2019**

FIRE PREVENTION	17/18 Adopted Budget		18 Revised Bud		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
20500 Fire Prevention		53,476.00		48,000.00		36,821.30		53,302.00
20509 Sandewood Farm Fire Tender Expenses		1,500.00		3,000.00		2,676.34		0.00
20512 Depreciation Expense		4,908.52		4,908.52		3,939.56		3,937.00
<b>OPERATING REVENUE</b>								
10510 DFES Operating Grant	37,765.00		37,765.00		52,525.00		53,830.00	
10511 Contributions and Donations	0.00		0.00		0.00		4,000.00	
10512 Fire Prevention Infringements	500.00		500.00		(250.00)		500.00	
10513 Insurance Claims Received	0.00		0.00		1,460.00		1,450.00	
10514 ESL Penalty Interest Received	0.00		0.00		0.00		50.00	
<b>SUB-TOTAL</b>	<b>38,265.00</b>	<b>59,884.52</b>	<b>38,265.00</b>	<b>55,908.52</b>	<b>53,735.00</b>	<b>43,437.20</b>	<b>59,830.00</b>	<b>57,239.00</b>
<b>CAPITAL EXPENDITURE</b>								
40006 FESA Fire Tender Replacement		0.00		0.00		0.00		0.00
40184 FESA Replacement Fire Tender New Norciz		0.00		0.00		367,350.87		0.00
40195 Calingiri Freemasons Hall - new roof		0.00		0.00		0.00		0.00
40228 Calingiri Fire Tender DFES Replacement		0.00		0.00		0.00		0.00
40229 Yerecoin/Piawaning Fire Tender DFES Repla		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,350.87</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - FIRE PREVENTION</b>	<b>38,265.00</b>	<b>59,884.52</b>	<b>38,265.00</b>	<b>55,908.52</b>	<b>53,735.00</b>	<b>410,788.07</b>	<b>59,830.00</b>	<b>57,239.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2019**

		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>BUSH FIRE BRIGADES</b>									
<b>GL # JOB #</b>									
<b>OPERATING EXPENDITURE</b>									
20510	FESA Fire Truck Expenses		76,000.00		65,000.00		68,601.15		73,922.00
20511	Fire Stations								
	B002 Calingiri Freemason'S Building Maint		6,677.00		6,677.00		5,378.98		5,765.00
	B003 Bolgart Fire Station		215.00		215.00		156.34		983.00
	B004 Mogumber / Gillingarra Fire Station		340.00		1,500.00		1,149.29		1,265.00
	B005 Yerecoin Fire Station		225.00		150.00		101.06		1,004.00
	B006 New Norcia Emergency Services Building		1,075.00		2,000.00		1,525.32		2,674.00
20513	Fair Value - Contributed Asset (Hino Fire Truck)		0.00		0.00		16,818.18		0.00
20514	Loss on Disposal of Assets		0.00		0.00		27,124.44		0.00
<b>OPERATING REVENUE</b>									
16003	FESA Grant - Fire Tender Replacement	0.00		0.00		367,350.87		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>84,532.00</b>	<b>0.00</b>	<b>75,542.00</b>	<b>367,350.87</b>	<b>120,854.76</b>	<b>0.00</b>	<b>85,613.00</b>
<b>CAPITAL EXPENDITURE</b>									
40128	Calingiri Freemasons Building Upgrade - Rev		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
16057	Proceeds - Sale of Fire Truck	0.00		0.00		16,818.18		0.00	
50510	Realisation on Asset Disposals	0.00		0.00		(16,818.18)		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - BUSH FIRE BRIGADES</b>		<b>0.00</b>	<b>84,532.00</b>	<b>0.00</b>	<b>75,542.00</b>	<b>367,350.87</b>	<b>120,854.76</b>	<b>0.00</b>	<b>85,613.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2019**

	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>ANIMAL CONTROL</b>								
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
20520 Animal Control		58,859.00		40,000.00		57,617.28		47,998.00
20521 Dog Licencing		100.00		100.00		0.00		100.00
<b>OPERATING REVENUE</b>								
10520 Animal Infringements	1,000.00		200.00		0.00		200.00	
10521 Fees & Charges	0.00		0.00		0.00		0.00	
10522 Licencing	2,500.00		3,300.00		3,776.24		3,500.00	
<b>SUB-TOTAL</b>	<b>3,500.00</b>	<b>58,959.00</b>	<b>3,500.00</b>	<b>40,100.00</b>	<b>3,776.24</b>	<b>57,617.28</b>	<b>3,700.00</b>	<b>48,098.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ANIMAL CONTROL</b>	<b>3,500.00</b>	<b>58,959.00</b>	<b>3,500.00</b>	<b>40,100.00</b>	<b>3,776.24</b>	<b>57,617.28</b>	<b>3,700.00</b>	<b>48,098.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**30 June 2019**

<b>OTHER LAW, ORDER, PUBLIC SAFETY</b>		<b>17/18 Adopted Budget</b>		<b>17/18 Revised Budget</b>		<b>17/18 YTD Actual</b>		<b>18/19 Annual Budget</b>	
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>GL #</b>	<b>JOB #</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>									
20530	Emergency Services		0.00		762.00		761.85		2,651.00
20531	Impounded Vehicles		0.00		0.00		0.00		1,909.00
20532	Local Emergency Management Committee		0.00		0.00		0.00		0.00
20533	Community Emergency Services Manager		20,000.00		20,000.00		13,658.78		20,000.00
20540	Infringement Costs		0.00		0.00		0.00		0.00
20590	Administration Cost Allocated		72,289.22		79,240.02		76,436.53		81,323.00
<b>OPERATING REVENUE</b>									
10530	Other Income	0.00		250.00		4,241.82		250.00	
10535	Infringements	100.00		350.00		289.90		250.00	
10590	Profit on Asset Disposals	0.00		0.00		0.00		0.00	
10595	Administration Income - Allocated	1,370.83		1,335.07		2,484.30		1,661.00	
16004	Grant UHF (Citizen Band) Two way Repeater	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>1,470.83</b>	<b>92,289.22</b>	<b>1,935.07</b>	<b>100,002.02</b>	<b>7,016.02</b>	<b>90,857.16</b>	<b>2,161.00</b>	<b>105,883.00</b>
<b>CAPITAL EXPENDITURE</b>									
40007	UHF (Citizen Band) Two Way Radio Repeater		0.00		0.00		0.00		0.00
40138	Freemason's Emergency Building Upgrade -		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>		<b>1,470.83</b>	<b>92,289.22</b>	<b>1,935.07</b>	<b>100,002.02</b>	<b>7,016.02</b>	<b>90,857.16</b>	<b>2,161.00</b>	<b>105,883.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 07 - HEALTH**  
Financial Statement for Period Ended  
30 June 2019

<b>PROGRAMME SUMMARY</b>	<b>17/18 Adopted Budget</b>		<b>17/18 Revised Budget</b>		<b>17/18 YTD Actual</b>		<b>18/19 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b>OPERATING EXPENDITURE</b>								
Preventative Services - Administration and Inspection		40,000.00		40,000.00		35,450.01		38,000.00
Preventative Services - Pest Control		17,221.00		1,000.00		291.59		631.00
Preventative Services - Other		500.00		500.00		353.50		500.00
Other Health		92,943.32		102,788.28		98,961.81		105,468.00
<b>OPERATING REVENUE</b>								
Preventative Services - Administration and Inspection	500.00		3,500.00		3,472.00		3,500.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00		0.00	
Other Health	1,762.50		1,717.50		3,195.93		2,138.00	
<b>SUB-TOTAL</b>	<b>2,262.50</b>	<b>150,664.32</b>	<b>5,217.50</b>	<b>144,288.28</b>	<b>6,667.93</b>	<b>135,056.91</b>	<b>5,638.00</b>	<b>144,599.00</b>
<b>CAPITAL EXPENDITURE</b>								
Preventative Services - Administration and Inspection		0.00		0.00		0.00		0.00
Preventative Services - Pest Control		0.00		0.00		0.00		0.00
Preventative Services - Other		0.00		0.00		0.00		0.00
Other Health		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
Preventative Services - Administration and Inspection	0.00		0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00	
Preventative Services - Other	0.00		0.00		0.00		0.00	
Other Health	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,262.50</b>	<b>150,664.32</b>	<b>5,217.50</b>	<b>144,288.28</b>	<b>6,667.93</b>	<b>135,056.91</b>	<b>5,638.00</b>	<b>144,599.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2019**

		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>Preventative Services - Administration and Inspection</b>									
<b>GL #</b>	<b>JOB #</b>								
<b><u>OPERATING EXPENDITURE</u></b>									
20700	Salaries & Wages		0.00		0.00		0.00		0.00
20701	Salary Packaging		0.00		0.00		0.00		0.00
20702	Subscriptions		0.00		0.00		0.00		0.00
20703	Conferences & Seminars		0.00		0.00		0.00		0.00
20704	Health Administration		40,000.00		40,000.00		35,450.01		38,000.00
20705	Health - Depreciation		0.00		0.00		0.00		0.00
<b><u>OPERATING REVENUE</u></b>									
10710	Fees & Charges	500.00		3,500.00		3,472.00		3,500.00	
<b>SUB-TOTAL</b>		<b>500.00</b>	<b>40,000.00</b>	<b>3,500.00</b>	<b>40,000.00</b>	<b>3,472.00</b>	<b>35,450.01</b>	<b>3,500.00</b>	<b>38,000.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - Preventative Services - Administration and Inspection</b>		<b>500.00</b>	<b>40,000.00</b>	<b>3,500.00</b>	<b>40,000.00</b>	<b>3,472.00</b>	<b>35,450.01</b>	<b>3,500.00</b>	<b>38,000.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2019**

	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PREVENTATIVE SERVICES - PEST CONTROL</b>								
<b>GL # JOB #</b>								
<b><u>OPERATING EXPENDITURE</u></b>								
20710 Mosquito Control		7,253.00		0.00		0.00		631.00
20711 Fogging Mosquitos		9,968.00		1,000.00		291.59		0.00
<b><u>OPERATING REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>17,221.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>291.59</b>	<b>0.00</b>	<b>631.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
40233 Mosquito Fogger		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PREVENTATIVE SERVICES - PEST CONTROL</b>	<b>0.00</b>	<b>17,221.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>291.59</b>	<b>0.00</b>	<b>631.00</b>



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2019**

	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>PREVENTATIVE SERVICES - OTHER</b>								
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
20720 Analytical Expenses		500.00		500.00		353.50		500.00
<b>OPERATING REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>353.50</b>	<b>0.00</b>	<b>500.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PREVENTATIVE SERVICES - OTHER</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>353.50</b>	<b>0.00</b>	<b>500.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**30 June 2019**

<b>HEALTH - OTHER HEALTH</b>		<b>17/18 Adopted Budget</b>		<b>17/18 Revised Budget</b>		<b>17/18 YTD Actual</b>		<b>18/19 Annual Budget</b>	
		<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>GL #</b>	<b>JOB #</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING EXPENDITURE</b>									
20730	Ambulance Facilities		0.00		500.00		328.67		500.00
20731	Reimbursable Expenditure		0.00		350.00		301.13		350.00
20780	Leave Accruals		0.00		0.00		0.00		0.00
20790	Admin Expenditure Reallocated		92,943.32		101,938.28		98,332.01		104,618.00
<b>OPERATING REVENUE</b>									
10750	Ambulance Reimbursements	0.00		0.00		0.00		0.00	
10790	Profit on Asset Disposals	0.00		0.00		0.00		0.00	
10795	Administration Income - Allocated	1,762.50		1,717.50		3,195.93		2,138.00	
<b>SUB-TOTAL</b>		<b>1,762.50</b>	<b>92,943.32</b>	<b>1,717.50</b>	<b>102,788.28</b>	<b>3,195.93</b>	<b>98,961.81</b>	<b>2,138.00</b>	<b>105,468.00</b>
<b>CAPITAL EXPENDITURE</b>									
40008	Manager Health Vehicle Replacement		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
16005	Proceeds - Mgr Building / Health Vehicle Replacement	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - HEALTH - OTHER HEALTH</b>		<b>1,762.50</b>	<b>92,943.32</b>	<b>1,717.50</b>	<b>102,788.28</b>	<b>3,195.93</b>	<b>98,961.81</b>	<b>2,138.00</b>	<b>105,468.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
Financial Statement for Period Ended  
30 June 2019

<b>PROGRAMME SUMMARY</b>	<b>17/18 Adopted Budget</b>		<b>17/18 Revised Budget</b>		<b>17/18 YTD Actual</b>		<b>18/19 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Education		11,957.38		11,463.38		8,595.90		9,426.00
Community Development		36,080.70		46,080.70		46,200.07		95,261.00
<b><u>OPERATING REVENUE</u></b>								
Education	0.00		0.00		0.00		0.00	
Community Development	0.00		26,090.88		33,674.48		5,000.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>48,038.08</b>	<b>26,090.88</b>	<b>57,544.08</b>	<b>33,674.48</b>	<b>54,795.97</b>	<b>5,000.00</b>	<b>104,687.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Education		0.00		0.00		0.00		0.00
Community Development		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
Education	0.00		0.00		0.00		0.00	
Community Development	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>48,038.08</b>	<b>26,090.88</b>	<b>57,544.08</b>	<b>33,674.48</b>	<b>54,795.97</b>	<b>5,000.00</b>	<b>104,687.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 June 2019**

EDUCATION		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>								
<b>OPERATING EXPENDITURE</b>									
20800	School Programmes & Improvements		8,894.00		3,000.00		1,725.74		1,581.00
20801	Sponsorships & Prizes		2,500.00		500.00		0.00		500.00
20802	Administration Expenditure Allocated		0.00		0.00		0.00		0.00
20803	Bolgart Playgroup - Maintenance								
	<b>B024 Bolgart Playgroup - Maintenance</b>		<b>100.00</b>		<b>7,500.00</b>		<b>6,445.40</b>		<b>6,920.00</b>
20805	Education - Depreciation Expense		463.38		463.38		424.76		425.00
<b>OPERATING REVENUE</b>									
10890	Profit on Asset Disposals	0.00		0.00		0.00		0.00	
16052	R4R CLGF Grant - Yerecoin Playground	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>11,957.38</b>	<b>0.00</b>	<b>11,463.38</b>	<b>0.00</b>	<b>8,595.90</b>	<b>0.00</b>	<b>9,426.00</b>
<b>CAPITAL EXPENDITURE</b>									
40076	Bolgart Changeroom upgrade for Playgroup		0.00		0.00		0.00		0.00
40090	RLCIP - Bolgart Playgroup Building Isolation Fence		0.00		0.00		0.00		0.00
40091	RLCIP - Bolgart Playgroup vinyl floor covering		0.00		0.00		0.00		0.00
40092	RLCIP - Calingiri Playgroup Building Reverse Cycle Air conditi		0.00		0.00		0.00		0.00
40099	RLCIP - Bolgart Playgroup Rooms Air Conditioning		0.00		0.00		0.00		0.00
40103	R4R - Shade cover for Bolgart Playgroup		0.00		0.00		0.00		0.00
40139	Bolgart Playground - Replace Shade Sails & Picnic Park		0.00		0.00		0.00		0.00
40140	Yerecoin Playground		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - EDUCATION</b>		<b>0.00</b>	<b>11,957.38</b>	<b>0.00</b>	<b>11,463.38</b>	<b>0.00</b>	<b>8,595.90</b>	<b>0.00</b>	<b>9,426.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**30 June 2019**

COMMUNITY DEVELOPMENT		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>								
<b>OPERATING EXPENDITURE</b>									
20804	Community Development Expenditure		36,080.70		36,080.70		41,210.63		69,161.00
20806	Community Development Grant Expenditure								
	CD001 Seniors Week/Tavd Grant Expenses		0.00		0.00		0.00		0.00
	CD002 Stay On Your Feet Grant Expenses		0.00		0.00		0.00		0.00
	CD003 Suicide Prevention Grant Expenses		0.00		10,000.00		0.00		20,000.00
	CD004 Well-Being Matters - Age Friendly Communities		0.00		0.00		150.00		6,100.00
20807	Stay on Your Feet Grant Expenditure		0.00		0.00		4,839.44		0.00
<b>OPERATING REVENUE</b>									
10810	Seniors Week / TAVD Community Grant	0.00		1,272.70		2,756.30		0.00	
10811	Youth Friendly Communities Grant	0.00		0.00		0.00		0.00	
10812	Stay on your feet grant - Injury Matters	0.00		4,818.18		4,818.18		0.00	
10813	Grant - Suicide Prevention Health Department	0.00		20,000.00		20,000.00		0.00	
10814	Grant - Well-Being Matters - Age-Friendly Communities	0.00		0.00		6,100.00		0.00	
10815	Contributions to Community Development Programs	0.00		0.00		0.00		5,000.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>36,080.70</b>	<b>26,090.88</b>	<b>46,080.70</b>	<b>33,674.48</b>	<b>46,200.07</b>	<b>5,000.00</b>	<b>95,261.00</b>
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - COMMUNITY DEVELOPMENT</b>		<b>0.00</b>	<b>36,080.70</b>	<b>26,090.88</b>	<b>46,080.70</b>	<b>33,674.48</b>	<b>46,200.07</b>	<b>5,000.00</b>	<b>95,261.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2019**

<b>PROGRAMME SUMMARY</b>	<b>17/18 Adopted Budget</b>		<b>17/18 Revised Budget</b>		<b>17/18 YTD Actual</b>		<b>18/19 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Housing - Council Staff		89,069.06		162,754.06		157,043.19		80,795.00
Housing - Aged Persons		41,588.87		43,899.87		61,143.68		73,783.00
Housing - Other		64,027.61		70,269.45		67,783.46		72,116.00
<b><u>OPERATING REVENUE</u></b>								
Housing - Council Staff	11,740.00		27,790.00		27,893.43		27,900.00	
Housing - Aged Persons	1,011,200.00		943,500.00		642,800.15		61,870.00	
Housing - Other	1,214.17		1,183.93		2,203.05		1,473.00	
<b>SUB-TOTAL</b>	<b>1,024,154.17</b>	<b>194,685.54</b>	<b>972,473.93</b>	<b>276,923.38</b>	<b>672,896.63</b>	<b>285,970.33</b>	<b>91,243.00</b>	<b>226,694.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Housing - Council Staff		13,500.00		16,278.50		16,278.50		20,000.00
Housing - Aged Persons		960,000.00		979,654.00		997,546.43		0.00
Housing - Other		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
Housing - Council Staff	0.00		35,000.00		35,000.00		20,000.00	
Housing - Aged Persons	0.00		0.00		0.00		0.00	
Housing - Other	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>973,500.00</b>	<b>35,000.00</b>	<b>995,932.50</b>	<b>35,000.00</b>	<b>1,013,824.93</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,024,154.17</b>	<b>1,168,185.54</b>	<b>1,007,473.93</b>	<b>1,272,855.88</b>	<b>707,896.63</b>	<b>1,299,795.26</b>	<b>111,243.00</b>	<b>246,694.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2019**

HOUSING - COUNCIL STAFF		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
20900	Staff Housing Operating Expenditure		14,100.00		14,100.00		13,170.88		12,638.00
20901	Staff Housing Building & Surrounds Maintenance								
	H001 9 Harrington Street		0.00		0.00		0.00		0.00
	H002 12 Harrington Street		11,844.00		23,500.00		23,486.43		6,675.00
	H003 13 Lambert Cres		7,027.00		66,000.00		61,842.08		9,776.00
	H004 15 Lambert Cres		8,221.00		15,000.00		14,567.09		5,879.00
	H005 44 Edmonds Street		8,779.00		9,000.00		9,319.33		5,579.00
	H006 16 Yulgering Road		7,444.00		3,500.00		3,685.27		8,431.00
	H007 7 Harrington Street		5,927.00		5,927.00		8,576.80		8,428.00
	H008 27A Mofflin Street (Rental Premises)		0.00		0.00		6,822.72		7,825.00
20908	Staff Housing - Depreciation Expense		25,727.06		25,727.06		15,572.59		15,564.00
<b>OPERATING REVENUE</b>									
10910	Staff Housing - 44 Edmonds Street	6,240.00		6,240.00		6,000.00		6,000.00	
10911	Staff Housing - 9 Harrington Street	0.00		0.00		0.00		0.00	
10912	Staff Housing - 12 Harrington Street	0.00		8,200.00		8,600.00		8,600.00	
10913	Staff Housing - 16 Yulgering Street	0.00		0.00		2,700.00		6,500.00	
10914	Staff Housing - 13 Lambert Cres	0.00		0.00		0.00		0.00	
10915	Staff Housing - 7 Harrington Street	2,500.00		7,150.00		3,750.00		0.00	
10916	Staff Housing - 15 Lambert Cres	0.00		0.00		0.00		0.00	
10917	Misc Income Staff Housing	3,000.00		6,200.00		6,843.43		6,800.00	
16006	Grant - Staff Housing	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>11,740.00</b>	<b>89,069.06</b>	<b>27,790.00</b>	<b>162,754.06</b>	<b>27,893.43</b>	<b>157,043.19</b>	<b>27,900.00</b>	<b>80,795.00</b>
<b>CAPITAL EXPENDITURE</b>									
40012	New Staff Housing		0.00		0.00		0.00		0.00
40013	15 Lambert Crescent - Capital Worksw		0.00		0.00		0.00		0.00
40014	Carport - 13 Lambert Crescent		0.00		0.00		0.00		0.00
40015	Electricity Supply to Shed - 13 Lambert Crescent		0.00		0.00		0.00		0.00
40036	Furn & Equip - Depot		0.00		0.00		0.00		0.00
40064	12 Harrington St - Upgrade		0.00		0.00		0.00		15,000.00
40066	9 Harrington Street		0.00		0.00		0.00		0.00
40068	New staff house Lot 11/7 Harrington Street		0.00		0.00		0.00		0.00
40110	44 Edmonds Street - Housing upgrade		0.00		0.00		0.00		5,000.00
40111	16 Yulgering Road - Housing Upgrade		0.00		0.00		0.00		0.00
40177	16 Yulgering Rd - Upgrade A/C		0.00		0.00		0.00		0.00
40178	16 Yulgering Rd - Render & Paint Internal Walls		0.00		0.00		0.00		0.00
40179	16 Yulgering Rd - Dishwasher		0.00		0.00		0.00		0.00
40189	Install A/C at 13 Lambert Crescent		0.00		0.00		0.00		0.00
40190	Install rear fencing at 7 Harrington Street		0.00		0.00		0.00		0.00
40196	13 Lambert Cres - flooring		0.00		0.00		0.00		0.00
40224	Reverse Cycle A/C 15 Lambert Cres		0.00		0.00		0.00		0.00
40225	New flooring 15 Lambert Cres		0.00		0.00		0.00		0.00
40226	Shed 15 Lambert Cres		0.00		0.00		0.00		0.00
40251	Replace Roof 12 Harrington Street		0.00		0.00		0.00		0.00
40252	Power to garage 44 Edmonds Street		0.00		0.00		0.00		0.00
40253	Replace kitchen bench tops 44 Edmonds Street		0.00		0.00		0.00		0.00
40254	Garage 13 Lambert Cres		0.00		0.00		0.00		0.00
40298	CEO Residence Upgrades		13,500.00		16,278.50		16,278.50		0.00
40313	Transfer to Housing Reserve		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
50911	Transfer from Housing Reserve	0.00		35,000.00		35,000.00		20,000.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>13,500.00</b>	<b>35,000.00</b>	<b>16,278.50</b>	<b>35,000.00</b>	<b>16,278.50</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>TOTAL - HOUSING - COUNCIL STAFF</b>		<b>11,740.00</b>	<b>102,569.06</b>	<b>62,790.00</b>	<b>179,032.56</b>	<b>62,893.43</b>	<b>173,321.69</b>	<b>47,900.00</b>	<b>100,795.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2019**

HOUSING - AGED PERSONS		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
20902	Calingiri Aged Person Units Operating Expenditure		5,900.00		6,100.00		6,332.10		7,792.00
20903	Calingiri Aged Person Units Maintenance								
	<b>APC Aged Persons Units Calingiri</b>		0.00		7,200.00		10,257.26		1,828.00
	APC1 Calingiri Aged Person Unit 1 - 11 Harrington Street.		4,209.00		3,200.00		2,217.70		3,332.00
	APC2 Calingiri Aged Person Unit 2 - 11 Harrington Street.		3,459.00		1,000.00		464.24		3,332.00
	APC3 Calingiri Aged Person Unit 3 - 11 Harrington Street.		3,605.00		800.00		350.25		2,722.00
	APC4 Calingiri Aged Person Unit 4 - 11 Harrington Street.		3,355.00		1,700.00		825.70		2,722.00
	APC5 Calingiri Aged Person Unit 5 - 11 Harrington Street		0.00		0.00		0.00		2,212.00
	APC6 Calingiri Aged Person Unit 6 - 11 Harrington Street		0.00		0.00		0.00		2,212.00
	APUSC Apu Surrounds - Calingiri		0.00		0.00		210.00		599.00
20904	Bolgart Aged Perons Units Operating Expenditure		3,400.00		5,200.00		6,117.45		7,594.00
20905	Bolgart Aged Person Units - Maintenance								
	<b>APB Aged Persons Units Bolgart</b>		500.00		5,600.00		12,994.30		6,500.00
	APB1 Bolgart Aged Person Unit 1 - 43 George Street.		4,206.00		3,000.00		1,579.01		2,947.00
	APB2 Bolgart Aged Person Unit 2 - 45 George Street.		3,355.00		500.00		162.00		2,947.00
	APB3 Bolgart Aged Person Unit 3 - 5 Emmanuel Street.		0.00		0.00		0.00		2,947.00
	APB4 Bolgart Aged Person Unit 4 - 7 Emmanuel Street.		0.00		0.00		0.00		2,947.00
	APUSB Apu Surrounds - Bolgart		0.00		0.00		0.00		1,528.00
20909	Aged Housing - Depreciation Expense		9,599.87		9,599.87		19,633.67		19,622.00
<b>OPERATING REVENUE</b>									
10920	Calingiri Aged Person Unit 1 - 11 Harrington Street	5,200.00		5,200.00		5,200.00		5,200.00	
10921	Calingiri Aged Person Unit 2 - 11 Harrington Street.	5,200.00		5,200.00		6,000.00		6,000.00	
10922	Calingiri Aged Person Unit 3 - 11 Harrington Street.	5,200.00		5,200.00		5,471.17		5,368.00	
10923	Calingiri Aged Person Unit 4 - 11 Harrington Street.	5,200.00		5,200.00		6,032.00		6,011.00	
10924	Calingiri Aged Person Unit 5 - 11 Harrington Street	0.00		0.00		1,040.00		6,760.00	
10925	Calingiri Aged Person Unit 6 - 11 Harrington Street	0.00		0.00		780.00		6,760.00	
10930	Bolgart Aged Person Unit 1 - 43 George Street.	5,200.00		5,200.00		5,662.99		6,011.00	
10931	Bolgart Aged Person Unit 2 - 45 George Street.	5,200.00		5,200.00		6,240.00		6,240.00	
10932	R4R CLGF Grant Aged Care Units	900,000.00		900,000.00		603,986.75		0.00	
10933	Bolgart Aged Person Unit 3 - 5 Emmanuel Street.	0.00		0.00		969.08		6,760.00	
10934	Aged Person Unit Grant Income - General	0.00		0.00		0.00		0.00	
10935	Interest	80,000.00		12,300.00		0.00		0.00	
10936	Bolgart Aged Person Unit 4 - 7 Emmanuel Street	0.00		0.00		1,418.16		6,760.00	
<b>SUB-TOTAL</b>		<b>1,011,200.00</b>	<b>41,588.87</b>	<b>943,500.00</b>	<b>43,899.87</b>	<b>642,800.15</b>	<b>61,143.68</b>	<b>61,870.00</b>	<b>73,783.00</b>
<b>CAPITAL EXPENDITURE</b>									
40009	Retaining Walls Aged Person Units - Bolgart		0.00		0.00		0.00		0.00
40010	Automatic Reticulation - Aged Person Units Bolgart		0.00		0.00		0.00		0.00
40011	Reverse Cycle Air Conditioning - Aged Person Units Bolgart		0.00		0.00		0.00		0.00
40054	2 x Aged Pensioner Units - Calingiri		0.00		0.00		0.00		0.00
40055	2 x Aged Person Units - Bolgart		0.00		0.00		0.00		0.00
40100	74.75% equity adjustment Lot 184 George St Bolgart - No GST		0.00		0.00		0.00		0.00
40101	74.75% Equity Adjustment Lot 184 George St Bolgart - GST I		0.00		0.00		0.00		0.00
40141	APC4 - Privacy Screen		0.00		0.00		0.00		0.00
40197	2 x Aged Care Units - Bolgart		480,000.00		453,719.00		464,142.34		0.00
40198	2 x Aged Care Units - Calingiri		480,000.00		525,935.00		533,404.09		0.00
40250	Patios (4 x APU's Calingiri)		0.00		0.00		0.00		0.00
40260	Paving - Calingiri APU's		0.00		0.00		0.00		0.00
40282	Fencing - Bolgart APU's		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>960,000.00</b>	<b>0.00</b>	<b>979,654.00</b>	<b>0.00</b>	<b>997,546.43</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - HOUSING - AGED PERSONS</b>		<b>1,011,200.00</b>	<b>1,001,588.87</b>	<b>943,500.00</b>	<b>1,023,553.87</b>	<b>642,800.15</b>	<b>1,058,690.11</b>	<b>61,870.00</b>	<b>73,783.00</b>



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**30 June 2019**

HOUSING - OTHER	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL # JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
20906 Vacant Land Operating Costs		0.00		0.00		0.00		0.00
20907 Housing Other		0.00		0.00		0.00		0.00
20950 Reimbursable Expenditure		0.00		0.00		0.00		0.00
20960 Depreciation Expense - Housing		0.00		0.00		0.00		0.00
20990 Administration Expenditure - Allocated		64,027.61		70,269.45		67,783.46		72,116.00
<b>OPERATING REVENUE</b>								
10950 Housing Misc Income	0.00		0.00		0.00		0.00	
10990 Profit on Asset Disposals	0.00		0.00		0.00		0.00	
10995 Administration Income - Allocated	1,214.17		1,183.93		2,203.05		1,473.00	
<b>SUB-TOTAL</b>	<b>1,214.17</b>	<b>64,027.61</b>	<b>1,183.93</b>	<b>70,269.45</b>	<b>2,203.05</b>	<b>67,783.46</b>	<b>1,473.00</b>	<b>72,116.00</b>
<b>CAPITAL EXPENDITURE</b>								
40070 Power supply Mofflin Street		0.00		0.00		0.00		0.00
40071 Drainage Lambert Crescent - Contribution to Landcorp subdiv		0.00		0.00		0.00		0.00
40187 Purchase of 4 blocks at Bolgart		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - HOUSING - OTHER</b>	<b>1,214.17</b>	<b>64,027.61</b>	<b>1,183.93</b>	<b>70,269.45</b>	<b>2,203.05</b>	<b>67,783.46</b>	<b>1,473.00</b>	<b>72,116.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2019**

<b>PROGRAMME SUMMARY</b>	<b>17/18 Adopted Budget</b>		<b>17/18 Revised Budget</b>		<b>17/18 YTD Actual</b>		<b>18/19 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b>OPERATING EXPENDITURE</b>								
Sanitation - Household Refuse		149,407.00		155,694.00		154,069.00		162,505.00
Sanitation - Other		10,893.00		9,100.00		12,212.74		11,297.00
Sewerage		27,440.00		27,440.00		20,318.15		61,500.00
Protection of the Environment		0.00		0.00		0.00		0.00
Town Planning & Regional Development		5,000.00		5,000.00		2,815.24		3,000.00
Other Community Amenities		243,762.90		229,340.38		199,402.11		207,404.00
<b>OPERATING REVENUE</b>								
Sanitation - Household Refuse	49,500.00		51,900.00		51,458.73		53,930.00	
Sanitation - Other	1,000.00		1,000.00		649.73		2,880.00	
Sewerage	18,000.00		18,000.00		17,890.00		18,375.00	
Protection of the Environment	0.00		0.00		0.00		0.00	
Town Planning & Regional Development	2,500.00		14,000.00		14,738.76		4,000.00	
Other Community Amenities	2,231.67		3,798.43		4,907.03		4,116.00	
<b>SUB-TOTAL</b>	<b>73,231.67</b>	<b>436,502.90</b>	<b>88,698.43</b>	<b>426,574.38</b>	<b>89,644.25</b>	<b>388,817.24</b>	<b>83,301.00</b>	<b>445,706.00</b>
<b>CAPITAL EXPENDITURE</b>								
Sanitation - Household Refuse		0.00		0.00		0.00		0.00
Sanitation - Other		0.00		0.00		0.00		0.00
Sewerage		0.00		0.00		0.00		0.00
Protection of the Environment		0.00		0.00		0.00		0.00
Town Planning & Regional Development		0.00		0.00		0.00		0.00
Other Community Amenities		9,646.00		14,146.00		9,646.05		10,291.00
<b>CAPITAL REVENUE</b>								
Sanitation - Household Refuse	0.00		0.00		0.00		0.00	
Sanitation - Other	0.00		0.00		0.00		0.00	
Sewerage	0.00		0.00		0.00		27,120.00	
Protection of the Environment	0.00		0.00		0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00		0.00	
Other Community Amenities	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>9,646.00</b>	<b>0.00</b>	<b>14,146.00</b>	<b>0.00</b>	<b>9,646.05</b>	<b>27,120.00</b>	<b>10,291.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>73,231.67</b>	<b>446,148.90</b>	<b>88,698.43</b>	<b>440,720.38</b>	<b>89,644.25</b>	<b>398,463.29</b>	<b>110,421.00</b>	<b>455,997.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2019**

		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>SANITATION - HOUSEHOLD REFUSE</b>									
<b>GL #</b>	<b>JOB #</b>								
<b>OPERATING EXPENDITURE</b>									
21000	Refuse Collection		39,000.00		39,000.00		44,003.88		41,000.00
21005	Landfill Site Maintenance								
	TIPB Refuse Site Maintenance - Bolgart		37,095.00		37,095.00		35,942.61		36,808.00
	TIPC Refuse Site Maintenance - Calingiri		45,099.00		45,099.00		46,131.04		45,705.00
	TIPM Refuse Site Maintenance - Mogumber		27,713.00		20,000.00		13,823.00		24,331.00
	TIPP Refuse Site Maintenance - Piawaning		0.00		0.00		0.00		0.00
21010	Waste Oil Removal								
	WSTO Waste Oil		500.00		500.00		0.00		500.00
21015	Sanitation - Depreciation Expense		0.00		14,000.00		14,168.47		14,161.00
<b>OPERATING REVENUE</b>									
11000	Refuse Removal - Recycling Bins	7,500.00		7,000.00		6,864.98		7,350.00	
11001	Refuse Removal - Rubbish Bins	42,000.00		43,400.00		43,303.75		45,080.00	
11002	Refuse Removal - Commercial	0.00		1,500.00		1,290.00		1,500.00	
<b>SUB-TOTAL</b>		<b>49,500.00</b>	<b>149,407.00</b>	<b>51,900.00</b>	<b>155,694.00</b>	<b>51,458.73</b>	<b>154,069.00</b>	<b>53,930.00</b>	<b>162,505.00</b>
<b>CAPITAL EXPENDITURE</b>									
40037	Refuse Transfer Station Project - VROC		0.00		0.00		0.00		0.00
40136	Shire Contribution to Regional Waste Tip Site		0.00		0.00		0.00		0.00
40142	Tip Sites Fencing		0.00		0.00		0.00		0.00
40262	Donger for Tip Sites (Calingiri & Bolgart)		0.00		0.00		0.00		0.00
40315	Transfer to Refuse Site Reserve		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
51001	Transfer from Refuse Site Reserve	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>		<b>49,500.00</b>	<b>149,407.00</b>	<b>51,900.00</b>	<b>155,694.00</b>	<b>51,458.73</b>	<b>154,069.00</b>	<b>53,930.00</b>	<b>162,505.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2019**

SANITATION - OTHER	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>GL # JOB #</b>									
<b>OPERATING EXPENDITURE</b>									
21020	Refuse Collection - Streets, Parks, Gardens & Reserves								
	RUBB Rubbish Removal	4,275.00	2,500.00	2,079.82	1,851.00				
21021	Litter Control Roadside Bins								
	LITT Litter Control Roadside Bins	3,618.00	5,600.00	7,275.33	6,500.00				
21022	Drum Muster								
	DRUM Drum Muster	3,000.00	1,000.00	2,857.59	2,946.00				
<b>OPERATING REVENUE</b>									
11003	Tip Fees	0.00	0.00	0.00	0.00	0.00	0.00		
11010	Drum Muster	1,000.00	1,000.00	649.73	2,880.00				
11011	Zero Waste Plan	0.00	0.00	0.00	0.00				
<b>SUB-TOTAL</b>		<b>1,000.00</b>	<b>10,893.00</b>	<b>1,000.00</b>	<b>9,100.00</b>	<b>649.73</b>	<b>12,212.74</b>	<b>2,880.00</b>	<b>11,297.00</b>
<b>CAPITAL EXPENDITURE</b>									
40045	CMVROC Feasibility Study for Eco Industrial Park		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SANITATION - OTHER</b>		<b>1,000.00</b>	<b>10,893.00</b>	<b>1,000.00</b>	<b>9,100.00</b>	<b>649.73</b>	<b>12,212.74</b>	<b>2,880.00</b>	<b>11,297.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2019**

SEWERAGE	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
21030 Effluent Disposal Schemes								
SEWC Sewerage - Calingiri		11,720.00		11,720.00		16,580.37		20,693.00
SEWY Sewerage - Yerecoin		10,712.00		10,712.00		1,727.68		5,605.00
21031 Audit Effluent Disposal Schemes		0.00		0.00		0.00		0.00
21033 Jet Cleaning & CCTV 3,500m of Sewer Mains		0.00		0.00		0.00		27,120.00
21032 Effluent Pond Maintenance								
EPNDC Effluent Ponds Calingiri		2,504.00		2,504.00		1,004.74		4,041.00
EPNDY Effluent Ponds - Yerecoin		2,504.00		2,504.00		1,005.36		4,041.00
<b>OPERATING REVENUE</b>								
11020 Sewerage	18,000.00		18,000.00		17,890.00		18,375.00	
<b>SUB-TOTAL</b>	<b>18,000.00</b>	<b>27,440.00</b>	<b>18,000.00</b>	<b>27,440.00</b>	<b>17,890.00</b>	<b>20,318.15</b>	<b>18,375.00</b>	<b>61,500.00</b>
<b>CAPITAL EXPENDITURE</b>								
40016 Sceptage at Calingiri		0.00		0.00		0.00		0.00
40158 Fencing upgrade to Yerecoin Effluent Ponds		0.00		0.00		0.00		0.00
40314 Transfer to Sewerage Reserve		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
51031 Transfer from Sewerage Reserve	0.00		0.00		0.00		27,120.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,120.00</b>	<b>0.00</b>
<b>TOTAL - SEWERAGE</b>	<b>18,000.00</b>	<b>27,440.00</b>	<b>18,000.00</b>	<b>27,440.00</b>	<b>17,890.00</b>	<b>20,318.15</b>	<b>45,495.00</b>	<b>61,500.00</b>



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2019**

	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>TOWN PLANNING &amp; REG. DEVELOP.</b>								
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
21050		0.00		0.00		0.00		0.00
21051		5,000.00		5,000.00		2,815.24		3,000.00
21052		0.00		0.00		0.00		0.00
21053		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
11040	2,500.00		14,000.00		14,738.76		4,000.00	
11041	0.00		0.00		0.00		0.00	
11052	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>14,000.00</b>	<b>5,000.00</b>	<b>14,738.76</b>	<b>2,815.24</b>	<b>4,000.00</b>	<b>3,000.00</b>
<b>CAPITAL EXPENDITURE</b>								
40199		0.00		0.00		0.00		0.00
40231		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>14,000.00</b>	<b>5,000.00</b>	<b>14,738.76</b>	<b>2,815.24</b>	<b>4,000.00</b>	<b>3,000.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**30 June 2019**

OTHER COMMUNITY AMENITIES		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
21060	Cemetery Works								
	CEMM Cemetery Maintenance		31,511.00		31,511.00		17,217.24		2,798.00
	GRAVE Grave Digging		0.00		1,500.00		1,257.00		6,202.00
21061	Cemeteries Operations		115.00		180.00		120.00		120.00
21062	Mogumber Water Supply								
	WATRM Mogumber Water Supply		2,502.00		2,601.00		2,600.73		2,625.00
21063	Yenart Bore								
	YENART Yenart Bore		28,085.00		13,000.00		12,166.28		13,653.00
21064	Gillingarra Emergency Water Supply								
	WATRG Gillingarra Water Supply		2,502.00		1,700.00		1,777.03		1,100.00
21065	Public Toilets and Drinking Fountains								
	TOILET Public Toilets		15,039.00		10,000.00		7,743.21		10,257.00
21066	Community Amenities - Depreciation Expense		72,531.04		72,531.04		67,929.02		67,892.00
21067	Gillingarra Water Pump Electricity		0.00		0.00		0.00		0.00
21068	Calingiri Water Supply								
	WATRC Calingiri Water Supply		2,502.00		500.00		2,662.51		500.00
21069	Bolgart Water Supply								
	WATRB Bolgart Water Supply		2,502.00		2,502.00		2,587.48		307.00
21070	Interest Expense on Loan 72		1,156.00		1,156.00		978.29		589.00
21071	Piawaning Water Supply (Desal'n)								
	WATRP Piawaning Water Supply (Desal'N)		15,094.00		15,094.00		8,024.42		22,270.00
21090	Administration Expenditure Allocated		70,223.86		77,065.34		74,338.90		79,091.00
<b>OPERATING REVENUE</b>									
11050	Calingiri Cemetery	900.00		2,500.00		2,490.90		2,500.00	
11051	Grant - Mogumber Water Supply	0.00		0.00		0.00		0.00	
11053	Piawaning Emergency Water Supply Grant	0.00		0.00		0.00		0.00	
11054	Aged Friendly Communities Grant	0.00		0.00		0.00		0.00	
11055	Durack Stronger Communities Grant	0.00		0.00		0.00		0.00	
11090	Profit on Asset Disposals	0.00		0.00		0.00		0.00	
11095	Administration Income - Allocated	1,331.67		1,298.43		2,416.13		1,616.00	
16023	Community Facilities Grant - Ablution Block Calingiri Caravan	0.00		0.00		0.00		0.00	
16041	Gillingarra Emergency Water Supply	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>2,231.67</b>	<b>243,762.90</b>	<b>3,798.43</b>	<b>229,340.38</b>	<b>4,907.03</b>	<b>199,402.11</b>	<b>4,116.00</b>	<b>207,404.00</b>
<b>CAPITAL EXPENDITURE</b>									
40034	Bolgart Cemetery		0.00		0.00		0.00		0.00
40047	Mogumber Water Supply		0.00		0.00		0.00		0.00
40072	Calingiri Cemetery Upgrade		0.00		4,500.00		0.00		0.00
40073	Gillingarra Water Supply		0.00		0.00		0.00		0.00
40113	Aluminium Grave Support		0.00		0.00		0.00		0.00
40200	Calingiri Cemetery - addition to Memorial Wall		0.00		0.00		0.00		0.00
40227	Replace Roof Gillingarra Public Toilet		0.00		0.00		0.00		0.00
40236	Submersible Pump		0.00		0.00		0.00		0.00
40255	Piawaning Emergency Water Supply		0.00		0.00		0.00		0.00
40261	Public Toilets Mogumber		0.00		0.00		0.00		0.00
40285	Street Furniture		0.00		0.00		0.00		0.00
40305	Fencing - Calingiri Cemetery		0.00		0.00		0.00		0.00
40306	Principal Repayments on Loan 72		9,646.00		9,646.00		9,646.05		10,291.00
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>9,646.00</b>	<b>0.00</b>	<b>14,146.00</b>	<b>0.00</b>	<b>9,646.05</b>	<b>0.00</b>	<b>10,291.00</b>
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>		<b>2,231.67</b>	<b>253,408.90</b>	<b>3,798.43</b>	<b>243,486.38</b>	<b>4,907.03</b>	<b>209,048.16</b>	<b>4,116.00</b>	<b>217,695.00</b>



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 11 - RECREATION & CULTURE**  
Financial Statement for Period Ended  
30 June 2019

<b>PROGRAMME SUMMARY</b>	<b>17/18 Adopted Budget</b>		<b>17/18 Revised Budget</b>		<b>17/18 YTD Actual</b>		<b>18/19 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Public Halls and Civic Centres		111,591.44		126,004.44		119,622.41		127,383.00
Other Recreation & Sport		355,077.74		317,031.74		327,802.36		230,817.00
Libraries		16,275.00		16,929.00		15,793.71		11,074.00
Other Culture		139,055.27		151,402.98		145,439.34		145,147.00
<b><u>OPERATING REVENUE</u></b>								
Public Halls and Civic Centres	3,800.00		7,200.00		6,570.91		20,000.00	
Other Recreation & Sport	14,807.00		18,807.00		19,897.38		19,986.00	
Libraries	0.00		10.00		48.09		150.00	
Other Culture	2,428.33		2,365.57		4,401.83		2,944.00	
<b>SUB-TOTAL</b>	<b>21,035.33</b>	<b>621,999.45</b>	<b>28,382.57</b>	<b>611,368.16</b>	<b>30,918.21</b>	<b>608,657.82</b>	<b>43,080.00</b>	<b>514,421.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Public Halls and Civic Centres		6,200.00		0.00		0.00		13,500.00
Other Recreation & Sport		33,234.00		33,234.00		25,382.37		34,837.00
Libraries		0.00		0.00		0.00		0.00
Other Culture		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
Public Halls and Civic Centres	0.00		0.00		0.00		0.00	
Other Recreation & Sport	15,993.00		15,993.00		16,537.66		36,815.00	
Libraries	0.00		0.00		0.00		0.00	
Other Culture	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>15,993.00</b>	<b>39,434.00</b>	<b>15,993.00</b>	<b>33,234.00</b>	<b>16,537.66</b>	<b>25,382.37</b>	<b>36,815.00</b>	<b>48,337.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>37,028.33</b>	<b>661,433.45</b>	<b>44,375.57</b>	<b>644,602.16</b>	<b>47,455.87</b>	<b>634,040.19</b>	<b>79,895.00</b>	<b>562,758.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2019**

PUBLIC HALLS AND CIVIC CENTRES		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
21100	Bolgart Hall								
	B007 Bolgart Hall & Grounds Maintenance		5,656.00		6,500.00		5,287.53		8,883.00
	B008 Bolgart Hall Other Costs		4,635.00		6,300.00		6,663.53		5,676.00
21101	Calingiri Recreation Centre								
	B009 Calingiri Rec Centre Maintenance		8,693.00		12,800.00		10,242.21		10,000.00
	B010 Calingiri Rec Centre Other Costs		15,175.00		14,000.00		13,950.32		14,198.00
21102	Piawaning Hall								
	B011 Piawaning Hall & Grounds Maintenance		0.00		0.00		0.00		3,883.00
	B012 Piawaning Hall Other Costs		5,730.00		4,000.00		3,125.48		6,035.00
21103	Mogumber Hall								
	B013 Mogumber Hall & Grounds Maintenance		1,551.00		15,000.00		13,010.60		13,394.00
	B014 Mogumber Hall Other Costs		1,565.00		1,565.00		1,023.27		1,544.00
21104	Gillingarra Hall								
	B015 Gillingarra Hall & Grounds Maintenance		0.00		0.00		225.00		2,694.00
	B016 Gillingarra Hall Other Costs		3,750.00		4,700.00		4,698.34		2,924.00
21105	Yerecoin Hall								
	B017 Yerecoin Hall & Grounds Maintenance		0.00		0.00		558.00		1,189.00
	B018 Yerecoin Hall Other Costs		4,350.00		2,500.00		2,557.85		1,777.00
21106	Public Halls - Depreciation Expense		49,039.44		49,039.44		50,989.44		50,962.00
21107	Roads Board Building								
	B021 Cwa Building Calingiri - Maintenance		2,500.00		4,200.00		3,105.32		2,500.00
	B022 Cwa Building Operating Expenditure		945.00		1,400.00		1,170.45		1,024.00
21108	Meter Reading all Halls & Buildings		0.00		0.00		0.00		0.00
21109	Calingiri Gymnasium		8,002.00		4,000.00		3,015.07		700.00
<b>OPERATING REVENUE</b>									
11100	Calingiri Recreation Centre	500.00		500.00		520.00		14,000.00	
11101	Mogumber Hall	0.00		0.00		0.00		0.00	
11102	Bolgart Hall	0.00		0.00		0.00		0.00	
11103	Calingiri Gymnasium	2,000.00		3,500.00		1,669.09		2,000.00	
11104	Roads Board Building Lease	1,300.00		3,200.00		4,381.82		4,000.00	
11105	Misc Income Public Halls	0.00		0.00		0.00		0.00	
16035	Roads Board Building Toilet - Grant	0.00		0.00		0.00		0.00	
16053	Sport and Recreation Grants	0.00		0.00		0.00		0.00	
16077	Grant - Calingiri Gym Upgrades	0.00		0.00		0.00		0.00	
16078	Lotterywest Grant - Hall equipment	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>3,800.00</b>	<b>111,591.44</b>	<b>7,200.00</b>	<b>126,004.44</b>	<b>6,570.91</b>	<b>119,622.41</b>	<b>20,000.00</b>	<b>127,383.00</b>
<b>CAPITAL EXPENDITURE</b>									
40018	Capital Upgrade to Mogumber Hall		0.00		0.00		0.00		0.00
40039	Calingiri CWA Building Upgrade		0.00		0.00		0.00		0.00
40057	Disability Acces Program		6,200.00		0.00		0.00		0.00
40062	Electric Upright Oven for Community Centre		0.00		0.00		0.00		0.00
40085	Calingiri Gymnasium Equipment		0.00		0.00		0.00		0.00
40093	RLCIP - Calingiri Rec Centre Gym Roller Door		0.00		0.00		0.00		0.00
40095	RLCIP - Mogumber Hall Wheel Chair Access Ramp		0.00		0.00		0.00		0.00
40096	RLCIP - Calingiri Rec Centre Kitchen Upgrade to Health Stan		0.00		0.00		0.00		0.00
40097	RLCIP - Calingiri Rec Centre Gym Swipe Card Lock System		0.00		0.00		0.00		0.00
40104	R4R - Reroof Mogumber Hall		0.00		0.00		0.00		0.00
40105	R4R - New Ablution Block Gillingarra		0.00		0.00		0.00		0.00
40106	R4R - Upgrade Piawaning Hall		0.00		0.00		0.00		0.00
40114	RLCIP Grant 09-10		0.00		0.00		0.00		0.00
40124	Victoria Plains Sport & Recreation Building Restoration		0.00		0.00		0.00		0.00
40129	Calingiri Recreation Centre Capital		0.00		0.00		0.00		13,500.00
40130	RLCIP Grant - Replace Bolgart Hall Roof		0.00		0.00		0.00		0.00
40144	External Cladding - Bolgart Hall		0.00		0.00		0.00		0.00
40156	2 x Daikin Air Conditioning Units - Roads Boards Building		0.00		0.00		0.00		0.00
40157	2 x Daikin Air Conditioners - Bolgart Hall CWA Room		0.00		0.00		0.00		0.00
40180	Roads Board Building - Roofing		0.00		0.00		0.00		0.00
40191	Install A/C to meeting room Bolgart Hall		0.00		0.00		0.00		0.00
40265	Sand & Polish Floors - Bolgart Hall		0.00		0.00		0.00		0.00
40275	Stumps and levelling - Bolgart Hall		0.00		0.00		0.00		0.00
40283	Water Tank - Mogumber Hall		0.00		0.00		0.00		0.00
40284	Shelter - Mogumber Hall		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
16046	Proceeds - Sale of Vision T9250 Treadmill	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>		<b>3,800.00</b>	<b>117,791.44</b>	<b>7,200.00</b>	<b>126,004.44</b>	<b>6,570.91</b>	<b>119,622.41</b>	<b>20,000.00</b>	<b>140,883.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2019**

OTHER RECREATION & SPORT		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
21110	Town & Gardens Maintenance								
	TWNBOL Bolgart Town & Gardens Maintenance		26,294.00		33,500.00		33,821.13		1,145.00
	TWNCAL Calingiri Town & Gardens Maintenance		29,861.00		52,000.00		65,751.34		66,198.00
	TWNGIL Gillingarra Town & Gardens Maintenance		6,240.00		6,240.00		6,116.40		2,635.00
	TWNMOG Mogumber Town & Gardens Maintenance		7,014.00		13,700.00		16,546.32		2,635.00
	TWNPIA Piawaning Town & Gardens Maintenance		8,870.00		8,870.00		7,254.44		3,199.00
	TWNYER Yerecoin Town & Gardens Maintenance		18,459.00		23,000.00		28,435.97		2,891.00
21111	Reserves Maintenance								
	CMEMPK Calingiri Memorial Park		10,084.00		8,200.00		7,525.50		6,096.00
	HERPRK Heritage Park Bolgart		0.00		0.00		0.00		0.00
	RESVS Reserves Maintenance		17,599.00		5,100.00		2,047.64		0.00
	WARMEM Vp Shire War Memorial		4,708.00		0.00		0.00		0.00
21112	Calingiri Football Club Operating		17,100.00		23,300.00		23,184.11		18,500.00
21113	Calingiri Football Ground Maintenance								
	CSPC Calingiri Sports Ground (Oval) Maintenance		68,910.00		23,000.00		31,006.36		29,486.00
21114	Bolgart Sportsground Operating		1,000.00		1,400.00		1,543.62		1,915.00
21115	Bolgart Sportsground Maintenance								
	BGOLF Bolgart Golf Course		0.00		0.00		0.00		0.00
	BSPG Bolgart Sportsground Maintenance		12,762.00		1,000.00		364.29		2,635.00
21116	Town Beautification		0.00		0.00		0.00		0.00
21117	Sport and Recreation / Youth Activities		15,000.00		15,000.00		11,427.80		0.00
21118	Recreation Equipment Maintenance								
	RECEQ Recreation Equipment Maintenance		0.00		0.00		0.00		4,999.00
21119	Recreation & Culture - Depreciation Expense		60,877.74		60,877.74		65,037.32		65,002.00
21120	Interest Expense on Loan 82		4,037.00		4,037.00		3,781.48		3,826.00
21121	Interest Expense on Loan 83		12,807.00		12,807.00		4,045.95		11,986.00
21122	Calingiri Sports Pavilion								
	B026 Calingiri Sports Pavilion		33,455.00		25,000.00		19,912.69		7,669.00
<b>OPERATING REVENUE</b>									
11110	Calingiri Sports Ground	2,000.00		6,000.00		8,653.10		8,000.00	
11111	Bolgart Football Clubroom	0.00		0.00		0.00		0.00	
11112	Ovals & Reserves Income	0.00		0.00		0.00		0.00	
11123	Other Sport & Recreation Grants	0.00		0.00		0.00		0.00	
11124	Interest - Bolgart Bowling Club Loan	0.00		0.00		0.00		0.00	
11125	Reimbursements	0.00		0.00		0.00		0.00	
11126	Interest Income - Calingiri Football Club Loan	12,807.00		12,807.00		11,244.28		11,986.00	
16075	Golf Club Capital Contribution (Tractor/Mower Purchase)	0.00		0.00		0.00		0.00	
16076	Lottery/West Grant (Bolgart Skate Project)	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>14,807.00</b>	<b>355,077.74</b>	<b>18,807.00</b>	<b>317,031.74</b>	<b>19,897.38</b>	<b>327,802.36</b>	<b>19,986.00</b>	<b>230,817.00</b>
<b>CAPITAL EXPENDITURE</b>									
40098	RLCIP - Barrier Fencing Progress Park Calingiri		0.00		0.00		0.00		0.00
40123	Yerecoin Tennis Club - Court Resurfacing		0.00		0.00		0.00		0.00
40143	Bolgart Bowling Club - Synthetic Greens		0.00		0.00		0.00		0.00
40155	Upgrade to Calingiri Sports Oval		0.00		0.00		0.00		0.00
40159	Purchase 3 Point Linkage Mower		0.00		0.00		0.00		0.00
40185	Bolgart Outdoor Community Facility Project		0.00		0.00		0.00		0.00
40201	Calingiri Gym Upgrades		0.00		0.00		0.00		0.00
40202	Calingiri Squash Courts refurbishment		0.00		0.00		0.00		0.00
40256	Hockey Oval Fencing		0.00		0.00		0.00		0.00
40257	New Oven (Calingiri Football Club Pavilion)		0.00		0.00		0.00		0.00
40263	150kl Water Tank (Calingiri Sportsground)		0.00		0.00		0.00		0.00
40264	Pump Shed (Calingiri Sportsground)		0.00		0.00		0.00		0.00
40276	Netball Court - Calingiri		0.00		0.00		0.00		0.00
40307	Principal Repayments on Loan 82		17,241.00		17,241.00		17,240.86		18,022.00
40308	Principal Repayments on Loan 83		15,993.00		15,993.00		8,141.51		16,815.00
40317	Transfer to Gym Equipment Reserve		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
51101	Principal Income - Calingiri Football Club Loan	15,993.00		15,993.00		16,537.66		16,815.00	
51102	Transfer from Gym Equipment Reserve	0.00		0.00		0.00		0.00	
51103	Transfer from Infrastructure Reserve	0.00		0.00		0.00		20,000.00	
<b>SUB-TOTAL</b>		<b>15,993.00</b>	<b>33,234.00</b>	<b>15,993.00</b>	<b>33,234.00</b>	<b>16,537.66</b>	<b>25,382.37</b>	<b>36,815.00</b>	<b>34,837.00</b>
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>		<b>30,800.00</b>	<b>388,311.74</b>	<b>34,800.00</b>	<b>350,265.74</b>	<b>36,435.04</b>	<b>353,184.73</b>	<b>56,801.00</b>	<b>265,654.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2019**

LIBRARIES	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>GL # JOB #</b>									
<b>OPERATING EXPENDITURE</b>									
21130	Library - Salaries & Wages	4,196.00		4,500.00		1,921.38		2,070.00	
21131	Library Services	11,929.00		11,929.00		12,539.61		6,310.00	
21134	Minor Equipment - Library	0.00		0.00		0.00		0.00	
21132	Library Building Maintenance								
	<b>B020 Mogumber Library Building Maintenance</b>	<b>150.00</b>		<b>500.00</b>		<b>1,332.72</b>		<b>2,694.00</b>	
21133	Libraries - Depreciation Expense	0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
11120	Bolgart Library	0.00	0.00		8.18		50.00		
11121	Calingiri Library	0.00	10.00		24.50		50.00		
11122	Mogumber Library	0.00	0.00		15.41		50.00		
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>16,275.00</b>	<b>10.00</b>	<b>16,929.00</b>	<b>48.09</b>	<b>15,793.71</b>	<b>150.00</b>	<b>11,074.00</b>
<b>CAPITAL EXPENDITURE</b>									
40019	Air Conditioner to Mogumber Library	0.00		0.00		0.00		0.00	
40020	Photocopier to Mogumber Library	0.00		0.00		0.00		0.00	
40121	IR 2200 Copier - Bolgart Library	0.00		0.00		0.00		0.00	
40203	Mogumber Library - new roof	0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - LIBRARIES</b>		<b>0.00</b>	<b>16,275.00</b>	<b>10.00</b>	<b>16,929.00</b>	<b>48.09</b>	<b>15,793.71</b>	<b>150.00</b>	<b>11,074.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**30 June 2019**

OTHER CULTURE	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
21140 History Book Project		0.00		0.00		0.00		0.00
21141 Cultural Mapping & Community Visioning Program		0.00		0.00		0.00		0.00
21142 Community Facilities		0.00		0.00		0.00		0.00
21143 Bolgart Music Festival								
<b>E001 Bolgart Music Festival</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
21144 Sporting & Cultural Events								
<b>E002 Mogumber Rodeo</b>		<b>5,000.00</b>		<b>5,000.00</b>		<b>3,076.71</b>		<b>1,054.00</b>
<b>E003 Anzac Day</b>		<b>6,000.00</b>		<b>6,000.00</b>		<b>6,926.76</b>		<b>0.00</b>
21190 Administration Expenditure Allocated		128,055.27		140,402.98		135,435.87		144,093.00
<b>OPERATING REVENUE</b>								
11130 Cultural Mapping	0.00		0.00		0.00		0.00	
11131 History Book	0.00		0.00		0.00		0.00	
11190 Profit on Asset Disposals	0.00		0.00		0.00		0.00	
11195 Administration Income - Allocated	2,428.33		2,365.57		4,401.83		2,944.00	
<b>SUB-TOTAL</b>	<b>2,428.33</b>	<b>139,055.27</b>	<b>2,365.57</b>	<b>151,402.98</b>	<b>4,401.83</b>	<b>145,439.34</b>	<b>2,944.00</b>	<b>145,147.00</b>
<b>CAPITAL EXPENDITURE</b>								
40075 Bolgart Ambulance Shed Purchase		0.00		0.00		0.00		0.00
40089 RLCIP - Bolgart 1920's Tractor Shed		0.00		0.00		0.00		0.00
40112 Calingiri War Memorial Reticulation		0.00		0.00		0.00		0.00
40281 Art Society Shed		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - OTHER CULTURE</b>	<b>2,428.33</b>	<b>139,055.27</b>	<b>2,365.57</b>	<b>151,402.98</b>	<b>4,401.83</b>	<b>145,439.34</b>	<b>2,944.00</b>	<b>145,147.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
Financial Statement for Period Ended  
30 June 2019

PROGRAMME SUMMARY	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING EXPENDITURE</b>								
Construction - Roads, Streets, Bridges and Depots		0.00		0.00		0.00		0.00
Maintenance - Roads, Streets, Bridges and Depots		2,771,066.23		2,894,181.15		2,824,373.83		2,915,412.00
Road Plant Purchases		50,000.00		30,000.00		0.00		48,600.00
<b>OPERATING REVENUE</b>								
Construction - Roads, Streets, Bridges and Depots	1,359,693.00		859,468.00		956,228.00		3,210,860.00	
Maintenance - Roads, Streets, Bridges and Depots	4,877.50		3,978.50		8,005.17		5,703.00	
Road Plant Purchases	35,000.00		13,000.00		7,719.85		1,914.00	
<b>SUB-TOTAL</b>	<b>1,399,570.50</b>	<b>2,821,066.23</b>	<b>876,446.50</b>	<b>2,924,181.15</b>	<b>971,953.02</b>	<b>2,824,373.83</b>	<b>3,218,477.00</b>	<b>2,964,012.00</b>
<b>CAPITAL EXPENDITURE</b>								
Construction - Roads, Streets, Bridges and Depots		1,512,534.00		1,093,395.52		1,076,523.36		3,318,075.00
Maintenance - Roads, Streets, Bridges and Depots		0.00		0.00		0.00		0.00
Road Plant Purchases		280,000.00		28,483.19		28,483.19		30,000.00
<b>CAPITAL REVENUE</b>								
Construction - Roads, Streets, Bridges and Depots	0.00		50,000.00		50,000.00		90,000.00	
Maintenance - Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00	
Road Plant Purchases	0.00		0.00		0.00		25,500.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,792,534.00</b>	<b>50,000.00</b>	<b>1,121,878.71</b>	<b>50,000.00</b>	<b>1,105,006.55</b>	<b>115,500.00</b>	<b>3,348,075.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,399,570.50</b>	<b>4,613,600.23</b>	<b>926,446.50</b>	<b>4,046,059.86</b>	<b>1,021,953.02</b>	<b>3,929,380.38</b>	<b>3,333,977.00</b>	<b>6,312,087.00</b>



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
	RR0019 Wirrida Road (Was Gillingarra Glentromie Road Intersection)		0.00		0.00		0.00		0.00
	RR0020 Regional Roads - Wirrida Road		0.00		0.00		0.00		0.00
	RR0021 Gillingarra-Glentromie Intersection 2014-15		0.00		0.00		0.00		0.00
	RR0022 Gillingarra/Glentromie Road		0.00		0.00		0.00		0.00
	RR0023 Mogumber West Road		0.00		0.00		0.00		0.00
	RR0024 Goomalling-Galingiri Road		0.00		0.00		0.00		0.00
	RR0025 Toodyay-Bindi Bindi Rd Shoulders & Drainage		0.00		0.00		0.00		0.00
	RR0026 Toodyay-Bindi Bindi Road Cement Stabilise & Primer Seal		0.00		0.00		0.00		0.00
	RR0027 Wirrida Road		0.00		0.00		0.00		0.00
	RR0028 Carani Road West		0.00		0.00		0.00		0.00
	RR0029 Toodyay-Bindi Bindi Road 0124 2016-17		0.00		0.00		0.00		0.00
	RR0030 Toodyay-Bindi Bindi Road 0125 2016-17		0.00		0.00		0.00		0.00
	RR0031 Toodyay-Bindi Bindi Road 0124 Whitelining 2016-17		0.00		0.00		0.00		0.00
	RR0032 Toodyay-Bindi Bindi Road 0125 Whitelining 2016-17		0.00		0.00		0.00		0.00
	RR0033 Toodyay-Bindi Bindi Road 2017-18		385,034.00		385,034.00		350,868.17		0.00
	RR0034 Mogumber-Yarawindah Road		40,500.00		50,089.18		50,089.18		0.00
	RR0035 Toodyay-Bindi Bindi Road 2018-19		0.00		0.00		0.00		637,410.00
	RR0125 Regional Roads - Toodyay Bindi Bindi		0.00		0.00		0.00		0.00
	RR9999 Toodyay - Bindi Bindi Road		0.00		0.00		0.00		0.00
40023	Roadworks - Blackspot Funded Infrastructure								
	BS0004 Blackspot - Glentromie Yerecoin Road		0.00		0.00		0.00		0.00
	BS0125 Blackspot - Toodyay Bindi Bindi Road		0.00		0.00		0.00		0.00
	BS062 Blackspot - Boxhall Road		0.00		0.00		0.00		0.00
	BS9999 Yerecoin - Glentromie - Skilling Road		0.00		0.00		0.00		0.00
40024	Roadworks - Roads To Recovery Funded Infrastructure								
	R2R004 R2R - Yerecoin Glentromie Road		0.00		0.00		0.00		0.00
	R2R009 R2R - New Norcia / Gillingarra Road		0.00		0.00		0.00		0.00
	R2R010 Waddington Road		0.00		0.00		0.00		0.00
	R2R011 Toodyay-Bindi Bindi Road Heavy Patching 2014-15		0.00		0.00		0.00		0.00
	R2R012 Bolgart East Road		0.00		0.00		0.00		0.00
	R2R013 Yerecoin East Road		0.00		0.00		0.00		0.00
	R2R014 Yerecoin Se Road 2016-17		0.00		0.00		0.00		0.00
	R2R015 Konnongoring Road 2016-17		0.00		0.00		0.00		0.00
	R2R016 Boxhall Road 2016-17		0.00		0.00		0.00		0.00
	R2R017 Golf Course Road 2016-17		0.00		0.00		0.00		0.00
	R2R018 Erickson Road 2016-17		0.00		0.00		0.00		0.00
	R2R019 Yerecoin Se Road (2017-18)		170,000.00		210,000.00		215,027.76		0.00
	R2R020 Konnongoring Road (2017-18)		80,000.00		107,938.34		107,938.39		0.00
	R2R021 Boxhall Road (2017-18)		80,000.00		86,950.00		86,950.00		0.00
	R2R022 Erickson Road (2017-18)		80,000.00		80,000.00		64,423.44		0.00
	R2R023 Golf Course Road (2017-18)		80,000.00		94,941.98		94,941.98		0.00
	R2R024 Moore River Bridge Repairs (2017-18)		447,000.00		1,058.25		1,058.25		445,942.00
	R2R025 Yerecoin Se Road (2018-19)		0.00		0.00		0.00		174,020.00
	R2R999 Yerecoin - Gillingarra Road		0.00		0.00		0.00		0.00
40025	AG Lime Route Capital Expenditure								
	AG0000 Ag Lime Roads Project Development & Management		0.00		0.00		14,297.00		85,703.00
	AG0001 Ag Lime - Calingiri-New Norcia / Toodyay Bindi-Bindi Intersection		0.00		0.00		5,291.00		0.00
	AG0008 Ag Lime - Calingiri / New Norcia Road		0.00		0.00		6,024.83		1,030,000.00
	AG0023 Ag Lime - Mogumber West Rd		0.00		0.00		7,399.84		525,000.00
	AG0034 Ag Lime - Mogumber Yarawindah Rd		0.00		0.00		0.00		0.00
	AG0123 Ag Lime - Calingiri / Goomalling Road		0.00		0.00		7,262.34		420,000.00
	AGINT Ag Lime Calingiri Goomalling & Toodyay Bindi Intersection		0.00		0.00		0.00		0.00
40050	Martin's Road - Bolgart		0.00		0.00		0.00		0.00
40065	Road Construction - Old Plains Road / Atlas Farm		0.00		0.00		0.00		0.00
40107	R4R - Yerecoin Glentromie Road								
	R4R004 R4R - Yerecoin Glentromie Road		0.00		0.00		0.00		0.00
40108	R4R - Forrest Street Bolgart								
	R4R119 Forrest Street Bolgart		0.00		0.00		0.00		0.00
40122	Tandem Trailer for Road Construction Equipment		0.00		0.00		0.00		0.00
40161	Calingiri - New Norcia Road Pavement Repairs								
	C0126 Calingiri - New Norcia Rd Pavement Repairs		0.00		0.00		0.00		0.00
40163	R4R - Bolgart East Road								
	R4R120 Bolgart East Road		0.00		0.00		0.00		0.00
40204	Royalties for Regions - Toodyay Bindi Bindi Rd Pavement Rep								
	R4R121 R4R Toodyay Bindi Bindi Rd Pavement Repairs		0.00		0.00		0.00		0.00
40205	Royalties for Regions - Yerecoin Footpaths								
	R4R122 R4R Yerecoin Footpaths		0.00		0.00		0.00		0.00
40221	Bolgart East/Smith Street Drainage								
	C9114 Bolgart East/Smith Street Drainage		0.00		0.00		0.00		0.00
40222	Yerecoin Town Drainage								
	C9115 Yerecoin Town Drainage		0.00		0.00		0.00		0.00
40223	Gravel Pit								
	C9116 Gravel Pit 2013-14		0.00		0.00		0.00		0.00
40266	Footpaths (2015-16 Aged Friendly Community funded)								
	FP2016 Footpaths (2015-16 Aged Friendly Community Funded)		0.00		0.00		0.00		0.00
	FP2017 Footpaths 2016-17		0.00		0.00		0.00		0.00
	FP2018 Footpaths (2017-18)		45,000.00		25,000.00		23,298.58		0.00
40267	Street Lighting - Milner St, Yerecoin								
	SL2016 Street Lighting - Milner St, Yerecoin		0.00		0.00		0.00		0.00
40268	Kerbs & Bollards, Poincare St, Bolgart								
	KB2016 Kerbs & Bollards, Poincare St, Bolgart		0.00		0.00		0.00		0.00
40316	Transfer to Infrastructure Reserve		0.00		0.00		0.00		0.00



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
Financial Statement for Period Ended  
30 June 2019

	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>CONSTRUCTION - STREETS, ROADS, BRIDGES &amp; DEPOT</b>								
<b>GL # JOB #</b>								
40319 Roadworks - Other Externally Funded								
RC0001 Mogumber West Rd Intersection		0.00		0.00		12,394.60		0.00
<b>CAPITAL REVENUE</b>								
51211 Transfer from Infrastructure Reserve	0.00		50,000.00		50,000.00		50,000.00	
51212 Transfer from Bldg Mtce Reserve	0.00		0.00		0.00		40,000.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,512,534.00</b>	<b>50,000.00</b>	<b>1,093,395.52</b>	<b>50,000.00</b>	<b>1,076,523.36</b>	<b>90,000.00</b>	<b>3,318,075.00</b>
<b>TOTAL - CONSTRUCTION - STREETS, ROADS, BRIDGES &amp; DEPOT</b>	<b>1,359,693.00</b>	<b>1,512,534.00</b>	<b>909,468.00</b>	<b>1,093,395.52</b>	<b>1,006,228.00</b>	<b>1,076,523.36</b>	<b>3,300,860.00</b>	<b>3,318,075.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
21200	Maintenance Grading								
	Jobs								
	MG0001 Maint Grade - Newdale Road		0.00		0.00		11,873.10		0.00
	MG0002 Maint Grade - Sandplain Road		0.00		0.00		464.45		0.00
	MG0003 Maint Grade - Cocking Road		0.00		0.00		7,780.21		0.00
	MG0004 Maint Grade - Glentromie Yerecoin Road		0.00		0.00		0.00		0.00
	MG0005 Maint Grade - Yerecoin South East Road		0.00		0.00		14,273.94		0.00
	MG0006 Maint Grade - Mogumber Yarawinda Rd		0.00		0.00		0.00		0.00
	MG0007 Maint Grade - Bolgart East Road		0.00		0.00		0.00		0.00
	MG0008 Maint Grade - Calingiri New Norcia Road		0.00		0.00		0.00		0.00
	MG0009 Maint Grade - Gillingarra New Norcia Rd		0.00		0.00		0.00		0.00
	MG0010 Maint Grade - Behanging Road		0.00		0.00		7,118.00		0.00
	MG0011 Maint Grade - Calcarra East Road		0.00		0.00		2,511.50		0.00
	MG0012 Maint Grad - Watson Road		0.00		0.00		344.42		0.00
	MG0013 Maint Grade - Carani West Road		0.00		0.00		9,529.08		0.00
	MG0014 Maint Grade - Konnonongoring West Road		0.00		0.00		17,732.10		0.00
	MG0015 Maint Grade- Mogumber West Rd		0.00		0.00		0.00		0.00
	MG0016 Maint Grade - Gillingarra West Road		0.00		0.00		7,527.43		0.00
	MG0017 Maint Grade - Boundary Road		0.00		0.00		11,763.75		0.00
	MG0018 Maint Grade - Red Gully Road		0.00		0.00		2,956.64		0.00
	MG0019 Maint Grade - Gillgarra - Glentromie Road		0.00		0.00		8,207.94		0.00
	MG0020 Maint Grade - Thompson Road		0.00		0.00		5,223.85		0.00
	MG0021 Maint Grade - Golf Course Road		0.00		0.00		14,874.10		0.00
	MG0022 Maint Grade - Wyening East Rd		0.00		0.00		6,425.50		0.00
	MG0023 Maint Grade - Bolgart West Road		0.00		0.00		23,219.30		0.00
	MG0024 Maint Grade - Bain Road		0.00		0.00		0.00		0.00
	MG0025 Maint Grade - Corondine Road		0.00		0.00		11,321.50		0.00
	MG0026 Maint Grade - Gabalong West Rd		0.00		0.00		7,403.33		0.00
	MG0027 Maint Grade - Old Plains Road		0.00		0.00		38,745.97		0.00
	MG0028 Maint Grade - Wyening West Road		0.00		0.00		13,792.10		0.00
	MG0029 Maint Grade - Skilling Road		0.00		0.00		9,985.75		0.00
	MG0030 Maint Grade - Goudge Road		0.00		0.00		11,151.69		0.00
	MG0031 Maint Grade - Parker Road		0.00		0.00		4,303.94		0.00
	MG0032 Maint Grade - Bulligan Road		0.00		0.00		7,622.00		0.00
	MG0033 Maint Grade - Pither Road		0.00		0.00		6,360.05		0.00
	MG0034 Maint Grade - Benaring Road		0.00		0.00		11,910.21		0.00
	MG0035 Maint Grade - Fordham Rd		0.00		0.00		4,520.00		0.00
	MG0036 Maint Grade - Catabody Road		0.00		0.00		16,396.57		0.00
	MG0037 Maint Grade - Carani East Road		0.00		0.00		9,241.78		0.00
	MG0038 Maint Grade - Woods Road		0.00		0.00		13,714.57		0.00
	MG0039 Maint Grade - Piawaning Waddington/Duggan		0.00		0.00		9,530.69		0.00
	MG0040 Maint Grade - Sudholz Road		0.00		0.00		4,382.88		0.00
	MG0041 Maint Grade - Piawaning - Waddington Rd/Wilson Rd		0.00		0.00		0.00		0.00
	MG0042 Maint Grade - Flavell Rd		0.00		0.00		3,677.46		0.00
	MG0043 Maint Grade - Roe Road		0.00		0.00		432.19		0.00
	MG0044 Maint Grade - Batty Bog Road		0.00		0.00		3,097.09		0.00
	MG0045 Maint Grade - Yenart Rd		0.00		0.00		15,124.53		0.00
	MG0046 Maint Grade - Old Telegraph South Road		0.00		0.00		7,138.00		0.00
	MG0047 Maint Grade - Thomson Road		0.00		0.00		8,997.61		0.00
	MG0048 Maint Grade - Motoning Road		0.00		0.00		13,267.05		0.00
	MG0049 Maint Grade - Martin Road		0.00		0.00		14,666.12		0.00
	MG0050 Maint Grade - Erickson Road		0.00		0.00		6,704.50		0.00
	MG0051 Maint Grade - Blood Rd		0.00		0.00		1,657.50		0.00
	MG0052 Maint Grade - Clarke Road		0.00		0.00		992.49		0.00
	MG0053 Maint Grade - Meston Road		0.00		0.00		2,176.50		0.00
	MG0054 Maint Grade - Bull Road		0.00		0.00		0.00		0.00
	MG0055 Maint Grade- Darragh Road		0.00		0.00		2,062.90		0.00
	MG0056 Maint Grade - Lydock Road		0.00		0.00		2,605.00		0.00
	MG0057 Maint Grade - Calcarra West Road		0.00		0.00		5,142.00		0.00
	MG0058 Maint Grade - Hawkins Rd		0.00		0.00		1,432.88		0.00
	MG0059 Maint Grade - Murphy Gully Road		0.00		0.00		3,195.67		0.00
	MG0060 Maint Grade - Sykes Rd		0.00		0.00		1,692.00		0.00
	MG0061 Maint Grade - Kelly Road		0.00		0.00		2,538.00		0.00
	MG0062 Maint Grade - Boxhall Road		0.00		0.00		3,733.58		0.00
	MG0063 Maint Grade - Rogers Road		0.00		0.00		2,538.00		0.00
	MG0064 Maint Grade - Scholz Road		0.00		0.00		1,269.00		0.00
	MG0065 Maint Grade - Longman Road		0.00		0.00		1,692.00		0.00
	MG0066 Maint Grade - Wirrida Road		0.00		0.00		0.00		0.00
	MG0067 Maint Grade - Wallamara Road		0.00		0.00		1,269.00		0.00
	MG0068 Maint Grade - Essex		0.00		0.00		2,273.40		0.00
	MG0069 Maint Grade - Piawaning - Waddington / Rick Road		0.00		0.00		2,000.00		0.00
	MG0070 Maint Grade - Putham Rd		0.00		0.00		0.00		0.00
	MG0071 Maint Grade - Salt Rd		0.00		0.00		1,025.30		0.00
	MG0072 Maint Grade- Phillips Road		0.00		0.00		0.00		0.00
	MG0073 Maint Grade - Catebody West Road		0.00		0.00		10,886.15		0.00
	MG0074 Maint Grade - Jones Road		0.00		0.00		1,263.00		0.00
	MG0076 Maint Grade - Purnell Road		0.00		0.00		1,204.38		0.00
	MG0078 Maint Grade - Burnett Road		0.00		0.00		4,103.52		0.00
	MG0079 Maint Grade - Edmonds Road		0.00		0.00		4,261.07		0.00
	MG0082 Maint Grade - King Road		0.00		0.00		0.00		0.00
	MG0083 Maint Grade - Head Rd		0.00		0.00		660.75		0.00
	MG0084 Maint Grade - Fowler Road		0.00		0.00		0.00		0.00

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #								
	MG0086		0.00		0.00		1,041.30		0.00
	MG0087		0.00		0.00		0.00		0.00
	MG0088		0.00		0.00		0.00		0.00
	MG0089		0.00		0.00		1,657.99		0.00
	MG0090		0.00		0.00		872.48		0.00
	MG0091		0.00		0.00		2,242.51		0.00
	MG0104		0.00		0.00		0.00		0.00
	MG0110		0.00		0.00		0.00		0.00
	MG0111		0.00		0.00		6,452.27		0.00
	MG0112		0.00		0.00		4,742.03		0.00
	MG0113		0.00		0.00		2,020.80		0.00
	MG0115		0.00		0.00		0.00		0.00
	MG0116		0.00		0.00		0.00		0.00
	MG0118		0.00		0.00		0.00		0.00
	MG0119		0.00		0.00		0.00		0.00
	MG0123		0.00		0.00		0.00		0.00
	MG0124		0.00		0.00		0.00		0.00
	MG0125		0.00		0.00		0.00		0.00
	MG0126		0.00		0.00		0.00		0.00
	MG0127		0.00		0.00		0.00		0.00
	MG0129		0.00		0.00		0.00		0.00
	MG0130		0.00		0.00		0.00		0.00
	MG0136		0.00		0.00		0.00		0.00
	MG9999		345,552.00		500,000.00		102,409.61		538,099.00
	SG0001		0.00		0.00		0.00		0.00
	SG0002		0.00		0.00		0.00		0.00
	SG0003		0.00		0.00		0.00		0.00
	SG0004		0.00		0.00		0.00		0.00
	SG0005		0.00		0.00		13,395.21		0.00
	SG0006		0.00		0.00		0.00		0.00
	SG0007		0.00		0.00		0.00		0.00
	SG0008		0.00		0.00		0.00		0.00
	SG0009		0.00		0.00		0.00		0.00
	SG0010		0.00		0.00		0.00		0.00
	SG0011		0.00		0.00		0.00		0.00
	SG0012		0.00		0.00		0.00		0.00
	SG0013		0.00		0.00		0.00		0.00
	SG0014		0.00		0.00		0.00		0.00
	SG0015		0.00		0.00		0.00		0.00
	SG0016		0.00		0.00		0.00		0.00
	SG0017		0.00		0.00		0.00		0.00
	SG0018		0.00		0.00		0.00		0.00
	SG0019		0.00		0.00		0.00		0.00
	SG0020		0.00		0.00		0.00		0.00
	SG0021		0.00		0.00		0.00		0.00
	SG0022		0.00		0.00		0.00		0.00
	SG0023		0.00		0.00		0.00		0.00
	SG0024		0.00		0.00		0.00		0.00
	SG0025		0.00		0.00		0.00		0.00
	SG0026		0.00		0.00		0.00		0.00
	SG0027		0.00		0.00		0.00		0.00
	SG0028		0.00		0.00		0.00		0.00
	SG0029		0.00		0.00		0.00		0.00
	SG0030		0.00		0.00		0.00		0.00
	SG0031		0.00		0.00		0.00		0.00
	SG0032		0.00		0.00		0.00		0.00
	SG0033		0.00		0.00		0.00		0.00
	SG0034		0.00		0.00		0.00		0.00
	SG0035		0.00		0.00		0.00		0.00
	SG0036		0.00		0.00		0.00		0.00
	SG0037		0.00		0.00		0.00		0.00
	SG0038		0.00		0.00		0.00		0.00
	SG0039		0.00		0.00		0.00		0.00
	SG0040		0.00		0.00		0.00		0.00
	SG0041		0.00		0.00		0.00		0.00
	SG0042		0.00		0.00		0.00		0.00
	SG0043		0.00		0.00		0.00		0.00
	SG0044		0.00		0.00		0.00		0.00
	SG0045		0.00		0.00		0.00		0.00
	SG0046		0.00		0.00		0.00		0.00
	SG0047		0.00		0.00		0.00		0.00
	SG0048		0.00		0.00		0.00		0.00
	SG0049		0.00		0.00		0.00		0.00
	SG0050		0.00		0.00		0.00		0.00
	SG0051		0.00		0.00		0.00		0.00
	SG0052		0.00		0.00		0.00		0.00
	SG0053		0.00		0.00		0.00		0.00
	SG0054		0.00		0.00		0.00		0.00
	SG0055		0.00		0.00		0.00		0.00
	SG0056		0.00		0.00		0.00		0.00
	SG0057		0.00		0.00		0.00		0.00
	SG0058		0.00		0.00		0.00		0.00

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2019**

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #								
	SG0059		0.00		0.00		0.00		0.00
	SG0060		0.00		0.00		0.00		0.00
	SG0061		0.00		0.00		0.00		0.00
	SG0062		0.00		0.00		0.00		0.00
	SG0063		0.00		0.00		0.00		0.00
	SG0064		0.00		0.00		0.00		0.00
	SG0065		0.00		0.00		0.00		0.00
	SG0066		0.00		0.00		0.00		0.00
	SG0067		0.00		0.00		0.00		0.00
	SG0068		0.00		0.00		0.00		0.00
	SG0069		0.00		0.00		0.00		0.00
	SG0070		0.00		0.00		0.00		0.00
	SG0071		0.00		0.00		0.00		0.00
	SG0072		0.00		0.00		0.00		0.00
	SG0073		0.00		0.00		0.00		0.00
	SG0074		0.00		0.00		0.00		0.00
	SG0075		0.00		0.00		0.00		0.00
	SG0076		0.00		0.00		0.00		0.00
	SG0077		0.00		0.00		0.00		0.00
	SG0078		0.00		0.00		0.00		0.00
	SG0079		0.00		0.00		0.00		0.00
	SG0082		0.00		0.00		0.00		0.00
	SG0083		0.00		0.00		0.00		0.00
	SG0084		0.00		0.00		0.00		0.00
	SG0086		0.00		0.00		0.00		0.00
	SG0087		0.00		0.00		0.00		0.00
	SG0088		0.00		0.00		0.00		0.00
	SG0089		0.00		0.00		0.00		0.00
	SG0090		0.00		0.00		0.00		0.00
	SG0091		0.00		0.00		0.00		0.00
	SG0094		0.00		0.00		0.00		0.00
	SG0104		0.00		0.00		0.00		0.00
	SG0110		0.00		0.00		0.00		0.00
	SG0111		0.00		0.00		0.00		0.00
	SG0112		0.00		0.00		0.00		0.00
	SG0113		0.00		0.00		0.00		0.00
	SG0115		0.00		0.00		0.00		0.00
	SG0116		0.00		0.00		0.00		0.00
	SG0118		0.00		0.00		0.00		0.00
	SG0119		0.00		0.00		0.00		0.00
	SG0121		0.00		0.00		0.00		0.00
	SG0123		0.00		0.00		0.00		0.00
	SG0124		0.00		0.00		0.00		0.00
	SG0125		0.00		0.00		0.00		0.00
	SG0126		0.00		0.00		0.00		0.00
	SG0127		0.00		0.00		0.00		0.00
	SG0129		0.00		0.00		0.00		0.00
	SG0132		0.00		0.00		0.00		0.00
	SG0136		0.00		0.00		0.00		0.00
	SG9999		0.00		0.00		0.00		0.00
21201	Aglime Maintenance Grading		154,318.00		200,000.00		102,409.61		195,767.00
	AGM008		0.00		0.00		0.00		0.00
	AGM123		0.00		0.00		0.00		0.00
	AGM999		0.00		0.00		0.00		0.00
21202	Bitumen Maintenance								
	BM0004		0.00		0.00		0.00		0.00
	BM0005		0.00		0.00		21.12		0.00
	BM0006		0.00		0.00		0.00		0.00
	BM0007		0.00		0.00		0.00		0.00
	BM0008		0.00		0.00		70.40		0.00
	BM0009		0.00		0.00		0.00		0.00
	BM0013		0.00		0.00		42.24		0.00
	BM0019		0.00		0.00		0.00		0.00
	BM0021		0.00		0.00		0.00		0.00
	BM0023		0.00		0.00		0.00		0.00
	BM0092		0.00		0.00		0.00		0.00
	BM0093		0.00		0.00		0.00		0.00
	BM0094		0.00		0.00		0.00		0.00
	BM0095		0.00		0.00		0.00		0.00
	BM0096		0.00		0.00		0.00		0.00
	BM0097		0.00		0.00		0.00		0.00
	BM0098		0.00		0.00		0.00		0.00
	BM0099		0.00		0.00		0.00		0.00
	BM0100		0.00		0.00		0.00		0.00
	BM0101		0.00		0.00		0.00		0.00
	BM0102		0.00		0.00		0.00		0.00
	BM0103		0.00		0.00		0.00		0.00
	BM0104		0.00		0.00		0.00		0.00
	BM0105		0.00		0.00		0.00		0.00
	BM0106		0.00		0.00		0.00		0.00
	BM0107		0.00		0.00		0.00		0.00
	BM0108		0.00		0.00		0.00		0.00
	BM0109		0.00		0.00		0.00		0.00

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2019**

		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>MAINTENANCE - STREETS, ROADS, BRIDGES &amp; DEPOT</b>									
	BM0114 Bitumen Maint - Kurrali St		0.00		0.00		0.00		0.00
	BM0115 Bitumen Maint - Cementery Rd		0.00		0.00		0.00		0.00
	BM0117 Bitumen Maint - Young St		0.00		0.00		0.00		0.00
	BM0121 Bitumen Maint - Bulter St		0.00		0.00		0.00		0.00
	BM0122 Bitumen Maint - Lanigan St		0.00		0.00		0.00		0.00
	BM0123 Bitumen Maint - Goomalling-Calingiri Rd		0.00		0.00		0.00		0.00
	BM0124 Bitumen Maint - Toodyay-Bindi Bindi Rd		0.00		0.00		316.80		0.00
	BM0125 Bitumen Maint - Toodyay- Bindi Bindi Rd		0.00		0.00		0.00		0.00
	BM0126 Bitumen Maint - Wongan Hills-Waddington Rd		0.00		0.00		0.00		0.00
	BM0127 Bitumen Maint - Wongan Hills-Waddington Rd		0.00		0.00		0.00		0.00
	BM0128 Bitumen Maint - Chitty Avenue		0.00		0.00		0.00		0.00
	BM0130 Bitumen Maint - Downey St		0.00		0.00		0.00		0.00
	BM0132 Bitumen Maint - Campbell St		0.00		0.00		0.00		0.00
	BM0133 Bitumen Maint - Opie Lane		0.00		0.00		0.00		0.00
	BM0134 Bitumen Maint - Guthrie St		0.00		0.00		0.00		0.00
	BM9999 Bitumen Maintenance		94,291.00		64,000.00		37,721.47		77,314.00
21203	Signage & Guideposts			<b>Jobs</b>					
	SIGNM Signage & Guideposts		47,465.00		69,000.00		70,463.15		68,118.00
21204	Tree Lopping/Verge Maintenance			<b>Jobs</b>					
	TRELOP Tree Lopping/Verge Maintenance		121,029.00		124,000.00		122,853.17		59,606.00
	TREMR Tree Lopping Main Roads - Audit Work		0.00		0.00		0.00		0.00
21205	Drainage Maintenance			<b>Jobs</b>					
	DRM Drainage Maintenance		66,447.00		29,000.00		49,167.75		71,473.00
21206	Town Streets Maintenance			<b>Jobs</b>					
	TCR Town Stormwater Damage (Includes Call-Outs)		0.00		0.00		0.00		2,291.00
	TSM Town Streets Maintenance		0.00		0.00		0.00		2,108.00
21207	Roads Stormwater Damage (includes call-outs)			<b>Jobs</b>					
	FLOOD Roads Stormwater Damage (Includes Call-Outs)		21,920.00		21,920.00		14,928.51		119,810.00
21208	Misc Road Maintenance			<b>Jobs</b>					
	CALOUT After Hours Call Out		0.00		0.00		0.00		0.00
	XXX999 Misc Road Maintenance		74,644.00		68,000.00		78,618.05		0.00
21209	Bridge & Culvert Maintenance			<b>Jobs</b>					
	BRIDM Bridge & Culvert Maint		28,611.00		23,000.00		27,374.19		70,536.00
21210	Crossovers			<b>Jobs</b>					
	CROSS Crossovers		13,472.00		10,900.00		5,931.49		0.00
21211	Street Lighting Maintenance			<b>Jobs</b>					
	SLM Street Lighting Maintenance		14,750.00		15,000.00		16,227.93		16,500.00
21212	Traffic Signs & Control Equipment			<b>Jobs</b>					
	TSCE Traffic Sign & Control Equipment		18,995.00		10,000.00		24,240.67		5,270.00
21213	Reinstatements			<b>Jobs</b>					
	REIN Reinstatements		0.00		0.00		0.00		0.00
21214	Footpath Maintenance			<b>Jobs</b>					
	FPM Footpath Maintenance		38,492.00		8,492.00		0.00		3,436.00
21215	Transport - Depreciation Expense		1,376,608.94		1,376,608.94		1,305,008.98		1,304,294.00
21290	Administration Expenditure Allocated		204,475.29		224,264.21		216,330.15		230,159.00
21419	Depot Operating Costs		140,493.00		140,493.00		149,069.72		125,433.00
21428	Minor Equipment - Depot		0.00		0.00		0.00		3,539.00
21420	Depot Maintenance			<b>Jobs</b>					
	B019 Depot Building Maintenance		9,503.00		9,503.00		1,757.25		21,659.00
21426	Bldg Maint Tool Shed			<b>Jobs</b>					
	B023 Tool Shed Maintenance		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>									
11200	Road & Footpath Maintenance Income	1,000.00		200.00		974.11		1,000.00	
11201	Special Projects Grant - Bridges	0.00		0.00		0.00		0.00	
11203	Reimbursements	0.00		0.00		0.00		0.00	
11295	Administration Income - Allocated	3,877.50		3,778.50		7,031.06		4,703.00	
<b>SUB-TOTAL</b>		<b>4,877.50</b>	<b>2,771,066.23</b>	<b>3,978.50</b>	<b>2,894,181.15</b>	<b>8,005.17</b>	<b>2,824,373.83</b>	<b>5,703.00</b>	<b>2,915,412.00</b>
<b>CAPITAL EXPENDITURE</b>									
40213	3 point linkage Fertiliser Spreader		0.00		0.00		0.00		0.00
40214	2 x Metrocount Traffic Counters		0.00		0.00		0.00		0.00
40235	Self-propelled Lawn Mower		0.00		0.00		0.00		0.00
40237	Single Cab 4x2 Utility (Gardener)		0.00		0.00		0.00		0.00
40238	Single Cab 4x2 Utility (Grader)		0.00		0.00		0.00		0.00
40243	Tablet & Software (for ROMAN II)		0.00		0.00		0.00		0.00
40244	Speed & Info Display Panel		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
16067	Proceeds - Sale of Ute (PWV44)	0.00		0.00		0.00		0.00	
16068	Proceeds - Sale of Ute (PWV47)	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES &amp; DEPOT</b>		<b>4,877.50</b>	<b>2,771,066.23</b>	<b>3,978.50</b>	<b>2,894,181.15</b>	<b>8,005.17</b>	<b>2,824,373.83</b>	<b>5,703.00</b>	<b>2,915,412.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2019**

ROAD PLANT PURCHASES		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
21216	Interest Expense		0.00		0.00		0.00		0.00
21270	Loss on Asset Disposals		50,000.00		30,000.00		0.00		48,600.00
<b>OPERATING REVENUE</b>									
11290	Profit on Asset Disposals	35,000.00		13,000.00		7,719.85		1,914.00	
<b>SUB-TOTAL</b>		<b>35,000.00</b>	<b>50,000.00</b>	<b>13,000.00</b>	<b>30,000.00</b>	<b>7,719.85</b>	<b>0.00</b>	<b>1,914.00</b>	<b>48,600.00</b>
<b>CAPITAL EXPENDITURE</b>									
40026	Replace Hilux Ute WV19		0.00		0.00		0.00		0.00
40027	Replace Hilux Ute WV22		0.00		0.00		0.00		0.00
40028	Purchase 4 x 4 Crewcab Ute		0.00		0.00		0.00		0.00
40029	Compuload 4000 For Loader		0.00		0.00		0.00		0.00
40040	Convert Tip Truck to Prime Mover		0.00		0.00		0.00		0.00
40041	Purchase Ride on Mower - 2018/19		0.00		0.00		0.00		30,000.00
40058	Purchase 9 Tonne Tip Truck		0.00		0.00		0.00		0.00
40059	Replace Skid Steere Loader PLO4		0.00		0.00		0.00		0.00
40061	Purchase 2 x Road Classifiers		0.00		0.00		0.00		0.00
40067	400L Dieselpak Tank, Pump and Ltr Counter		0.00		0.00		0.00		0.00
40077	Plant Replacement PBH2 Case Backhoe		0.00		0.00		0.00		0.00
40078	Plant Replacement PTK15 Hino 3 Tonne Truck		0.00		0.00		0.00		0.00
40079	10000 litre Glass Fibre Water Tank		0.00		0.00		0.00		0.00
40081	Replace Construction Vehicle Ute		0.00		0.00		0.00		0.00
40086	800 Ltr Poly Tank with 6m Field Boom, Honda Pump and acc		0.00		0.00		0.00		0.00
40087	Honda Pump for Water Tank		0.00		0.00		0.00		0.00
40088	Lawn edger		0.00		0.00		0.00		0.00
40115	Speed alert trailer (Joint with Moora and Wongan)		0.00		0.00		0.00		0.00
40116	Mobile Stand Pipe		0.00		0.00		0.00		0.00
40125	Caterpillar 120M Grader Replacement		0.00		0.00		0.00		0.00
40126	Hino SS1EKRG 450		0.00		0.00		0.00		0.00
40127	Howard Porter - Side Tipped Trailer		0.00		0.00		0.00		0.00
40131	CAT ET Operating System for Grader PGR9		0.00		0.00		0.00		0.00
40132	Modify Truck TK16 to Water Truck		0.00		0.00		0.00		0.00
40133	Purchase New Grader - Replace PGR8		0.00		0.00		0.00		0.00
40134	Purchase new Loader - Replace PLR5		0.00		0.00		0.00		0.00
40145	Replace Truck PTK14		0.00		0.00		0.00		0.00
40146	Purchase Low Loader		0.00		0.00		0.00		0.00
40147	Purchase 5 Tonne Excavator		0.00		0.00		0.00		0.00
40148	Purchase Multi Tyred Roller		0.00		0.00		0.00		0.00
40149	Trailer for 5 Tonne Excavator		0.00		0.00		0.00		0.00
40150	Rock Bucket and Grapple for Bobcat		0.00		0.00		0.00		0.00
40151	2 x Metrocount Traffic Counters		0.00		0.00		0.00		0.00
40152	Utilicom Push Rod Inspection Camera		0.00		0.00		0.00		0.00
40160	Honda Water Pump Motor		0.00		0.00		0.00		0.00
40162	"Grizzly" Gravel Screen		0.00		0.00		0.00		0.00
40164	Purchase 2nd Hand Semi Tipper		0.00		0.00		0.00		0.00
40165	Purchase Maintenance Crew Cab Truck		0.00		0.00		0.00		0.00
40166	Purchase Trailer Dolly		0.00		0.00		0.00		0.00
40167	Replace Kubota Mower		0.00		0.00		0.00		0.00
40168	Purchase 2nd hand Kubota 85HP Tractor and 5mtr Superior		0.00		0.00		0.00		0.00
40172	Purchase Cement Mixer		0.00		0.00		0.00		0.00
40175	Replace Construction Crew Ute		0.00		0.00		0.00		0.00
40186	Purchase Multi-tyred Roller		0.00		0.00		0.00		0.00
40206	Backhoe (replace Volvo Loader)		0.00		0.00		0.00		0.00
40207	27-32KI Water Tanker Trailer		0.00		0.00		0.00		0.00
40208	Grader Ute		0.00		0.00		0.00		0.00
40209	Tree Forks for Loader		0.00		0.00		0.00		0.00
40210	Root Rake for Loader		0.00		0.00		0.00		0.00
40211	Stand for Water Tank		0.00		0.00		0.00		0.00
40212	Stand for Howard Porter Bowl		0.00		0.00		0.00		0.00
40232	Fuel/Lube Pod for Ute		0.00		0.00		0.00		0.00
40234	Fuel Pod (Grader Ute 2)		0.00		0.00		0.00		0.00
40239	Replace Hino 9t Truck		0.00		0.00		0.00		0.00
40240	Replace Bobcat		0.00		0.00		0.00		0.00
40241	Trailer for Bobcat		0.00		0.00		0.00		0.00
40296	SAM Radar Trailer		0.00		0.00		0.00		0.00
40300	9t Truck		150,000.00		0.00		0.00		0.00
40301	Ride on Mower		30,000.00		0.00		0.00		0.00
40302	Upgrade Water Tank		10,000.00		15,967.85		15,967.85		0.00
40303	Ute Body (for Rangers Ute)		15,000.00		12,515.34		12,515.34		0.00
40312	Transfer to Plant Reserve		75,000.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>									
16013	Proceeds - Disposal of Assets	0.00		0.00		8,871.91		0.00	
16014	Proceeds - Sale of TR4 John Deere Tractor FEL	0.00		0.00		0.00		0.00	
16015	Proceeds - WV19 Hilux Ute Replacement	0.00		0.00		0.00		0.00	
16016	Proceeds - WV22 Hilux Ute Replacement	0.00		0.00		0.00		0.00	
16020	Proceeds - Sale of Mitsubishi Tip Truck - PTK9	0.00		0.00		0.00		0.00	
16021	Proceeds - Sale of Ride on Mower - PMO5	0.00		0.00		0.00		0.00	
16026	Proceeds - Sale of Komatsu Grader PGR5 and Roller	0.00		0.00		0.00		0.00	

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**30 June 2019**

ROAD PLANT PURCHASES		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
16027	Proceeds - Sale of PTK13 - 5 Tonne Truck	0.00		0.00		0.00		0.00	
16028	Proceeds - Sale of PTK10 - 5 Tonne Tip Truck	0.00		0.00		0.00		0.00	
16029	Proceeds - Sale of PLR4 Skid Steere Loader	0.00		0.00		0.00		0.00	
16034	Proceeds - Sale of 1800Ltr Fuel Tank	0.00		0.00		0.00		0.00	
16036	Proceeds - Sale of PBH2 Case Backhoe	0.00		0.00		0.00		0.00	
16037	Proceeds - Sale of PRO7 Multi Pac Roller	0.00		0.00		0.00		0.00	
16038	Proceeds - Sale of PTK15 Hino 3 Tonne Truck	0.00		0.00		0.00		0.00	
16039	Proceeds - Sale of Nissan Navarra VP77	0.00		0.00		0.00		0.00	
16044	Proceeds - Sale of Construction Ute	0.00		0.00		0.00		0.00	
16047	Proceeds - Sale of Grader PGR6	0.00		0.00		0.00		0.00	
16049	Proceeds - Sale of PTK12 Mitsubishi Truck	0.00		0.00		0.00		0.00	
16050	Proceeds - Sale of Volvo Grader PGR8	0.00		0.00		0.00		0.00	
16051	Proceeds - Sale of Cat 936 Loader PLR5	0.00		0.00		0.00		0.00	
16055	Proceeds - Sale of Truck PTK14	0.00		0.00		0.00		0.00	
16058	Proceeds - Sale of Construction Crew Ute	0.00		0.00		0.00		0.00	
16059	Proceeds - Sale of Depot Clerk Ute	0.00		0.00		0.00		0.00	
16060	Proceeds - Sale of Kubota Mower	0.00		0.00		0.00		0.00	
16061	Proceeds - Sale of Depot Clerk Ute	0.00		0.00		0.00		0.00	
16062	Proceeds - Sale of Mitsubishi Fuso 13T Tip Truck	0.00		0.00		0.00		0.00	
16063	Proceeds - Sale of Free Roll Attachment	0.00		0.00		0.00		0.00	
16064	Proceeds - Sale of Volvo Loader PLR9	0.00		0.00		0.00		65,000.00	
16066	Proceeds - Sale of Tree Lopper	0.00		0.00		0.00		0.00	
16069	Proceeds - Sale of Hino 9t Truck (PTK17)	0.00		0.00		0.00		0.00	
16070	Proceeds - Sale of Bobcat Model S502 (PLR6)	0.00		0.00		0.00		0.00	
16071	Proceeds - Sale of Ute (PWV48)	0.00		0.00		0.00		0.00	
16072	Proceeds - Sale of Mitsubishi Fuso 13T Truck (PTK16)	0.00		0.00		0.00		0.00	
16073	Proceeds - Sale of Manitou (PLR7)	0.00		0.00		0.00		0.00	
16074	Proceeds - Sale of Ute	0.00		30,000.00		0.00		0.00	
16082	Proceeds - Sale of Hino 9t Truck PTK17	0.00		0.00		0.00		0.00	
16083	Proceeds - Sale of Hino 300 Truck PTK18	0.00		0.00		0.00		0.00	
16084	Proceeds - Sale of Hino SS1EKRG PTK19	0.00		0.00		0.00		0.00	
16086	Proceeds - Sale of Hino Truck (PTK17)	75,000.00		0.00		0.00		0.00	
16087	Proceeds - Sale of Cat Grader (PGR9)	120,000.00		140,000.00		0.00		145,000.00	
16088	Proceeds - Sale of Toro Mower	4,000.00		0.00		4,500.00		4,500.00	
51230	Realisation on Asset Disposals	(199,000.00)		(170,000.00)		(8,871.91)		(214,500.00)	
51231	Transfer from Plant Reserve	0.00		0.00		0.00		25,500.00	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>28,483.19</b>	<b>0.00</b>	<b>28,483.19</b>	<b>25,500.00</b>	<b>30,000.00</b>
<b>TOTAL - ROAD PLANT PURCHASES</b>		<b>35,000.00</b>	<b>330,000.00</b>	<b>13,000.00</b>	<b>58,483.19</b>	<b>7,719.85</b>	<b>28,483.19</b>	<b>27,414.00</b>	<b>78,600.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
Financial Statement for Period Ended  
30 June 2019

<b>PROGRAMME SUMMARY</b>	<b>17/18 Adopted Budget</b>		<b>17/18 Revised Budget</b>		<b>17/18 YTD Actual</b>		<b>18/19 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Rural Services		62,940.00		53,200.00		52,971.75		20,507.00
Tourism and Area Promotion		45,546.53		46,849.53		35,388.79		33,314.70
Building Control		40,000.00		40,000.00		49,814.00		60,000.00
Other Economic Services		67,129.60		69,454.28		65,395.33		80,661.00
<b><u>OPERATING REVENUE</u></b>								
Rural Services	0.00		0.00		0.00		0.00	
Tourism and Area Promotion	10,100.00		12,400.00		11,632.49		11,500.00	
Building Control	2,600.00		11,150.00		13,104.85		5,150.00	
Other Economic Services	16,018.33		16,543.86		17,596.13		17,237.00	
<b>SUB-TOTAL</b>	<b>28,718.33</b>	<b>215,616.13</b>	<b>40,093.86</b>	<b>209,503.81</b>	<b>42,333.47</b>	<b>203,569.87</b>	<b>33,887.00</b>	<b>194,482.70</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Rural Services		0.00		0.00		0.00		0.00
Tourism and Area Promotion		6,000.00		6,000.00		3,884.05		0.00
Building Control		0.00		0.00		0.00		0.00
Other Economic Services		15,811.00		15,811.00		15,810.77		16,207.00
<b><u>CAPITAL REVENUE</u></b>								
Rural Services	0.00		0.00		0.00		0.00	
Tourism and Area Promotion	0.00		0.00		0.00		0.00	
Building Control	0.00		0.00		0.00		0.00	
Other Economic Services	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>21,811.00</b>	<b>0.00</b>	<b>21,811.00</b>	<b>0.00</b>	<b>19,694.82</b>	<b>0.00</b>	<b>16,207.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>28,718.33</b>	<b>237,427.13</b>	<b>40,093.86</b>	<b>231,314.81</b>	<b>42,333.47</b>	<b>223,264.69</b>	<b>33,887.00</b>	<b>210,689.70</b>



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2019**

RURAL SERVICES	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
21300 Noxious Weeds & Pest Control								
NWPC Noxious Weeds & Pest Control		56,238.00		51,000.00		51,155.94		18,307.00
WANTS White Ant Control		6,502.00		2,000.00		1,655.81		2,000.00
21301 Small Business Centre - Central Coast		0.00		0.00		0.00		0.00
21302 Rural Financial Counselling Service		0.00		0.00		0.00		0.00
21303 Rural Youth		0.00		0.00		0.00		0.00
21304 Rural Community Legal Services		0.00		0.00		0.00		0.00
21305 Rural Water Council of WA		200.00		200.00		160.00		200.00
<b>OPERATING REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>62,940.00</b>	<b>0.00</b>	<b>53,200.00</b>	<b>0.00</b>	<b>52,971.75</b>	<b>0.00</b>	<b>20,507.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - RURAL SERVICES</b>	<b>0.00</b>	<b>62,940.00</b>	<b>0.00</b>	<b>53,200.00</b>	<b>0.00</b>	<b>52,971.75</b>	<b>0.00</b>	<b>20,507.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2019**

TOURISM & AREA PROMOTION		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>								
<b>OPERATING EXPENDITURE</b>									
21320	Area Promotion		10,000.00		10,000.00		7,236.64		10,000.00
21321	Caravan Parks and Camping Grounds Operating		9,818.00		12,700.00		12,093.94		13,039.70
21322	Caravan Parks and Camping Grounds Maintenance								
	<b>BCVPK Bolgart Caravan Park Maint</b>		<b>14,252.00</b>		<b>12,000.00</b>		<b>7,968.06</b>		<b>2,698.00</b>
	<b>CCVPK Calingiri Caravan Park Maint</b>		<b>6,902.00</b>		<b>7,500.00</b>		<b>3,250.22</b>		<b>1,698.00</b>
21323	Information Bays Maintenance								
	<b>INFO Information Bays Maintenance</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>1,054.00</b>
21324	Depreciation Expense - Caravan Parks		4,499.53		4,499.53		4,744.57		4,742.00
21325	Bolgart Tractor Shed								
	<b>B025 Bolgart Tractor Shed Maintenance</b>		<b>75.00</b>		<b>75.00</b>		<b>47.68</b>		<b>51.00</b>
	<b>B062 Old St John Ambulance Shed</b>		<b>0.00</b>		<b>75.00</b>		<b>47.68</b>		<b>32.00</b>
<b>OPERATING REVENUE</b>									
11300	Bolgart Caravan Park	5,000.00		7,400.00		6,490.00		6,000.00	
11301	Calingiri Caravan Park	5,000.00		4,500.00		4,602.49		5,000.00	
11302	Sundry Income	100.00		500.00		540.00		500.00	
<b>SUB-TOTAL</b>		<b>10,100.00</b>	<b>45,546.53</b>	<b>12,400.00</b>	<b>46,849.53</b>	<b>11,632.49</b>	<b>35,388.79</b>	<b>11,500.00</b>	<b>33,314.70</b>
<b>CAPITAL EXPENDITURE</b>									
40038	Calingiri Caravan Park Upgrade		0.00		0.00		0.00		0.00
40056	Land Purchase - Calingiri Caravan Park Access		0.00		0.00		0.00		0.00
40094	RLCIP - Yerecoin Tourist Information Bay		0.00		0.00		0.00		0.00
40109	R4R - Calingiri Caravan Park Fencing		0.00		0.00		0.00		0.00
40135	Calingiri Caravan Park Fencing Upgrade		0.00		0.00		0.00		0.00
40153	Bolgart Caravan Park - Upgrade Reticulation		0.00		0.00		0.00		0.00
40182	Shire Entrance Signs		0.00		0.00		0.00		0.00
40299	Dump Point (Calingiri Caravan Park)		6,000.00		6,000.00		3,884.05		0.00
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,884.05</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>		<b>10,100.00</b>	<b>51,546.53</b>	<b>12,400.00</b>	<b>52,849.53</b>	<b>11,632.49</b>	<b>39,272.84</b>	<b>11,500.00</b>	<b>33,314.70</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2019**

	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>BUILDING CONTROL</b>								
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
21330 Building Control Operating		40,000.00		40,000.00		49,814.00		50,000.00
21331 Lease Agreements Enquiry - Legal Fees		0.00		0.00		0.00		10,000.00
<b>OPERATING REVENUE</b>								
11310 Building Applications	2,500.00		11,000.00		12,600.60		5,000.00	
11311 Swimming Pools Program	0.00		0.00		350.00		0.00	
11312 BCITF & BRB	100.00		150.00		154.25		150.00	
<b>SUB-TOTAL</b>	<b>2,600.00</b>	<b>40,000.00</b>	<b>11,150.00</b>	<b>40,000.00</b>	<b>13,104.85</b>	<b>49,814.00</b>	<b>5,150.00</b>	<b>60,000.00</b>
<b>CAPITAL EXPENDITURE</b>								
40245 Mobile Aluminium Scaffolding		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - BUILDING CONTROL</b>	<b>2,600.00</b>	<b>40,000.00</b>	<b>11,150.00</b>	<b>40,000.00</b>	<b>13,104.85</b>	<b>49,814.00</b>	<b>5,150.00</b>	<b>60,000.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2019**

OTHER ECONOMIC SERVICES		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL #</b>	<b>JOB #</b>								
<b>OPERATING EXPENDITURE</b>									
21350	Bendigo Bank Agency		400.00		400.00		780.00		800.00
21351	Vehicle Licensing		0.00		0.00		0.00		0.00
21360	Water Supply - Standpipes								
	WATERB Water Supply - Standpipe Bolgart		2,275.00		500.00		218.52		3,837.00
	WATERC Water Supply - Standpipe Calingiri		2,275.00		4,500.00		4,145.87		4,655.00
	WATERP Water Supply - Standpipe Plawanning		1,775.00		500.00		0.00		3,155.00
	WATERY Water Supply - Standpipe Yerecoin		2,638.00		500.00		155.80		2,955.00
21361	Depreciation		0.00		0.00		0.00		0.00
21362	Community Safety and Crime Prevention		0.00		0.00		0.00		0.00
21363	Interest Expense on Loan 84		4,066.00		4,066.00		3,193.80		4,720.00
21390	Administration Expenditure - Allocated		53,700.60		58,988.28		56,901.34		60,539.00
<b>OPERATING REVENUE</b>									
11320	Bendigo Bank	15,000.00		15,500.00		15,699.90		16,000.00	
11321	Extractive Industry Licences	0.00		0.00		0.00		0.00	
11322	Standpipes - Water	0.00		50.00		46.82		0.00	
11323	Community Safety and Crime Prevention	0.00		0.00		0.00		0.00	
11390	Profit on Asset Disposals	0.00		0.00		0.00		0.00	
11395	Administration Income - Allocated	1,018.33		993.86		1,849.41		1,237.00	
<b>SUB-TOTAL</b>		<b>16,018.33</b>	<b>67,129.60</b>	<b>16,543.86</b>	<b>69,454.28</b>	<b>17,596.13</b>	<b>65,395.33</b>	<b>17,237.00</b>	<b>80,661.00</b>
<b>CAPITAL EXPENDITURE</b>									
40044	Broadband Internet Access Mast		0.00		0.00		0.00		0.00
40309	Principal Repayments on Loan 84		15,811.00		15,811.00		15,810.77		16,207.00
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>15,811.00</b>	<b>0.00</b>	<b>15,811.00</b>	<b>0.00</b>	<b>15,810.77</b>	<b>0.00</b>	<b>16,207.00</b>
<b>TOTAL - OTHER ECONOMIC SERVICES</b>		<b>16,018.33</b>	<b>82,940.60</b>	<b>16,543.86</b>	<b>85,265.28</b>	<b>17,596.13</b>	<b>81,206.10</b>	<b>17,237.00</b>	<b>96,868.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2019**

<b>PROGRAMME SUMMARY</b>	<b>17/18 Adopted Budget</b>		<b>17/18 Revised Budget</b>		<b>17/18 YTD Actual</b>		<b>18/19 Annual Budget</b>	
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>
<b><u>OPERATING EXPENDITURE</u></b>								
Private Works		15,500.00		11,000.00		11,260.98		10,000.00
Public Works Overheads		(166,277.55)		(39,996.00)		(70,589.13)		0.00
Plant Operation Costs		0.00		0.00		(5,345.73)		0.00
Salaries and Wages		0.00		0.00		(5,307.04)		0.00
Materials		0.00		0.00		0.00		0.00
Unclassified		0.00		364.00		364.00		0.00
<b><u>OPERATING REVENUE</u></b>								
Private Works	17,825.00		13,500.00		9,818.15		11,000.00	
Public Works Overheads	16,555.00		32,687.00		22,755.40		855.00	
Plant Operation Costs	0.00		0.00		0.00		0.00	
Salaries and Wages	0.00		0.00		0.00		0.00	
Materials	0.00		0.00		0.00		0.00	
Unclassified	0.00		63,005.00		63,616.26		20,000.00	
<b>SUB-TOTAL</b>	<b>34,380.00</b>	<b>(150,777.55)</b>	<b>109,192.00</b>	<b>(28,632.00)</b>	<b>96,189.81</b>	<b>(69,616.92)</b>	<b>31,855.00</b>	<b>10,000.00</b>
<b><u>CAPITAL EXPENDITURE</u></b>								
Private Works		0.00		0.00		0.00		0.00
Public Works Overheads		20,000.00		8,000.00		12,100.61		40,000.00
Plant Operation Costs		0.00		0.00		0.00		0.00
Salaries and Wages		0.00		0.00		0.00		0.00
Materials		0.00		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00		0.00
<b><u>CAPITAL REVENUE</u></b>								
Private Works	0.00		0.00		0.00		0.00	
Public Works Overheads	0.00		0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00		0.00	
Salaries and Wages	0.00		0.00		0.00		0.00	
Materials	0.00		0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>12,100.61</b>	<b>0.00</b>	<b>40,000.00</b>
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>34,380.00</b>	<b>(130,777.55)</b>	<b>109,192.00</b>	<b>(20,632.00)</b>	<b>96,189.81</b>	<b>(57,516.31)</b>	<b>31,855.00</b>	<b>50,000.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2019**

PRIVATE WORKS	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL # JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>								
21400 Private Works Expenditure								
WP9999 Private Works Budget Only		15,500.00		11,000.00		0.00		0.00
21408 Private Works 2017-18								
WP2140 Jan Smith - Purchase Of Gravel		0.00		0.00		58.32		0.00
WP2141 Rex Glass - Culvert Installation		0.00		0.00		3,037.76		0.00
WP2142 Liba Jelinek - Grade Firebreak		0.00		0.00		98.37		0.00
WP2143 Gary McGill - Grading Of Driveway		0.00		0.00		154.87		0.00
WP2144 Al Jones - Remove Brick Pylon		0.00		0.00		0.00		0.00
WP2145 Mainroads - Remove Fallen Tree Branch From Road M056		0.00		0.00		165.93		0.00
WP2146 Mogumber Stone - Hire Of Smooth Roller With Operator		0.00		0.00		1,675.03		0.00
WP2147 Mogumber Stone - Hire Of Multi Tyred Roller With Operator		0.00		0.00		1,238.02		0.00
WP2148 Gary McGill - Push Up Super/Fertiliser		0.00		0.00		283.00		0.00
WP2149 Boshack - Delivery Of Wood Clips		0.00		0.00		312.93		0.00
WP2150 Drilling Holes - Paul Burt		0.00		0.00		594.18		0.00
WP2151 Stump Pushing Tree Clearing		0.00		0.00		1,017.35		0.00
WP2152 Tarp Repairs - Hr & Ni McGill		0.00		0.00		1,090.67		0.00
WP2153 C Ontour Banks Levelled - Gary McGill		0.00		0.00		621.70		0.00
WP2155 Push Up Fertiliser - Gary McGill		0.00		0.00		96.48		0.00
WP2156 Push Up Fertiliser - Gary McGill		0.00		0.00		96.48		0.00
WP2157 Spread Heaps Of Straw - Gary McGill		0.00		0.00		218.78		0.00
WP2158 Remove Tree In Driveway For Hamish		0.00		0.00		140.04		0.00
WP2159 Deliver 3 Loads Of Seconds Crushed Stone For		0.00		0.00		306.38		0.00
WP2160 1 Ton Contaminated Blue Metal Travel To Job		0.00		0.00		0.00		0.00
WP2161 Push Up Fertilizer In To Shed		0.00		0.00		54.69		0.00
21409 European Space Agency Grounds Maint								
SPACE European Space Agency Grounds Maint		0.00		0.00		0.00		0.00
21427 Private Works 2018-19								
WP999A Private Works 2018-19 (Budget Only)		0.00		0.00		0.00		10,000.00
<b>OPERATING REVENUE</b>								
11400 Private Works Income	17,825.00		13,500.00		9,818.15		11,000.00	
11401 European Space Agency	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>17,825.00</b>	<b>15,500.00</b>	<b>13,500.00</b>	<b>11,000.00</b>	<b>9,818.15</b>	<b>11,260.98</b>	<b>11,000.00</b>	<b>10,000.00</b>
<b>CAPITAL EXPENDITURE</b>								
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PRIVATE WORKS</b>	<b>17,825.00</b>	<b>15,500.00</b>	<b>13,500.00</b>	<b>11,000.00</b>	<b>9,818.15</b>	<b>11,260.98</b>	<b>11,000.00</b>	<b>10,000.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2019**

PUBLIC WORKS OVERHEADS		17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GL #	JOB #	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING EXPENDITURE</b>									
21410	Salaries & Wages		86,795.00		300,000.00		324,698.98		105,187.00
21411	Works Manager Package		142,428.00		142,428.00		135,417.49		157,897.00
21412	Superannuation		68,708.00		68,708.00		60,689.86		61,517.00
21413	Insurance		26,709.00		25,573.00		25,572.78		23,486.00
21414	Other Staff Costs		8,200.00		35,000.00		37,105.91		27,500.00
21415	Conferences & Seminars		7,500.00		3,000.00		2,978.83		3,000.00
21416	Engineering Services		30,000.00		5,000.00		5,000.00		5,000.00
21417	Occupational Health & Safety		1,500.00		1,500.00		472.45		5,000.00
21418	Other Public Works Overheads		500.00		500.00		0.00		0.00
21421	Unallocated Wages		0.00		0.00		0.00		0.00
21422	Staff Training		14,848.00		11,800.00		9,247.48		5,000.00
21423	Administration Costs Allocated		37,177.35		40,775.31		39,332.58		41,847.00
21424	Staff Meetings		3,426.00		1,000.00		1,268.06		0.00
21425	Building Maintenance Officer Overheads		60,091.00		50,000.00		16,325.72		0.00
21440	Garden Maintenance Officer Overheads		32,581.00		13,000.00		11,628.40		5,591.00
21445	Legal Fees - Cessation of EBA		0.00		0.00		0.00		25,000.00
21450	ROMAN II		18,390.00		32,000.00		31,365.35		0.00
21451	PWO - Depreciation Expense		278.50		278.50		925.32		925.00
21470	Loss on Asset Disposals		7,000.00		0.00		0.00		0.00
21480	Leave Accruals		0.00		0.00		0.00		0.00
<b>Recovered amounts</b>									
21490	Workshop Overheads Recovered		(712,409.40)		(770,558.81)		(772,618.34)		(466,950.00)
<b>OPERATING REVENUE</b>									
11410	Sundry Income	850.00		12,000.00		2,335.90		0.00	
11411	Diesel Fuel Rebate	15,000.00		20,000.00		19,141.21		0.00	
11412	OH&S Equipment LGIS Pool Funding	0.00		0.00		0.00		0.00	
11490	Profit on Asset Disposals	0.00		0.00		0.00		0.00	
11495	Administration Income - Allocated	705.00		687.00		1,278.29		855.00	
<b>SUB-TOTAL</b>		<b>16,555.00</b>	<b>(166,277.55)</b>	<b>32,687.00</b>	<b>(39,996.00)</b>	<b>22,755.40</b>	<b>(70,589.13)</b>	<b>855.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>									
40030	Works Manager Vehicle Replacement		0.00		0.00		0.00		0.00
40042	Tool Storage Shed - Building Maint		0.00		0.00		0.00		0.00
40043	2 x Ute Tool Boxes - Building Maint		0.00		0.00		0.00		0.00
40063	Depot Office Upgrade		0.00		0.00		0.00		40,000.00
40080	Purchase Chain Saws, Whipper Snippers etc		0.00		0.00		0.00		0.00
40082	Replace Petrol Bowser - Depot		0.00		0.00		0.00		0.00
40083	Fuel Management System		0.00		0.00		0.00		0.00
40084	New Depot Computer		0.00		0.00		0.00		0.00
40117	New Depot Ute		0.00		0.00		0.00		0.00
40118	Replace Building Maintenance ute		0.00		0.00		0.00		0.00
40119	OH&S - Depot Items upgrade		0.00		0.00		0.00		0.00
40120	K750 Industrial Pressure Cleaner		0.00		0.00		0.00		0.00
40154	Laptop for CAT plant systems		0.00		0.00		0.00		0.00
40169	Purchase 2 x way Radios		0.00		0.00		0.00		0.00
40170	Purchase 4" Pump & Hoses		0.00		0.00		0.00		0.00
40171	Purchase Plate Compactor		0.00		0.00		0.00		0.00
40173	Filtered Chilled Water System for Depot		0.00		0.00		0.00		0.00
40174	Replace Depot Clerk Ute		0.00		0.00		0.00		0.00
40181	Depot - New Trailer Shed		0.00		0.00		0.00		0.00
40216	3rd Office Depot		0.00		0.00		0.00		0.00
40219	Depot Bitumen Sealing		0.00		0.00		0.00		0.00
40242	Upgrade Building Maintenance Shed		0.00		0.00		0.00		0.00
40246	Depot Visitor Entry		0.00		0.00		0.00		0.00
40247	Depot Staff Crib Room		0.00		0.00		0.00		0.00
40248	Depot Bitumen Sealing		0.00		0.00		0.00		0.00
40269	Dual Cab Utility		0.00		0.00		0.00		0.00
40270	Traffic Counters		0.00		0.00		0.00		0.00
40271	Depot Visitor Parking & Entry		0.00		0.00		0.00		0.00
40272	Change over Fuel Bowser		0.00		0.00		0.00		0.00
40274	Metro Body (Building Maintenance Ute)		0.00		0.00		0.00		0.00
40286	Extra Cab Ute		0.00		0.00		0.00		0.00
40287	9t Truck		0.00		0.00		0.00		0.00
40288	Dump Truck		0.00		0.00		0.00		0.00
40289	6 Wheel Tipper Truck		0.00		0.00		0.00		0.00
40290	Excavator		0.00		0.00		0.00		0.00
40291	Air Compressor		0.00		0.00		0.00		0.00
40292	Dolly for Side Tipper Trailer		0.00		0.00		0.00		0.00
40293	Water Tank (skid mounted)		0.00		0.00		0.00		0.00
40294	Turf Renovator		0.00		0.00		0.00		0.00
40295	Diesel Tank (above ground)		0.00		0.00		0.00		0.00
40304	Depot Upgrades		20,000.00		8,000.00		12,100.61		0.00
<b>CAPITAL REVENUE</b>									
16017	Proceeds - Works Mgr - Motor Vehicle Replacement	0.00		0.00		0.00		0.00	
16040	Proceeds - Sale of Building Maintenance Ute	0.00		0.00		0.00		0.00	

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2019**

PUBLIC WORKS OVERHEADS	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>								
16056	0.00		0.00		0.00		0.00	
16085	0.00		0.00		0.00		0.00	
16089	10,000.00		0.00		0.00		0.00	
51430	(10,000.00)		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>12,100.61</b>	<b>0.00</b>	<b>40,000.00</b>
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	<b>16,555.00</b>	<b>(146,277.55)</b>	<b>32,687.00</b>	<b>(31,996.00)</b>	<b>22,755.40</b>	<b>(58,488.52)</b>	<b>855.00</b>	<b>40,000.00</b>



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2019**

PLANT OPERATION COSTS	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
21430 Fuel & Oil		154,000.00		110,000.00		102,367.39		98,350.00
21431 Tyres & Tubes		24,225.00		15,000.00		18,248.49		32,600.00
21432 Parts & Repairs		118,180.00		200,000.00		223,942.73		119,700.00
21433 Insurance & Licences		35,000.00		36,000.00		36,295.30		35,880.00
21434 Depreciation ex Asset Ledger		309,290.33		309,290.33		311,465.62		285,492.00
21435 Internal Repair Wages		0.00		0.00		89.51		0.00
21436 Interest on Loans		0.00		0.00		0.00		0.00
<b>Recovered amounts</b>								
21495 Plant Recovery		(640,695.33)		(670,290.33)		(697,754.77)		(572,022.00)
<b>OPERATING REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,345.73)</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>								
40215 Vehicle Hoist (Depot workshop)		0.00		0.00		0.00		0.00
40217 Depot Vehicle Wash Bay Improvements		0.00		0.00		0.00		0.00
40220 Depot Heavy Plant Shed		0.00		0.00		0.00		0.00
40273 GPS/EPIRB's		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - PLANT OPERATION COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,345.73)</b>	<b>0.00</b>	<b>0.00</b>

**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2019**

	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>SALARIES &amp; WAGES</b>								
<b>GL # JOB #</b>								
<u>OPERATING EXPENDITURE</u>								
21496 Gross Salaries & Wages		1,584,466.00		1,584,466.00		1,609,223.23		1,430,249.70
21497 Salaries & Wages Allocated		(1,584,466.00)		(1,584,466.00)		(1,614,530.27)		(1,430,249.70)
<u>OPERATING REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,307.04)</b>	<b>0.00</b>	<b>0.00</b>
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - SALARIES &amp; WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,307.04)</b>	<b>0.00</b>	<b>0.00</b>



**SHIRE OF VICTORIA PLAINS**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**30 June 2019**

UNCLASSIFIED	17/18 Adopted Budget		17/18 Revised Budget		17/18 YTD Actual		18/19 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>GL # JOB #</b>								
<b>OPERATING EXPENDITURE</b>								
11492 Loss on Revaluation of Assets		0.00		0.00		0.00		0.00
21460 Worker's Compensation - Payment to Employees		0.00		0.00		0.00		0.00
21461 Insurance Claims - Costs		0.00		364.00		364.00		0.00
21462 Costs on Sale of Land		0.00		0.00		0.00		0.00
<b>OPERATING REVENUE</b>								
11460 Workers Compensation - Recovered	0.00		53,005.00		59,044.36		10,000.00	
11461 Insurance Claims Recovered	0.00		10,000.00		4,571.90		10,000.00	
11491 Profit on Asset Disposals	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>63,005.00</b>	<b>364.00</b>	<b>63,616.26</b>	<b>364.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURE</b>								
40060 Fencing Industrial Lot 301		0.00		0.00		0.00		0.00
<b>CAPITAL REVENUE</b>								
16019 Proceeds - Land Sale - 17 Mofflin Street, Calingiri	0.00		0.00		0.00		0.00	
16022 Proceeds - Sale of Land - Lot 303 Campbell Street	0.00		0.00		0.00		0.00	
16024 Proceeds - Sale of 15 Mofflin Street, Calingiri	0.00		0.00		0.00		0.00	
16025 Proceeds - Sale of Lot 302 / 22 Yulgering Road	0.00		0.00		0.00		0.00	
16031 Proceeds - Sale of Land - Lot 301 Yulgering Road	0.00		0.00		0.00		0.00	
16033 Proceeds - Sale of land by auction	0.00		0.00		0.00		0.00	
16045 Proceeds - Sale of Land	0.00		0.00		0.00		0.00	
16048 Proceeds - Sale of Staff House - 9 Harrington Street Calingiri	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - UNCLASSIFIED</b>	<b>0.00</b>	<b>0.00</b>	<b>63,005.00</b>	<b>364.00</b>	<b>63,616.26</b>	<b>364.00</b>	<b>20,000.00</b>	<b>0.00</b>