



# **Minutes**

## **Ordinary Meeting of Council**

On  
At  
Commenced

Wednesday 15 June 2016  
Council Chambers, Calingiri  
2.00pm

## TABLE OF CONTENTS

|      |                                                                                 |    |
|------|---------------------------------------------------------------------------------|----|
| 1    | DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS .....                       | 3  |
| 2    | ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED .....                        | 3  |
| 3    | RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE .....                     | 3  |
| 4    | PUBLIC QUESTION TIME .....                                                      | 3  |
| 5    | APPLICATION FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST .....             | 4  |
| 6    | PETITIONS/DEPUTATION'S/PRESENTATIONS.....                                       | 4  |
| 7    | CORRESPONDENCE .....                                                            | 5  |
| 8    | CONFIRMATION OF MINUTES .....                                                   | 6  |
| 8.1  | CONFIRMATION OF MINUTES – 20 APRIL 2016 .....                                   | 6  |
| 8.1  | CONFIRMATION OF MINUTES – 18 MAY 2016.....                                      | 7  |
| 8.3  | BUSINESS ARISING FROM MINUTES – 18 MAY 2016 .....                               | 7  |
| 9    | MEMBERS QUESTIONS WITHOUT NOTICE.....                                           | 7  |
| 10   | PRESIDENT AND COUNCILLORS REPORTS.....                                          | 7  |
| 11   | BUSINESS PAPER.....                                                             | 8  |
| 11.1 | PLANT AND WORKS.....                                                            | 8  |
| 11.2 | FINANCE .....                                                                   | 9  |
|      | F23/2016 2016 LONG TERM FINANCIAL PLAN AND CORPORATE BUSINESS PLAN REVIEW ..... | 9  |
|      | F24/2016 ACCOUNTS FOR PAYMENT .....                                             | 11 |
|      | F25/2016 MONTHLY FINANCIAL STATEMENTS.....                                      | 20 |
|      | F26/2016 DRAFT 2016 BUDGET REVENUE AND EXPENDITURE SCHEDULES .....              | 55 |
| 11.3 | COMMUNITY SERVICES .....                                                        | 81 |
|      | CS1/2016 ADOPTION OF AGE FRIENDLY COMMUNITY PLAN.....                           | 82 |
| 11.4 | TOWN PLANNING .....                                                             | 84 |
| 11.5 | ADMINISTRATION.....                                                             | 85 |
|      | A22/2016 CHANGE OF ROAD NAME .....                                              | 90 |
| 12   | MOTIONS OF WHICH NOTICE HAS BEEN GIVEN .....                                    | 93 |
| 13   | NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION.....            | 96 |
| 14   | NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING.....               | 96 |
| 15   | CONFIDENTIAL ITEMS .....                                                        | 96 |
| 16   | DECLARATION OF CLOSURE .....                                                    | 97 |

## 1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

### Visitors

- CBH Representatives – Brett Jeffries, Rob Dickie & Gavin Bignell
- Russell Barnes, Moore Stephens - LTFP presentation to Council
- Mr Merv Hemsley

## 2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

|                          |               |            |
|--------------------------|---------------|------------|
| <b>President:</b>        | Cr D Lovelock | West Ward  |
| <b>Deputy President:</b> | Cr S Penn     | South Ward |

|                     |                       |              |
|---------------------|-----------------------|--------------|
| <b>Councillors:</b> | Cr A Broadhurst       | East Ward    |
|                     | Cr N Clarke           | South Ward   |
|                     | Cr P Carr             | West Ward    |
|                     | Cr J Kelly            | West Ward    |
|                     | Cr D Smith            | East Ward    |
|                     | Cr J Corless-Crowther | Central Ward |

|                   |              |              |
|-------------------|--------------|--------------|
| <b>Apologies:</b> | Cr J Brennan | Central Ward |
|-------------------|--------------|--------------|

|                          |     |
|--------------------------|-----|
| <b>Leave of Absence:</b> | Nil |
|--------------------------|-----|

|                                        |              |
|----------------------------------------|--------------|
| <b>Works and Services Manager:</b>     | Mr D Holland |
| <b>Chief Executive Officer:</b>        | Mr H Hawkins |
| <b>Deputy Chief Executive Officer:</b> | Mr I Graham  |
| <b>Executive Assistant:</b>            | Ms S Mearns  |

## 3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

## 4 PUBLIC QUESTION TIME

### **Mr Merv Hemsley**

Mr Hemsley spoke of the recent Corella cull in Calingiri and asked how much had been spent on the Corella cull and whether the Shire had considered purchasing a gas powered bird scaring device.

The DCEO/Manager Finance and Administration Mr Ian Graham advised that the cull is being conducted at a cost of \$3,000 (quota based).

The CEO and President thanked Mr Hemsley and advised that the matter would be discussed.

**5 APPLICATION FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST**

Nil

**6 PETITIONS/DEPUTATIONS/PRESENTATIONS**

**CBH Representatives**

Brett Jeffries, Rob Dickie & Gavin Bignell from CBH spoke to Council on works relating to the Calingiri site.

Mr Bignell spoke about the upcoming changes and closing of sites in the region.

Cr Carr asked if there would be opportunity for site equipment and buildings could be purchased or used by the community should proposed closures occur. Mr Bignall responded in the affirmative and confirmed that CBH would prefer that assets be sold to the local community or the Shire.

Discussions were held in relation to moving the railways crossing from its current location to allow for 'stacking' of trucks in the future. CBH representatives confirmed that they would cost the concept of relocating the crossing and would be in contact with the Shire.

**RESOLUTION 120/2016**

**Moved: Cr J Kelly**

**Seconded: Cr S Penn**

**That Council break for afternoon tea 3.00pm.**

**Motion Put and Carried: 8/0**

Meeting resumed at 3.10pm.

## 7 CORRESPONDENCE

### Outgoing Correspondence (since last Council meeting)

| Ref     | Date       | File         | Addressee                          | Subject                                               |
|---------|------------|--------------|------------------------------------|-------------------------------------------------------|
| Email   | 16/05/2016 | Wirr Rd File | Peter Nixon                        | P Carr - Response to ratepayer re Wirrilda Road inter |
| Email   | 18/05/2016 | Wirr Rd File | Peter Nixon                        | S Penn - Response to ratepayer re Wirrilda Road inter |
| 20-2016 | 19/05/2016 | CL1.7        | Cr J Kelly & Cr S Penn             | Request for completion of Annual Returns 2014/2015    |
| 21-2016 | 20/05/2016 | ST1.2        | Vicky Harris                       | Application for employment/Sponsorship                |
| Email   | 24/05/2016 | Wirr Rd File | Cr D Lovelock                      | to Mr P Mackie re Wirrilda Road intersection          |
| N/R     | 25/05/2016 | RC1.1        | Hon Terry Redman                   | Mogumber Reserve 8588                                 |
| N/R     | 25/05/2016 | RC1.1        | Hon Peter Collier                  | Mogumber Reserve 8588                                 |
| N/R     | 25/05/2016 | RC1.1        | Hon Mia Davies                     | Mogumber Reserve 8588                                 |
| N/R     | 25/05/2016 | RC1.1        | Hon Albert Jacob - Min for Environ | Mogumber Reserve 8588                                 |
| 22-2016 | 30/05/2016 | A2.19.5      | Local Government Standards Panel   | Complaint of Minor Breach                             |
| 23-2016 | 31/05/2016 | CL1.10       | Sarah Mason                        | Australia Day Celebrations                            |
| 24-2016 | 1/06/2016  | CL1.7        | Cr S Penn                          | Confirmation - receipt 2014/2015 Annual Return        |
| N/R     | 2/06/2016  | HS1.4        | Garry Stewart                      | Rent Review - Tenancy Agreement                       |
| N/R     | 2/06/2016  | HS1.4        | Nicole Williams                    | Rent Review - Tenancy Agreement                       |
| N/R     | 2/06/2016  | HS1.4        | Ross Hooper                        | Rent Review - Tenancy Agreement                       |
| N/R     | 2/06/2016  | HS1.4        | Marijke Czołoszynski               | Income request for rent review                        |
| N/R     | 2/06/2016  | HS1.4        | Barbara Drinkwater                 | Income request for rent review                        |
| N/R     | 2/06/2016  | HS1.4        | Julia Underwood                    | Income request for rent review                        |
| N/R     | 2/06/2016  | HS1.4        | Helen Doley                        | Income request for rent review                        |
| N/R     | 2/06/2016  | HS1.4        | Ross Callaghan                     | Income request for rent review                        |
| N/R     | 2/06/2016  | HS1.4        | Yvonne Hutchinson                  | Income request for rent review                        |
| Email   | 2/06/2016  | CL1.2        | Rob Dickie - CBH                   | Attendance at June 2016 Council meeting               |
| 25-2016 | 3/06/2016  | CL1.7        | Cr J Kelly                         | Confirmation - receipt 2014/2015 Annual Return        |
| Fax     | 3/06/2016  | CA5.3.1      | Western Power                      | Access Offer Acceptance - Piawaning Water Supply      |

## Incoming Correspondence (since last Council meeting)

| Date Rcd   | File Number | Author               | Company                      | Subject                                                |
|------------|-------------|----------------------|------------------------------|--------------------------------------------------------|
| 12/05/2016 | F1.6        | Robert Ravello       | Australian Taxation Office   | Activity Statement Return                              |
| 12/05/2016 | CA5.3.1     | Buddy Wheaton        | Dept of Agriculture          | Notice of intent to pump - Piawaning                   |
| 16/05/2016 | F1.4.1      | Billy-Joe Thomas     | Anderson, Munro & Wyllie     | Interim Audit Management Letter                        |
| 16/05/2016 | CL1.12      | Sarah Mason          | Carrah Farms                 | Comment on Shire Logo                                  |
| 16/05/2016 | CD1.1       | Linda Leonard        | Dept of Regional Development | CLGF 2011-2012                                         |
| 16/05/2016 | CD1.1       | Linda Leonard        | Dept of Regional Development | CLGF 2013-2014                                         |
| 16/05/2016 | HS1.1       | Kevin Manuel         | Landmarks Harcourts          | Rental Appraisals                                      |
| 16/05/2016 | Wirr Road   | Peter Nixon          |                              | Email concerns re Wirrilda Road works                  |
| 17/05/2016 | T1.3.4      | Gren Putland         | Main Roads WA                | Speed limit Bolgart East Road Bolgart                  |
| 17/05/2016 | CA3.5       | Agnes Tay            | Dept of Environment Reg      | Notice of amendment of licence expiry dates            |
| 17/05/2016 | R3.11       | Marion Anderson      | Landgate                     | Interim Valuations - P/E 29/04/2016                    |
| 17/05/2016 | Wirr Road   | Peter Mackie         | Mackie Hay                   | Underwriting of Wirrilda Road intersection costs       |
| 17/05/2016 | Wirr Road   | Ian & Lyke Wright    | Glentromie Pastoral Co       | Email concerns re Wirrilda Road works                  |
| 20/05/2016 | Wirr Road   | James Widenbar       | Dept of Environment Reg      | Finalised Clearing Permit - Wirrilda Road              |
| 20/05/2016 | F1.4.1      | Billy-Joe Thomas     | Anderson, Munro & Wyllie     | Intrim Audit Management Letter                         |
| 20/05/2016 | CL1.14      | David Holland        | Works Manager - SOVP         | Declaration of Gift                                    |
| 23/05/2016 | CA2.2       | Richard Theobald     | Govnt of Western Australia   | Community Sewerage Scheme Management                   |
| 24/05/2016 | CL1.14      | Brad Jolly           | Dept of Local Government     | Disclosure of Gifts and Contributions to travel        |
| 25/05/2016 | A2.15.4     |                      | LGIS                         | Craig Sutton claim                                     |
| 25/05/2016 | A2.19.3     | Andrew Roberts       | McLeods                      | Changes to enforcement and compliance team             |
| 30/05/2016 | A2.19.5     | P Spowart            | Shire of Victoria Plains     | Complaint of Minor Breach                              |
| 30/05/2016 | A1.19.1     | Marcus Holmes        | Land Equity Legal            | Implications of the South West Native Title Settlement |
| 30/05/2016 | L3.1        | Mal Cronstedt        | SEMC                         | Launch of SEMC website                                 |
| 30/05/2016 | T5.1        | Robert Waite         | Road Trains of Australia     | RAV Application                                        |
| 30/05/2016 | A2.13       | Campbell Newman      | RAMM Software Ltd            | RAMM Licence Agreement - Software                      |
| 31/05/2016 | CA1.3.3     | Marcus Geisler       | Waste Authority              | Garage Sale Trail 2016                                 |
| 31/05/2016 | Wirr Road   | Peter Mackie         | Mackie Hay                   | Quote to undertake roadworks Gillingarra/Wirrilda Rd   |
| 1/06/2016  | B1.16       | Peter Gow            | Dept of Commerce             | E-Enablement Reforms - Building Permit Database        |
| 1/06/2016  | T1.10       | Charlotte Stansfield | Western Power                | 90 day notice for Recent Vegetation Inspection         |
| 1/06/2016  | CL1.7       | Cr S Penn            |                              | Annual Return 2014/2015                                |
| 2/06/2016  | CD1.2       | Jennifer Matthews    | Dept of Local Government     | Age-Friendly WA Workshop                               |
| 2/06/2016  | H2.12       | Craig Byers          | Water Corporation            | Agricultural application of Biosolids                  |
| 2/06/2016  | RC5.1.1     | Ron Alexander        | Dept of Sport & Recreation   | CSRFF 2017/2018 Funding Round opens 01/06              |
| 2/06/2016  | CL1.2       | Rob Dickie           | CBH Group                    | Attendance at June Council meeting                     |
| 3/06/2016  | T1.7        | Gavin Swile          | Main Roads WA                | LED lighting on WA Main Roads                          |
| 3/06/2016  | L1.1        | Frank Pasquele       | DFES                         | 2016/2017 ESL determinations                           |
| 3/06/2016  | A2.19.2     | M C Wauchope         | Public Sector Commission     | 2016 Integrity and Conduct Survey                      |
| 3/06/2016  | CL1.7       | Cr J Kelly           |                              | Annual Return 2014/2015                                |
| 6/06/2016  | CA5.2.1     | Laura Hamer          | Visionstream                 | New Norcia Telecommunications tower - EME Report       |
| 7/06/2016  | A2.15.4     | Barry Chaplin        | LGIS                         | Workers Compensation Claim 0000025296                  |
| 7/06/2016  | ES2.5       | Evan Hall            | Tourism Council              | Membership 2016-2017                                   |
| 7/06/2016  | CA3.4.5     | N/A                  | West Koojan-Gillingarra LCDC | Minutes June meeting                                   |

## 8 CONFIRMATION OF MINUTES

### 8.1 Confirmation of Minutes – 20 April 2016

#### **RESOLUTION 121/2016**

**Moved: Cr J Kelly**

**Seconded: Cr D Smith**

**That the Minutes of the Ordinary Meeting held 20 April 2016 be confirmed as a true and correct record of proceedings following amendment to confidential items as requested.**

**Motion Put & Carried: 8/0**

### 8.1 Confirmation of Minutes – 18 May 2016

#### **RESOLUTION 122/2016**

**Moved: Cr S Penn**

**Seconded: Cr D Smith**

**That the Minutes of the Ordinary Meeting held 18 May 2016 be confirmed as a true and correct record of proceedings following amendment to include endorsement of grant funds of \$4875 being approved for Mogumber Progress Association.**

**Motion Put & Carried: 8/0**

### 8.3 Business Arising from Minutes – 18 May 2016

#### **Cr N Clarke**

Cr Clarke asked:

- What was the status on sale of industrial blocks in Bolgart?  
*CEO responded that the cost for surveying of land was included in the 2016/2017 draft budget, which once approved would enable surveying to commence.*
- Bolgart Hall hire fees – have they been set?  
*The DCEO confirmed that liaison has commenced between the Shire and Bolgart Progress Association. Further discussions are to take place with Council being advised of outcome.*
- SOVP grant application for Suicide Prevention?  
*The CEO advised that the Shire was unsuccessful in their application and will be requesting feedback on why the application was unsuccessful.*

### 9 MEMBERS QUESTIONS WITHOUT NOTICE

Nil

### 10 PRESIDENT AND COUNCILLORS REPORTS

#### **Cr D Lovelock**

| ATTENDED                                              | DISCUSSED                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>AROC</b><br>(Attended with CEO)                    | <ul style="list-style-type: none"><li>• Confirmed annual fee remaining at \$5,000 plus GST</li><li>• TV Show 'Our Town' wishing to promote Avon Region however wanted to charge each Shire \$15,000</li><li>• Lighthouse Project</li><li>• Aged housing – Goomalling and Victoria Plains will be going to tender shortly</li><li>• Shire of Northam taking over AROC finances</li><li>• Regional Recreational Strategy</li></ul> |
| <b>LEMC</b><br>Cr A Broadhurst &<br>CEO also attended | <ul style="list-style-type: none"><li>• Issues with communication (during emergencies)</li><li>• Use of Shire staff in an emergency</li><li>• Closure of roads during an emergency</li></ul>                                                                                                                                                                                                                                     |
| <b>Wild Dog Meeting</b><br>– New Norcia               | <ul style="list-style-type: none"><li>• Increased dog activity in the area</li><li>• Community members to report sighting of wild dogs and dingos to the Shire</li></ul>                                                                                                                                                                                                                                                         |

**Cr D Smith**

Cr Smith reported that he attended a meeting with the Community Development Officer and members of the Reference Group to discuss the draft Age Friendly Community Plan.

**11 BUSINESS PAPER**

- 11.1 Plant and Works
- 11.2 Finance
- 11.3 Town Planning
- 11.4 Administration

**11.1 PLANT AND WORKS**

All Plant and Works items are dealt with within the Works and Services agenda.

**RESOLUTION 123/2016**

**Moved: Cr S Penn**

**Seconded: Cr J Corless-Crowther**

**That resolutions 115/2016 to 119/2016 be endorsed from the minutes of the Works and Services Committee Meeting held at 11.00am on Wednesday 15 June 2016.**

**Motion Put & Carried: 8/0**



## 11.2 FINANCE

### F23/2016 2016 LONG TERM FINANCIAL PLAN AND CORPORATE BUSINESS PLAN REVIEW

|                                |                                                                                                           |
|--------------------------------|-----------------------------------------------------------------------------------------------------------|
| FILE REFERENCE                 | A2.20.3.1                                                                                                 |
| REPORT DATE                    | 31 May 2016                                                                                               |
| APPLICANT/PROPONANT            | Nil                                                                                                       |
| OFFICER DISCLOSURE OF INTEREST | Nil                                                                                                       |
| PREVIOUS MEETING REFERENCES    | Nil                                                                                                       |
| AUTHOR                         | Ian Graham – DCEO/Finance and<br>Administration Manager                                                   |
| ATTACHMENTS                    | ATTACHMENT 1 - 2016 Revised Long Term<br>Financial Plan and Corporate Business Plan<br>2016/17 to 2019/20 |

#### PURPOSE OF REPORT

To present to Council revised Long Term Financial Plan and Corporate Business Plan 2016/17 to 2019/20.

#### BACKGROUND

Council is required to adopt integrated planning and reporting as per the Local Government (Administration) Regulations 1996 (as amended August 2011). Section 5.56(1) of the Local Government Act 1995 remained unchanged in terms of the requirement for a local government to prepare a “plan for the future” of the district.

#### COMMENT

The plan for the future as required under the Local Government Act 1995 and under amendments to the Local Government (Administration) Regulations 1996 is to contain a Strategic Community Plan and a Corporate Business Plan.

#### POLICY REQUIREMENTS

Nil

#### DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?

Yes

#### LEGISLATIVE REQUIREMENTS

Reg. 19DA of the Local Government (Administration) Regulations 1996 requires the Corporate Business Plan to be reviewed annually.

#### STRATEGIC IMPLICATIONS

##### Corporate Business Plan references and impacts:

Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”.

##### The Corporate Business Plan:-

- sets out, consistently with priorities set out in the Strategic Community Plan, the local governments priorities for dealing with the objectives and aspirations of the community in the district,

- governs a local governments business planning by expressing priorities by reference to operations that are within the capacity of the local governments resources, and
- develops and integrates matters relating to resources including asset management, workforce planning and long term financial planning.

#### **The Long Term Financial Plan:-**

The Long Term Financial Plan (LTFP) is a ten year rolling plan that informs the Corporate Business Plan to activate Strategic Community Plan priorities. From these planning processes, Annual Budgets that are aligned with strategic objectives can be developed. The LTFP indicates a local government's long term financial sustainability, allows early identification of financial issues and their longer term impacts, shows the linkages between specific plans and strategies, and enhances the transparency and accountability of the Council to the community.

### **SUSTAINABILITY IMPLICATIONS**

#### ➤ **Environment**

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

#### ➤ **Economic**

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

#### ➤ **Social**

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

### **FINANCIAL IMPLICATIONS**

Section 6.2(2) of the Local Government Act 1995 requires a local government to have regard to the plan for the future when preparing the Annual Budget.

### **VOTING REQUIREMENTS**

*Absolute Majority Required:*      *No*

#### **RESOLUTION 124/2016**

**Moved: Cr J Kelly**

**Seconded: Cr S Penn**

**That the 2016 revised Long Term Financial Plan and Corporate Business Plan 2016/17 to 2019/20 are accepted as presented.**

**Motion Put & Carried: 8/0**

**F24/2016 ACCOUNTS FOR PAYMENT**

|                                |                                                      |
|--------------------------------|------------------------------------------------------|
| FILE REFERENCE                 | F1.8.4                                               |
| REPORT DATE                    | 5 June 2016                                          |
| APPLICANT/PROPONANT            | Nil                                                  |
| OFFICER DISCLOSURE OF INTEREST | Nil                                                  |
| PREVIOUS MEETING REFERENCES    | Nil                                                  |
| AUTHOR                         | Ian Graham – DCEO/Finance and Administration Manager |
| ATTACHMENTS                    | Creditor and Payroll Payments                        |

**PURPOSE OF REPORT**

To present to Council the list of payments made during May 2016.

**BACKGROUND**

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

**COMMENT**

Each month Council is to be advised of payments made during the preceding month; the amount, payee, date and reason for payment.

**POLICY REQUIREMENTS**

Policy 6.5.1 (b) and (c) refers:

*The Chief Executive Officer and in their absence the Deputy Chief Executive Officer/Finance and Administration Manager are authorised to allow all creditors to be paid according to their trading terms and for payments to be endorsed by Council after payment rather than approved by Council prior to payment.*

*All payments made prior to the meeting shall be presented to Council for endorsement or approval of payment.*

**LEGISLATIVE REQUIREMENTS**

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

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

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

## STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

### Corporate Business Plan references and impacts:-

Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”

➤ **Environment**

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

➤ **Economic**

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

➤ **Social**

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

## FINANCIAL IMPLICATIONS

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

## VOTING REQUIREMENTS

*Absolute Majority Required:* No

### **RESOLUTION 125/2016**

**Moved: Cr J Kelly**

**Seconded: Cr N Clarke**

**1. That the payments made during May 2016 from the Municipal Bank Account as per the attached listing amounting to \$1,167,940.30 be endorsed:**

|                                 |                       |
|---------------------------------|-----------------------|
| <b>Creditor EFT Payments</b>    | <b>\$ 878,277.05</b>  |
| <b>Creditor Cheque Payments</b> | <b>\$ 50,703.94</b>   |
| <b>Direct Debit Payments</b>    | <b>\$ 155,010.74</b>  |
| <b>Payroll Payments</b>         | <b>\$ 80,990.12</b>   |
| <b>Trust Payments</b>           | <b>\$ 2,958.52</b>    |
| <b>TOTAL</b>                    | <b>\$1,167,940.30</b> |

**Motion Put & Carried: 8/0**

Shire of Victoria Plains  
Creditor & Payroll Payments for the month of May 2016

| Chq/EFT | Date       | Name                         | Description                                            | Inv Amt  | Amount   |
|---------|------------|------------------------------|--------------------------------------------------------|----------|----------|
| EFT4085 | 17/05/2016 | ALLTOOLS WA PTY LTD          | Battery for Makita Drill                               |          | 115.00   |
| EFT4086 | 17/05/2016 | ANSPACH AG CONTRACTING       | Hire Excavator for Refuse Sites                        |          | 5621.00  |
| EFT4087 | 17/05/2016 | AUSTRALIA POST               |                                                        |          | 84.80    |
|         |            |                              | Postage for March                                      | 1.85     |          |
|         |            |                              | Postage April 2016                                     | 82.95    |          |
| EFT4088 | 17/05/2016 | BINDOON TRACTORS PTY LTD     | Hire excavator for drainage maintenance                |          | 2728.00  |
| EFT4089 | 17/05/2016 | BOLGART PROGRESS ASSOCIATION | Library Services Payment for the Month of May 2016     |          | 345.35   |
| EFT4090 | 17/05/2016 | BUNNINGS GROUP LIMITED       | Door locks                                             |          | 163.88   |
| EFT4091 | 17/05/2016 | Bardfield Engineering        | Supply and install tennis and netball posts            |          | 3245.00  |
| EFT4092 | 17/05/2016 | CALINGIRI TRADERS            | Admin purchases for April 2016                         |          | 244.50   |
| EFT4093 | 17/05/2016 | CIVIC LEGAL PTY LTD          |                                                        |          | 46486.86 |
|         |            |                              | Professional Fees Lot 182 Lot 183 Bolgart              | 43576.32 |          |
|         |            |                              | Review of Building Act decision Lots 182 & 183 Bolgart | 1902.19  |          |
|         |            |                              | Review of Building Act for Lot 182 & 183 Bolgart       | 1008.35  |          |
| EFT4094 | 17/05/2016 | COUNTRY COPIERS NORTHAM      |                                                        |          | 7245.61  |
|         |            |                              | Service contract for Admin Photocopier                 | 4190.99  |          |
|         |            |                              | Service contract for Depot Photocopier                 | 170.63   |          |
|         |            |                              | Service contract for Admin Photocopier                 | 2883.99  |          |
| EFT4095 | 17/05/2016 | COVS PARTS PTY LTD           | Lens Cleaner                                           |          | 40.83    |
| EFT4096 | 17/05/2016 | CUTTING EDGES                | Grader Blades for PGR9                                 |          | 1333.20  |
| EFT4097 | 17/05/2016 | FMG ELECTRICAL               |                                                        |          | 1673.10  |
|         |            |                              | Replace power point at Bolgart Hall                    | 134.20   |          |
|         |            |                              | Prepair Electrical plan for Piawanning Decelenation    | 551.20   |          |
|         |            |                              | Instal lights & sensors at Calingiri Hall              | 887.70   |          |
| EFT4098 | 17/05/2016 | HEALTH INSURANCE FUND        | Payroll deductions                                     |          | 141.65   |
| EFT4099 | 17/05/2016 | HILLS CONCRETE               | Septic Tanks for Mogumber                              |          | 4181.00  |
| EFT4100 | 17/05/2016 | I-FIX FITNESS                | Parts for Gym equipment                                |          | 2475.10  |
| EFT4101 | 17/05/2016 | LANDGATE                     |                                                        |          | 281.60   |

|         |            |                                     |                                                   |          |           |
|---------|------------|-------------------------------------|---------------------------------------------------|----------|-----------|
| EFT4102 | 17/05/2016 | MCLEODS BARRISTERS AND SOLICITORS   | Valuation Roll for Rates                          | 145.70   |           |
| EFT4103 | 17/05/2016 | Onsite Mechanical                   | Rates Collection                                  | 37.50    |           |
| EFT4104 | 17/05/2016 | SCANLAN SURVEYS PTY LTD             | Land enquiry                                      | 98.40    |           |
|         |            |                                     | Review Football Club lease                        |          | 808.80    |
|         |            |                                     | Replace hydraulic hose for PLR17                  |          | 433.40    |
|         |            |                                     |                                                   |          | 13917.20  |
|         |            |                                     | Survey on Wirrida and Gillingarra-Glentromie Rds  | 11992.20 |           |
|         |            |                                     | Survey Set Out the Netball Courts                 | 1925.00  |           |
| EFT4105 | 17/05/2016 | SHIRE OF GINGIN                     | Councillor meeting procedures                     |          | 552.75    |
| EFT4106 | 17/05/2016 | SHIRE OF MOORA                      | CESM Expenses March 2016 Quarter                  |          | 4474.87   |
| EFT4107 | 17/05/2016 | STAR TRACK EXPRESS                  | Freight Charges                                   |          | 168.60    |
| EFT4108 | 17/05/2016 | TOTALLY WORKWEAR                    | Depot Uniform                                     |          | 65.05     |
| EFT4109 | 17/05/2016 | VERONICA RIVE                       | Cleaning of Public Toilets for March & April 2016 |          | 400.00    |
| EFT4110 | 17/05/2016 | WACKER NEUSON PTY LTD               | Parts for PSP2                                    |          | 235.49    |
| EFT4111 | 17/05/2016 | WALLIS COMPUTER SOLUTIONS           | Keyboard and mouse for Depot                      |          | 165.00    |
| EFT4112 | 17/05/2016 | WESTERN LOCKSERVICE                 | Lock cylinder and 20 keys for Admin               |          | 411.25    |
| EFT4113 | 17/05/2016 | WESTRAC PTY LTD - PARTS             | Repairs to Grader - PGR9                          |          | 1429.04   |
| EFT4114 | 17/05/2016 | WHEATBELT TYRES                     | 4 x Truck tyres PTL06                             |          | 1317.20   |
| EFT4115 | 17/05/2016 | WONGAN HILLS HARDWARE               | Airfilter                                         | 49.99    | 125.49    |
|         |            |                                     | Sliding door lock 13 Lambert Cresc                | 75.50    |           |
| EFT4116 | 25/05/2016 | Athena Water Services Pty Ltd       | Commissioning of Piawaning Desalination Project   |          | 47025.00  |
| EFT4117 | 25/05/2016 | Atm Civil Pty Ltd                   | Widening & Sealing Bolgart East and drainage      |          | 490183.03 |
| EFT4118 | 25/05/2016 | BAILEYS FERTILISERS                 | Fertiliser for all Shire Gardens                  |          | 1508.76   |
| EFT4119 | 25/05/2016 | BENARA NURSERIES                    |                                                   |          | 573.95    |
|         |            |                                     | Plants for Admin Building                         | 442.65   |           |
|         |            |                                     | Plants for 15 Lambert Cres                        | 131.30   |           |
|         |            |                                     |                                                   |          | 113.40    |
| EFT4120 | 25/05/2016 | BOLGART RURAL MERCHANDISE           | Retic parts for Garden upgrade at Admin Building  | 70.05    |           |
|         |            |                                     | Stamps, Stormwater Pipe                           | 43.35    |           |
| EFT4121 | 25/05/2016 | BUILDING & HEALTH SURVEYING         | Building & Health Services for May16              |          | 3364.23   |
| EFT4122 | 25/05/2016 | BigMate Monitoring Services Pty Ltd | GPS Monthly Charges May 2016                      | 250.94   | 5374.58   |

|         |            |                                   |                                                      |          |           |
|---------|------------|-----------------------------------|------------------------------------------------------|----------|-----------|
| EFT4123 | 25/05/2016 | CALINGIRI TRADERS                 | Bigmate GPS Equipment for Shire Vehicles             | 5123.64  | 1743.84   |
| EFT4124 | 25/05/2016 | CARAVANS WEST                     | Purchases for Caravan Park & Rec Centre              | 53.50    |           |
| EFT4125 | 25/05/2016 | CID EQUIPMENT PTY LTD             | Purchases for Depot April 2016                       | 1690.34  |           |
|         |            |                                   | Advertising in Caravan & Camping Magazine            |          | 395.00    |
|         |            |                                   |                                                      |          | 193.82    |
| EFT4126 | 25/05/2016 | COLAS WA PTY LTD                  | Repairs to Volvo Loader - PLR9                       | 168.52   |           |
| EFT4127 | 25/05/2016 | COMMANDER AUSTRALIA LTD           | Repairs to Volvo Loader - PLR9                       | 25.30    |           |
| EFT4128 | 25/05/2016 | COUNTRYWIDE WINDSCREENS           | Supply and lay hot seal to Gillingarra-Glentromie Rd |          | 109114.08 |
| EFT4129 | 25/05/2016 | COVS PARTS PTY LTD                | Telephone Charges                                    |          | 276.55    |
|         |            |                                   | Stone Chip repairs CEO Vehicle PAV40                 |          | 88.00     |
|         |            |                                   |                                                      |          | 13.40     |
| EFT4130 | 25/05/2016 | DUN DIRECT PTY LTD                | Fuses for Nissan Ute - PWV51                         | 4.47     |           |
| EFT4131 | 25/05/2016 | E FIRE & SAFETY                   | Micro blade fuses PWV51                              | 8.93     |           |
|         |            |                                   | Bulk Diesel for Depot 8,500 litres                   |          | 8707.38   |
|         |            |                                   |                                                      |          | 2361.70   |
| EFT4132 | 25/05/2016 | GALVINS PLUMBING SUPPLIES         | Service Fire equipment - Calingiri Depot             | 700.70   |           |
| EFT4133 | 25/05/2016 | GEOFABRICS AUSTRALASIA PTY LTD    | Service Fire equipment                               | 1661.00  |           |
| EFT4134 | 25/05/2016 | HEALTH INSURANCE FUND             | Pipes and fittings Mogumber Toilets                  |          | 391.38    |
| EFT4135 | 25/05/2016 | LANDMARK                          | Geo Fabric for Mogumber Toilets                      |          | 126.50    |
| EFT4136 | 25/05/2016 | LOCAL GOVERNMENT MANAGERS AUST    | Payroll deductions                                   |          | 141.65    |
| EFT4137 | 25/05/2016 | MCLEODS BARRISTERS AND SOLICITORS | Weed Control - Tordon                                |          | 242.00    |
| EFT4138 | 25/05/2016 | METROCOUNT VEHICLE CLASSIFIER SYS | E Connect Subscription 2015-16                       |          | 289.00    |
| EFT4139 | 25/05/2016 | MUCHEA GRADING CONTRACTORS        | New lease Five Roads Cafe                            |          | 962.60    |
|         |            |                                   | Training of Metrocount                               |          | 605.00    |
|         |            |                                   |                                                      |          | 43318.00  |
| EFT4140 | 25/05/2016 | NUTRIPRO PTY LTD                  | Grading flood damaged roads                          | 28099.50 |           |
|         |            |                                   | Maintenance grading                                  | 4906.00  |           |
|         |            |                                   | Load & cart rock fill for Wirrilda Intersection      | 10312.50 |           |
|         |            |                                   |                                                      |          | 5390.00   |
| EFT4141 | 25/05/2016 | OCLC (UK) LTD                     | Yerrecoin & Calingiri TEX Sesseions (10 Weeks)       | 2750.00  |           |
|         |            |                                   | Yerrecoin & Gillingarra TEX Sessions Term 2 2016     | 2640.00  |           |
|         |            |                                   | Amlib Annual Maintenance                             |          | 1333.64   |

|          |            |                                      |                                                         |        |                  |
|----------|------------|--------------------------------------|---------------------------------------------------------|--------|------------------|
| EFT4142  | 25/05/2016 | OFFICEWORKS                          | Water for Office and Chambers                           | 101.04 | 329.09           |
|          |            |                                      | Stationary for Admin Office                             | 228.05 |                  |
| EFT4143  | 25/05/2016 | Onsite Mechanical                    | Supply and fit Uni Joints to PLR7                       |        | 354.00           |
| EFT4144  | 25/05/2016 | RSA WORKS                            | Audits for Black Spot funding on Lime Sand Route rds    |        | 9680.00          |
| EFT4145  | 25/05/2016 | RURAL PROPERTY PROFESSIONALS PTY LTD | Market Appraisal for Shire owned houses                 |        | 660.00           |
| EFT4146  | 25/05/2016 | STAR TRACK EXPRESS                   | Freight for Bolgart Library                             |        | 190.59           |
| EFT4147  | 25/05/2016 | SWEETMAN EXCAVATIONS                 | Dig drainage and septic system at Mogumber Hall         |        | 1122.00          |
| EFT4148  | 25/05/2016 | TOODYAY TYRES & EXHAUST              |                                                         |        | 1156.00          |
|          |            |                                      | Wheel alignment to PMV56                                | 75.00  |                  |
|          |            |                                      | Tyres for Hino Truck - PTK21                            | 441.00 |                  |
|          |            |                                      | 2 xnew tyres & wheel alignment PMV 59                   | 640.00 |                  |
| EFT4149  | 25/05/2016 | WESTERN AUSTRALIA TREASURY CORP      | Loan 82 payment                                         |        | 10638.99         |
| EFT4150  | 25/05/2016 | WONGAN CONCRETE SERVICES             | Supply and lay footpaths at Vulgering Rd & Shire Office |        | 29198.40         |
| EFT4151  | 25/05/2016 | WONGAN STEEL MANUFACTURERS           |                                                         |        | 200.87           |
|          |            |                                      | Hydrolic Hoses for PLR7                                 | 107.92 |                  |
|          |            |                                      | Supply and fit new Pulley to Compressor - PSP2          | 92.95  |                  |
|          |            |                                      | <b>Total EFT payments for May 2016</b>                  |        | <b>878277.05</b> |
| 11972    | 05/05/2016 | SHIRE OF VICTORIA PLAINS             | Cash Wages Week Ending 4-5-16                           |        | 5135.30          |
| 11973    | 19/05/2016 | SHIRE OF VICTORIA PLAINS             | Cash Wages for Week Ending 18/5/16                      |        | 4460.00          |
| 11974    | 25/05/2016 | AUSTRALIAN COMMUNICATIONS            | Licence Renewal Land Mobile System                      |        | 108.00           |
| 11975    | 25/05/2016 | AUSTRALIAN TAXATION OFFICE           | Payroll deductions                                      |        | 29525.02         |
| 11976    | 25/05/2016 | SYNERGY                              | Electricity Charges                                     |        | 6029.50          |
| 11977    | 25/05/2016 | TELSTRA CORPORATION LTD              | Telephone Charges                                       |        | 69.95            |
| 11978    | 25/05/2016 | WATER CORPORATION                    | Water Usage & Charges                                   |        | 5016.17          |
| 11979    | 31/05/2016 | AUSTRALIAN TAXATION OFFICE           | Penalty fee for late payment                            |        | 360.00           |
|          |            |                                      | <b>Total Cheque payments for May 2016</b>               |        | <b>50703.94</b>  |
| DD9508.1 | 28/05/2016 | Atm Civil Pty Ltd                    | Roadworks & drainage at Bolgart East/Smith Street       |        | 104271.65        |
| DD9515.1 | 04/05/2016 | WA SUPER                             | Payroll deductions                                      |        | 6111.06          |



|          |            |                                    |                                                    |          |
|----------|------------|------------------------------------|----------------------------------------------------|----------|
| DD9515.2 | 04/05/2016 | CARE SUPER                         | Superannuation contributions                       | 564.95   |
| DD9515.3 | 04/05/2016 | REST INDUSTRY SUPER                | Superannuation contributions                       | 175.44   |
| DD9515.4 | 04/05/2016 | PRIME SUPER                        | Superannuation contributions                       | 526.67   |
| DD9515.5 | 04/05/2016 | HOSTPLUS SUPERANNUATION FUND       | Superannuation contributions                       | 73.49    |
| DD9515.6 | 04/05/2016 | MLC NOMINEES PTY LTD               | Superannuation contributions                       | 199.54   |
| DD9515.7 | 04/05/2016 | AMP LIFE LIMITED                   | Superannuation contributions                       | 176.59   |
| DD9521.1 | 12/05/2016 | TELSTRA CORPORATION LTD            | Telephone charges Fire FMS                         | 1172.35  |
| DD9521.2 | 15/05/2016 | Wright Express Australia Pty Ltd   | Fuel card charges April 2016                       | 330.25   |
| DD9521.3 | 01/05/2016 | IINET LIMITED                      | Telephone charges                                  | 179.85   |
| DD9521.4 | 06/05/2016 | TELSTRA CORPORATION LTD            | Telephone charges                                  | 1425.95  |
| DD9521.5 | 11/05/2016 | Australian Ramp & Access Solutions | Part payment-decking and ramp at the Mogumber Hall | 6378.60  |
| DD9530.1 | 13/05/2016 | MALTS CONTRACTING                  | Cleaning                                           | 1117.00  |
| DD9530.2 | 13/05/2016 | THOMAS CULVERWELL                  | Cleaning                                           | 140.00   |
| DD9532.1 | 18/05/2016 | WA SUPER                           | Payroll deductions                                 | 5916.46  |
| DD9532.2 | 18/05/2016 | CARE SUPER                         | Superannuation contributions                       | 439.40   |
| DD9532.3 | 18/05/2016 | REST INDUSTRY SUPER                | Superannuation contributions                       | 175.44   |
| DD9532.4 | 18/05/2016 | PRIME SUPER                        | Superannuation contributions                       | 607.49   |
| DD9532.5 | 18/05/2016 | HOSTPLUS SUPERANNUATION FUND       | Superannuation contributions                       | 85.72    |
| DD9532.6 | 18/05/2016 | MLC NOMINEES PTY LTD               | Superannuation contributions                       | 199.54   |
| DD9532.7 | 18/05/2016 | AMP LIFE LIMITED                   | Superannuation contributions                       | 100.27   |
| DD9536.1 | 19/05/2016 | Ms Diane Pearl Mippy               | Monitoring digging at Mogumber Toilets             | 500.00   |
| DD9536.2 | 19/05/2016 | Ms Mary Nannup                     | Monitoring Digging at Mogumber Toilets             | 500.00   |
| DD9536.3 | 19/05/2016 | Colin Headland                     | Monitoring digging at Mogumber Toilets             | 500.00   |
| DD9536.4 | 19/05/2016 | Evelyn Rose Dawson                 | Monitoring digging at Mogumber Toilets             | 500.00   |
| DD9536.5 | 30/05/2016 | Exetel                             | Telephone charges                                  | 100.00   |
| DD9536.6 | 30/05/2016 | TELSTRA CORPORATION LTD            | Telephone charges                                  | 827.97   |
| DD9540.1 | 17/05/2016 | BENDIGO BANK                       | Self Supporting Loan Repayments May 2016           | 14146.34 |
| DD9540.2 | 26/05/2016 | MALTS CONTRACTING                  | Cleaning of Shire Buildings for May 2016           | 957.00   |
| DD9547.1 | 13/05/2016 | IAN GRAHAM                         | Travel Expenses Reimb - LG Professionals Congress  | 777.51   |
| DD9547.2 | 16/05/2016 | SOVP CREDIT CARD ACCOUNT           |                                                    | 5818.21  |
|          |            | QANTAS                             | Flights for Cr Kelly & Lovelock Canberra           | 1481.56  |
|          |            | QANTAS                             | Change Flight Fee Cr Lovelock                      | 88.00    |
|          |            | CONFERENCE COORDINATORS            | NGA Rego Cr Lovelock                               | 1254.00  |

| DATE     | DESCRIPTION                                     | AMOUNT | BALANCE           |
|----------|-------------------------------------------------|--------|-------------------|
|          | CONFERENCE COORDINATORS                         |        | 1674.00           |
|          | THRIFTY CAR RENTALS                             |        | 643.14            |
|          | SURVEY MONKEY                                   |        | 24.00             |
|          | ADOBE                                           |        | 14.99             |
|          | WILSON PARKING                                  |        | 16.48             |
|          | BELLA'S GUEST HOUSE                             |        | 180.00            |
|          | ERGOLINK                                        |        | 193.95            |
|          | INTERNODE                                       |        | 60.94             |
|          | READDLE                                         |        | 187.15            |
| DD9547.3 | 16/05/2016 BENDIGO BANK                         |        | 16.00             |
|          | <b>Total Direct Debit payments for May 2016</b> |        | <b>155010.74</b>  |
|          | 05/05/2016 EFT Payment for Wages W/E 4/5/16     |        | 40744.81          |
|          | 19/05/2016 EFT Payment for Wages W/E 18/5/16    |        | 40245.31          |
|          | <b>Total Wages EFT payments for May 2016</b>    |        | <b>80990.12</b>   |
|          | <b>Total Payments for May 2016</b>              |        | <b>1164981.85</b> |

## Trust Payments

| Shire of Victoria Plains<br>Trust Payments for the month of May 2016 |            |                          |                                   |  | Inv amt | Amount  |
|----------------------------------------------------------------------|------------|--------------------------|-----------------------------------|--|---------|---------|
| Chq/EFT                                                              | Date       | Name                     | Description                       |  |         |         |
| 134                                                                  | 11/05/2016 | AJ & BJ CLARKE           | REFUND HALL BOND                  |  | 200.00  |         |
| 135                                                                  | 11/05/2016 | SHIRE OF VICTORIA PLAINS | GYM KEY REFUND                    |  | 20.00   |         |
| 136                                                                  | 31/05/2016 | BCITF                    | BCITF RETURN FOR NOV 15 TO JAN 16 |  | 681.91  | 1422.51 |
|                                                                      |            |                          | BCITF RETURN FEB TO APRIL 16      |  | 740.60  |         |
| 137                                                                  | 31/05/2016 | BUILDING COMMISSION      | BRB RETURN NOV 15 TO JAN 16       |  | 489.28  | 1213.26 |
|                                                                      |            |                          | BRB RETURN FEB TO APRIL 16        |  | 723.98  |         |
| 138                                                                  | 31/05/2016 | SHIRE OF VICTORIA PLAINS | BCITF AGENCY FEE NOV 15 TO JAN 16 |  | 24.75   | 102.75  |
|                                                                      |            |                          | BRB AGENCY FEE NOV 15 TO JAN 16   |  | 15.00   |         |
|                                                                      |            |                          | BCITF AGENCY FEE FEB TO APRIL 16  |  | 33.00   |         |
|                                                                      |            |                          | BRB AGENCY FEE FEB TO APRIL 16    |  | 30.00   |         |
| Total                                                                |            |                          |                                   |  |         | 2958.52 |

## F25/2016 MONTHLY FINANCIAL STATEMENTS

|                                |                                                      |
|--------------------------------|------------------------------------------------------|
| FILE REFERENCE                 | F1.3.3                                               |
| REPORT DATE                    | 3 June 2016                                          |
| APPLICANT/PROPOSANT            | Nil                                                  |
| OFFICER DISCLOSURE OF INTEREST | Nil                                                  |
| PREVIOUS MEETING REFERENCES    | Nil                                                  |
| AUTHOR                         | Ian Graham – DCEO/Finance and Administration Manager |
| ATTACHMENTS                    | Monthly Financial Statements                         |

### PURPOSE OF REPORT

That the following statements and reports for the month ended 31 May 2016 be received.

### BACKGROUND

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

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

### Monthly Financial Statement reports

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

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

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

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

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

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

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

#### **COMMENT**

The monthly financial report for May 2016 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

#### **POLICY REQUIREMENTS**

Nil

#### **LEGISLATIVE REQUIREMENTS**

There are no known legislative requirements related to this item.

#### **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

#### **Corporate Business Plan references and impacts:-**

Strategy 4.3.1 “Maintain/retain full compliance with statutory obligations”

##### **➤ Environment**

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

##### **➤ Economic**

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

##### **➤ Social**

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

#### **FINANCIAL IMPLICATIONS**

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

#### **VOTING REQUIREMENTS**

*Absolute Majority Required:* No

**RESOLUTION 126/2016**

**Moved: Cr P Carr**

**Seconded: Cr A Broadhurst**

**That the following statements and reports for the month ended 31 May 2016 be received:**

|                                                 |    |
|-------------------------------------------------|----|
| Income Statement by Program .....               | 23 |
| Statement of Financial Activity.....            | 25 |
| Report on Significant Variances .....           | 26 |
| Composition of Net Current Asset Position ..... | 27 |
| Income and Expenditure Detail by Program .....  | 28 |
| Capital Expenditure Report .....                | 45 |
| Investments Report .....                        | 50 |
| Bank Reconciliation Report .....                | 51 |
| Outstanding Rates Report.....                   | 53 |
| Outstanding Debtors Report.....                 | 54 |

**Motion Put & Carried: 7/0**

**Cr Carr left the room while voting conducted**

Income Statement by Program

| <b>Shire of Victoria Plains<br/>Income Statement by Program<br/>For the period ending 31st May 2016</b> |                     |                    |                       |                        |
|---------------------------------------------------------------------------------------------------------|---------------------|--------------------|-----------------------|------------------------|
|                                                                                                         | <b>YTD Actual</b>   | <b>YTD Budget</b>  | <b>Current Budget</b> | <b>Original Budget</b> |
|                                                                                                         | <b>\$</b>           | <b>\$</b>          | <b>\$</b>             | <b>\$</b>              |
| <b>Operating Income</b>                                                                                 |                     |                    |                       |                        |
| General Purpose Funding                                                                                 | 2,800,177           | 2,766,666          | 2,770,111             | 2,746,331              |
| Governance                                                                                              | 14,124              | 3,806              | 4,258                 | 8,527                  |
| Law, Order and Public Safety                                                                            | 44,779              | 40,537             | 40,770                | 40,770                 |
| Health                                                                                                  | 3,396               | 2,145              | 2,542                 | 2,542                  |
| Education & Welfare                                                                                     | 0                   | 10,000             | 10,000                | 0                      |
| Housing                                                                                                 | 136,272             | 1,028,439          | 1,033,661             | 962,015                |
| Community Amenities                                                                                     | 159,476             | 160,237            | 160,816               | 160,816                |
| Recreation & Culture                                                                                    | 52,797              | 43,665             | 69,964                | 27,331                 |
| Transport                                                                                               | 1,400,595           | 1,455,683          | 1,418,507             | 1,458,507              |
| Economic Services                                                                                       | 46,573              | 24,079             | 26,306                | 26,306                 |
| Other Property & Services                                                                               | 106,318             | 31,807             | 34,867                | 34,867                 |
|                                                                                                         | <u>4,764,507</u>    | <u>5,567,064</u>   | <u>5,571,803</u>      | <u>5,468,013</u>       |
| <b>Operating Expenditure</b>                                                                            |                     |                    |                       |                        |
| General Purpose Funding                                                                                 | (238,953)           | (223,132)          | (233,062)             | (233,062)              |
| Governance                                                                                              | (323,298)           | (315,072)          | (431,098)             | (357,027)              |
| Law, Order and Public Safety                                                                            | (261,858)           | (261,974)          | (282,631)             | (282,631)              |
| Health                                                                                                  | (106,350)           | (96,183)           | (103,143)             | (118,143)              |
| Education & Welfare                                                                                     | (34,350)            | (38,155)           | (41,097)              | (41,097)               |
| Housing                                                                                                 | (216,003)           | (254,352)          | (265,105)             | (200,459)              |
| Community Amenities                                                                                     | (290,656)           | (295,419)          | (322,861)             | (404,361)              |
| Recreation & Culture                                                                                    | (593,588)           | (569,657)          | (615,592)             | (547,592)              |
| Transport                                                                                               | (2,734,600)         | (2,895,946)        | (3,148,246)           | (1,998,471)            |
| Economic Services                                                                                       | (150,668)           | (151,651)          | (160,113)             | (175,113)              |
| Other Property & Services                                                                               | (25,850)            | (14,597)           | (36,057)              | (24,057)               |
|                                                                                                         | <u>(4,976,173)</u>  | <u>(5,116,138)</u> | <u>(5,639,006)</u>    | <u>(4,382,015)</u>     |
| <b>Interest on Borrowings</b>                                                                           |                     |                    |                       |                        |
| Governance                                                                                              | (161)               | (165)              | (183)                 | (183)                  |
| Housing                                                                                                 | (531)               | (331)              | (663)                 | (663)                  |
| Recreation & Culture                                                                                    | (16,667)            | (22,156)           | (22,158)              | (22,158)               |
|                                                                                                         | <u>(17,358)</u>     | <u>(22,652)</u>    | <u>(23,003)</u>       | <u>(23,003)</u>        |
| <b>Net Operating Result</b>                                                                             | <b>\$ (229,024)</b> | <b>428,274</b>     | <b>(90,206)</b>       | <b>1,062,996</b>       |

Income Statement by Nature and Type

| Shire of Victoria Plains<br>Income Statement by Nature or Type<br>For the period ending 31st May 2016 |                    |                         |                          |
|-------------------------------------------------------------------------------------------------------|--------------------|-------------------------|--------------------------|
|                                                                                                       | YTD Actual<br>\$   | Current<br>Budget<br>\$ | Original<br>Budget<br>\$ |
| <b>REVENUES FROM ORDINARY ACTIVITIES</b>                                                              |                    |                         |                          |
| Rates                                                                                                 | 2,247,116          | 2,244,281               | 2,244,281                |
| Grants and Subsidies - Operating                                                                      | 567,775            | 580,959                 | 504,546                  |
| Fees and Charges                                                                                      | 192,341            | 174,561                 | 174,561                  |
| Interest Earnings                                                                                     | 64,600             | 44,300                  | 44,300                   |
| Other Revenue                                                                                         | 216,225            | 124,027                 | 30,110                   |
|                                                                                                       | <u>3,288,057</u>   | <u>3,168,128</u>        | <u>2,997,798</u>         |
| <b>EXPENSES FROM ORDINARY ACTIVITIES</b>                                                              |                    |                         |                          |
| Employee Costs                                                                                        | (1,199,102)        | (1,181,330)             | (1,261,908)              |
| Materials and Contracts                                                                               | (880,547)          | (1,054,316)             | (967,092)                |
| Utilities                                                                                             | (72,694)           | (74,555)                | (74,555)                 |
| Depreciation                                                                                          | (2,363,485)        | (2,773,802)             | (1,589,527)              |
| Interest Expenses                                                                                     | (17,358)           | (23,003)                | (23,003)                 |
| Insurance                                                                                             | (174,502)          | (195,646)               | (195,646)                |
| Other Expenditure                                                                                     | (282,291)          | (355,160)               | (262,889)                |
|                                                                                                       | <u>(4,989,979)</u> | <u>(5,657,812)</u>      | <u>(4,374,620)</u>       |
|                                                                                                       | (1,701,922)        | (2,489,684)             | (1,376,822)              |
| Grants and Subsidies - Non-Operating                                                                  | 1,470,740          | 2,441,175               | 2,441,175                |
| Profit on Asset Disposals                                                                             | 18,165             | 0                       | 6,770                    |
| Loss on Asset Disposals                                                                               | <u>(16,007)</u>    | <u>(41,697)</u>         | <u>(8,127)</u>           |
| <b>NET RESULT</b>                                                                                     | <u>(229,024)</u>   | <u>(90,206)</u>         | <u>1,062,996</u>         |



## Statement of Financial Activity

Shire of Victoria Plains  
Statement of Financial Activity  
For the period ending 31st May 2016

|                                             | YTD Actual         | YTD Budget         | Current Budget     | Original Budget    | YTD Variance |
|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------|
|                                             | \$                 | \$                 | \$                 | \$                 |              |
| <b>Operating Income</b>                     |                    |                    |                    |                    |              |
| General Purpose Funding                     | 2,800,177          | 2,766,666          | 2,770,111          | 2,746,331          | 1%           |
| Governance                                  | 14,124             | 3,806              | 4,258              | 4,258              | 271%         |
| Law, Order and Public Safety                | 44,779             | 40,537             | 40,770             | 40,770             | 10%          |
| Health                                      | 3,396              | 2,145              | 2,542              | 2,542              | 58%          |
| Education & Welfare                         | 0                  | 10,000             | 10,000             | 0                  | -100%        |
| Housing                                     | 136,272            | 128,439            | 133,661            | 62,015             | 6%           |
| Community Amenities                         | 79,476             | 70,237             | 70,816             | 70,816             | 13%          |
| Recreation & Culture                        | 52,797             | 43,665             | 69,964             | 27,331             | 21%          |
| Transport                                   | 7,145              | 4,509              | 4,832              | 4,832              | 58%          |
| Economic Services                           | 46,573             | 24,079             | 26,306             | 26,306             | 93%          |
| Other Property & Services                   | 106,318            | 31,807             | 34,867             | 34,867             | 234%         |
| <b>Sub Total</b>                            | <b>3,291,056</b>   | <b>3,125,890</b>   | <b>3,168,128</b>   | <b>3,020,069</b>   | <b>5%</b>    |
| <b>Operating Expenditure</b>                |                    |                    |                    |                    |              |
| General Purpose Funding                     | (238,953)          | (223,132)          | (233,062)          | (233,062)          | 7%           |
| Governance                                  | (323,459)          | (315,237)          | (431,281)          | (352,941)          | 3%           |
| Law, Order and Public Safety                | (261,858)          | (261,974)          | (282,631)          | (282,631)          | 0%           |
| Health                                      | (106,350)          | (96,183)           | (103,143)          | (118,143)          | 11%          |
| Education & Welfare                         | (34,350)           | (38,155)           | (41,097)           | (41,097)           | +10%         |
| Housing                                     | (216,534)          | (254,683)          | (265,767)          | (201,122)          | -15%         |
| Community Amenities                         | (290,656)          | (295,419)          | (322,861)          | (404,361)          | -2%          |
| Recreation & Culture                        | (610,254)          | (591,813)          | (637,750)          | (569,750)          | 3%           |
| Transport                                   | (2,731,690)        | (2,895,946)        | (3,185,747)        | (1,995,972)        | -6%          |
| Economic Services                           | (150,668)          | (151,651)          | (160,113)          | (175,113)          | -1%          |
| Other Property & Services                   | (25,850)           | (14,597)           | (36,056)           | (24,056)           | 77%          |
| <b>Sub Total</b>                            | <b>(4,990,821)</b> | <b>(5,138,790)</b> | <b>(5,699,509)</b> | <b>(4,398,248)</b> | <b>-3%</b>   |
| <b>Grants for the Development of Assets</b> |                    |                    |                    |                    |              |
| General Purpose Funding                     | 0                  | 0                  | 0                  | 0                  |              |
| Law, Order and Public Safety                | 0                  | 0                  | 0                  | 0                  |              |
| Housing                                     | 0                  | 900,000            | 900,000            | 900,000            |              |
| Community Amenities                         | 80,000             | 90,000             | 90,000             | 90,000             |              |
| Recreation & Culture                        | 0                  | 0                  | 0                  | 0                  |              |
| Transport                                   | 1,390,740          | 1,451,174          | 1,451,175          | 1,451,175          |              |
| <b>Sub Total</b>                            | <b>1,470,740</b>   | <b>2,441,174</b>   | <b>2,441,175</b>   | <b>2,441,175</b>   |              |
| <b>Net Operating Result</b>                 | <b>(229,024)</b>   | <b>428,274</b>     | <b>(90,206)</b>    | <b>1,062,996</b>   |              |
| <b>Capital Income</b>                       |                    |                    |                    |                    |              |
| Proceeds from the Sale of Assets            | 136,364            | 135,182            | 196,500            | 196,500            |              |
| Transfer from Reserves                      | 0                  | 301,078            | 353,078            | 144,000            |              |
| Proceeds from New Loans                     | 0                  | 0                  | 0                  | 0                  |              |
| Self-Supporting Loan Principal Income       | 14,414             | 0                  | 14,469             | 14,469             |              |
| <b>Sub Total</b>                            | <b>150,778</b>     | <b>436,260</b>     | <b>564,047</b>     | <b>354,969</b>     |              |
| <b>Capital Expenditure</b>                  |                    |                    |                    |                    |              |
| Governance                                  | (127,987)          | (174,187)          | (174,187)          | (185,985)          |              |
| Law, Order and Public Safety                | 0                  | 0                  | 0                  | 0                  |              |
| Education & Welfare                         | 0                  | 0                  | 0                  | 0                  |              |
| Housing                                     | (67,544)           | (1,006,000)        | (1,006,000)        | (1,031,000)        |              |
| Community Amenities                         | (162,934)          | (202,500)          | (202,500)          | (189,000)          |              |
| Recreation & Culture                        | (60,887)           | (98,893)           | (98,893)           | (47,760)           |              |
| Transport                                   | (1,754,105)        | (2,107,278)        | (2,107,278)        | (1,923,919)        |              |
| Economic Services                           | 0                  | 0                  | 0                  | 0                  |              |
| Other Property & Services                   | (97,618)           | (97,395)           | (97,395)           | (102,225)          |              |
| Transfer to Reserves                        | (25,655)           | (8,437)            | (362,283)          | (362,283)          |              |
| Self-Supporting Loan                        | 0                  | 0                  | 0                  | 0                  |              |
| Repayment of Loans                          | (55,933)           | (27,526)           | (55,574)           | (55,574)           |              |
| <b>Sub Total</b>                            | <b>(2,352,662)</b> | <b>(3,722,216)</b> | <b>(4,104,110)</b> | <b>(3,897,746)</b> |              |
| <b>Total Operating + Non-Operating</b>      | <b>(2,430,909)</b> | <b>(2,857,682)</b> | <b>(3,630,269)</b> | <b>(2,479,781)</b> |              |
| <b>Adjust Non-Cash items</b>                |                    |                    |                    |                    |              |
| Depreciation                                | 2,363,485          | 2,874,613          | 2,773,802          | 1,589,527          |              |
| Movement in Self-Supporting Loans           | 0                  | 0                  | 0                  | 0                  |              |
| Provisions                                  | 0                  | 0                  | 0                  | 0                  |              |
| P/L on Sale of Assets                       | (2,158)            | 2,197              | 1,357              | 1,357              |              |
| Surplus / Deficit B/fwd                     | 847,955            | 847,955            | 857,324            | 888,897            |              |
| <b>Closing Surplus (Deficit) c/f:</b>       | <b>778,373</b>     | <b>867,083</b>     | <b>2,214</b>       | <b>(0)</b>         |              |

## Report on Significant Variances

| Shire of Victoria Plains                                    |                 |
|-------------------------------------------------------------|-----------------|
| Report on Significant Variances Greater than 10% or \$5000  |                 |
| For the period ending 31st May 2016                         |                 |
|                                                             | YTD Var<br>\$   |
| <b>Operating Income</b>                                     |                 |
| <b>General Purpose Funding</b>                              |                 |
| Interest Income over budget YTD                             | 23,077 FAV      |
| Other General Purpose Income over budget YTD                | 10,434 FAV      |
| <b>Governance</b>                                           |                 |
| Contributions & Donations over budget YTD                   | 6,187 FAV       |
| <b>Education &amp; Welfare</b>                              |                 |
| Youth Friendly Communities Grant under budget YTD           | (10,000) UNFAV  |
| <b>Housing - Council Staff</b>                              |                 |
| Staff Housing & Aged Persons Rental Income over budget YTD  | 7,833 FAV       |
| <b>Community Amenities</b>                                  |                 |
| Operating Income (Sanitation/Town Planning) over budget YTD | 9,230 FAV       |
| <b>Recreation &amp; Culture</b>                             |                 |
| Other Sport & Rec Grants (Netball Court) over budget YTD    | 9,746 FAV       |
| <b>Economic Services</b>                                    |                 |
| Bank Commissions over budget YTD                            | 14,183 FAV      |
| Caravan Park Income over budget YTD                         | 6,242 FAV       |
| <b>Other Property &amp; Services</b>                        |                 |
| Insurance Claims/Worker Comp Recovered over budget YTD      | 56,132 FAV      |
| Diesel Fuel Rebate over budget YTD                          | 10,157 FAV      |
| Private Works Income over budget YTD                        | 7,794 FAV       |
| <b>Operating Expenditure</b>                                |                 |
| <b>General Purpose Funding</b>                              |                 |
| Admin allocation over budget YTD                            | 10,588 UNFAV    |
| Rates Collection over budget YTD                            | 5,233 UNFAV     |
| <b>Governance</b>                                           |                 |
| Public Relations under Budget YTD                           | (36,103) FAV    |
| Conferences & Seminars (LG Week) under budget YTD           | (5,468) FAV     |
| Members Expenses over Budget YTD                            | 6,386 UNFAV     |
| Admin allocation over budget YTD                            | 5,358 UNFAV     |
| Other Members Operating Expenses over budget YTD            | 38,047 UNFAV    |
| <b>Health</b>                                               |                 |
| Admin allocation over budget YTD                            | 8,237 UNFAV     |
| <b>Housing</b>                                              |                 |
| Staff Housing under budget YTD                              | (18,518) FAV    |
| Aged Person Housing under budget YTD                        | (22,709) FAV    |
| <b>Recreation &amp; Culture</b>                             |                 |
| Public Halls & Civic Centres over budget YTD                | 17,827 UNFAV    |
| <b>Transport</b>                                            |                 |
| Misc Road Maintenance over Budget YTD                       | 27,346 UNFAV    |
| Footpath Maintenance over budget YTD                        | 10,881 UNFAV    |
| Bridge Maintenance over budget YTD                          | (6,650) UNFAV   |
| Maintenance Grading under Budget YTD                        | (100,877) UNFAV |
| Flood Damage over budget YTD                                | 20,662 FAV      |
| <b>Other Property &amp; Services</b>                        |                 |
| Insurance Claim Costs over budget YTD                       | 9,155 UNFAV     |
| <b>Capital Income</b>                                       |                 |
| <b>Housing</b>                                              |                 |
| R4R CLGF Grant under budget YTD                             | (900,000) UNFAV |
| <b>Capital Expenditure</b>                                  |                 |
| <b>Governance</b>                                           |                 |
| Computing Upgrades under budget YTD                         | (20,684) FAV    |
| Admin Gardens Upgrade under budget YTD                      | (8,408) FAV     |
| CCTV System under budget YTD                                | (18,824) FAV    |
| <b>Housing</b>                                              |                 |
| Aged Person Units under budget YTD                          | (941,332) FAV   |
| <b>Community Amenities</b>                                  |                 |
| Dongors for Tip sites under budget YTD                      | (11,754) FAV    |
| Public Toilets Mogumber over budget YTD                     | 13,845 UNFAV    |
| Plawanning Water Supply under budget YTD                    | (41,658) FAV    |
| <b>Recreation &amp; Culture</b>                             |                 |
| Pump Shed (Calingiri Oval) under budget YTD                 | (5,000) FAV     |
| Netball Court under budget YTD                              | (27,829) FAV    |
| <b>Transport</b>                                            |                 |
| Road Construction under budget YTD                          | (353,173) FAV   |

## Composition of Net Current Asset Position

| Shire of Victoria Plains                  |                  |
|-------------------------------------------|------------------|
| Statement of Financial Activity           |                  |
| For the period ending 31st May 2016       |                  |
| Composition of Net Current Asset Position |                  |
| <b>Current Assets</b>                     |                  |
|                                           | \$               |
| Cash - Unrestricted                       | 642,416          |
| Cash - Restricted                         | 914,719          |
| Receivables                               | 463,455          |
| Inventories                               | 5,858            |
| <b>Total Current Assets</b>               | <b>2,026,449</b> |
| <b>Less Current Liabilities</b>           |                  |
| Payables                                  | (333,357)        |
| Accrued Salaries & Wages                  | 0                |
| Current portion of Leave Provisions       | (113,163)        |
| Provisions and Borrowings                 | 291              |
| <b>Total Current Liabilities</b>          | <b>(446,230)</b> |
| <b>Net Current Assets Position</b>        | <b>1,580,218</b> |
| Less Cash Restricted - Reserves           | 914,719          |
| Less Provisions and Borrowings            | (112,873)        |
| <b>Closing Available Funds</b>            | <b>778,372</b>   |

### Financial Ratios in Relation to YTD Figures

#### Current Ratio

|                                    |           |      |
|------------------------------------|-----------|------|
| Current Assets - Restricted Assets | 1,111,730 | 2.49 |
| Current Liabilities                | 446,230   |      |

#### Quick Ratio

|                                                   |           |      |
|---------------------------------------------------|-----------|------|
| Current Assets -(Restricted Assets + Inventories) |           |      |
| Current Liabilities                               |           |      |
|                                                   | 1,105,871 | 2.48 |
|                                                   | 446,230   |      |

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

## Income and Expenditure Detail by Program

| Sub-Programme Description            |       | COA                                                    | Description                                                  | Job   | Description                         | YTD Actual | YTD Budget | Current Budget | Original Budget |
|--------------------------------------|-------|--------------------------------------------------------|--------------------------------------------------------------|-------|-------------------------------------|------------|------------|----------------|-----------------|
| Community Amenities                  |       |                                                        |                                                              |       |                                     | \$         | \$         | \$             | \$              |
| Sanitation - Household Refuse        | 11000 | Refuse Removal Gst Charged                             |                                                              |       |                                     | (6,994)    | (6,500)    | (6,500)        | (6,500)         |
|                                      | 11001 | Refuse Removal                                         |                                                              |       |                                     | (40,871)   | (40,000)   | (40,000)       | (40,000)        |
|                                      |       |                                                        | Sanitation - Household Refuse - Operating Income             |       |                                     | (47,864)   | (46,500)   | (46,500)       | (46,500)        |
|                                      | 21000 | Domestic Refuse Collection                             |                                                              |       |                                     | 31,533     | 34,826     | 37,996         | 37,996          |
|                                      | 21005 | Landfill Site Maintenance                              |                                                              | TIPB  | Refuse Site Maintenance - Bolgart   | 7,589      | 22,854     | 24,939         | 55,439          |
|                                      | 21005 | Landfill Site Maintenance                              |                                                              | TIPC  | Refuse Site Maintenance - Calingiri | 40,503     | 45,904     | 50,001         | 70,501          |
|                                      | 21005 | Landfill Site Maintenance                              |                                                              | TIPM  | Refuse Site Maintenance - Mogumber  | 21,175     | 23,033     | 25,083         | 31,383          |
|                                      | 21010 | Waste Oil Removal                                      |                                                              | WSTO  | Waste Oil                           | 0          | 913        | 1,000          | 1,000           |
|                                      |       |                                                        | Sanitation - Household Refuse - Operating Expenditure        |       |                                     | 100,800    | 127,530    | 139,019        | 195,519         |
|                                      |       |                                                        |                                                              |       |                                     | 0          | 0          | 0              | 0               |
| Sanitation - Other                   |       |                                                        | Sanitation - Household Refuse - Capital Expenditure          |       |                                     | 0          | 0          | 0              | 0               |
|                                      |       |                                                        | Total Sanitation - Household Refuse                          |       |                                     | 52,936     | 81,030     | 92,519         | 150,019         |
|                                      | 11010 | Drum Muster                                            |                                                              |       |                                     | (1,069)    | (2,000)    | (2,000)        | (2,000)         |
|                                      | 11011 | Zero Waste Plan                                        |                                                              |       |                                     | 0          | 0          | 0              | 0               |
|                                      |       |                                                        | Sanitation - Other - Operating Income                        |       |                                     | (1,069)    | (2,000)    | (2,000)        | (2,000)         |
|                                      | 21020 | Refuse Collection - Streets, Parks, Gardens & Reserves |                                                              | RUBB  | Rubbish Removal                     | 0          | 3,839      | 4,206          | 4,206           |
|                                      | 21021 | Litter Control Roadside Bins                           |                                                              | LITT  | Litter Control Roadside Bins        | 1,692      | 1,826      | 2,000          | 2,000           |
|                                      | 21022 | Drum Muster                                            |                                                              | DRUM  | Drum Muster                         | 3,608      | 1,413      | 1,500          | 1,000           |
|                                      |       |                                                        | Sanitation - Other - Operating Expenditure                   |       |                                     | 5,300      | 7,078      | 7,706          | 7,206           |
|                                      |       |                                                        | Total Sanitation - Other                                     |       |                                     | 4,232      | 5,078      | 5,706          | 5,206           |
| Sewerage                             | 11020 | Sewerage                                               |                                                              |       |                                     | (20,895)   | (17,500)   | (17,500)       | (17,500)        |
|                                      |       |                                                        | Sewerage - Operating Income                                  |       |                                     | (20,895)   | (17,500)   | (17,500)       | (17,500)        |
|                                      | 21030 | Effluent Disposal Schemes                              |                                                              | SEWC  | Sewerage - Calingiri                | 5,219      | 9,749      | 9,962          | 15,962          |
|                                      | 21030 | Effluent Disposal Schemes                              |                                                              | SEWY  | Sewerage - Yerecoin                 | 1,792      | 10,139     | 10,507         | 10,507          |
|                                      | 21031 | Sewerage Audit                                         |                                                              |       |                                     | 0          | 0          | 0              | 0               |
|                                      | 21032 | Effluent Pond Maintenance                              |                                                              | EPNDC | Effluent Ponds Calingiri            | 1,473      | 6,008      | 6,008          | 6,008           |
|                                      | 21032 | Effluent Pond Maintenance                              |                                                              | EPNDY | Effluent Ponds Yerecoin             | 429        | 2,222      | 2,432          | 2,432           |
|                                      |       |                                                        | Sewerage - Operating Expenditure                             |       |                                     | 8,913      | 28,118     | 28,909         | 34,909          |
|                                      |       |                                                        | Total Sewerage                                               |       |                                     | (11,982)   | 10,618     | 11,409         | 17,409          |
| Town Planning & Regional Development | 11040 | Planning Applications                                  |                                                              |       |                                     | (7,052)    | (2,288)    | (2,500)        | (2,500)         |
|                                      |       |                                                        | Town Planning & Regional Development - Operating Income      |       |                                     | (7,052)    | (2,288)    | (2,500)        | (2,500)         |
|                                      | 21051 | Town Planning Scheme / Local Planning Strategy         |                                                              |       |                                     | 0          | 4,576      | 5,000          | 5,000           |
|                                      | 21053 | Interest Expenses                                      |                                                              |       |                                     | 0          | 0          | 0              | 0               |
|                                      |       |                                                        | Town Planning & Regional Development - Operating Expenditure |       |                                     | (7,052)    | 2,288      | 2,500          | 2,500           |
|                                      |       |                                                        | Total Town Planning & Regional Development                   |       |                                     | (141)      | (750)      | (1,000)        | (1,000)         |
|                                      | 11050 | Calingiri Cemetery                                     |                                                              |       |                                     | (80,000)   | (90,000)   | (90,000)       | (90,000)        |
|                                      | 11053 | Plawanning Water Supply Grant                          |                                                              |       |                                     | 0          | 0          | 0              | 0               |
|                                      | 11054 | Aged Friendly Communities Grant                        |                                                              |       |                                     | (2,455)    | (1,199)    | (1,316)        | (1,316)         |
|                                      | 11095 | Administration Income Allocated                        |                                                              |       |                                     | (82,586)   | (91,949)   | (92,316)       | (92,316)        |
| Other Community Amenities            |       |                                                        | Other Community Amenities - Operating Income                 |       |                                     |            |            |                |                 |
|                                      |       |                                                        |                                                              |       |                                     |            |            |                |                 |

Shire of Victoria Plains  
Monthly Report as at: 31/05/2016

| Sub-Programme              | Description                                              | COA | Description | Job    | Description          | YTD Actual        | YTD Budget     | Current Budget | Original Budget |
|----------------------------|----------------------------------------------------------|-----|-------------|--------|----------------------|-------------------|----------------|----------------|-----------------|
|                            |                                                          |     |             |        |                      | \$                | \$             | \$             | \$              |
| <b>Community Amenities</b> |                                                          |     |             |        |                      |                   |                |                |                 |
| 21060                      | Cemetery Works                                           |     |             | CEMM   | Cemetery Maintenance | 20,695            | 24,342         | 32,460         | 32,460          |
| 21061                      | Cemetery Works                                           |     |             | GRAVE  | Grave Digging        | 0                 | 0              | 0              | 0               |
| 21062                      | Cemeteries Operations                                    |     |             |        |                      | 110               | 562            | 608            | 608             |
| 21063                      | Mogumber Water Supply                                    |     |             | WATRM  |                      | 1,784             | 2,331          | 2,459          | 2,459           |
| 21064                      | Yenart Bore                                              |     |             | YENART |                      | 10,159            | 18,260         | 19,918         | 38,419          |
| 21065                      | Gillingarra Emergency Water Supply                       |     |             | WATRG  |                      | 1,207             | 2,233          | 2,458          | 2,458           |
| 21066                      | Public Toilets And Drinking Fountains                    |     |             | TOILET | Public Toilets       | 8,296             | 9,470          | 10,242         | 10,242          |
| 21067                      | Community Amenities - Depreciation Expense               |     |             |        |                      | 60,683            | 13,904         | 15,186         | 15,186          |
| 21068                      | Gillingarra Water Pump Electricity                       |     |             |        |                      | 0                 | 451            | 500            | 500             |
| 21069                      | Calingiri Water Supply                                   |     |             | WATRC  |                      | 2,996             | 2,244          | 2,459          | 2,459           |
| 21090                      | Bolgart Water Supply                                     |     |             | WATRB  | Bolgart Water Supply | 13,981            | 1,959          | 1,959          | 1,959           |
|                            | Administration Expenditure Allocated                     |     |             |        |                      | 55,732            | 52,361         | 53,978         | 53,978          |
|                            | <b>Other Community Amenities - Operating Expenditure</b> |     |             |        |                      | <b>175,643</b>    | <b>128,117</b> | <b>142,228</b> | <b>160,728</b>  |
| 40261                      | Public Toilets Mogumber                                  |     |             |        |                      | 82,345            | 68,500         | 68,500         | 55,000          |
| 40262                      | Dongers for Tip Sites (x2)                               |     |             |        |                      | 32,246            | 44,000         | 44,000         | 44,000          |
| 40255                      | Plawanning Community Water Supply                        |     |             |        |                      | 48,342            | 90,000         | 90,000         | 90,000          |
|                            | <b>Other Community Amenities - Capital Expenditure</b>   |     |             |        |                      | <b>162,934</b>    | <b>202,500</b> | <b>202,500</b> | <b>189,000</b>  |
|                            | <b>Total Other Community Amenities</b>                   |     |             |        |                      | <b>255,960</b>    | <b>238,668</b> | <b>252,412</b> | <b>257,412</b>  |
|                            | <b>Total Community Amenities</b>                         |     |             |        |                      | <b>\$ 294,114</b> | <b>337,682</b> | <b>364,545</b> | <b>432,545</b>  |

Shire of Victoria Plains  
Monthly Report as at 31/05/2016

| Sub-Programme Description                                   | COA   | Description                                     | Job   | Description                  | YTD Actual | YTD Budget | Current Budget | Original Budget |
|-------------------------------------------------------------|-------|-------------------------------------------------|-------|------------------------------|------------|------------|----------------|-----------------|
|                                                             |       |                                                 |       |                              | \$         | \$         | \$             | \$              |
| <b>Economic Services</b>                                    |       |                                                 |       |                              |            |            |                |                 |
| <b>Rural Services</b>                                       |       |                                                 |       |                              |            |            |                |                 |
|                                                             | 21300 | Noxious Weeds & Pest Control                    | NWPC  | Noxious Weeds & Pest Control | 30,863     | 36,498     | 39,830         | 54,830          |
|                                                             | 21300 | Noxious Weeds & Pest Control                    | WANTS | White Ant Control            | 5,758      | 7,459      | 7,459          | 7,459           |
|                                                             | 21301 | Small Business Centre - Central Coast           |       |                              | 0          | 3,500      | 3,500          | 3,500           |
|                                                             | 21302 | Rural Financial Counselling Service             |       |                              | 0          | 0          | 0              | 0               |
|                                                             | 21303 | Rural Water Council Of Wa                       |       |                              | 0          | 0          | 0              | 0               |
|                                                             | 21305 | Rural Youth                                     |       |                              | 0          | 319        | 350            | 350             |
|                                                             |       |                                                 |       |                              | 36,621     | 47,776     | 51,139         | 66,139          |
| <b>Total Rural Services</b>                                 |       |                                                 |       |                              |            |            |                |                 |
|                                                             |       |                                                 |       |                              | (8,548)    | (4,576)    | (5,000)        | (5,000)         |
|                                                             |       |                                                 |       |                              | (4,303)    | (2,288)    | (2,500)        | (2,500)         |
|                                                             |       |                                                 |       |                              | (299)      | (44)       | (50)           | (50)            |
|                                                             |       |                                                 |       |                              | (13,150)   | (6,908)    | (7,550)        | (7,550)         |
| <b>Tourism &amp; Area Promotion - Operating Income</b>      |       |                                                 |       |                              |            |            |                |                 |
|                                                             | 21320 | Area Promotion                                  |       |                              | 5,302      | 8,000      | 8,000          | 8,000           |
|                                                             | 21321 | Caravan Parks And Camping Grounds Operating     |       |                              | 10,712     | 14,179     | 15,580         | 15,580          |
|                                                             | 21322 | Caravan Parks And Camping Grounds Maintenance   | BCVPK | Bolgart Caravan Park Maint   | 25,663     | 13,167     | 13,167         | 13,167          |
|                                                             | 21322 | Caravan Parks And Camping Grounds Maintenance   | CCVPK | Calingiri Caravan Park Maint | 8,471      | 6,784      | 7,403          | 7,403           |
|                                                             | 21323 | Information Bays Maintenance                    | INFO  | Information Bays Maintenance | 0          | 0          | 0              | 0               |
|                                                             | 21324 | Depreciation Expense - Caravan Parks            |       |                              | 3,014      | 1,826      | 2,004          | 2,004           |
|                                                             | 21325 | Bolgart Tractor Shed                            |       |                              | 72         | 53         | 55             | 55              |
|                                                             |       |                                                 |       |                              | 53,233     | 44,009     | 46,209         | 46,209          |
| <b>Tourism &amp; Area Promotion - Operating Expenditure</b> |       |                                                 |       |                              |            |            |                |                 |
|                                                             |       |                                                 |       |                              | 0          | 0          | 0              | 0               |
| <b>Total Tourism &amp; Area Promotion</b>                   |       |                                                 |       |                              |            |            |                |                 |
|                                                             |       |                                                 |       |                              | 40,083     | 37,101     | 38,659         | 38,659          |
| <b>Building Control</b>                                     |       |                                                 |       |                              |            |            |                |                 |
|                                                             | 11310 | Building Applications                           |       |                              | (3,345)    | (2,288)    | (2,500)        | (2,500)         |
|                                                             | 11311 | Swimming Pools Program                          |       |                              | 0          | 0          | 0              | 0               |
|                                                             | 11312 | Bciff & Brb                                     |       |                              | (1,152)    | (132)      | (150)          | (150)           |
|                                                             |       | <b>Building Control - Operating Income</b>      |       |                              | (3,497)    | (2,420)    | (2,650)        | (2,650)         |
|                                                             | 21330 | Building Control Operating                      |       |                              | 17,801     | 13,970     | 15,250         | 15,250          |
|                                                             |       | <b>Building Control - Operating Expenditure</b> |       |                              | 17,801     | 13,970     | 15,250         | 15,250          |
|                                                             |       | <b>Total Building Control</b>                   |       |                              | 14,304     | 11,550     | 12,600         | 12,600          |
| <b>Other Economic Services</b>                              |       |                                                 |       |                              |            |            |                |                 |
|                                                             | 11320 | Bendigo Bank Commissions                        |       |                              | (28,021)   | (13,838)   | (15,100)       | (15,100)        |
|                                                             | 11321 | Extractive Industry Licences                    |       |                              | 0          | 0          | 0              | 0               |
|                                                             | 11322 | Standpipes - Water                              |       |                              | (26)       | 0          | 0              | 0               |
|                                                             | 11323 | Community Safety & Crime Prevention             |       |                              | 0          | 0          | 0              | 0               |

Shire of Victoria Plains  
Monthly Report as at: 31/05/2016

| Sub-Programme<br>Description | COA | Description                                            | Job | Description                               | YTD Actual<br>\$ | YTD Budget<br>\$ | Current<br>Budget<br>\$ | Original<br>Budget<br>\$ |
|------------------------------|-----|--------------------------------------------------------|-----|-------------------------------------------|------------------|------------------|-------------------------|--------------------------|
| <b>Economic Services</b>     |     |                                                        |     |                                           |                  |                  |                         |                          |
| 11395                        |     | Administration Income - Allocated                      |     |                                           | (1,879)          | (913)            | (1,006)                 | (1,006)                  |
|                              |     | <b>Other Economic Services - Operating Income</b>      |     |                                           | (29,926)         | (14,751)         | (16,106)                | (16,106)                 |
| 21350                        |     | Bendigo Bank Agency                                    |     |                                           | 377              | 448              | 450                     | 450                      |
| 21360                        |     | Water Supply - Standpipes                              |     | WATERB Water Supply - Standpipe Bolgart   | 1,349            | 498              | 500                     | 500                      |
| 21360                        |     | Water Supply - Standpipes                              |     | WATERC Water Supply - Standpipe Calingiri | (1,744)          | 4,381            | 4,750                   | 4,750                    |
| 21360                        |     | Water Supply - Standpipes                              |     | WATERY Water Supply - Standpipe Yerecoin  | 371              | 498              | 500                     | 500                      |
| 21361                        |     | Water Supply - Standpipe Depreciation                  |     |                                           | 0                | 33               | 38                      | 38                       |
| 21362                        |     | Community Safety & Crime Prevention                    |     |                                           | 0                | 0                | 0                       | 0                        |
| 21390                        |     | Administration Expenditure - Allocated                 |     |                                           | 42,660           | 40,038           | 41,277                  | 41,277                   |
|                              |     | <b>Other Economic Services - Operating Expenditure</b> |     |                                           | 43,012           | 45,896           | 47,516                  | 47,516                   |
|                              |     | <b>Total Other Economic Services</b>                   |     |                                           | 13,086           | 31,145           | 31,409                  | 31,409                   |
|                              |     | <b>Total Economic Services</b>                         |     |                                           | \$ 104,095       | 127,572          | 133,807                 | 148,807                  |

| Shire of Victoria Plains         |                                |     |                                                      |     |             |                  |               |                |                 |
|----------------------------------|--------------------------------|-----|------------------------------------------------------|-----|-------------|------------------|---------------|----------------|-----------------|
| Monthly Report as at: 31/05/2016 |                                |     |                                                      |     |             |                  |               |                |                 |
| 31/05/2016                       | Sub-Programme Description      | COA | Description                                          | Job | Description | YTD Actual       | YTD Budget    | Current Budget | Original Budget |
|                                  | <b>Education &amp; Welfare</b> |     |                                                      |     |             | <b>\$</b>        | <b>\$</b>     | <b>\$</b>      | <b>\$</b>       |
| Net Current Education            | 16052                          |     | R4R CLGF Grant (Yerecoin Playground)                 |     |             | 0                | 0             | 0              | 0               |
|                                  |                                |     | <b>Education &amp; Welfare Operating Income</b>      |     |             | 0                | 0             | 0              | 0               |
| Education                        | 20800                          |     | School Programs and Improvements                     |     |             | 1,488            | 3,009         | 3,026          | 3,026           |
|                                  | 20801                          |     | Sponsorships & Prizes                                |     |             | 140              | 2,500         | 2,500          | 2,500           |
|                                  | 20802                          |     | Administration Expenditure Allocated                 |     |             | 0                | 0             | 0              | 0               |
|                                  | 20803                          |     | Bolgart Playgroup - Maintenance                      |     |             | 5,572            | 889           | 906            | 906             |
|                                  |                                |     | <b>Education &amp; Welfare Operating Expenditure</b> |     |             | <b>\$ 7,200</b>  | <b>6,398</b>  | <b>6,432</b>   | <b>6,432</b>    |
| Community Development            |                                |     |                                                      |     |             |                  |               |                |                 |
|                                  | 10810                          |     | Community Grant - Seniors Week                       |     |             | 0                | 0             | 0              | 0               |
|                                  | 10811                          |     | Youth Friendly Communities Grant                     |     |             | 0                | (10,000)      | (10,000)       | 0               |
|                                  |                                |     | <b>Community Development Operating Income</b>        |     |             | 0                | (10,000)      | (10,000)       | 0               |
|                                  |                                |     |                                                      |     |             |                  |               |                |                 |
|                                  | 20804                          |     | Community Development Officer (Shared)               |     |             | 27,150           | 31,757        | 34,665         | 34,665          |
|                                  |                                |     | <b>Community Development Operating Expenditure</b>   |     |             | <b>\$ 27,150</b> | <b>31,757</b> | <b>34,665</b>  | <b>34,665</b>   |
|                                  |                                |     |                                                      |     |             |                  |               |                |                 |
|                                  |                                |     | <b>Total Education &amp; Welfare</b>                 |     |             | <b>\$ 34,350</b> | <b>28,155</b> | <b>31,097</b>  | <b>41,097</b>   |



Shire of Victoria Plains  
Monthly Report at as : 31/05/2016

| Sub-Programme Description           | COA   | Description                                             | Job | Description | YTD Actual            | YTD Budget         | Current Budget     | Original Budget    |
|-------------------------------------|-------|---------------------------------------------------------|-----|-------------|-----------------------|--------------------|--------------------|--------------------|
| <b>General Purpose Funding</b>      |       |                                                         |     |             |                       |                    |                    |                    |
| Rates                               |       |                                                         |     |             | \$                    | \$                 | \$                 | \$                 |
|                                     | 10300 | Rates Income                                            |     |             | (2,184,040)           | (2,184,281)        | (2,184,281)        | (2,184,281)        |
|                                     | 10315 | Administrative Fees & Charges                           |     |             | (6,747)               | (4,250)            | (4,500)            | (4,500)            |
|                                     | 20300 | Rates Collection                                        |     |             | 9,634                 | 4,401              | 10,800             | 10,800             |
|                                     |       | <b>Total Rates Income / Expenditure</b>                 |     |             | <b>(2,181,152)</b>    | <b>(2,184,130)</b> | <b>(2,177,981)</b> | <b>(2,177,981)</b> |
| <b>General Purpose Grants</b>       |       |                                                         |     |             |                       |                    |                    |                    |
|                                     | 10325 | General Purpose Grants                                  |     |             | (471,613)             | (471,611)          | (471,611)          | (447,831)          |
|                                     |       | <b>Total General Purpose Grants</b>                     |     |             | <b>(471,613)</b>      | <b>(471,611)</b>   | <b>(471,611)</b>   | <b>(447,831)</b>   |
| <b>Other General Purpose Income</b> |       |                                                         |     |             |                       |                    |                    |                    |
|                                     | 10310 | Ex Gratia Rates                                         |     |             | (63,076)              | (60,000)           | (60,000)           | (60,000)           |
|                                     | 10320 | Interest Income                                         |     |             | (64,600)              | (41,563)           | (44,300)           | (44,300)           |
|                                     | 10395 | Administration Income - Allocated                       |     |             | (10,102)              | (4,961)            | (5,419)            | (5,419)            |
|                                     | 20310 | Admin Expenditure Reallocated                           |     |             | 229,319               | 218,731            | 222,262            | 222,262            |
|                                     |       | <b>Total Other General Purpose Income / Expenditure</b> |     |             | <b>91,541</b>         | <b>112,207</b>     | <b>112,543</b>     | <b>112,543</b>     |
|                                     |       | <b>Total General Purpose Funding</b>                    |     |             | <b>\$ (2,561,224)</b> | <b>(2,543,534)</b> | <b>(2,537,049)</b> | <b>(2,513,269)</b> |

Shire of Victoria Plains  
Monthly Report as at: 31/05/2016

| Sub-Programme Description | COA | Description                                             | Job | Description | YTD Actual      | YTD Budget     | Current Budget | Original Budget |
|---------------------------|-----|---------------------------------------------------------|-----|-------------|-----------------|----------------|----------------|-----------------|
|                           |     |                                                         |     |             | \$              | \$             | \$             | \$              |
| <b>Governance</b>         |     |                                                         |     |             |                 |                |                |                 |
| Members Of Council        |     |                                                         |     |             |                 |                |                |                 |
| 10420                     |     | Contributions And Donations                             |     |             | (6,187)         | 0              | 0              | 0               |
| 10495                     |     | Admin Income Allocated                                  |     |             | (7,937)         | (3,894)        | (4,258)        | (4,258)         |
|                           |     | <b>Members Of Council Operating Income</b>              |     |             | <b>(14,124)</b> | <b>(3,894)</b> | <b>(4,258)</b> | <b>(4,258)</b>  |
| 20401                     |     | Member'S Expenses                                       |     |             | 13,247          | 6,375          | 8,500          | 8,500           |
| 20402                     |     | Member'S Allowances                                     |     |             | 45,656          | 45,657         | 60,875         | 60,875          |
| 20403                     |     | Election Expenses                                       |     |             | 1,977           | 3,000          | 3,000          | 3,000           |
| 20404                     |     | Conferences & Seminars - Local Government Week          |     |             | 10,534          | 16,000         | 16,000         | 16,000          |
| 20405                     |     | Conferences & Seminars - Councillor Training            |     |             | 10,218          | 3,750          | 5,000          | 5,000           |
| 20406                     |     | Meeting Costs                                           |     |             | 9,470           | 5,500          | 6,000          | 6,000           |
| 20407                     |     | Delivering Agendas                                      |     |             | 84              | 0              | 0              | 0               |
| 20408                     |     | Sundry                                                  |     |             | 18,920          | 16,646         | 19,850         | 19,850          |
| 20409                     |     | Public Relations                                        |     |             | 24,119          | 60,186         | 60,250         | 60,250          |
| 20410                     |     | Legal Fees                                              |     |             | 0               | 0              | 0              | 0               |
| 20411                     |     | Insurance                                               |     |             | 4,990           | 3,100          | 3,100          | 3,100           |
| 20412                     |     | Strategic Plan                                          |     |             | 0               | 0              | 0              | 0               |
| 20413                     |     | Asset Management Plan                                   |     |             | 0               | 0              | 0              | 0               |
| 20420                     |     | Admin Expenditure Allocated                             |     |             | 180,172         | 175,072        | 174,634        | 174,634         |
|                           |     | <b>Members of Council Operating Expenditure</b>         |     |             | <b>319,387</b>  | <b>335,286</b> | <b>357,209</b> | <b>357,209</b>  |
|                           |     | <b>Total Members of Council</b>                         |     |             | <b>305,264</b>  | <b>331,392</b> | <b>352,951</b> | <b>352,951</b>  |
| <b>Administration</b>     |     |                                                         |     |             |                 |                |                |                 |
| 10430                     |     | Reimbursements                                          |     |             | (10,185)        | (5,164)        | (5,600)        | (5,600)         |
| 10431                     |     | Commissions                                             |     |             | (16,031)        | (13,750)       | (15,000)       | (15,000)        |
| 10432                     |     | Administration Charges                                  |     |             | 600             | (1,474)        | (1,625)        | (1,625)         |
| 10433                     |     | Sundry Income                                           |     |             | (5,859)         | (913)          | (1,000)        | (1,000)         |
| 10434                     |     | Rounding                                                |     |             | 1               | 0              | 0              | 0               |
| 10435                     |     | Reimburse Wage Claims                                   |     |             | (11,826)        | 0              | 0              | 0               |
| 10496                     |     | Admin Income Reallocated                                |     |             | 43,300          | 21,389         | 23,225         | 23,225          |
|                           |     | <b>Administration Operating Income</b>                  |     |             | <b>0</b>        | <b>88</b>      | <b>0</b>       | <b>0</b>        |
| 10490                     |     | WDV on Assets Sold                                      |     |             | 77,253          | 77,253         | 77,253         | 78,231          |
| 16001                     |     | CEO Vehicle - Sale Proceeds                             |     |             | (42,727)        | (42,727)       | (42,727)       | (50,000)        |
| 16002                     |     | DCEO Vehicle - Sale Proceeds                            |     |             | (30,455)        | (30,455)       | (30,455)       | (32,500)        |
|                           |     | <b>Administration (Profit) / Loss on Sale of Assets</b> |     |             | <b>4,071</b>    | <b>4,071</b>   | <b>4,071</b>   | <b>(4,269)</b>  |
| 20430                     |     | Salaries & Wages                                        |     |             | 479,201         | 466,872        | 505,791        | 505,791         |
| 20431                     |     | CEO Package                                             |     |             | 37,808          | 22,890         | 24,800         | 24,800          |
| 20432                     |     | DCEO Package                                            |     |             | 38,578          | 25,272         | 26,450         | 26,450          |
| 20433                     |     | Other Staff Costs                                       |     |             | 3,823           | 6,688          | 6,700          | 6,700           |
| 20435                     |     | Computing                                               |     |             | 83,722          | 73,973         | 77,253         | 77,253          |

Shire of Victoria Plains  
Monthly Report as at: 31/05/2016

| Sub-Programme<br>Description                               | COA                                      | Description | Job | Description | YTD Actual | YTD Budget | Current<br>Budget | Original<br>Budget |
|------------------------------------------------------------|------------------------------------------|-------------|-----|-------------|------------|------------|-------------------|--------------------|
| <b>Governance</b>                                          |                                          |             |     |             |            |            |                   |                    |
| 20436                                                      | Insurance                                |             |     |             | 47,038     | 55,300     | 55,300            | 55,300             |
| 20437                                                      | Staff Recruitment                        |             |     |             | 5,719      | 2,850      | 2,850             | 2,850              |
| 20438                                                      | Staff Training                           |             |     |             | 34,509     | 15,838     | 21,100            | 21,100             |
| 20439                                                      | Office Building - Operating              |             |     |             | 11,284     | 11,290     | 12,510            | 12,510             |
| 20440                                                      | Office Building & Surrounds Maintenance  |             |     |             | 14,404     | 24,209     | 26,082            | 26,082             |
| 20440                                                      | Office Building & Surrounds Maintenance  |             |     |             | 25,669     | 18,101     | 19,653            | 19,653             |
| 20441                                                      | Minor Office Equipment                   |             |     |             | 3,891      | 5,000      | 5,000             | 5,000              |
| 20442                                                      | Office Consumables                       |             |     |             | 726        | 726        | 800               | 800                |
| 20443                                                      | Telephone                                |             |     |             | 11,361     | 8,701      | 9,500             | 9,500              |
| 20444                                                      | Postage                                  |             |     |             | 3,489      | 3,883      | 4,250             | 4,250              |
| 20445                                                      | Other Office Expenses                    |             |     |             | 124,017    | 143,181    | 152,333           | 82,333             |
| 20446                                                      | Bank Merchant Fees                       |             |     |             | 6,829      | 3,663      | 4,000             | 4,000              |
| 20447                                                      | Bank Charges                             |             |     |             | 1,562      | 275        | 300               | 300                |
| 20448                                                      | Audit Fees                               |             |     |             | 11,616     | 16,500     | 16,500            | 16,500             |
| 20449                                                      | Occupational Health & Safety             |             |     |             | 10,155     | 6,720      | 6,750             | 6,750              |
| 20450                                                      | Write-Offs                               |             |     |             | 32         | 0          | 250               | 250                |
| 20481                                                      | Depreciation Expense                     |             |     |             | 27,403     | 40,678     | 44,380            | 44,380             |
| 20490                                                      | Administration Expenditure - Reallocated |             |     |             | (982,936)  | (976,730)  | (952,551)         | (952,551)          |
| <b>Administration Operating Expenditure</b>                |                                          |             |     |             | 0          | (24,120)   | 70,000            | 0                  |
| 40004                                                      | Ceo Vehicle Replacement                  |             |     |             | 57,494     | 57,494     | 57,494            | 70,000             |
| 40005                                                      | Dceo Vehicle Replacement                 |             |     |             | 41,584     | 41,584     | 41,584            | 47,500             |
| 40069                                                      | Computing upgrade software & hardware    |             |     |             | 22,316     | 43,000     | 43,000            | 43,000             |
| 40259                                                      | Admin Garden Upgrade                     |             |     |             | 6,592      | 15,000     | 15,000            | 15,000             |
| 40074                                                      | OHS Upgrade to Shire Buildings           |             |     |             | 0          | 485        | 485               | 10,485             |
| 40277                                                      | CCTV System                              |             |     |             | 0          | 16,624     | 16,624            | 0                  |
| <b>Total Governance/Administration Capital Expenditure</b> |                                          |             |     |             | 127,987    | 174,187    | 174,187           | 185,985            |
| <b>Total Administration</b>                                |                                          |             |     |             | 132,058    | 154,226    | 248,258           | 181,716            |
| <b>Total Governance</b>                                    |                                          |             |     |             | \$ 437,322 | 485,618    | 601,209           | 534,668            |

| Shire of Victoria Plains                            |       |                                                     |     |             |            |            |                |                 |    |
|-----------------------------------------------------|-------|-----------------------------------------------------|-----|-------------|------------|------------|----------------|-----------------|----|
| Monthly Report as at: 31/05/2016                    |       |                                                     |     |             |            |            |                |                 |    |
| Sub-Programme Description                           | COA   | Description                                         | Job | Description | YTD Actual | YTD Budget | Current Budget | Original Budget |    |
| Health                                              |       |                                                     |     |             | \$         | \$         | \$             | \$              |    |
| Preventative Services - Administration & Inspection | 10710 | Fees & Charges                                      |     |             | (148)      | (550)      | (800)          | (800)           |    |
|                                                     |       | Administration & Inspection - Operating Income      |     |             | (148)      | (550)      | (800)          | (800)           |    |
|                                                     | 20704 | Health Administration                               |     |             | 18,181     | 15,011     | 15,019         | 15,019          |    |
|                                                     |       | Administration & Inspection - Operating Expenditure |     |             | 18,181     | 15,011     | 15,019         | 15,019          |    |
| <u>Total Administration &amp; Inspection</u>        |       |                                                     |     |             | 18,033     | 14,461     | 14,219         | 14,219          |    |
| Preventative Services - Pest Control                | 20710 | Mosquito Control                                    |     |             | 3,911      | 9,932      | 10,557         | 25,557          |    |
|                                                     | 20711 | Fogging Mosquitos                                   |     |             | 10,009     | 5,081      | 5,421          | 5,421           |    |
|                                                     |       | <u>Total Pest Control</u>                           |     |             | 13,921     | 15,013     | 15,978         | 30,978          |    |
| Preventative Services - Other                       | 20720 | Analytical Expenses                                 |     |             | 350        | 500        | 500            | 500             |    |
|                                                     |       | <u>Total Preventative Services - Other</u>          |     |             | 350        | 500        | 500            | 500             |    |
| Other Health                                        | 10750 | Ambulance Reimbursements                            |     |             | 0          | 0          | 0              | 0               |    |
|                                                     | 10795 | Administration Income - Allocated                   |     |             | (3,248)    | (1,595)    | (1,742)        | (1,742)         |    |
|                                                     |       | <u>Other Health - Operating Income</u>              |     |             | (3,248)    | (1,595)    | (1,742)        | (1,742)         |    |
|                                                     | 20730 | Ambulance Facilities                                |     |             | 0          | 0          | 5              | 5               |    |
|                                                     | 20731 | Reimbursable Expenditure                            |     |             | 178        | 176        | 200            | 200             |    |
|                                                     | 20790 | Admin Expenditure - Allocated                       |     |             | 73,720     | 65,483     | 71,441         | 71,441          |    |
|                                                     |       | <u>Other Health - Operating Expenditure</u>         |     |             | 73,898     | 65,659     | 71,646         | 71,646          |    |
|                                                     |       | <u>Total Other Health</u>                           |     |             | 70,650     | 64,064     | 69,904         | 69,904          |    |
|                                                     | 40233 | Mosquito Fogger                                     |     |             | 0          | 0          | 0              | 0               |    |
|                                                     |       | <u>Total Health Capital Expenditure</u>             |     |             | 0          | 0          | 0              | 0               |    |
| <u>Total Health</u>                                 |       |                                                     |     |             | 102,954    | 94,038     | 100,601        | 115,601         | \$ |

Shire of Victoria Plains  
Monthly Report as at 31/05/2016

| Monthly Report as at: 31/03/2016 |                                                   |             |      |                              |            |            |                |                 |           |
|----------------------------------|---------------------------------------------------|-------------|------|------------------------------|------------|------------|----------------|-----------------|-----------|
| Sub-Programme Description        | COA                                               | Description | Job  | Description                  | YTD Actual | YTD Budget | Current Budget | Original Budget |           |
|                                  |                                                   |             |      |                              | \$         | \$         | \$             | \$              |           |
| <b>Housing</b>                   |                                                   |             |      |                              |            |            |                |                 |           |
| Housing - Council Staff          |                                                   |             |      |                              |            |            |                |                 |           |
| 10910                            | Staff Housing - 44 Edmonds Street                 |             |      |                              | (5,760)    | (5,720)    | (6,240)        | (6,240)         | (7,240)   |
| 10912                            | Staff Housing - 12 Harrington Street              |             |      |                              | (8,660)    | (7,150)    | (7,800)        | (7,800)         | (8,800)   |
| 10913                            | Staff Housing - 16 Yulgering Street               |             |      |                              | (9,600)    | (9,526)    | (10,400)       | (10,400)        | (11,400)  |
| 10914                            | Staff Housing - 13 Lambert Cres                   |             |      |                              | 0          | 0          | 0              | 0               | 0         |
| 10915                            | Staff Housing - 7 Harrington Street               |             |      |                              | (3,200)    | (5,236)    | (5,720)        | (5,720)         | (6,720)   |
| 10916                            | Staff Housing - 15 Lambert Cres                   |             |      |                              | 0          | 0          | 0              | 0               | 0         |
| 10917                            | Misc Income Staff Housing                         |             |      |                              | (75,019)   | (71,646)   | (71,646)       | (71,646)        | (81,646)  |
|                                  | <b>Staff Housing - Operating Income</b>           |             |      |                              | (102,239)  | (99,278)   | (101,806)      | (101,806)       | (111,806) |
| 20900                            | Staff Housing Operating Expenditure               |             |      |                              | 37,032     | 32,493     | 35,308         | 35,308          | 36,308    |
| 20901                            | Staff Housing Building & Surrounds Maintenance    |             | H002 | 12 Harrington Street         | 3,062      | 6,428      | 7,368          | 7,368           | 7,368     |
| 20901                            | Staff Housing Building & Surrounds Maintenance    |             | H003 | 13 Lambert Cres              | 5,363      | 8,593      | 9,705          | 9,705           | 9,705     |
| 20901                            | Staff Housing Building & Surrounds Maintenance    |             | H004 | 15 Lambert Cres              | 1,768      | 10,158     | 10,726         | 10,726          | 10,726    |
| 20901                            | Staff Housing Building & Surrounds Maintenance    |             | H005 | 44 Edmonds Street            | 2,643      | 6,646      | 7,105          | 7,105           | 7,105     |
| 20901                            | Staff Housing Building & Surrounds Maintenance    |             | H006 | 16 Yulgering Road            | 3,052      | 7,232      | 7,692          | 7,692           | 7,692     |
| 20901                            | Staff Housing Building & Surrounds Maintenance    |             | H007 | 7 Harrington Street          | 71,319     | 71,209     | 71,459         | 71,459          | 71,459    |
|                                  | <b>Staff Housing - Operating Expenditure</b>      |             |      |                              | 124,241    | 142,759    | 149,362        | 149,362         | 149,362   |
| 40251                            | Replace roof (12 Harrington St)                   |             |      |                              | 0          | 0          | 0              | 0               | 0         |
| 40252                            | Power to garage (44 Edmonds St)                   |             |      |                              | 0          | 0          | 0              | 0               | 0         |
| 40253                            | Replace kitchen bench tops (44 Edmonds St)        |             |      |                              | 0          | 0          | 0              | 0               | 0         |
| 40254                            | Garage (13 Lambert Cres)                          |             |      |                              | 0          | 0          | 0              | 0               | 0         |
|                                  | <b>Staff Housing - Capital Expenditure</b>        |             |      |                              | 0          | 0          | 0              | 0               | 0         |
|                                  | <b>Total Staff Housing</b>                        |             |      |                              | 22,002     | 43,481     | 47,556         | 47,556          | 47,556    |
| Housing - Aged Persons           |                                                   |             |      |                              |            |            |                |                 |           |
| 10920                            | Calingiri Aged Person Units - Unit 1              |             |      |                              | (4,360)    | (4,763)    | (5,200)        | (5,200)         | (5,200)   |
| 10921                            | Calingiri Aged Person Units - Unit 2              |             |      |                              | (5,760)    | (4,763)    | (5,200)        | (5,200)         | (5,200)   |
| 10922                            | Calingiri Aged Person Units - Unit 3              |             |      |                              | (4,749)    | (4,763)    | (5,200)        | (5,200)         | (5,200)   |
| 10923                            | Calingiri Aged Person Units - Unit 4              |             |      |                              | (5,568)    | (4,763)    | (5,200)        | (5,200)         | (5,200)   |
| 10930                            | Bolgart Aged Person Units - Unit 1                |             |      |                              | (5,598)    | (4,257)    | (4,655)        | (4,655)         | (4,655)   |
| 10931                            | Bolgart Aged Person Units - Unit 2                |             |      |                              | (5,760)    | (4,763)    | (5,200)        | (5,200)         | (5,200)   |
| 10932                            | R4R CLGF Grant                                    |             |      |                              | 0          | (900,000)  | (900,000)      | (900,000)       | (900,000) |
| 10934                            | Aged Friendly Communities Grant                   |             |      |                              | 0          | 0          | 0              | 0               | 0         |
|                                  | <b>Aged Person Housing - Operating Income</b>     |             |      |                              | (31,795)   | (928,072)  | (930,655)      | (930,655)       | (930,655) |
| 20902                            | Calingiri Aged Person Units Operating Expenditure |             |      |                              | 18,044     | 17,343     | 18,460         | 18,460          | 18,460    |
| 20903                            | Calingiri Aged Person Units Maintenance           |             | APC  | Aged Persons Units Calingiri | 4,237      | 0          | 0              | 0               | 0         |

Shire of Victoria Plains  
Monthly Report as at : 31/05/2016

| Sub-Programme<br>Description | COA   | Description                                        | Job   | Description                    | YTD Actual        | YTD Budget     | Current<br>Budget | Original<br>Budget |
|------------------------------|-------|----------------------------------------------------|-------|--------------------------------|-------------------|----------------|-------------------|--------------------|
| <b>Housing</b>               |       |                                                    |       |                                |                   |                |                   |                    |
|                              |       |                                                    |       |                                | \$                | \$             | \$                | \$                 |
|                              | 20903 | Calingiri Aged Person Units Maintenance            | APC1  | Aged Person Unit 1 - Calingiri | 1,477             | 8,562          | 9,011             | 9,011              |
|                              | 20903 | Calingiri Aged Person Units Maintenance            | APC2  | Aged Persons Units Calingiri   | 1,330             | 4,353          | 4,542             | 4,542              |
|                              | 20903 | Calingiri Aged Person Units Maintenance            | APC3  | Aged Persons Units Calingiri   | 298               | 8,970          | 9,345             | 9,345              |
|                              | 20903 | Calingiri Aged Person Units Maintenance            | APC4  | Aged Person Unit 1 - Calingiri | 1,707             | 4,661          | 4,785             | 4,785              |
|                              | 20903 | Calingiri Aged Person Units Maintenance            | APUSC | Apu Surrounds - Calingiri      | 0                 | 0              | 0                 | 0                  |
|                              | 20904 | Bolgart Aged Person Units Operating Expenditure    |       |                                | 12,333            | 11,760         | 12,450            | 12,450             |
|                              | 20905 | Bolgart Aged Person Units Maintenance              | APB   | Aged Persons Units Bolgart     | 134               | 0              | 0                 | 8,597              |
|                              | 20905 | Bolgart Aged Person Units Maintenance              | APB1  | Aged Person Unit 1 - Bolgart   | 1,305             | 4,511          | 4,511             | 0                  |
|                              | 20905 | Bolgart Aged Person Units Maintenance              | APB2  | Aged Person Unit 2 - Bolgart   | 610               | 4,024          | 4,086             | 0                  |
|                              | 20905 | Bolgart Aged Person Units Maintenance              | APUSB | APU Surrounds - Bolgart        | 0                 | 0              | 0                 | 0                  |
|                              |       | <b>Aged Person Housing - Operating Expenditure</b> |       |                                | 41,475            | 64,184         | 67,190            | 67,190             |
|                              |       |                                                    |       |                                | 0                 | 0              | 0                 | 0                  |
|                              |       |                                                    |       |                                | 0                 | 0              | 0                 | 0                  |
|                              |       | <b>Aged Person Housing - Capital Expenditure</b>   |       |                                |                   |                |                   |                    |
|                              |       | <b>Total Aged Person Housing</b>                   |       |                                | 9,680             | (863,888)      | (863,465)         | (863,465)          |
|                              |       |                                                    |       |                                | 0                 | 0              | 0                 | 0                  |
|                              |       |                                                    |       |                                | (2,239)           | (1,089)        | (1,200)           | (1,200)            |
|                              |       |                                                    |       |                                | (2,239)           | (1,089)        | (1,200)           | (1,200)            |
|                              |       |                                                    |       |                                | 0                 | 0              | 0                 | 0                  |
|                              |       |                                                    |       |                                | 50,818            | 47,740         | 49,215            | 49,215             |
|                              |       |                                                    |       |                                | 50,818            | 47,740         | 49,215            | 49,215             |
|                              |       |                                                    |       |                                | 48,579            | 46,651         | 48,015            | 48,015             |
|                              |       | <b>Total Other Housing</b>                         |       |                                |                   |                |                   |                    |
|                              |       | <b>Housing Other - Capital Expenditure</b>         |       |                                |                   |                |                   |                    |
|                              | 40197 | 2 x Aged Care Units - Bolgart                      |       |                                | 34,479            | 500,000        | 500,000           | 512,500            |
|                              | 40198 | 2 x Aged Care Units - Calingiri                    |       |                                | 24,189            | 500,000        | 500,000           | 512,500            |
|                              | 40260 | Paving at APU's                                    |       |                                | 8,875             | 6,000          | 6,000             | 6,000              |
|                              |       | <b>Total Housing Other - Capital Expenditure</b>   |       |                                | 67,544            | 1,006,000      | 1,006,000         | 1,031,000          |
|                              |       | <b>Total Housing</b>                               |       |                                | <b>\$ 147,805</b> | <b>232,244</b> | <b>238,107</b>    | <b>270,107</b>     |

Shire of Victoria Plains  
Monthly Report as at: 31/05/2016

| Sub-Programme Description             | COA   | Description                                             | Job | Description                                | YTD Actual | YTD Budget | Current Budget | Original Budget |
|---------------------------------------|-------|---------------------------------------------------------|-----|--------------------------------------------|------------|------------|----------------|-----------------|
| <b>Law, Order &amp; Public Safety</b> |       |                                                         |     |                                            |            |            |                |                 |
| Fire Prevention                       |       |                                                         |     |                                            |            |            |                |                 |
|                                       | 10510 | Operating Grant                                         |     |                                            | ( 36,315)  | (36,315)   | (36,315)       | (36,315)        |
|                                       | 10511 | Contributions And Donations                             |     |                                            | 0          | (363)      | (400)          | (400)           |
|                                       | 10512 | Fire Prevention Infringements                           |     |                                            | (250)      | (176)      | (200)          | (200)           |
|                                       | 10513 | Insurance claims Received                               |     |                                            | 0          | 0          | 0              | 0               |
|                                       |       | Fire Prevention - Operating Income                      |     |                                            | (36,565)   | (36,854)   | (36,915)       | (36,915)        |
|                                       | 20500 | Fire Prevention                                         |     |                                            | 46,514     | 46,755     | 47,961         | 47,961          |
|                                       | 20509 | Sandlewood Farm: Fire Expenses                          |     |                                            | 383        | 451        | 500            | 500             |
|                                       | 20512 | Depreciation Expense                                    |     |                                            | 4,130      | 2,079      | 2,275          | 2,275           |
|                                       |       | Fire Prevention - Operating Expenditure                 |     |                                            | 51,026     | 49,285     | 50,736         | 50,736          |
| Bush Fire Brigades                    |       |                                                         |     |                                            | 0          | 0          | 0              | 0               |
|                                       | 16003 | DFES Capital Grant - Fire Tender Replacement            |     |                                            | 0          | 0          | 0              | 0               |
|                                       |       | Bushfire Brigades - Capital Income                      |     |                                            | 0          | 0          | 0              | 0               |
|                                       | 20510 | FESA Fire Truck Expenses                                |     |                                            | 132,474    | 132,902    | 145,000        | 145,000         |
|                                       | 20511 | Fire Stations                                           |     | B002 Calingiri Freeman's Building Maint    | 2,972      | 2,478      | 2,630          | 2,630           |
|                                       | 20511 | Fire Stations                                           |     | B003 Bolgart Fire Station                  | 129        | 213        | 215            | 215             |
|                                       | 20511 | Fire Stations                                           |     | B004 Mogumber / Gilingarra Fire Station    | 272        | 318        | 355            | 355             |
|                                       | 20511 | Fire Stations                                           |     | B005 Yerecoin Fire Station                 | 147        | 174        | 175            | 175             |
|                                       | 20511 | Fire Stations                                           |     | B006 New Nordic Emergency Services Buiding | 1,123      | 1,049      | 1,120          | 1,120           |
|                                       |       | Bush Fire Brigades - Operating Expenditure              |     |                                            | 137,118    | 137,134    | 149,495        | 149,495         |
| Animal Control                        |       |                                                         |     |                                            |            |            |                |                 |
|                                       |       | Total Fire Prevention                                   |     |                                            | 151,580    | 149,565    | 163,316        | 163,316         |
|                                       | 10520 | Animal Infringements                                    |     |                                            | ( 1,696)   | (451)      | (500)          | (500)           |
|                                       | 10522 | Licensing                                               |     |                                            | (2,915)    | (2,000)    | (2,000)        | (2,000)         |
|                                       | 20520 | Animal Compound                                         |     |                                            | 3,910      | 5,599      | 6,135          | 6,135           |
|                                       | 20521 | Dog Licensing                                           |     |                                            | 228        | 200        | 200            | 200             |
|                                       |       | Total Animal Control                                    |     |                                            | (434)      | 3,348      | 3,835          | 3,835           |
| Other Law, Order And Public Safety    |       |                                                         |     |                                            |            |            |                |                 |
|                                       | 10530 | Other Income                                            |     |                                            | ( 1,118)   | 0          | 0              | 0               |
|                                       | 10590 | (Profit) / Loss on Sale of Assets                       |     |                                            | 0          | 0          | 0              | 0               |
|                                       | 10595 | Administration Income - Allocated                       |     |                                            | (2,524)    | (1,737)    | (1,355)        | (1,355)         |
|                                       |       | Other Law Order & Public Safety - Operating Income      |     |                                            | (3,643)    | (1,737)    | (1,355)        | (1,355)         |
|                                       | 20530 | Emergency Services                                      |     |                                            | 0          | 500        | 500            | 500             |
|                                       | 20533 | Community Emergency Services Manager                    |     |                                            | 12,270     | 18,328     | 20,000         | 20,000          |
|                                       | 20590 | Administration Cost Allocated                           |     |                                            | 57,305     | 50,930     | 55,565         | 55,565          |
|                                       |       | Other Law Order & Public Safety - Operating Expenditure |     |                                            | 69,575     | 69,766     | 76,065         | 76,065          |
|                                       | 40228 | Calingiri Fire Tender (DFES replacement)                |     |                                            | 0          | 0          | 0              | 0               |
|                                       | 40229 | Yerecoin/Pawmaning Fire Tender (DFES replacement)       |     |                                            | 0          | 0          | 0              | 0               |
|                                       |       | Total Other Law Order & Public Safety                   |     |                                            | 65,933     | 68,524     | 74,711         | 74,711          |
|                                       |       | Total Law, Order & Public Safety                        |     |                                            | 217,079    | 221,437    | 241,862        | 241,862         |

Shire of Victoria Plains  
Monthly Report as at 31/5/2016

| Sub-Programme Description | COA   | Description                                                | Job | Description | YTD Actual | YTD Budget | Current Budget | Original Budget |
|---------------------------|-------|------------------------------------------------------------|-----|-------------|------------|------------|----------------|-----------------|
| Other Property & Services |       |                                                            |     |             | \$         | \$         | \$             | \$              |
| Private Works             |       |                                                            |     |             |            |            |                |                 |
|                           | 11400 | Private Works - Income                                     |     |             | (24,580)   | (16,786)   | (18,321)       | (18,321)        |
|                           |       | Private Works - Operating Income                           |     |             | (24,580)   | (16,786)   | (18,321)       | (18,321)        |
|                           | 21400 | Private Works Expenditure                                  |     |             | 0          | 14,597     | 15,931         | 15,931          |
|                           | 21406 | Private Works Expenditure 2015-16                          |     |             | 24,426     | 0          | 0              | 0               |
|                           |       | Private Works - Operating Expenditure                      |     |             | 24,426     | 14,597     | 15,931         | 15,931          |
|                           |       | Total Private Works                                        |     |             | (154)      | (2,189)    | (2,390)        | (2,390)         |
| Public Works Overheads    |       |                                                            |     |             |            |            |                |                 |
|                           | 11410 | Sundry Income                                              |     |             | (401)      | (759)      | (850)          | (850)           |
|                           | 11411 | Diesel Fuel Rebate                                         |     |             | (23,907)   | (13,750)   | (15,000)       | (15,000)        |
|                           | 11495 | Administration Income Allocated                            |     |             | (1,299)    | (638)      | (697)          | (697)           |
|                           |       | Public Works Overheads - Operating Income                  |     |             | (25,607)   | (15,147)   | (16,547)       | (16,547)        |
|                           | 11490 | WDV on Assets Sold                                         |     |             | 46,481     | 50,126     | 50,126         | 50,126          |
|                           | 16017 | Sale of Works Manager Ute                                  |     |             | (34,545)   | (34,545)   | (34,545)       | (30,000)        |
|                           | 16040 | Sale of Building Maintenance Ute                           |     |             | (15,455)   | (15,455)   | (15,455)       | (12,000)        |
|                           |       | Public Works Overheads - (Profit) / Loss on Sale of Assets |     |             | (3,519)    | 126        | 126            | 8,126           |
|                           | 21410 | Salaries & Wages                                           |     |             | 130,416    | 80,564     | 87,905         | 87,905          |
|                           | 21411 | Works Manager Package                                      |     |             | 109,654    | 125,037    | 136,476        | 136,476         |
|                           | 21412 | Superannuation                                             |     |             | 68,735     | 59,829     | 65,282         | 65,282          |
|                           | 21413 | Insurance                                                  |     |             | 18,149     | 23,375     | 25,500         | 25,500          |
|                           | 21414 | Other Staff Costs                                          |     |             | 8,747      | 6,853      | 7,515          | 7,515           |
|                           | 21415 | Conferences & Seminars                                     |     |             | 3,950      | 4,576      | 5,000          | 5,000           |
|                           | 21416 | Engineering Services                                       |     |             | 19,172     | 24,750     | 27,000         | 27,000          |
|                           | 21417 | Occupational Health & Safety                               |     |             | 118        | 1,375      | 1,500          | 1,500           |
|                           | 21418 | Other Public Works Overheads                               |     |             | 0          | 451        | 500            | 500             |
|                           | 21419 | Depot Operating Costs                                      |     |             | 193,054    | 157,344    | 171,810        | 171,810         |
|                           | 21420 | Depot Maintenance                                          |     |             | 2,706      | 2,772      | 3,038          | 3,038           |
|                           | 21421 | Unallocated Wages                                          |     |             | 0          | 0          | 0              | 0               |
|                           | 21422 | Staff Training                                             |     |             | 0          | 0          | 0              | 0               |
|                           | 21423 | Administration Costs Allocated                             |     |             | 15,362     | 16,863     | 18,438         | 18,438          |
|                           | 21424 | Staff Meetings                                             |     |             | 29,488     | 27,715     | 28,577         | 28,577          |
|                           | 21425 | Building Maintenance                                       |     |             | 1,340      | 6,622      | 7,229          | 7,229           |
|                           | 21440 | Gardens Maintenance                                        |     |             | 50,385     | 58,146     | 63,519         | 63,519          |
|                           | 21450 | ROMAN II / Road data                                       |     |             | 44         | 35,981     | 39,338         | 39,338          |
|                           | 21490 | Workshop Overheads Recovered                               |     |             | 971        | 0          | 0              | 0               |
|                           |       | Public Works Overheads - Operating Expenditure             |     |             | (650,010)  | (632,253)  | (688,626)      | (688,626)       |
|                           | 40030 | Works Manager Vehicle Replacement                          |     |             | 2,281      | 0          | 0              | 0               |
|                           |       |                                                            |     |             | 46,587     | 46,587     | 46,587         | 47,500          |



Shire of Victoria Plains  
Monthly Report as at: 31/5/2016

| Sub-Programme Description | COA   | Description                                         | Job | Description | YTD Actual       | YTD Budget     | Current Budget | Original Budget |
|---------------------------|-------|-----------------------------------------------------|-----|-------------|------------------|----------------|----------------|-----------------|
| Other Property & Services |       |                                                     |     |             |                  |                |                |                 |
|                           |       |                                                     |     |             | \$               | \$             | \$             | \$              |
|                           | 40118 | Building Maintenance Ute                            |     |             | 21,933           | 21,933         | 21,933         | 27,500          |
|                           | 40270 | Traffic Counters                                    |     |             | 0                | 0              | 0              | 6,600           |
|                           | 40272 | Fuel Bowser                                         |     |             | 12,801           | 15,250         | 15,250         | 7,000           |
|                           | 40273 | GPS/EPIRB                                           |     |             | 6,321            | 5,000          | 5,000          | 5,000           |
|                           | 40269 | Replace Dual Cab Ute                                |     |             | 35,205           | 35,205         | 35,205         | 40,000          |
|                           | 40274 | Metro Body - Building Maintenance Ute               |     |             | 9,975            | 8,625          | 8,625          | 8,625           |
|                           |       | <b>Public Works Overheads - Capital Expenditure</b> |     |             | <b>132,823</b>   | <b>132,600</b> | <b>132,600</b> | <b>142,225</b>  |
|                           |       | <b>Total Public Works Overheads</b>                 |     |             | <b>105,978</b>   | <b>117,579</b> | <b>116,179</b> | <b>133,804</b>  |
| Plant Operation           | 21430 | Fuel & Oil                                          |     |             | 110,669          | 109,857        | 119,848        | 149,848         |
|                           | 21431 | Tyres & Tubes                                       |     |             | 5,114            | 27,797         | 30,325         | 30,325          |
|                           | 21432 | Parts & Repairs                                     |     |             | 191,590          | 157,806        | 172,156        | 122,156         |
|                           | 21433 | Insurance & Licences                                |     |             | 29,473           | 31,152         | 34,000         | 34,000          |
|                           | 21434 | Depreciation Ex Asset Ledger                        |     |             | 373,601          | 349,283        | 381,043        | 381,043         |
|                           | 21436 | Interest On Loans                                   |     |             | 0                | 0              | 0              | 0               |
|                           | 21495 | Plant Recovery                                      |     |             | (716,940)        | (583,254)      | (717,372)      | (717,372)       |
|                           |       | <b>Total Plant Operation</b>                        |     |             | <b>(5,493)</b>   | <b>0</b>       | <b>20,000</b>  | <b>0</b>        |
| Salaries & Wages          | 21496 | Salaries & Wages                                    |     |             | 1,353,965        | 1,221,836      | 1,332,917      | 1,332,917       |
|                           | 21497 | Salaries & Wages Allocated                          |     |             | (1,353,965)      | (1,221,836)    | (1,332,917)    | (1,332,917)     |
|                           |       | <b>Total Salaries &amp; Wages</b>                   |     |             | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>        |
| Unclassified              | 11461 | Insurance Claims Recovered                          |     |             | (15,544)         | 0              | 0              | 0               |
|                           | 11460 | Workers Compensation Recovered                      |     |             | (40,588)         | 0              | 0              | 0               |
|                           | 21461 | Insurance Claims - Costs                            |     |             | 9,155            | 0              | 0              | 0               |
|                           |       | <b>Unclassified Capital Income</b>                  |     |             | <b>(46,977)</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>        |
|                           |       | <b>Unclassified - Operating Expenditure</b>         |     |             | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>        |
|                           |       | <b>Total Other Property &amp; Services</b>          |     |             | <b>\$ 52,355</b> | <b>115,390</b> | <b>133,790</b> | <b>131,415</b>  |

Shire of Victoria Plains  
Monthly Report as at 31/05/2016

| Sub-Programme Description                                       | COA | Description                                                     | Job   | Description                            | YTD Actual      | YTD Budget      | Current Budget  | Original Budget |
|-----------------------------------------------------------------|-----|-----------------------------------------------------------------|-------|----------------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                                 |     |                                                                 |       |                                        | \$              | \$              | \$              | \$              |
| <b>Recreation &amp; Culture</b>                                 |     |                                                                 |       |                                        |                 |                 |                 |                 |
| <b>Public Halls &amp; Civic Centres</b>                         |     |                                                                 |       |                                        |                 |                 |                 |                 |
| 11100                                                           |     | Calingiri Recreation Centre                                     |       |                                        | ( 390)          | (451)           | (500)           | (500)           |
| 11101                                                           |     | Mogumber Hall                                                   |       |                                        | 0               |                 | (88)            | (100)           |
| 11102                                                           |     | Bolgart Hall                                                    |       |                                        | ( 300)          | (451)           | (500)           | (500)           |
| 11103                                                           |     | Calingiri Gymnasium                                             |       |                                        | ( 2,538)        | (2,750)         | (3,000)         | (3,000)         |
| 11104                                                           |     | Roads Board Building Lease                                      |       |                                        | ( 3,722)        | (4,578)         | (5,000)         | (5,000)         |
| 11105                                                           |     | Misc Income Public Halls                                        |       |                                        | 0               | 0               | 0               | 0               |
|                                                                 |     | <b>Public Halls &amp; Civic Centres - Operating Income</b>      |       |                                        | <b>( 5,952)</b> | <b>(8,316)</b>  | <b>(9,100)</b>  | <b>(9,100)</b>  |
| 16078                                                           |     | Lotterywest Grant - Hall equipment                              |       |                                        | 0               | 0               | 0               | 0               |
|                                                                 |     | <b>Public Halls &amp; Civic Centres - Capital Income</b>        |       |                                        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        |
| <b>Public Halls &amp; Civic Centres - Operating Expenditure</b> |     |                                                                 |       |                                        |                 |                 |                 |                 |
| 21100                                                           |     | Bolgart Hall                                                    | B007  | Bolgart Hall & Grounds Maintenance     | 7,939           | 6,863           | 7,473           | 7,473           |
| 21100                                                           |     | Bolgart Hall                                                    | B008  | Bolgart Hall Other Costs               | 6,191           | 6,749           | 6,985           | 6,985           |
| 21101                                                           |     | Calingiri Recreation Centre                                     | B009  | Calingiri Rec Centre Maintenance       | 9,747           | 3,826           | 4,157           | 4,157           |
| 21101                                                           |     | Calingiri Recreation Centre                                     | B010  | Calingiri Rec Centre Other Costs       | 14,033          | 16,364          | 17,660          | 17,660          |
| 21102                                                           |     | Plawanning Hall                                                 | B011  | Plawanning Hall & Grounds Maintenance  | 0               | 0               | 0               | 0               |
| 21102                                                           |     | Plawanning Hall                                                 | B012  | Plawanning Hall Other Costs            | 9,299           | 6,305           | 6,350           | 6,350           |
| 21103                                                           |     | Mogumber Hall                                                   | B013  | Mogumber Hall & Grounds Maintenance    | 1,034           | 165             | 180             | 180             |
| 21103                                                           |     | Mogumber Hall                                                   | B014  | Mogumber Hall Other Costs              | 1,459           | 1,529           | 1,550           | 1,550           |
| 21104                                                           |     | Gillingarra Hall                                                | B015  | Gillingarra Hall & Grounds Maintenance | 281             | 0               | 0               | 0               |
| 21104                                                           |     | Gillingarra Hall                                                | B016  | Gillingarra Hall Other Costs           | 3,915           | 3,875           | 4,000           | 4,000           |
| 21105                                                           |     | Yerecoin Hall                                                   | B017  | Yerecoin Hall & Grounds Maintenance    | 0               | 0               | 0               | 0               |
| 21105                                                           |     | Yerecoin Hall                                                   | B018  | Yerecoin Hall Other Costs              | 2,562           | 2,599           | 2,600           | 2,600           |
| 21106                                                           |     | Public Halls - Depreciation Expense                             |       |                                        | 39,224          | 35,772          | 39,031          | 39,031          |
| 21107                                                           |     | Cwa Building                                                    | B021  | Cwa Calingiri Building Maintenance     | 2,698           | 1,250           | 1,500           | 1,500           |
| 21107                                                           |     | Cwa Building                                                    | B022  | Cwa Building Operating Expenditure     | 5,005           | 1,107           | 1,141           | 1,141           |
| 21109                                                           |     | Calingiri Gymnasium                                             |       |                                        | 8,070           | 7,227           | 7,900           | 7,900           |
|                                                                 |     | <b>Public Halls &amp; Civic Centres - Operating Expenditure</b> |       |                                        | <b>111,458</b>  | <b>93,631</b>   | <b>100,527</b>  | <b>100,527</b>  |
| 40265                                                           |     | Polish Floors - Bolgart Hall                                    |       |                                        | 9,727           | 11,760          | 11,760          | 11,760          |
| 40275                                                           |     | Stumps & Levelling - Bolgart Hall                               |       |                                        | 6,355           | 8,000           | 8,000           | 8,000           |
| 40057                                                           |     | Disability Access                                               |       |                                        | 0               | 1,500           | 1,500           | 5,000           |
|                                                                 |     | <b>Public Halls &amp; Civic Centres - Capital Expenditure</b>   |       |                                        | <b>16,082</b>   | <b>21,260</b>   | <b>21,260</b>   | <b>24,760</b>   |
|                                                                 |     | <b>Total Public Halls &amp; Civic Centres</b>                   |       |                                        | <b>120,569</b>  | <b>106,575</b>  | <b>112,687</b>  | <b>116,187</b>  |
| <b>Other Recreation &amp; Sport</b>                             |     |                                                                 |       |                                        |                 |                 |                 |                 |
| 11110                                                           |     | Calingiri Sports Ground                                         |       |                                        | ( 902)          | (1,375)         | (1,500)         | (1,500)         |
| 11123                                                           |     | Other Sports & Recreation Grants                                |       |                                        | (27,200)        | (17,454)        | (42,633)        | 0               |
| 11125                                                           |     | Reimbursements                                                  |       |                                        | (13,209)        | (14,331)        | (14,331)        | 0               |
|                                                                 |     | <b>Other Recreation &amp; Sport - Operating Income</b>          |       |                                        | <b>(41,310)</b> | <b>(33,160)</b> | <b>(58,464)</b> | <b>(15,831)</b> |
| 21110                                                           |     | Town & Gardens Maintenance                                      | TWN01 | Bolgart Town & Gardens Maintenance     | 60,677          | 55,797          | 60,329          | 39,329          |
| 21110                                                           |     | Town & Gardens Maintenance                                      | TWN02 | Calingiri Town & Gardens Maintenance   | 53,390          | 42,064          | 45,906          | 45,906          |
| 21110                                                           |     | Town & Gardens Maintenance                                      | TWN03 | Gillingarra Town & Gardens Maintenance | 4,132           | 8,547           | 9,350           | 9,350           |

Shire of Victoria Plains  
Monthly Report as at: 31/05/2016

| Sub-Programme Description                        | COA | Description                                           | Job    | Description                           | YTD Actual | YTD Budget | Current Budget | Original Budget |
|--------------------------------------------------|-----|-------------------------------------------------------|--------|---------------------------------------|------------|------------|----------------|-----------------|
| Recreation & Culture                             |     |                                                       |        |                                       |            |            |                |                 |
| 21110                                            |     | Town & Gardens Maintenance                            |        |                                       | 4,648      | 9,196      | 10,046         | 10,046          |
| 21110                                            |     | Town & Gardens Maintenance                            | TWNMOG | Mogumber Town & Gardens Maintenance   | 9,791      | 8,602      | 9,404          | 9,404           |
| 21110                                            |     | Town & Gardens Maintenance                            | TWNPIA | Plawanning Town & Gardens Maintenance | 19,897     | 21,384     | 23,355         | 23,355          |
| 21111                                            |     | Reserves Maintenance                                  | TWNMYR | Yercon Town & Gardens Maintenance     | 14,049     | 11,462     | 12,530         | 12,530          |
| 21111                                            |     | Reserves Maintenance                                  | CMEMPK | Calingiri Memorial Park               | 8,188      | 8,968      | 9,787          | 9,787           |
| 21111                                            |     | Reserves Maintenance                                  | RESVS  | Reserves Maintenance                  | 286        | 4,224      | 4,616          | 4,616           |
| 21111                                            |     | Reserves Maintenance                                  | WARMEM | War Memorial                          | 13,859     | 14,739     | 16,099         | 16,099          |
| 21112                                            |     | Calingiri Sporting Club Operating                     |        |                                       | 65,567     | 80,751     | 88,119         | 88,119          |
| 21113                                            |     | Calingiri Sporting Club Maintenance                   | CSPC   | Calingiri Sports Club Maintenance     | 809        | 498        | 500            | 500             |
| 21114                                            |     | Bolgart Sportsground Operating                        |        |                                       | 34,247     | 35,489     | 37,997         | 14,497          |
| 21115                                            |     | Bolgart Sportsground Maintenance                      | BSPG   | Bolgart Sportsground Maintenance      | 0          | 0          | 0              | 0               |
| 21116                                            |     | Town Beautification                                   |        |                                       | 9,895      | 10,000     | 13,600         | 3,600           |
| 21117                                            |     | Sport And Recreation Officer - Be Active Co-Ordinator |        |                                       | 0          | 0          | 0              | 0               |
| 21118                                            |     | Recreation Equipment Maintenance                      |        |                                       | 0          | 0          | 0              | 0               |
| 21119                                            |     | Sports Clubs - Depreciation Expense                   |        |                                       | 50,997     | 35,046     | 38,250         | 38,250          |
| 21120                                            |     | Interest Expense                                      |        |                                       | 16,667     | 22,158     | 22,158         | 22,158          |
| 21122                                            |     | Calingiri Sports Pavilion                             |        |                                       | 761        | 1,892      | 2,071          | 2,071           |
| Other Recreation & Sport - Operating Expenditure |     |                                                       |        |                                       | 367,838    | 370,815    | 404,117        | 349,617         |
| 40263                                            |     | 150kl Water Tank (Calingiri Oval)                     |        |                                       | 0          | 0          | 0              | 18,000          |
| 40264                                            |     | Pump Shed (Calingiri Oval)                            |        |                                       | 0          | 5,000      | 5,000          | 5,000           |
| 40256                                            |     | Hockey Oval Fence                                     |        |                                       | 0          | 0          | 0              | 0               |
| 40275                                            |     | Netball Court                                         |        |                                       | 44,804     | 72,633     | 72,633         | 0               |
| Other Recreation & Sport - Capital Expenditure   |     |                                                       |        |                                       | 44,804     | 77,633     | 77,633         | 23,000          |
| Total Other Recreation & Sport                   |     |                                                       |        |                                       | 326,528    | 337,855    | 345,652        | 333,785         |
| Libraries                                        |     |                                                       |        |                                       |            |            |                |                 |
| 11120                                            |     | Bolgart Library                                       |        |                                       | 0          | 0          | 0              | 0               |
| 11121                                            |     | Calingiri Library                                     |        |                                       | 0          | 0          | 0              | 0               |
| Libraries - Operating Income                     |     |                                                       |        |                                       | 0          | 0          | 0              | 0               |
| 21130                                            |     | Library - Salaries & Wages                            |        |                                       | 3,878      | 3,839      | 4,196          | 4,196           |
| 21131                                            |     | Library Services                                      |        |                                       | 10,332     | 11,783     | 12,796         | 12,796          |
| 21132                                            |     | Library Building Maintenance                          |        |                                       | 194        | 2,134      | 2,338          | 2,338           |
| 21133                                            |     | Depreciation Expense                                  |        |                                       | 0          | 0          | 0              | 0               |
| Libraries - Operating Expenditure                |     |                                                       |        |                                       | 14,404     | 17,756     | 19,330         | 19,330          |
| Total Libraries                                  |     |                                                       |        |                                       | 14,404     | 17,756     | 19,330         | 19,330          |
| Other Culture                                    |     |                                                       |        |                                       |            |            |                |                 |
| 11130                                            |     | Cultural Mapping                                      |        |                                       | (44)       | 0          | 0              | 0               |
| 11131                                            |     | History Book                                          |        |                                       | (18)       | 0          | 0              | 0               |
| 11195                                            |     | Administration Income Allocated                       |        |                                       | (4,473)    | (2,189)    | (2,400)        | (2,400)         |
| Other Culture - Operating Income                 |     |                                                       |        |                                       | (4,535)    | (2,189)    | (2,400)        | (2,400)         |
| 21143                                            |     | Bolgart Music Festival                                | E001   |                                       | 14,056     | 13,222     | 14,423         | 923             |
| 21144                                            |     | Mogumber Rodeo                                        | E002   |                                       | 962        | 923        | 923            | 923             |

Page 44

Shire of Victoria Plains  
Monthly Report as at: 31/05/2016

| Sub-Programme<br>Description        | COA | Description                                | Job | Description | YTD Actual       | YTD Budget       | Current<br>Budget | Original<br>Budget |
|-------------------------------------|-----|--------------------------------------------|-----|-------------|------------------|------------------|-------------------|--------------------|
| <b>Reserves</b>                     |     |                                            |     |             |                  |                  |                   |                    |
| 50001                               |     | Transfer To Lsl Reserve                    |     |             | 2,147            | 0                | 1,560             | 1,560              |
| 50002                               |     | Transfer To Plant Reserve                  |     |             | 4,193            | 0                | 3,107             | 3,107              |
| 50003                               |     | Transfer To Housing Reserve                |     |             | 5,449            | 0                | 2,888             | 2,888              |
| 50004                               |     | Transfer To Sewerage Reserve               |     |             | 2,072            | 0                | 1,506             | 1,506              |
| 50005                               |     | Transfer To Light Vehicle Reserve          |     |             | 0                | 0                | 0                 | 0                  |
| 50006                               |     | Transfer To Refuse Site Reserve            |     |             | 8,698            | 0                | 6,328             | 6,328              |
| 50007                               |     | Transfer To Building Maintenance Reserve   |     |             | 2,536            | 0                | 1,879             | 1,879              |
| 50008                               |     | Transfer To Computing Reserve              |     |             | 0                | 0                | 0                 | 0                  |
| 50009                               |     | Transfer To Infrastructure Reserve         |     |             | 365              | 344,533          | 344,872           | 344,872            |
| 50010                               |     | Transfer to Gymnasium Equipment Reserve    |     |             | 196              | 0                | 143               | 143                |
| <b>Total Transfer to Reserves</b>   |     |                                            |     |             | <b>25,655</b>    | <b>344,533</b>   | <b>362,283</b>    | <b>362,283</b>     |
| 50051                               |     | Transfer From Lsl Reserve                  |     |             | 0                | 0                | 0                 | 0                  |
| 50052                               |     | Transfer From Plant Reserve                |     |             | 0                | 0                | 0                 | 0                  |
| 50053                               |     | Transfer From Housing Reserve              |     |             | 0                | 0                | (52,000)          | (100,000)          |
| 50054                               |     | Transfer From Sewerage Reserve             |     |             | 0                | 0                | 0                 | 0                  |
| 50055                               |     | Transfer From Light Vehicle Reserve        |     |             | 0                | 0                | 0                 | 0                  |
| 50056                               |     | Transfer From Refuse Site Reserve          |     |             | 0                | (44,000)         | (44,000)          | (44,000)           |
| 50057                               |     | Transfer From Building Maintenance Reserve |     |             | 0                | (16,624)         | (16,624)          | 0                  |
| 50058                               |     | Transfer From Computing Reserve            |     |             | 0                | 0                | 0                 | 0                  |
| 50059                               |     | Transfer From Infrastructure Reserve       |     |             | 0                | (240,454)        | (240,454)         | 0                  |
| 50060                               |     | Transfer From Gymnasium Equipment Reserve  |     |             | 0                | 0                | 0                 | 0                  |
| <b>Total Transfer From Reserves</b> |     |                                            |     |             | <b>0</b>         | <b>(301,078)</b> | <b>(353,078)</b>  | <b>(144,000)</b>   |
| <b>Total Reserves Transfer</b>      |     |                                            |     |             | <b>\$ 25,655</b> | <b>43,456</b>    | <b>9,206</b>      | <b>218,283</b>     |

Shire of Victoria Plains  
Monthly Report as at: 31/05/2016

| Sub-Programme Description                                       | COA | Description | Job | Description | YTD Actual  | YTD Budget  | Current Budget | Original Budget |
|-----------------------------------------------------------------|-----|-------------|-----|-------------|-------------|-------------|----------------|-----------------|
| <b>Transport</b>                                                |     |             |     |             |             |             |                |                 |
| Streets, Roads, Bridges & Depot Construction                    |     |             |     |             |             |             |                |                 |
| 16009 Govt Grant Regional Roads                                 |     |             |     |             | (556,844)   | (617,277)   | (617,278)      | (617,278)       |
| 16010 Govt Grant - Direct                                       |     |             |     |             | (112,700)   | (112,700)   | (112,700)      | (112,700)       |
| 16012 Govt Grant - R2R                                          |     |             |     |             | (701,196)   | (701,197)   | (701,197)      | (701,197)       |
| 16081 Industry Contribution (Commodity Route)                   |     |             |     |             | (20,000)    | (20,000)    | (20,000)       | (20,000)        |
| <b>Streets Roads Bridges Construction - Capital Income</b>      |     |             |     |             |             |             |                |                 |
| 40021 Roadworks - Council & Direct Road Funding                 |     |             |     |             | (1,399,740) | (1,451,174) | (1,451,175)    | (1,451,175)     |
| 40021 Roadworks - Council & Direct Road Funding                 |     |             |     |             | 28,562      | 15,000      | 15,000         | 15,000          |
| 40021 Roadworks - Council & Direct Road Funding                 |     |             |     |             | 148,351     | 154,000     | 154,000        | 160,000         |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 14,985      | 243,223     | 243,223        | 243,223         |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 36,863      | 43,676      | 43,676         | 43,676          |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 48,545      | 50,488      | 50,488         | 50,488          |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 70,517      | 96,110      | 96,110         | 96,110          |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 181,474     | 192,000     | 192,000        | 192,000         |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 120,035     | 154,149     | 154,149        | 154,149         |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 72,764      | 93,551      | 93,551         | 93,551          |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 204,958     | 220,900     | 220,900        | 220,900         |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 693,483     | 701,196     | 701,196        | 701,196         |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 44,816      | 40,000      | 40,000         | 40,000          |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 59,241      | 55,270      | 55,270         | 105,270         |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 4,315       | 7,000       | 7,000          | 7,000           |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 0           | 5,500       | 5,500          | 5,500           |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 1,718,900   | 2,072,073   | 2,072,073      | 2,084,373       |
| 40022 Roadworks - RRG Funded                                    |     |             |     |             | 328,160     | 620,896     | 620,896        | 643,198         |
| <b>Streets Roads Bridges Construction - Capital Expenditure</b> |     |             |     |             |             |             |                |                 |
| <b>Total Streets, Roads, Bridges Construction</b>               |     |             |     |             |             |             |                |                 |
| 11200 Road & Footpath Maintenance                               |     |             |     |             | 0           | (1,000)     | (1,000)        | (1,000)         |
| 11295 Administration Income Allocated                           |     |             |     |             | (7,145)     | (3,509)     | (3,832)        | (3,832)         |
| <b>Streets Roads Bridges Maintenance - Operating Income</b>     |     |             |     |             |             |             |                |                 |
| 21200 Maintenance Grading                                       |     |             |     |             | 364,522     | 465,399     | 507,728        | 507,728         |
| 21201 Aglime Maintenance Grading                                |     |             |     |             | 0           | 0           | 0              | 0               |
| 21201 Aglime Maintenance Grading                                |     |             |     |             | 68,531      | 68,748      | 72,824         | 72,824          |
| 21202 Bitumen Maintenance                                       |     |             |     |             | 57,325      | 44,286      | 48,340         | 48,340          |
| 21203 Signage & Guideposts                                      |     |             |     |             | 100,488     | 100,705     | 109,864        | 102,864         |
| 21204 Tree Lopping                                              |     |             |     |             | 44,183      | 41,368      | 41,950         | 81,950          |
| 21205 Drainage Maintenance                                      |     |             |     |             | 0           | 0           | 0              | 0               |
| 21206 Culvert Maintenance                                       |     |             |     |             | 0           | 0           | 0              | 0               |
| 21206 Town Streets Maintenance                                  |     |             |     |             | 0           | 0           | 0              | 0               |
| 21207 Flood Damage                                              |     |             |     |             | 25,271      | 4,509       | 5,056          | 5,056           |
| 21208 Misc Road Maintenance                                     |     |             |     |             | 92,559      | 65,213      | 70,610         | 70,610          |
| 21209 Bridge & Culvert Maintenance                              |     |             |     |             | 21,230      | 27,880      | 29,966         | 11,456          |
| 21210 Crossovers                                                |     |             |     |             | 7,903       | 11,803      | 12,890         | 12,890          |
| 21211 Street Lighting Maintenance                               |     |             |     |             | 13,376      | 13,288      | 14,500         | 14,500          |
| 21212 Traffic Signs & Control Equipment                         |     |             |     |             | 8,294       | 11,165      | 12,202         | 12,202          |
| 21213 Reinstatements                                            |     |             |     |             | 0           | 0           | 0              | 0               |
| 21214 Footpath Maintenance                                      |     |             |     |             | 24,400      | 13,519      | 14,769         | 34,769          |
| 21215 Infrastructure Depreciation Expense                       |     |             |     |             | 1,746,333   | 1,879,515   | 2,050,386      | 866,111         |
| 21216 Interest on loan                                          |     |             |     |             | 0           | 0           | 0              | 0               |

Shire of Victoria Plains  
Monthly Report as at: 31/05/2016

| Sub-Programme Description | COA | Description                                               | Job | Description | YTD Actual          | YTD Budget          | Current Budget      | Original Budget     |
|---------------------------|-----|-----------------------------------------------------------|-----|-------------|---------------------|---------------------|---------------------|---------------------|
| <b>Transport</b>          |     |                                                           |     |             |                     |                     |                     |                     |
| 21290                     |     | Administration Expenditure Allocated                      |     |             | 162,184             | 152,448             | 157,171             | 157,171             |
|                           |     | Streets Roads Bridges Maintenance - Operating Expenditure |     |             | 2,734,500           | 2,897,946           | 3,148,246           | 1,998,471           |
|                           |     | <b>Total Streets Roads Bridges Maintenance</b>            |     |             | <b>2,727,456</b>    | <b>2,893,437</b>    | <b>3,143,414</b>    | <b>1,993,639</b>    |
| 16071                     |     | Sale of Use (PWV48)                                       |     |             | (13,182)            | (12,000)            | (12,000)            | (12,000)            |
| 16074                     |     | Sale of Use (PWV51)                                       |     |             | 0                   | 0                   | (20,000)            | (20,000)            |
| 16072                     |     | Sale of Mitsubishi Fuso 13T Truck (PTK16)                 |     |             | 0                   | 0                   | 0                   | (40,000)            |
| 11290                     |     | WDV on Assets sold                                        |     |             | 10,471              | 10,000              | 69,500              | 69,500              |
|                           |     | <b>Road Plant Profit / Loss on Sale of Assets</b>         |     |             | <b>(2,711)</b>      | <b>(2,000)</b>      | <b>37,500</b>       | <b>(2,500)</b>      |
|                           |     | <b>Road Plant Purchases - Capital Expenditure</b>         |     |             | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |
|                           |     | <b>Total Road Plant Purchases</b>                         |     |             | <b>(2,711)</b>      | <b>(2,000)</b>      | <b>37,500</b>       | <b>(2,500)</b>      |
|                           |     | <b>Total Transport</b>                                    |     |             | <b>\$ 3,052,905</b> | <b>\$ 3,512,338</b> | <b>\$ 3,801,812</b> | <b>\$ 2,634,337</b> |

## Capital Expenditure Report

Shire of Victoria Plains

Capital Expenditure Report as at : 31-May-2016

| COA                                        | Description                                                | Job    | Description                              | YTD Actual     | YTD Budget       | Current Budget   | Original Budget  |
|--------------------------------------------|------------------------------------------------------------|--------|------------------------------------------|----------------|------------------|------------------|------------------|
|                                            |                                                            |        |                                          | \$             | \$               | \$               | \$               |
| <b>Sched 4 - Governance/Administration</b> |                                                            |        |                                          |                |                  |                  |                  |
| 40004                                      | Ceo Vehicle Replacement                                    |        |                                          | 57,494         | 57,494           | 57,494           | 70,000           |
| 40005                                      | Dceo Vehicle Replacement                                   |        |                                          | 41,584         | 41,584           | 41,584           | 47,500           |
| 40069                                      | Computing upgrade software & hardware                      |        |                                          | 22,316         | 43,000           | 43,000           | 43,000           |
| 40259                                      | Admin. Building Gardens Upgrade                            |        |                                          | 6,592          | 15,000           | 15,000           | 15,000           |
| 40074                                      | OHS Upgrades                                               |        |                                          | 0              | 485              | 485              | 10,485           |
| 40277                                      | CCTV Ssystem                                               |        |                                          | 0              | 16,624           | 16,624           | 0                |
|                                            | <b>Total Governance/Administration Capital Expenditure</b> |        |                                          | <b>127,987</b> | <b>174,187</b>   | <b>174,187</b>   | <b>185,985</b>   |
| <b>Sched 9 - Housing</b>                   |                                                            |        |                                          |                |                  |                  |                  |
| 40260                                      | Paving at Calingiri APU's                                  |        |                                          | 8,875          | 6,000            | 6,000            | 6,000            |
| 40197                                      | 2 x Aged Persons Units - Bolgart                           |        |                                          | 34,479         | 500,000          | 500,000          | 512,500          |
| 40198                                      | 2 x Aged Persons Units - Calingiri                         |        |                                          | 24,189         | 500,000          | 500,000          | 512,500          |
|                                            | <b>Housing Capital Expenditure</b>                         |        |                                          | <b>67,544</b>  | <b>1,006,000</b> | <b>1,006,000</b> | <b>1,031,000</b> |
| <b>Sched 10 Community Amenities</b>        |                                                            |        |                                          |                |                  |                  |                  |
| 40261                                      | Public Toilets Mogumber                                    |        |                                          | 82,345         | 68,500           | 68,500           | 55,000           |
| 40262                                      | Dongers for Tip Sites (x2)                                 |        |                                          | 32,246         | 44,000           | 44,000           | 44,000           |
| 40255                                      | Plawaning Water Supply                                     |        |                                          | 48,342         | 90,000           | 90,000           | 90,000           |
|                                            | <b>Community Amenities Capital Expenditure</b>             |        |                                          | <b>162,934</b> | <b>202,500</b>   | <b>202,500</b>   | <b>189,000</b>   |
| <b>Sched 11 - Recreation &amp; Culture</b> |                                                            |        |                                          |                |                  |                  |                  |
| 40057                                      | Disability Access                                          |        |                                          | 0              | 1,500            | 1,500            | 5,000            |
| 40263                                      | 150kl Water Tank (Calingiri Oval)                          |        |                                          | 0              | 0                | 0                | 18,000           |
| 40264                                      | Pump Shed (Calingiri Oval)                                 |        |                                          | 0              | 5,000            | 5,000            | 5,000            |
| 40265                                      | Polish Floors - Bolgart Hall                               |        |                                          | 9,727          | 11,760           | 11,760           | 11,760           |
| 40275                                      | Stumps & Levelling - Bolgart Hall                          |        |                                          | 6,355          | 8,000            | 8,000            | 8,000            |
| 40276                                      | Netball Court                                              |        |                                          | 44,804         | 72,633           | 72,633           | 0                |
|                                            | <b>Recreation &amp; Culture Capital Expenditure</b>        |        |                                          | <b>60,887</b>  | <b>98,893</b>    | <b>98,893</b>    | <b>47,760</b>    |
| <b>Sched 12 - Transport</b>                |                                                            |        |                                          |                |                  |                  |                  |
| 40021                                      | Roadworks - Council & Direct Road Funding                  |        |                                          | 28,562         | 15,000           | 15,000           | 15,000           |
| 40021                                      | Roadworks - Council & Direct Road Funding                  | C9125  | Edmonds Street, final seal               | 148,351        | 154,000          | 154,000          | 160,000          |
| 40022                                      | Roadworks - RRG Funded                                     | C9127  | New Norcia - Gillingarra Road - finalise | 14,985         | 243,223          | 243,223          | 243,223          |
| 40022                                      | Roadworks - RRG Funded                                     | RR0021 | Regional Roads - Gillingarra Glenfromie  | 36,853         | 43,676           | 43,676           | 43,676           |
| 40022                                      | Roadworks - RRG Funded                                     | RR0022 | Gillingarra-Glenfromie Road              | 48,545         | 50,498           | 50,498           | 50,498           |
| 40022                                      | Roadworks - RRG Funded                                     | RR0023 | Mogumber West Road                       | 70,517         | 96,110           | 96,110           | 96,110           |
| 40022                                      | Roadworks - RRG Funded                                     | RR0024 | Goornalling-Calingiri Road               | 181,474        | 192,000          | 192,000          | 158,300          |
| 40022                                      | Roadworks - RRG Funded                                     | RR0025 | Toodyay-Bindi Bindi Road Shd/Drainage    |                |                  |                  |                  |



| Capital Expenditure Report as at : 31-May-2016 |                                               |        |                                          |            |            |                | Shire of Victoria Plains |
|------------------------------------------------|-----------------------------------------------|--------|------------------------------------------|------------|------------|----------------|--------------------------|
| COA                                            | Description                                   | Job    | Description                              | YTD Actual | YTD Budget | Current Budget | Original Budget          |
|                                                |                                               |        |                                          | \$         | \$         | \$             | \$                       |
| 40022                                          | Roadworks - RRG Funded                        | RR0026 | Toodyay-Bindi Bindi Road Cement Slab     | 120,035    | 154,149    | 154,149        | 154,149                  |
| 40022                                          | Roadworks - RRG Funded                        | RR0027 | Wirrida Road                             | 72,764     | 93,551     | 93,551         | 93,551                   |
| 40022                                          | Roadworks - RRG Funded                        | RR0028 | Carani Road West                         | 204,958    | 220,900    | 220,900        | 220,900                  |
| 40024                                          | Roadworks - R2R Funded                        | R2R012 | Bolgart East Road                        | 683,483    | 701,196    | 701,196        | 490,742                  |
| 40266                                          | Footpaths                                     | FP2016 | Aged Friendly Communities Funded         | 44,816     | 40,000     | 40,000         | 40,000                   |
| 40221                                          | Drainage Bolgart (Bolgart East-Smith St)      | C9114  | Drainage Bolgart (Bolgart East-Smith St) | 59,241     | 55,270     | 55,270         | 105,270                  |
| 40267                                          | Street Lighting                               | SL2016 | Miller Street, Yerecoin                  | 4,315      | 7,000      | 7,000          | 7,000                    |
| 40268                                          | Kerb & Bollards                               | KB2016 | Poincare/Albert St, Bolgart              | 0          | 5,500      | 5,500          | 5,500                    |
| 40269                                          | Replace Dual Cab Ute                          |        |                                          | 35,205     | 35,205     | 35,205         | 40,000                   |
|                                                |                                               |        |                                          | 1,754,105  | 2,107,278  | 2,107,278      | 1,923,919                |
| Transport Capital Expenditure                  |                                               |        |                                          |            |            |                |                          |
| Sched 13 - Economic Services                   |                                               |        |                                          | 0          | 0          | 0              | 0                        |
| Economic Services Capital Expenditure          |                                               |        |                                          | 0          | 0          | 0              | 0                        |
| Sched 14 - Other Property & Services           |                                               |        |                                          |            |            |                |                          |
| 40030                                          | Works Manager Vehicle Replacement             |        |                                          | 46,587     | 46,587     | 46,587         | 47,500                   |
| 40118                                          | Building Maintenance Ute Replacement          |        |                                          | 21,933     | 21,933     | 21,933         | 27,500                   |
| 40270                                          | Traffic Counters                              |        |                                          | 0          | 0          | 0              | 6,600                    |
| 40272                                          | Change over Fuel Bowser                       |        |                                          | 12,801     | 15,250     | 15,250         | 7,000                    |
| 40273                                          | GPS/EPIRB                                     |        |                                          | 6,321      | 5,000      | 5,000          | 5,000                    |
| 40274                                          | Metro Body - Building Maintenance Ute         |        |                                          | 9,975      | 8,625      | 8,625          | 8,625                    |
|                                                | Other Property & Services Capital Expenditure |        |                                          | 97,618     | 97,395     | 97,395         | 102,225                  |
|                                                | Total Capital Expenditure                     |        |                                          | 2,271,074  | 3,686,253  | 3,686,253      | 3,479,889                |
|                                                |                                               |        |                                          |            |            |                | \$                       |

Investments Report

**INVESTMENTS**  
**31st May 2016**

|                                     | Institution   | Term     | Amount           | Interest % | Review Date |
|-------------------------------------|---------------|----------|------------------|------------|-------------|
| Municipal                           | Treasury Corp | OCDF     | \$9,202          | 1.70       | -           |
| Municipal                           | Bendigo Bank  | 3 months | \$0              |            |             |
| Municipal                           | Bendigo Bank  | 1 month  | \$0              |            |             |
| Municipal                           | Bendigo Bank  | 1 month  | \$0              |            |             |
| <b>TOTAL MUNICIPAL INVESTMENTS:</b> |               |          | <b>\$9,202</b>   |            |             |
| Reserves                            | Bendigo Bank  | 3 months | \$808,442        | 2.45       | 11/08/2016  |
| Reserves                            | Bendigo Bank  | 3 months | \$102,827        | 2.60       | 5/06/2016   |
| Reserves                            | Treasury Corp | OCDF     | \$2,051          | 1.70       | -           |
| <b>TOTAL RESERVES INVESTMENTS:</b>  |               |          | <b>\$913,320</b> |            |             |

Interest earned:

|               | ACTUAL YTD      | BUDGET          |
|---------------|-----------------|-----------------|
| Municipal     | \$19,753        | \$15,000        |
| Reserves      | \$26,655        | \$17,750        |
| <b>TOTAL:</b> | <b>\$46,408</b> | <b>\$32,750</b> |

## Bank Reconciliation Report

| General Ledger Movement Details          | Total                             | Municipal        | Municipal Term Deposit 60 days | Municipal Term Deposit 120 days | Muni Funds Treasury Corp | Muni Term Deposit 90 Days (1) | Muni Term Deposit 90 Days (2) |
|------------------------------------------|-----------------------------------|------------------|--------------------------------|---------------------------------|--------------------------|-------------------------------|-------------------------------|
| Balance Brought Forward from Previous    | 881,778.01                        | 72,569.17        | 0.00                           | 800,000.00                      | 9,188.84                 | 0.00                          | 0.00                          |
| Add Receipts as per Ledger               | 746,124.10                        | 744,469.87       | 0.00                           | 1,640.72                        | 13.51                    |                               |                               |
| Add Transfers from Other Bank Account    | 810,185.22                        | 810,185.22       |                                |                                 |                          |                               |                               |
|                                          | 2,438,087.33                      | 1,627,244.26     | 0.00                           | 801,640.72                      | 9,202.35                 | 0.00                          | 0.00                          |
| Less Payments as per Ledger              | 994,279.94                        | 994,279.94       |                                |                                 |                          |                               |                               |
| Less Transfers to Other Bank Account     | 801,640.72                        |                  |                                | 801,640.72                      |                          |                               |                               |
| Closing Balance Ledger                   | 642,166.67                        | 632,964.32       | -                              | -                               | 9,202.35                 | -                             | -                             |
|                                          | (235.00)                          | (235.00)         | 0.00                           | 0.00                            | 0.00                     | 0.00                          | 0.00                          |
|                                          |                                   |                  |                                |                                 |                          |                               |                               |
| <b>Balance on Bank Statement</b>         | <b>Total</b>                      | <b>Municipal</b> | <b>Muni Term Dep</b>           | <b>Muni Term Dep</b>            | <b>Muni Treasury</b>     | <b>Muni Term Dep</b>          | <b>Muni Term Dep</b>          |
|                                          |                                   | 674,070.99       | 0.00                           | 0.00                            | 9,202.35                 | -                             | -                             |
| + Outstanding Deposits                   | 1,163.90                          | 1,163.90         |                                |                                 |                          |                               |                               |
| - Outstanding Cheques                    | (41,975.57)                       | (41,975.57)      |                                |                                 |                          |                               |                               |
| Balance                                  | 642,401.67                        | 633,199.32       | 0.00                           | 0.00                            | 9,202.35                 | -                             |                               |
| Deposits on Statement not received       |                                   |                  |                                |                                 |                          |                               |                               |
| Unknown                                  | -                                 |                  |                                |                                 |                          |                               |                               |
| Commission                               | -                                 |                  |                                |                                 |                          |                               |                               |
| Debitors Payments                        | -                                 |                  |                                |                                 |                          |                               |                               |
| Interest                                 | -                                 |                  |                                |                                 |                          |                               |                               |
| <b>Sub-total- Deposits not receipted</b> |                                   |                  |                                |                                 |                          |                               |                               |
| + PAYMENTS not journalled                |                                   |                  |                                |                                 |                          |                               |                               |
| D/Debit not processed in Synergy         |                                   |                  |                                |                                 |                          |                               |                               |
| D/Debits for April processed in May      |                                   |                  |                                |                                 |                          |                               |                               |
| Credit Card not processed                |                                   |                  |                                |                                 |                          |                               |                               |
| Unknown deposits                         | (235.00)                          | (235.00)         |                                |                                 |                          |                               |                               |
| EFT part Muni & Trust Account            | (61.65)                           | (61.65)          |                                |                                 |                          |                               |                               |
| Sub-total PAYMENTS not journalled        | (296.65)                          | (296.65)         | 0.00                           | 0.00                            | 0.00                     | 0.00                          | 0.00                          |
|                                          | (296.65)                          | (296.65)         | 0.00                           | 0.00                            | 0.00                     | 0.00                          | 0.00                          |
|                                          |                                   |                  |                                |                                 |                          |                               |                               |
| <b>Balance as per Reconciliation</b>     | 642,105.02                        | 632,902.67       | 0.00                           | 0.00                            | 9,202.35                 | 0.00                          | 0.00                          |
|                                          |                                   |                  |                                |                                 |                          |                               |                               |
| <b>Ledger Balance</b>                    | <b>Check Figure (Must = 0.00)</b> | 0.00             | 0.00                           | 0.00                            | 0.00                     | 0.00                          | 0.00                          |
|                                          | 642,105.02                        | 632,902.67       | 0.00                           | 0.00                            | 9,202.35                 | 0.00                          | 0.00                          |
| Account: #                               | 91000                             | 91005            | 91006                          | 91007                           | 91008                    | 91009                         | 91009                         |

## Shire of Victoria Plains

|  |          |
|--|----------|
|  | 0.00     |
|  | 5,927.76 |

Outstanding Rates Report

**OUTSTANDING RATES REPORT**  
**31st May 2016**

|                                                                    |                 |
|--------------------------------------------------------------------|-----------------|
| <b>Total Rates Outstanding</b>                                     | <b>\$94,594</b> |
| <b>Comprising:</b>                                                 |                 |
| Rates (Current & Arrears)                                          | \$82,003        |
| Rates (Deferred)                                                   | \$4,500         |
| Rubbish                                                            | \$3,643         |
| Sewerage                                                           | \$1,024         |
| Interest/Admin Charges                                             | \$160           |
| ESL                                                                | \$3,264         |
| <b>TOTAL:</b>                                                      | <b>\$94,594</b> |
| <b>Percentage of total rates bill (excluding ex-Gratia Rates):</b> | <b>4.10%</b>    |
| <b>Balance as at 30th April 2015:</b>                              | <b>\$47,887</b> |

## Outstanding Debtors Report

### Shire of Victoria Plains Debtors Listing as at 31st May 2016

| Debt No | 28/02/2016<br>90 Days | 30/03/2016<br>60 Days | 30/04/2016<br>30 Days | 31/05/2016<br>Current | Total               | Comments                                 |
|---------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------------------------|
| 139     | \$140.00              | \$0.00                | \$0.00                | \$0.00                | \$140.00            | Sent to Debt Collection                  |
| 142     | \$0.00                | \$0.00                | \$0.00                | \$145.00              | \$145.00            |                                          |
| 19      | \$0.00                | \$0.00                | \$0.00                | \$4,403.19            | \$4,403.19          |                                          |
| 257     | \$0.00                | \$0.00                | \$0.00                | \$172.50              | \$172.50            |                                          |
| 29      | \$0.00                | \$0.00                | \$0.00                | \$194,575.92          | \$194,575.92        |                                          |
| 293     | \$0.00                | \$0.00                | \$482.65              | \$502.50              | \$985.15            |                                          |
| 307     | \$0.00                | \$0.00                | \$0.00                | \$650.90              | \$650.90            |                                          |
| 31      | \$0.00                | \$0.00                | \$0.00                | \$162.45              | \$162.45            |                                          |
| 325     | \$0.00                | \$16.50               | \$0.00                | \$0.00                | \$16.50             |                                          |
| 364     | \$390.25              | \$0.00                | \$0.00                | \$0.00                | \$390.25            | Demand Letter - No Reply                 |
| 367     | \$619.89              | \$0.00                | \$0.00                | \$0.00                | \$619.89            | Sent to Debt Collection                  |
| 373     | \$0.00                | \$0.00                | \$0.00                | \$94.04               | \$94.04             |                                          |
| 395     | \$0.00                | \$0.00                | \$0.00                | \$33.00               | \$33.00             |                                          |
| 433     | \$262.66              | \$0.00                | \$0.00                | \$0.00                | \$262.66            | Demand Letter returned No Forwarding Add |
| 44      | \$0.00                | \$0.00                | \$0.00                | \$14,146.34           | \$14,146.34         |                                          |
| 468     | \$0.00                | \$0.00                | \$0.00                | \$33.00               | \$33.00             |                                          |
| 469     | \$0.00                | \$0.00                | \$0.00                | \$48.35               | \$48.35             |                                          |
| 482     | \$0.00                | \$0.00                | \$0.00                | \$15,880.00           | \$15,880.00         |                                          |
| 483     | \$0.00                | \$0.00                | \$0.00                | \$79.48               | \$79.48             |                                          |
| 484     | \$0.00                | \$0.00                | \$0.00                | \$403.01              | \$403.01            |                                          |
| 54      | \$0.00                | \$0.00                | \$184.80              | \$0.00                | \$184.80            |                                          |
| 56      | \$0.00                | \$0.00                | \$0.00                | \$6,805.43            | \$6,805.43          |                                          |
| 65      | \$0.00                | \$0.00                | \$0.00                | \$358.20              | \$358.20            |                                          |
|         | <b>\$1,412.80</b>     | <b>\$16.50</b>        | <b>\$667.45</b>       | <b>\$238,493.31</b>   | <b>\$240,590.06</b> |                                          |

**F26/2016 DRAFT 2016 BUDGET REVENUE AND EXPENDITURE  
SCHEDULES**

|                                |                                                                                                                                                                                 |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FILE REFERENCE                 | F1.2.1                                                                                                                                                                          |
| REPORT DATE                    | 3 June 2016                                                                                                                                                                     |
| APPLICANT/PROPOSANT            | Nil                                                                                                                                                                             |
| OFFICER DISCLOSURE OF INTEREST | Nil                                                                                                                                                                             |
| PREVIOUS MEETING REFERENCES    | Nil                                                                                                                                                                             |
| AUTHOR                         | Ian Graham – DCEO/Finance and<br>Administration Manager                                                                                                                         |
| ATTACHMENTS                    | <ul style="list-style-type: none"><li>• Detailed Draft 2016-17 Budget Revenue and Expenditure by Schedule</li><li>• Detailed Draft 2016-17 Budget Capital Expenditure</li></ul> |

**PURPOSE OF REPORT**

To present to Council the Draft 2016-17 Budget Revenue and Expenditure Schedules, supported by detailed Draft 2016-17 Capital Expenditure and 2016-17 Plant Replacement program, for inclusion in the 2016-17 Statutory Annual Budget.

**BACKGROUND**

The Draft 2016-17 Revenue and Expenditure Schedules have been prepared for consideration by Council for inclusion in the 2016-17 Statutory Annual Budget.

**COMMENT**

Council is required to adopt an annual budget each year prior to the 31<sup>st</sup> August. The 2016-17 draft budget schedules are attached for consideration for inclusion in the 2016-17 Statutory Annual Budget. The 2016-17 Statutory Annual Budget will be prepared in July 2015 for adoption by Council and will include the revenue and expenditure approved by Council, less any nominated expenditure or any reserve transfers as required (refer below) to achieve a balanced budget:

**POLICY REQUIREMENTS**

Nil

**LEGISLATIVE REQUIREMENTS**

Council is required to adopt an annual budget each year prior to the 31<sup>st</sup> August (Local Government Act s6.2 1).

**STRATEGIC IMPLICATIONS**

The Annual Budget determines the budgeted operating and capital expenditure and revenue reserve transfers and surplus or deficit for the financial year.

**SUSTAINABILITY IMPLICATIONS**

➤ **Environment**

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

➤ **Economic**

The Annual Budget determines the budgeted operating and capital expenditure and revenue, reserve transfers and surplus or deficit for the financial year.

➤ **Social**

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

**FINANCIAL IMPLICATIONS**

The draft 2016-17 Revenue and Expenditure Schedules, Capital Expenditure and Plant Replacement will form the basis of the 2016-17 Annual Budget.

**VOTING REQUIREMENTS**

*Absolute Majority Required:* No

**RESOLUTION 127/2016**

**Moved: Cr J Kelly**

**Seconded: Cr D Smith**

**That the Draft 2016-17 Revenue and Expenditure Schedules, including Capital Expenditure as presented be approved for inclusion in the 2016-17 Statutory Annual Budget.**

**Motion Put & Carried:8/0**

Items in the proposed 2016-17 draft Annual Budget were reviewed with the following amendments being made:

| Line Item | Description                              | Comments                            |
|-----------|------------------------------------------|-------------------------------------|
| 40021     | Roadworks – Waddington/Wongan Hills Road | Removed from budget - \$184,170     |
| 40281     | Art Society Shed                         | Reduced to \$4000 (from \$14,000)   |
| 40264     | Pump Shed & Tank – Calingiri Oval        | Removed from budget - \$12,500      |
| 40292     | Dolly for side tipper                    | Reduced to \$15,000 (from \$30,000) |
| 40293     | Water Tank (Skid Mounted)                | Removed from Budget - \$25,000      |
| 40287     | 9t Truck Drop Sides                      | Removed from Budget - \$135,000     |

Cr Kelly proposed the following motion:

**RESOLUTION**

**Moved: Cr J Kelly**

**Seconded: Cr S Penn**

**That \$50,000 be placed in Reserve for future works on Burnett Road.**

It was discussed that the resolution be amended to 'lay the item on the table'.

**AMENDED RESOLUTION 128/2016**

**Moved: Cr D Smith**

**Seconded: Cr N Clarke**

**That Council lay item on the table for future discussion.**

**Moved and Carried: 8/0**



It was then proposed that rates be increased by 4% which was then discussed and motion raised as follows:

**RESOLUTION 129/2016**

**Moved: Cr S Penn**

**Seconded: Cr D Smith**

**That rates for the 2016-2017 financial year be increased by 4%.**

**Motion Put and Carried: 8/0**

Shire of Victoria Plains  
Budget for the Financial Year 2016-17

| 30/06/2016 | COA                                          | Description | Job | Description | IE  | Inc/Exp Analysis                          | 2015-16<br>Actual YTD | Budget<br>2015-16  | Budget<br>2016-17  |
|------------|----------------------------------------------|-------------|-----|-------------|-----|-------------------------------------------|-----------------------|--------------------|--------------------|
| 10300      | Rates Income                                 |             |     |             | 010 | Rates Revenue                             | (2,184,040)           | (2,184,281)        | (2,260,481)        |
| 10300      | Rates Income                                 |             |     |             | 017 | Write Offs                                | 0                     | 0                  | 0                  |
| 10300      | Rates Income                                 |             |     |             | 020 | Early Bird Draw                           | 0                     | 0                  | 0                  |
| 10310      | Ex Gratia Rates                              |             |     |             | 035 | Benedictine Monastery                     | (49,703)              | (45,000)           | (47,500)           |
| 10310      | Ex Gratia Rates                              |             |     |             | 036 | CBH                                       | (13,374)              | (15,000)           | (15,000)           |
| 10315      | Administrative Fees & Charges                |             |     |             | 025 | Administration Charge - Instalments       | (1,607)               | (2,000)            | (2,000)            |
| 10315      | Administrative Fees & Charges                |             |     |             | 026 | Administration Charge - Esl               | 0                     | 0                  | 0                  |
| 10315      | Administrative Fees & Charges                |             |     |             | 027 | Rates Enquiry Fees                        | (5,140)               | (1,000)            | (2,000)            |
| 10315      | Administrative Fees & Charges                |             |     |             | 120 | Legal Costs                               | 0                     | (1,500)            | 0                  |
| 10315      | Administrative Fees & Charges                |             |     |             | 155 | Misc Income                               | 0                     | 0                  | 0                  |
| 20300      | Rates Collection                             |             |     |             | 534 | Early Bird Draw                           | (2,253,852)           | (2,248,781)        | (2,326,981)        |
| 20300      | Rates Collection                             |             |     |             | 317 | Printing & Stationery                     | 2,000                 | 2,000              | 2,000              |
| 20300      | Rates Collection                             |             |     |             | 360 | Title Searches                            | 0                     | 0                  | 0                  |
| 20300      | Rates Collection                             |             |     |             | 504 | Advertising                               | 0                     | 200                | 200                |
| 20300      | Rates Collection                             |             |     |             | 505 | Legal Costs, Stamp Duty Etc               | 0                     | 100                | 0                  |
| 20300      | Rates Collection                             |             |     |             | 510 | Write Offs                                | 165                   | 500                | 500                |
| 20300      | Rates Collection                             |             |     |             | 517 | Annual Revaluations Uv                    | 6,244                 | 5,500              | 5,500              |
| 20300      | Rates Collection                             |             |     |             | 518 | Annual Revaluations Gnv                   | 0                     | 0                  | 0                  |
| 20300      | Rates Collection                             |             |     |             | 519 | Interim Revaluations                      | 0                     | 1,500              | 0                  |
| 20300      | Rates Collection                             |             |     |             | 521 | Rate Collection Costs                     | 1,225                 | 1,000              | 1,000              |
|            |                                              |             |     |             |     |                                           | 9,634                 | 10,800             | 9,200              |
|            |                                              |             |     |             |     | <b>Total Rates Collection</b>             | <b>(2,244,226)</b>    | <b>(2,237,981)</b> | <b>(2,317,781)</b> |
| 10325      | General Purpose Grants                       |             |     |             | 040 | Waggon - General Purpose Grant            | (235,898)             | (202,955)          | (445,000)          |
| 10325      | General Purpose Grants                       |             |     |             | 041 | Waggon - Local Roads Grant                | (235,714)             | (244,876)          | (515,000)          |
| 10325      | General Purpose Grants                       |             |     |             | 043 | Other operating grants                    | 0                     | 0                  | 0                  |
| 16042      | RLCIP Projects Grant                         |             |     |             | 066 | Other Capital Grants                      | 0                     | 0                  | 0                  |
| 16043      | R4R CLGF Grant (Forward Capital Works Grant) |             |     |             | 066 | Special Projects Capital Grants           | 0                     | 0                  | 0                  |
|            |                                              |             |     |             |     | <b>Total General Purpose Grants</b>       | <b>(471,613)</b>      | <b>(447,831)</b>   | <b>(960,000)</b>   |
| 10320      | Interest Income                              |             |     |             | 130 | Interest On Instalments @ 5.5             | (6,471)               | (6,500)            | (6,500)            |
| 10320      | Interest Income                              |             |     |             | 131 | Penalty Interest FESA Levy                | (300)                 | 0                  | 0                  |
| 10320      | Interest Income                              |             |     |             | 132 | Interest On Municipal Funds               | (19,754)              | (15,000)           | (17,500)           |
| 10320      | Interest Income                              |             |     |             | 133 | Interest On Reserve Funds                 | (25,655)              | (17,750)           | (18,000)           |
| 10320      | Interest Income                              |             |     |             | 134 | Interest On Late Payment Of Rates         | (13,178)              | (5,000)            | (5,000)            |
| 10320      | Interest Income                              |             |     |             | 135 | Pensioner Deferred Interest               | 0                     | (50)               | 0                  |
| 10395      | Administration Income - Allocated            |             |     |             | 900 | Administration Income - Allocation        | (10,102)              | (5,419)            | (6,014)            |
|            |                                              |             |     |             |     | <b>Total Other General Purpose Income</b> | <b>(75,456)</b>       | <b>(49,719)</b>    | <b>(53,014)</b>    |
| 20310      | Admin Expenditure Reallocated                |             |     |             | 901 | Administration Expenditure - Allocation   | 229,319               | 222,262            | 265,122            |
|            |                                              |             |     |             |     | <b>Total Admin Expenditure Allocation</b> | <b>229,319</b>        | <b>222,262</b>     | <b>265,122</b>     |
|            |                                              |             |     |             |     | <b>Total General Purpose Expenses</b>     | <b>153,859</b>        | <b>233,062</b>     | <b>274,322</b>     |
|            |                                              |             |     |             |     | <b>Total General Purpose Income</b>       | <b>(2,561,982)</b>    | <b>(2,513,269)</b> | <b>(3,085,673)</b> |

| COA   | Description                             | Job | Description | IE  | Inc/Exp Analysis                                 | 2015-16<br>Actual | Budget<br>2015-16 | Budget<br>2016-17 |
|-------|-----------------------------------------|-----|-------------|-----|--------------------------------------------------|-------------------|-------------------|-------------------|
| 10496 | Administration Income - Reallocated     |     |             | 900 | Administration Income - Allocation               | 43,300            | 23,225            | 25,775            |
|       |                                         |     |             |     | Administration Operating Income                  | 11,845            | 0                 | 0                 |
|       |                                         |     |             |     | Grants for the Development of Assets             | 0                 | 0                 | 0                 |
| 10490 | Profit / Loss On Sale Of Assets         |     |             |     |                                                  | 77,253            | 78,230            | 75,000            |
| 16001 | Ceo'S Vehicle - Replacement             |     |             |     |                                                  | (42,727)          | (50,000)          | (45,000)          |
| 16002 | Mgr Fin Vehicle - Replacement           |     |             |     |                                                  | (30,455)          | (32,500)          | (32,500)          |
|       |                                         |     |             |     | Administration (Profit) / Loss on Sale of Assets | 4,071             | (4,270)           | (2,500)           |
| 20430 | Salaries & Wages                        |     |             |     |                                                  | 372,084           | 449,435           | 492,316           |
| 20430 | Salaries & Wages                        |     |             |     |                                                  | 35,271            | 0                 | 0                 |
| 20430 | Salaries & Wages                        |     |             |     |                                                  | 35,208            | 0                 | 0                 |
| 20430 | Salaries & Wages                        |     |             |     |                                                  | 0                 | 0                 | 0                 |
| 20430 | Salaries & Wages                        |     |             |     |                                                  | 41,449            | 42,697            | 46,813            |
| 20430 | Salaries & Wages                        |     |             |     |                                                  | 16,389            | 13,658            | 18,145            |
| 20430 | Salaries & Wages                        |     |             |     |                                                  | 22,308            | 24,800            | 24,800            |
| 20431 | Ceo Package                             |     |             |     |                                                  | 21,578            | 25,850            | 25,850            |
| 20432 | Deeo Package                            |     |             |     |                                                  | 1,559             | 1,600             | 1,600             |
| 20433 | Other Staff Costs                       |     |             |     |                                                  | 2,254             | 5,000             | 5,000             |
| 20433 | Other Staff Costs                       |     |             |     |                                                  | 0                 | 100               | 100               |
| 20435 | Computing                               |     |             |     |                                                  | 0                 | 0                 | 0                 |
| 20435 | Computing                               |     |             |     |                                                  | 14,250            | 12,500            | 12,500            |
| 20435 | Computing                               |     |             |     |                                                  | 41,809            | 40,000            | 48,000            |
| 20435 | Computing                               |     |             |     |                                                  | 24,048            | 23,003            | 24,000            |
| 20435 | Computing                               |     |             |     |                                                  | 3,605             | 1,750             | 3,500             |
| 20435 | Computing                               |     |             |     |                                                  | 30,720            | 42,500            | 42,500            |
| 20436 | Insurance                               |     |             |     |                                                  | 16,318            | 12,800            | 14,765            |
| 20437 | Staff Recruitment                       |     |             |     |                                                  | 5,658             | 2,000             | 12,000            |
| 20437 | Staff Recruitment                       |     |             |     |                                                  | 0                 | 250               | 250               |
| 20437 | Staff Recruitment                       |     |             |     |                                                  | 62                | 100               | 100               |
| 20437 | Staff Recruitment                       |     |             |     |                                                  | 0                 | 500               | 500               |
| 20438 | Staff Training                          |     |             |     |                                                  | 18,774            | 15,000            | 15,000            |
| 20438 | Staff Training                          |     |             |     |                                                  | 10,741            | 5,000             | 7,500             |
| 20438 | Staff Training                          |     |             |     |                                                  | 4,245             | 1,000             | 2,000             |
| 20438 | Staff Training                          |     |             |     |                                                  | 1,170             | 100               | 500               |
| 20439 | Office Building - Operating             |     |             |     |                                                  | 8,685             | 9,500             | 9,500             |
| 20439 | Office Building - Operating             |     |             |     |                                                  | 246               | 200               | 200               |
| 20439 | Office Building - Operating             |     |             |     |                                                  | 0                 | 0                 | 0                 |
| 20439 | Office Building - Operating             |     |             |     |                                                  | 2,210             | 2,500             | 2,500             |
| 20439 | Office Building - Operating             |     |             |     |                                                  | 163               | 250               | 250               |
| 20439 | Office Building - Operating             |     |             |     |                                                  | 0                 | 60                | 60                |
| 20440 | Office Building & Surrounds Maintenance |     |             |     |                                                  | 1,339             | 6,001             | 1,061             |
| 20440 | Office Building & Surrounds Maintenance |     |             |     |                                                  | 1,353             | 11,380            | 8,100             |
| 20440 | Office Building & Surrounds Maintenance |     |             |     |                                                  | 0                 | 2,000             | 4,450             |
| 20440 | Office Building & Surrounds Maintenance |     |             |     |                                                  | 0                 | 0                 | 0                 |
| 20440 | Office Building & Surrounds Maintenance |     |             |     |                                                  | 2,844             | 0                 | 0                 |
| 20440 | Office Building & Surrounds Maintenance |     |             |     |                                                  | 50                | 0                 | 0                 |
| 20440 | Office Building & Surrounds Maintenance |     |             |     |                                                  | 14                | 0                 | 0                 |

| COA   | Description                                    | Job | Description | IE  | InclExp Analysis                                           | 2015-16<br>Actual YTD | Budget<br>2015-16 | Budget<br>2016-17 |
|-------|------------------------------------------------|-----|-------------|-----|------------------------------------------------------------|-----------------------|-------------------|-------------------|
| 10420 | Contributions And Donations                    |     |             | 122 | Other Contributions & Reimbursements                       | (6,187)               | 0                 | 0                 |
| 10420 | Contributions And Donations                    |     |             | 043 |                                                            | (7,937)               | (4,258)           | 0                 |
| 10495 | Administration Income - Allocated              |     |             | 900 | Administration Income - Allocation                         | (14,124)              | (4,258)           | (4,725)           |
|       |                                                |     |             |     | <b>Members Of Council Operating Income</b>                 | <b>6,497</b>          | <b>4,000</b>      | <b>4,000</b>      |
| 20401 | Member'S Expenses                              |     |             | 503 | Travel Expenses                                            | 6,751                 | 4,500             | 15,000            |
| 20401 | Member'S Expenses                              |     |             | 514 | Telephone, iPad Internet                                   | 8,625                 | 18,875            | 23,125            |
| 20402 | Member'S Allowances                            |     |             | 512 | Presidents / Dep Pres Annual Allowance & Annual Meeting Fe | 37,031                | 42,000            | 52,500            |
| 20402 | Member'S Allowances                            |     |             | 513 | Councillors Annual Meeting Attendance Fees                 | 1,750                 | 2,500             | 2,500             |
| 20403 | Election Expenses                              |     |             | 504 | Advertising                                                | 227                   | 500               | 500               |
| 20403 | Election Expenses                              |     |             | 543 | Hall Hire - Elections                                      | 7,443                 | 10,000            | 15,000            |
| 20404 | Conferences & Seminars - Local Government Week |     |             | 501 | Conference & Seminar Fees                                  | 3,091                 | 6,000             | 6,000             |
| 20404 | Conferences & Seminars - Local Government Week |     |             | 502 | Accommodation                                              | 8,355                 | 2,000             | 4,000             |
| 20405 | Conferences & Seminars - Councilor Training    |     |             | 501 | Conference & Seminar Fees                                  | 683                   | 2,000             | 2,000             |
| 20405 | Conferences & Seminars - Councilor Training    |     |             | 502 | Accommodation                                              | 1,180                 | 1,000             | 1,000             |
| 20405 | Conferences & Seminars - Councilor Training    |     |             | 503 | Travel Expenses                                            | 9,470                 | 5,000             | 6,000             |
| 20406 | Meeting Costs                                  |     |             | 337 | Food & Drink                                               | 32                    | 0                 | 597               |
| 20407 | Delivering Agendas                             |     |             | 200 | Salaries & Wages - Direct                                  | 53                    | 0                 | 862               |
| 20407 | Delivering Agendas                             |     |             | 942 | Salaries & Wages Allocated                                 | 3,016                 | 6,000             | 2,000             |
| 20408 | Sundry                                         |     |             | 301 | Consultants                                                | 4,420                 | 4,500             | 4,500             |
| 20408 | Sundry                                         |     |             | 500 | Subscriptions                                              | 2,201                 | 500               | 2,000             |
| 20408 | Sundry                                         |     |             | 504 | Advertising                                                | 196                   | 300               | 300               |
| 20408 | Sundry                                         |     |             | 515 | Name Plates & Badges                                       | 0                     | 0                 | 0                 |
| 20408 | Sundry                                         |     |             | 520 | Honour Board Engraving                                     | 1,000                 | 500               | 1,000             |
| 20408 | Sundry                                         |     |             | 526 | Contributions                                              | 124                   | 0                 | 0                 |
| 20408 | Sundry                                         |     |             | 530 | Audit Committee Costs                                      | 0                     | 500               | 500               |
| 20408 | Sundry                                         |     |             | 531 | Councillor Photographs                                     | 0                     | 100               | 0                 |
| 20408 | Sundry                                         |     |             | 533 | Wheatbth North Moora Sub Group Secretarial Services        | 0                     | 0                 | 0                 |
| 20408 | Sundry                                         |     |             | 534 | Sundry Expense                                             | 593                   | 250               | 250               |
| 20408 | Sundry                                         |     |             | 536 | Waiga Subscriptions And Updates                            | 7,377                 | 7,200             | 7,400             |
| 20409 | Public Relations                               |     |             | 504 | Advertising                                                | 291                   | 250               | 250               |
| 20409 | Public Relations                               |     |             | 535 | Gifts & Donations                                          | 23,828                | 60,000            | 60,000            |
| 20411 | Insurance                                      |     |             | 430 | Insurance Expense                                          | 4,980                 | 3,100             | 5,000             |
| 20412 | Strategic Plan                                 |     |             | 301 | Consultants                                                | 0                     | 0                 | 20,000            |
| 20420 | Admin Expenditure Allocated                    |     |             | 901 | Administration Expenditure - Allocation                    | 180,172               | 174,634           | 208,310           |
|       |                                                |     |             |     | <b>Members of Council Operating Expenditure</b>            | <b>319,387</b>        | <b>442,594</b>    | <b>442,594</b>    |
|       |                                                |     |             |     | <b>Total Members of Council</b>                            | <b>305,264</b>        | <b>352,951</b>    | <b>439,869</b>    |
| 10430 | Reimbursements                                 |     |             | 120 | Legal Costs                                                | 0                     | 0                 | 0                 |
| 10430 | Reimbursements                                 |     |             | 126 | Advertising Rebate                                         | (583)                 | (500)             | (500)             |
| 10430 | Reimbursements                                 |     |             | 155 | Misc. Income                                               | (491)                 | (100)             | (250)             |
| 10430 | Reimbursements                                 |     |             | 156 | Insurance Reimbursement                                    | (9,120)               | (5,000)           | (7,500)           |
| 10431 | Commissions                                    |     |             | 140 | Commission - Traffic Licensing                             | (16,031)              | (15,000)          | (15,000)          |
| 10432 | Administration Charges                         |     |             | 080 | Photocopying & Fax                                         | (1,391)               | (1,250)           | (1,250)           |
| 10432 | Administration Charges                         |     |             | 081 | Freedom Of Information Fee                                 | 0                     | (25)              | (25)              |
| 10432 | Administration Charges                         |     |             | 082 | Credit Card Fees                                           | 0                     | (100)             | 0                 |
| 10432 | Administration Charges                         |     |             | 155 | Misc. Income                                               | 1,991                 | (250)             | (250)             |
| 10433 | Sundry Income                                  |     |             | 143 | Sale Of Electoral Rolls                                    | 0                     | 0                 | 0                 |
| 10433 | Sundry Income                                  |     |             | 154 | Misc. Income                                               | (5,830)               | (1,300)           | (1,000)           |
| 10434 | Rounding                                       |     |             | 154 | Rounding                                                   | 1                     | 0                 | 0                 |

Shire of Victoria Plains  
Budget for Financial Year 2016-17

| COA   | Description                             | Job  | Description                         | IE     | Inc/Exp Analysis                    | 2015-16<br>Actual YTD | Budget<br>2015-16 | Budget<br>2016-17 |
|-------|-----------------------------------------|------|-------------------------------------|--------|-------------------------------------|-----------------------|-------------------|-------------------|
| 20440 | Office Building & Surrounds Maintenance | B001 | Admin Office Building Maintenance   | 942    | Overheads allocated                 | 2,140                 | 3,401             | 1,533             |
| 20440 | Office Building & Surrounds Maintenance | B001 | Admin Office Building Maintenance   | 430    | Insurance Expense                   | 2,793                 | 3,300             | 2,850             |
| 20440 | Office Building & Surrounds Maintenance | B001 | Admin Office Building Maintenance   | 200    | Salaries & Wages Allocated          | 1,339                 | 0                 | 0                 |
| 20440 | Office Building & Surrounds Maintenance | B001 | Admin Office Building Maintenance   | 999    | Materials & Contracts Ex Jobs/Plant | 6,344                 | 0                 | 0                 |
| 20440 | Office Building & Surrounds Maintenance | G001 | Admin Bldg Ground Maintenance       | 200    | Salaries & Wages - Direct           | 8,943                 | 14,653            | 14,999            |
| 20440 | Office Building & Surrounds Maintenance | G001 | Admin Bldg Ground Maintenance       | 300    | Contractors                         | 0                     | 0                 | 0                 |
| 20440 | Office Building & Surrounds Maintenance | G001 | Admin Bldg Ground Maintenance       | 307    | Materials Direct                    | 0                     | 5,000             | 5,000             |
| 20440 | Office Building & Surrounds Maintenance | G001 | Admin Bldg Ground Maintenance       | 940    | Plant, Operating Costs Recovered    | 1,869                 | 0                 | 0                 |
| 20440 | Office Building & Surrounds Maintenance | G001 | Admin Bldg Ground Maintenance       | 942    | Overheads allocated                 | 0                     | 0                 | 0                 |
| 20440 | Office Building & Surrounds Maintenance | G001 | Admin Bldg Ground Maintenance       | 941    | Plant Depreciation Recovered        | 2,084                 | 0                 | 0                 |
| 20440 | Office Building & Surrounds Maintenance | G001 | Admin Bldg Ground Maintenance       | 200    | Salaries & Wages Allocated          | 8,943                 | 0                 | 0                 |
| 20440 | Office Building & Surrounds Maintenance | G001 | Admin Bldg Ground Maintenance       | 999    | Materials & Contracts Ex Jobs/Plant | 1,344                 | 0                 | 0                 |
| 20440 | Office Building & Surrounds Maintenance | G001 | Admin Bldg Ground Maintenance       | 316    | Minor Items <\$1000.00              | 3,891                 | 5,000             | 5,000             |
| 20441 | Minor Office Equipment                  | 314  | Freight & Courier Fees              | 312    |                                     | 312                   | 500               | 500               |
| 20442 | Office Consumables                      | 317  | Printing & Stationery               | 0      |                                     | 0                     | 0                 | 0                 |
| 20442 | Office Consumables                      | 318  | Newspaper, Magazines & Publications | 413    |                                     | 413                   | 300               | 300               |
| 20442 | Office Consumables                      | 514  | Telephone, Fax, Mobiles             | 11,361 |                                     | 11,361                | 9,500             | 10,000            |
| 20443 | Telephone                               | 325  | Internet Fees                       | 0      |                                     | 0                     | 0                 | 1,920             |
| 20443 | Telephone                               | 314  | Freight & Courier Fees              | 18     |                                     | 18                    | 200               | 200               |
| 20444 | Postage                                 | 345  | Postage & Packaging                 | 3,405  |                                     | 3,405                 | 4,000             | 4,000             |
| 20444 | Postage                                 | 511  | Post Box Rental                     | 66     |                                     | 66                    | 50                | 50                |
| 20444 | Postage                                 | 301  | Consultants                         | 6,509  |                                     | 6,509                 | 25,000            | 75,000            |
| 20445 | Other Office Expenses                   | 308  | Consumables                         | 1,974  |                                     | 1,974                 | 500               | 1,000             |
| 20445 | Other Office Expenses                   | 309  | Building Maintenance                | 0      |                                     | 0                     | 500               | 0                 |
| 20445 | Other Office Expenses                   | 317  | Printing & Stationery               | 7,592  |                                     | 7,592                 | 3,000             | 5,000             |
| 20445 | Other Office Expenses                   | 320  | Leasing Costs                       | 4,601  |                                     | 4,601                 | 5,500             | 5,500             |
| 20445 | Other Office Expenses                   | 337  | Food & Drink                        | 3,877  |                                     | 3,877                 | 3,000             | 3,500             |
| 20445 | Other Office Expenses                   | 361  | Paper Shredding                     | 0      |                                     | 0                     | 0                 | 0                 |
| 20445 | Other Office Expenses                   | 420  | Interest On Loans                   | 161    |                                     | 161                   | 183               | 0                 |
| 20445 | Other Office Expenses                   | 500  | Subscriptions                       | 7,019  |                                     | 7,019                 | 11,500            | 10,000            |
| 20445 | Other Office Expenses                   | 504  | Advertising                         | 2,443  |                                     | 2,443                 | 8,000             | 5,000             |
| 20445 | Other Office Expenses                   | 505  | Legal Costs, Stamp Duty Etc         | 64,255 |                                     | 64,255                | 10,000            | 10,000            |
| 20445 | Other Office Expenses                   | 516  | Statutory Fees                      | 488    |                                     | 488                   | 150               | 150               |
| 20445 | Other Office Expenses                   | 536  | Waiver Subscriptions And Updates    | 8,925  |                                     | 8,925                 | 8,800             | 9,000             |
| 20445 | Other Office Expenses                   | 537  | Service Fees & Commissions          | 707    |                                     | 707                   | 200               | 200               |
| 20445 | Other Office Expenses                   | 538  | Office Equipment Maintenance        | 14,178 |                                     | 14,178                | 6,000             | 7,500             |
| 20445 | Other Office Expenses                   | 540  | Dishonoured Cheque Fees             | 0      |                                     | 0                     | 0                 | 0                 |
| 20445 | Other Office Expenses                   | 299  | Motor Vehicle Expenses Recovery     | 0      |                                     | 0                     | 0                 | 0                 |
| 20445 | Other Office Expenses                   | 509  | Merchant Fees                       | 0      |                                     | 0                     | 0                 | 3,250             |
| 20446 | Bank Merchant Fees                      | 508  | Bank Service Fees                   | 6,829  |                                     | 6,829                 | 4,000             | 6,000             |
| 20447 | Bank Charges                            | 506  | Annual Audit                        | 1,552  |                                     | 1,552                 | 300               | 1,500             |
| 20448 | Audit Fees                              | 507  | Other Audits                        | 10,116 |                                     | 10,116                | 14,000            | 14,000            |
| 20449 | Occupational Health & Safety            | 200  | Salaries & Wages - Direct           | 1,500  |                                     | 1,500                 | 2,500             | 2,500             |
| 20449 | Occupational Health & Safety            | 301  | Consultants                         | 1,684  |                                     | 1,684                 | 0                 | 0                 |
| 20449 | Occupational Health & Safety            | 308  | Consumables                         | 6,492  |                                     | 6,492                 | 6,500             | 6,500             |
| 20449 | Occupational Health & Safety            | 200  | Salaries & Wages Allocated          | 77     |                                     | 77                    | 250               | 250               |
| 20450 | Write Offs Gen                          | 510  | Write Offs                          | 1,684  |                                     | 1,684                 | 0                 | 0                 |
|       |                                         |      |                                     | 32     |                                     | 32                    | 250               | 250               |

| COA   | Description                              | Job | Description | IE  | Inc/Exp Analysis                                  | 2015-16<br>Actual YTD | Budget<br>2015-16 | Budget<br>2016-17 |
|-------|------------------------------------------|-----|-------------|-----|---------------------------------------------------|-----------------------|-------------------|-------------------|
| 20481 | Depreciation Expense                     |     |             | 801 | Depreciation Expense - Buildings                  | 4,617                 | 4,600             | 4,571             |
| 20481 | Depreciation Expense                     |     |             | 802 | Depreciation Expense - Const other than Buildings | 442                   | 0                 | 438               |
| 20481 | Depreciation Expense                     |     |             | 803 | Depreciation Expense - Furniture & Equipment      | 18,707                | 13,680            | 18,516            |
| 20481 | Depreciation Expense                     |     |             | 804 | Depreciation Expense - Motor Vehicles             | 26,500                | 22,500            | 22,500            |
| 20481 | Depreciation Expense                     |     |             | 805 | Depreciation Expense - Plant & Machinery          | 3,636                 | 3,600             | 3,600             |
| 20490 | Administration Expenditure - Reallocated |     |             | 901 | Administration Expenditure - Allocation           | (962,936)             | (952,551)         | (1,136,237)       |
|       |                                          |     |             |     | Administration Operating Expenditure              | 0                     | 0                 | 0                 |
|       |                                          |     |             |     | Total Administration                              | 15,917                | (4,270)           | (2,500)           |
|       |                                          |     |             |     | Total Governance Operating                        | 321,181               | 348,681           | 437,369           |
|       |                                          |     |             |     | Capital Expenditure re CAPEX Schedule             | 127,967               | 185,985           | 203,735           |
|       |                                          |     |             |     | Total Governance                                  | 449,168               | 534,666           | 641,104           |

Shire of Victoria Plains  
Budget for Financial Year 2016-17

| 30/06/2016                                    | Sub-Programme Description            | COA | Description | Job | Description | IE                                                           | Inc/Exp Analysis | 2015-16 Actual YTD | Budget 2015-16 (35,315) | Budget 2016-17 (49,840) |
|-----------------------------------------------|--------------------------------------|-----|-------------|-----|-------------|--------------------------------------------------------------|------------------|--------------------|-------------------------|-------------------------|
| Fire Prevention                               | 10510 Operating Grant                |     |             |     |             | 042 Fesa Operating Grant                                     |                  | (35,315)           | (35,315)                | (49,840)                |
|                                               | 10511 Contributions & Donations      |     |             |     |             | 122                                                          |                  | 0                  | (400)                   | 0                       |
| Fire Prevention                               | 10512 Fire Prevention Infringements  |     |             |     |             | 1-5 Fines & Penalties                                        |                  | (2,500)            | (2,500)                 | (500)                   |
|                                               |                                      |     |             |     |             |                                                              |                  | (35,565)           | (35,565)                | (50,440)                |
| Total Fire Prevention Operating Income        |                                      |     |             |     |             |                                                              |                  |                    |                         |                         |
| 20500                                         | Fire Prevention                      |     |             |     |             | 200 Salaries & Wages - Direct                                |                  | 3,253              | 7,016                   | 5,970                   |
| 20500                                         | Fire Prevention                      |     |             |     |             | 212 Conferences & Training - Course Costs                    |                  | 874                | 1,220                   | 1,500                   |
| 20500                                         | Fire Prevention                      |     |             |     |             | 219 Protective Clothing & Equipment                          |                  | 13,914             | 6,000                   | 6,500                   |
| 20500                                         | Fire Prevention                      |     |             |     |             | 308 Consumables                                              |                  | 174                | 500                     | 500                     |
| 20500                                         | Fire Prevention                      |     |             |     |             | 311 Radio Maintenance                                        |                  | 0                  | 0                       | 0                       |
| 20500                                         | Fire Prevention                      |     |             |     |             | 312 Fire Fighting Equipment Maintenance                      |                  | 4,329              | 12,500                  | 16,300                  |
| 20500                                         | Fire Prevention                      |     |             |     |             | 314 Freight & Courier Fees                                   |                  | 247                | 300                     | 200                     |
| 20500                                         | Fire Prevention                      |     |             |     |             | 315 Minor Items <\$1000.00                                   |                  | 90                 | 1,200                   | 4,500                   |
| 20500                                         | Fire Prevention                      |     |             |     |             | 337 Food & Drink                                             |                  | 0                  | 0                       | 1,000                   |
| 20500                                         | Fire Prevention                      |     |             |     |             | 338 Aerial Surveys                                           |                  | 0                  | 0                       | 0                       |
| 20500                                         | Fire Prevention                      |     |             |     |             | 358 Chief Fire Officer Expenses                              |                  | 0                  | 0                       | 0                       |
| 20500                                         | Fire Prevention                      |     |             |     |             | 359 Foam Fire Fighting                                       |                  | 2,260              | 0                       | 3,000                   |
| 20500                                         | Fire Prevention                      |     |             |     |             | 430 Insurance Expense                                        |                  | 11,713             | 14,500                  | 11,716                  |
| 20500                                         | Fire Prevention                      |     |             |     |             | 503 Travel Expenses                                          |                  | 25                 | 0                       | 0                       |
| 20500                                         | Fire Prevention                      |     |             |     |             | 504 Advertising                                              |                  | 179                | 200                     | 200                     |
| 20500                                         | Fire Prevention                      |     |             |     |             | 514 Telephone Fax Mobiles                                    |                  | 1,856              | 1,000                   | 1,000                   |
| 20500                                         | Fire Prevention                      |     |             |     |             | 802 Depreciation Expense - Construction Other Than Buildings |                  | 0                  | 43                      | 0                       |
| 20500                                         | Fire Prevention                      |     |             |     |             | 940 Plant Operating Costs Recovered                          |                  | 1,060              | 3,482                   | 1,735                   |
| 20509                                         | Sandlewood Farm Fire Tender Expenses |     |             |     |             | 299 Minor Vehicle Expenses Recovery                          |                  | 383                | 500                     | 500                     |
| 20512                                         | Depreciation Expense                 |     |             |     |             | 801 Depreciation Expense - Buildings                         |                  | 3,579              | 2,275                   | 3,543                   |
| 20512                                         | Depreciation Expense                 |     |             |     |             | 802 Depreciation Expense - Construction Other Than Buildings |                  | 413                | 0                       | 409                     |
| 20512                                         | Depreciation Expense                 |     |             |     |             | 808 Depreciation Expense - Infrastructure Other              |                  | 138                | 0                       | 136                     |
| Total Fire Prevention Operating Expenditure   |                                      |     |             |     |             |                                                              |                  | 44,504             | 50,736                  | 59,705                  |
| 20510                                         | Fesa Fire Truck Expenses             |     |             |     |             | 299 Motor Vehicle Expenses Recovery                          |                  | 132,474            | 20,000                  | 19,600                  |
| 20510                                         | Fesa Fire Truck Expenses             |     |             |     |             | 804 Depreciation Expense - Motor Vehicles                    |                  | 0                  | 125,000                 | 115,000                 |
| 20511                                         | Fire Stations                        |     |             |     |             | 200 Salaries & Wages - Direct                                |                  | 232                | 0                       | 0                       |
| 20511                                         | Fire Stations                        |     |             |     |             | 300 Contractors                                              |                  | 237                | 150                     | 250                     |
| 20511                                         | Fire Stations                        |     |             |     |             | 310 Repairs & Maintenance                                    |                  | 0                  | 500                     | 500                     |
| 20511                                         | Fire Stations                        |     |             |     |             | 401 Power                                                    |                  | 755                | 600                     | 600                     |
| 20511                                         | Fire Stations                        |     |             |     |             | 402 Water                                                    |                  | 11                 | 100                     | 100                     |
| 20511                                         | Fire Stations                        |     |             |     |             | 430 Insurance Expense                                        |                  | 1,034              | 1,220                   | 1,200                   |
| 20511                                         | Fire Stations                        |     |             |     |             | 200 Salaries & Wages Allocated                               |                  | 232                | 0                       | 0                       |
| 20511                                         | Fire Stations                        |     |             |     |             | 999 Materials & Contracts Ex. Jobs/Plant                     |                  | 305                | 0                       | 9,350                   |
| 20511                                         | Fire Stations                        |     |             |     |             | 430 Insurance Expense                                        |                  | 129                | 155                     | 150                     |
| 20511                                         | Fire Stations                        |     |             |     |             | 542 ESL Levy                                                 |                  | 0                  | 60                      | 60                      |
| 20511                                         | Fire Stations                        |     |             |     |             | 401 Power                                                    |                  | 143                | 200                     | 200                     |
| 20511                                         | Fire Stations                        |     |             |     |             | 430 Insurance Expense                                        |                  | 129                | 155                     | 150                     |
| 20511                                         | Fire Stations                        |     |             |     |             | 430 Insurance Expense                                        |                  | 147                | 175                     | 150                     |
| 20511                                         | Fire Stations                        |     |             |     |             | 401 Power                                                    |                  | 561                | 400                     | 500                     |
| 20511                                         | Fire Stations                        |     |             |     |             | 430 Insurance Expense                                        |                  | 562                | 660                     | 600                     |
| Total Bushfire Brigades Operating Expenditure |                                      |     |             |     |             |                                                              |                  | 135,961            | 149,495                 | 152,059                 |
| Total Fire Prevention                         |                                      |     |             |     |             |                                                              |                  | 144,901            | 163,316                 | 169,328                 |
| 10520                                         | Animal Infringements                 |     |             |     |             | 115 Fines & Penalties                                        |                  | (1,556)            | (500)                   | (1,000)                 |
| 10522                                         | Licensing                            |     |             |     |             | 084 Dog Registration Due 31/10/2016                          |                  | (2,915)            | (2,000)                 | (2,500)                 |
| Total Animal Control Operating Income         |                                      |     |             |     |             |                                                              |                  | (4,471)            | (2,500)                 | (3,500)                 |
| 20520                                         | Animal Compound                      |     |             |     |             | 200 Salaries & Wages - Direct                                |                  | 1,856              | 2,328                   | 1,450                   |
| 20520                                         | Animal Compound                      |     |             |     |             | 327 Animal Food                                              |                  | 413                | 100                     | 400                     |
| 20520                                         | Animal Compound                      |     |             |     |             | 362 Ranger Services                                          |                  | 10                 | 1,550                   | 500                     |
| 20520                                         | Animal Compound                      |     |             |     |             | 940 Plant Operating Costs Recovered                          |                  | 359                | 159                     | 200                     |
| 20520                                         | Animal Compound                      |     |             |     |             | 999 Materials Contracts                                      |                  | 0                  | 2,000                   | 500                     |

| 30/06/2016 | Sub-Programme Description                  | COA Description                         | Job Description | IE Inc/Exp Analysis                                      | 2015-16 Actual YTD | Budget 2015-16 | Budget 2015-17 |
|------------|--------------------------------------------|-----------------------------------------|-----------------|----------------------------------------------------------|--------------------|----------------|----------------|
|            | 20521 Dog Licensing                        |                                         |                 | 363 Dog Licensing Discs                                  | 228                | 200            | 250            |
|            |                                            |                                         |                 | Total Animal Control Operating Expenditure               | 2,565              | 6,335          | 3,300          |
|            |                                            |                                         |                 | Total Animal Control                                     | (1,505)            | 3,835          | (250)          |
|            | Other Law, Order And Public Safety         | 10595 Administration Income - Allocated |                 | 900 Administration Income - Allocation                   | (2,524)            | (1,355)        | (1,504)        |
|            | 10530 Other Income                         |                                         |                 | 085 Impounded Vehicles                                   | (1,118)            | 0              | 0              |
|            | 10535 Infrafrgements (General)             |                                         |                 | 115 Fines & Penalties                                    | 0                  | 0              | (500)          |
|            |                                            |                                         |                 | Total Other Law, Order and Public Safety Operating Incom | (3,643)            | (1,355)        | (2,304)        |
|            | 20530 Emergency Services                   |                                         |                 | 311 Radio Maintenance                                    | 0                  | 500            | 500            |
|            | 20530 Emergency Services                   |                                         |                 | 200 Salaries & Wages Allocated                           | 0                  | 0              | 0              |
|            | 20532 Local Emergency Management Committee |                                         |                 | 500 Subscriptions                                        | 0                  | 0              | 0              |
|            | 20533 Community Emergency Services Manager |                                         |                 | 200 Salaries & Wages - Direct                            | 0                  | 0              | 0              |
|            | 20533 Community Emergency Services Manager |                                         |                 | 300 Contractor                                           | 12,270             | 20,000         | 20,000         |
|            | 20590 Administration Cost Allocated        |                                         |                 | Total Administration Expenditure - Allocation            | 57,305             | 55,595         | 66,280         |
|            |                                            |                                         |                 | Total Other Law, Order and Public Safety Operating Expe  | 69,575             | 78,095         | 86,780         |
|            |                                            |                                         |                 | 65,933                                                   | 74,711             | 84,777         |                |
|            |                                            |                                         |                 | Total Other Law, Order and Public Safety                 | 208,928            | 241,892        | 244,905        |
|            |                                            |                                         |                 | Capital Expenditure re CAPEX Schedule                    | 0                  | 0              | 0              |
|            |                                            |                                         |                 | Total Law, Order and Public Safety                       | 208,928            | 241,892        | 244,905        |



Shire of Victoria Plains  
Budget for Financial Year 2016-17

| 30/06/2016                                          | Sub-Programme Description               | COA | Description | Job | Description | IE  | Inc/Exp Analysis                                                     | 2015-16<br>Actual YTD | Budget<br>2015-16 | Budget<br>2016-17 |
|-----------------------------------------------------|-----------------------------------------|-----|-------------|-----|-------------|-----|----------------------------------------------------------------------|-----------------------|-------------------|-------------------|
| Preventative Services - Administration & Inspection | 10710 Fees & Charges                    |     |             |     |             | 079 | Swimming Pool Inspection Fees                                        | 0                     | 0                 | 0                 |
|                                                     | 10710 Fees & Charges                    |     |             |     |             | 086 | Food Vendors                                                         | (45)                  | (50)              | (50)              |
|                                                     | 10710 Fees & Charges                    |     |             |     |             | 088 | Health Licence Fees                                                  | (103)                 | (500)             | (500)             |
|                                                     | 10710 Fees & Charges                    |     |             |     |             | 108 | Septic Tank Application Fees                                         | 0                     | (250)             | 0                 |
|                                                     |                                         |     |             |     |             |     |                                                                      | (148)                 | (900)             | (550)             |
| Preventative Services - Pest Control                | 20704 Health Administration             |     |             |     |             | 300 | Contractors                                                          | 17,801                | 15,000            | 15,000            |
|                                                     | 20704 Health Administration             |     |             |     |             | 803 | Depreciation Expense - Furniture & Equip                             | 17                    | 19                | 17                |
|                                                     |                                         |     |             |     |             |     |                                                                      | 17,954                | 15,019            | 15,017            |
|                                                     |                                         |     |             |     |             |     |                                                                      | 17,806                | 14,219            | 14,467            |
|                                                     |                                         |     |             |     |             |     | <b>Total Preventative Services - Administration &amp; Inspection</b> |                       |                   |                   |
| Preventative Services - Pest Control                | 20710 Mosquito Control - Buidg Maint    |     |             |     |             | 200 | Salaries & Wages - Direct                                            | 412                   | 20,557            | 14,590            |
|                                                     | 20710 Mosquito Control - Buidg Maint    |     |             |     |             | 303 | Chemicals                                                            | 2,480                 | 5,000             | 5,000             |
|                                                     | 20711 Fogging Mosquitos - Works         |     |             |     |             | 200 | Salaries & Wages - Direct                                            | 4,114                 | 2,384             | 20,871            |
|                                                     | 20711 Fogging Mosquitos - Works         |     |             |     |             | 300 | Contractors                                                          | 0                     | 0                 | 10,000            |
|                                                     | 20711 Fogging Mosquitos - Works         |     |             |     |             | 303 | Chemicals                                                            | 0                     | 1,300             | 0                 |
|                                                     | 20711 Fogging Mosquitos - Works         |     |             |     |             | 304 | Fuel / Oil                                                           | 223                   | 300               | 300               |
|                                                     | 20711 Fogging Mosquitos - Works         |     |             |     |             | 940 | Plant Operating Costs Recovered                                      | 598                   | 1,437             | 1,591             |
|                                                     | 20711 Fogging Mosquitos - Works         |     |             |     |             | 200 | Salaries & Wages Allocated                                           | 4,114                 | 0                 | 0                 |
|                                                     |                                         |     |             |     |             |     | <b>Total Preventative Services - Pest Control</b>                    | 12,940                | 30,978            | 52,352            |
|                                                     | 20720 Analytical Expenses               |     |             |     |             | 341 | Analytical Kits                                                      | 350                   | 500               | 500               |
| Other Health                                        | 10750 Ambulance Reimbursements          |     |             |     |             |     |                                                                      | 350                   | 500               | 500               |
|                                                     | 10795 Administration Income - Allocated |     |             |     |             |     |                                                                      | 0                     | 0                 | 0                 |
|                                                     |                                         |     |             |     |             | 334 | Reimbursements                                                       | (3,248)               | (1,742)           | (1,933)           |
|                                                     |                                         |     |             |     |             | 900 | Administration Income - Allocation                                   | (3,248)               | (1,742)           | (1,933)           |
|                                                     | 20730 Ambulance Facilities              |     |             |     |             | 402 | Water                                                                | 0                     | 5                 | 0                 |
|                                                     | 20731 Reimbursable Expenditure          |     |             |     |             | 304 | Fuel / Oil                                                           | 178                   | 200               | 200               |
|                                                     | 20790 Admin Expenditure Reallocated     |     |             |     |             | 901 | Administration Expenditure - Allocation                              | 73,720                | 71,441            | 85,218            |
|                                                     |                                         |     |             |     |             |     |                                                                      | 73,898                | 71,646            | 85,418            |
|                                                     |                                         |     |             |     |             |     | <b>Total Other Health</b>                                            | 70,650                | 69,904            | 83,485            |
|                                                     |                                         |     |             |     |             |     | <b>Total Health Operating</b>                                        | 101,746               | 115,601           | 150,804           |
| Capital Expenditure                                 |                                         |     |             |     |             |     |                                                                      | 0                     | 0                 | 0                 |
|                                                     |                                         |     |             |     |             |     | <b>Total Health</b>                                                  | 101,746               | 115,601           | 150,804           |

Shire of Victoria Plains  
Budget for Financial Year 2016-17

| 30/06/2016 | Sub-Programme         | COA   | Description                          | Job  | Description | IE  | Inc/Exp Analysis                                     | 2015-16<br>Actual | Budget<br>2015-16 | Budget<br>2016-17 |
|------------|-----------------------|-------|--------------------------------------|------|-------------|-----|------------------------------------------------------|-------------------|-------------------|-------------------|
|            | Education             | 16052 | R4R CLGF Grant (Yarecoin Playground) |      |             | 066 | Special Projects Capital Grants                      | (45,204)          | 0                 | 0                 |
|            |                       | 20800 | School Programmes & Improvements     |      |             | 200 | Salaries & Wages - Direct                            | 364               | 2,249             | 2,201             |
|            |                       | 20800 | School Programmes & Improvements     |      |             | 802 | Depreciation Expense - Construction O                | 275               | 127               | 272               |
|            |                       | 20800 | School Programmes & Improvements     |      |             | 808 | Depreciation Expense - Infrastructure C              | 115               | 0                 | 114               |
|            |                       | 20800 | School Programmes & Improvements     |      |             | 940 | Plant Operating Costs Recovered                      | 294               | 650               | 1,721             |
|            |                       | 20801 | Sponsorships & Prizes                |      |             | 535 | Gifts & Donations                                    | 140               | 2,500             | 2,500             |
|            |                       | 20803 | Bolgart Playgroup - Maintenance      | B024 |             | 200 | Salaries & Wages - Direct                            | 1,654             | 81                | 81                |
|            |                       | 20803 | Bolgart Playgroup - Maintenance      | B024 |             | 307 | Materials Direct                                     | 0                 | 100               | 100               |
|            |                       | 20803 | Bolgart Playgroup - Maintenance      | B024 |             | 430 | Insurance                                            | 615               | 725               | 650               |
|            |                       | 20803 | Bolgart Playgroup - Maintenance      |      |             | 942 | Salaries & Wages Allocated                           | 2,030             | 0                 | 0                 |
|            | Community Development |       |                                      |      |             |     |                                                      |                   |                   |                   |
|            |                       | 10811 | Youth Friendly Communities Grant     |      |             | 043 |                                                      | 0                 | (10,000)          | 0                 |
|            |                       | 20804 | Community Development Officer        |      |             | 200 | Salaries & Wages Direct                              | 19,226            | 28,644            | 28,962            |
|            |                       | 20804 | Community Development Officer        |      |             | 208 | Superannuation - Guarantee Levy 9                    | 2,174             | 2,721             | 2,751             |
|            |                       | 20804 | Community Development Officer        |      |             | 218 | Motor Vehicle expenses                               | 2,671             | 2,500             | 2,500             |
|            |                       | 20804 | Community Development Officer        |      |             | 431 | Workers Comp Insurance                               | 0                 | 800               | 0                 |
|            |                       |       |                                      |      |             |     | <b>Education &amp; Welfare Operating Expenditure</b> | 29,998            | 31,097            | 41,852            |
|            |                       |       |                                      |      |             |     | <b>Total Operating Education &amp; Welfare</b>       | (15,206)          | 31,097            | 41,852            |
|            |                       |       |                                      |      |             |     | <b>Education &amp; Welfare Capital Expenditure</b>   | 0                 | 0                 | 0                 |

Shire of Victoria Plains  
Budget for Financial Year 2016-17

| 30/06/2016 | Sub-Programme Description                            | COA | Description | Job  | Description          | IE                                               | Incr/Exp Analysis                          | 2015-16 Actual  | Budget 2015-16   | Budget 2016-17   |
|------------|------------------------------------------------------|-----|-------------|------|----------------------|--------------------------------------------------|--------------------------------------------|-----------------|------------------|------------------|
|            | Housing - Council Staff                              |     |             |      |                      |                                                  |                                            |                 |                  |                  |
|            | 10910 Staff Housing - 44 Edmonds Street              |     |             |      |                      | 093 Rental Income                                |                                            | (5,000)         | (5,240)          | (5,240)          |
|            | 10912 Staff Housing - 12 Harrington Street           |     |             |      |                      | 093 Rental Income                                |                                            | (8,660)         | (7,500)          | (7,500)          |
|            | 10913 Staff Housing - 16 Yulgering Road              |     |             |      |                      | 093 Rental Income                                |                                            | (10,000)        | (10,400)         | (11,440)         |
|            | 10914 Staff Housing - 13 Lambert Cres                |     |             |      |                      | 093 Rental Income                                |                                            | 0               | 0                | 0                |
|            | 10915 Staff Housing - 7 Harrington Street            |     |             |      |                      | 093 Rental Income                                |                                            | (3,400)         | (5,200)          | (5,200)          |
|            | 10916 Staff Housing - 15 Lambert Cres                |     |             |      |                      | 093 Rental Income                                |                                            | 0               | 0                | 0                |
|            | 10917 Misc Staff Housing Income                      |     |             |      |                      | 155 Misc Income                                  |                                            | (3,553)         | 0                | (3,553)          |
|            |                                                      |     |             |      |                      |                                                  | <b>Staff Housing Operating Income</b>      | <b>(28,060)</b> | <b>(30,100)</b>  | <b>(33,680)</b>  |
|            | 20900 Staff Housing Operating Expenditure            |     |             |      |                      | 400 Gas                                          |                                            | 252             | 0                | 250              |
|            | 20900 Staff Housing Operating Expenditure            |     |             |      |                      | 401 Power                                        |                                            | 3,841           | 4,000            | 4,400            |
|            | 20900 Staff Housing Operating Expenditure            |     |             |      |                      | 402 Water                                        |                                            | 5,262           | 5,000            | 5,500            |
|            | 20900 Staff Housing Operating Expenditure            |     |             |      |                      | 420 Interest On Loans                            |                                            | 531             | 653              | 0                |
|            | 20900 Staff Housing Operating Expenditure            |     |             |      |                      | 430 Insurance Expense                            |                                            | 4,823           | 4,100            | 5,000            |
|            | 20900 Staff Housing Operating Expenditure            |     |             |      |                      | 801 Depreciation Expense - Buildings             |                                            | 21,211          | 20,445           | 20,958           |
|            | 20900 Staff Housing Operating Expenditure            |     |             |      |                      | 803 Depreciation Expense - Furniture & Equipment |                                            | 1,112           | 1,100            | 1,101            |
|            | 20900 Staff Housing Operating Expenditure            |     |             |      |                      | 200 Salaries & Wages - Direct                    |                                            | 3,062           | 1,914            | 3,568            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H002 | 12 Harrington Street | 300 Contractors                                  |                                            |                 | 1,850            | 9,350            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H002 | 12 Harrington Street | 307 Materials Direct                             |                                            |                 | 3,000            | 3,700            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H002 | 12 Harrington Street | 940 Plant Operating Costs                        |                                            |                 | 604              | 100              |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H002 | 12 Harrington Street | 200 Salaries & Wages - Direct                    |                                            | 5,363           | 2,778            | 2,778            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H003 | 13 Lambert Cres      | 300 Contractors                                  |                                            |                 | 4,350            | 10,700           |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H003 | 13 Lambert Cres      | 307 Materials Direct                             |                                            |                 | 3,700            | 3,700            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H003 | 13 Lambert Cres      | 940 Plant Operating Costs                        |                                            |                 | 604              | 100              |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H003 | 13 Lambert Cres      | 200 Salaries & Wages - Direct                    |                                            | 1,861           | 3,372            | 3,426            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H004 | 15 Lambert Cres      | 300 Contractors                                  |                                            |                 | 3,750            | 1,350            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H004 | 15 Lambert Cres      | 307 Materials Direct                             |                                            |                 | 3,000            | 2,200            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H004 | 15 Lambert Cres      | 940 Plant Operating Costs                        |                                            |                 | 604              | 100              |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H004 | 15 Lambert Cres      | 200 Salaries & Wages - Direct                    |                                            | 2,643           | 1,751            | 4,236            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H005 | 44 Edmonds Street    | 300 Contractors                                  |                                            |                 | 1,750            | 5,850            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H005 | 44 Edmonds Street    | 307 Materials Direct                             |                                            |                 | 3,000            | 3,700            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H005 | 44 Edmonds Street    | 940 Plant Operating Costs                        |                                            |                 | 604              | 100              |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H005 | 44 Edmonds Street    | 200 Salaries & Wages - Direct                    |                                            | 3,052           | 2,238            | 2,211            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H006 | 16 Yulgering Road    | 300 Contractors                                  |                                            |                 | 1,850            | 350              |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H006 | 16 Yulgering Road    | 307 Materials Direct                             |                                            |                 | 3,000            | 3,700            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H006 | 16 Yulgering Road    | 940 Plant Operating Costs                        |                                            |                 | 604              | 100              |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H006 | 16 Yulgering Road    | 200 Salaries & Wages - Direct                    |                                            | 71,515          | 1,505            | 2,535            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H007 | 7 Harrington Street  | 300 Contractors                                  |                                            |                 | 1,700            | 3,300            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H007 | 7 Harrington Street  | 307 Materials Direct                             |                                            |                 | 3,000            | 3,700            |
|            | 20901 Staff Housing Building & Surrounds Maintenance |     |             | H007 | 7 Harrington Street  | 940 Plant Operating Costs                        |                                            |                 | 604              | 100              |
|            |                                                      |     |             |      |                      |                                                  | <b>Staff Housing Operating Expenditure</b> | <b>124,530</b>  | <b>84,716</b>    | <b>108,223</b>   |
|            |                                                      |     |             |      |                      |                                                  | <b>Total Staff Housing</b>                 | <b>95,470</b>   | <b>54,556</b>    | <b>74,543</b>    |
|            | Housing - Aged Persons                               |     |             |      |                      |                                                  |                                            |                 |                  |                  |
|            | 10920 Calingiri Aged Person Units - Unit 1           |     |             |      |                      | 093 Rental Income                                |                                            | (4,560)         | (5,200)          | (5,200)          |
|            | 10921 Calingiri Aged Person Units - Unit 2           |     |             |      |                      | 093 Rental Income                                |                                            | (6,000)         | (5,200)          | (5,200)          |
|            | 10922 Calingiri Aged Person Units - Unit 3           |     |             |      |                      | 093 Rental Income                                |                                            | (4,748)         | (5,200)          | (5,200)          |
|            | 10923 Calingiri Aged Person Units - Unit 4           |     |             |      |                      | 093 Rental Income                                |                                            | (5,568)         | (5,200)          | (5,200)          |
|            | 10930 Bolgart Aged Person Units - Unit 1             |     |             |      |                      | 093 Rental Income                                |                                            | (5,598)         | (4,555)          | (5,200)          |
|            | 10931 Bolgart Aged Person Units - Unit 2             |     |             |      |                      | 093 Rental Income                                |                                            | (5,760)         | (5,200)          | (5,200)          |
|            | 10932 R4R CLGF Grant (Forward Capital Works Grant)   |     |             |      |                      | 656 Special Projects Capital Grants              |                                            | 0               | (900,000)        | (900,000)        |
|            | 10935 Interest (CLGF Funds)                          |     |             |      |                      | 136 Interest (Other)                             |                                            | 0               | 0                | (60,000)         |
|            |                                                      |     |             |      |                      |                                                  | <b>Aged Person Units Operating Income</b>  | <b>(32,235)</b> | <b>(930,555)</b> | <b>(991,200)</b> |

| 30/06/2016 | Sub-Programme Description                               | COA | Description | Job  | Description                    | IE                                     | Inc/Exp Analysis | 2015-16 Actual | Budget 2015-16   | Budget 2016-17   |
|------------|---------------------------------------------------------|-----|-------------|------|--------------------------------|----------------------------------------|------------------|----------------|------------------|------------------|
|            | 20902 Calingiri Aged Person Units Operating Expenditure |     |             |      |                                | 400 Gas                                |                  | 277            | 300              | 300              |
|            | 20902 Calingiri Aged Person Units Operating Expenditure |     |             |      |                                | 401 Power                              |                  | 211            | 500              | 500              |
|            | 20902 Calingiri Aged Person Units Operating Expenditure |     |             |      |                                | 402 Water                              |                  | 2,921          | 3,000            | 3,000            |
|            | 20902 Calingiri Aged Person Units Operating Expenditure |     |             |      |                                | 430 Insurance Expense                  |                  | 1,909          | 2,250            | 2,250            |
|            | 20902 Calingiri Aged Person Units Operating Expenditure |     |             |      |                                | 542 ESL Levy                           |                  | 0              | 50               | 50               |
|            | 20902 Calingiri Aged Person Units Operating Expenditure |     |             |      |                                | 801 Depreciation Expense - Buildings   |                  | 12,725         | 12,350           | 12,597           |
|            | 20903 Calingiri Aged Person Units Maintenance           |     |             | APC1 | Aged Person Unit 1 - Calingiri | 200 Salaries & Wages - Direct          |                  | 99             | 3,711            | 3,007            |
|            | 20903 Calingiri Aged Person Units Maintenance           |     |             | APC1 | Aged Person Unit 1 - Calingiri | 300 Contractors                        |                  | 524            | 5,300            | 4,200            |
|            | 20903 Calingiri Aged Person Units Maintenance           |     |             | APC2 | Aged Person Unit 2 - Calingiri | 200 Salaries & Wages - Direct          |                  | 239            | 2,296            | 3,007            |
|            | 20903 Calingiri Aged Person Units Maintenance           |     |             | APC2 | Aged Person Unit 2 - Calingiri | 300 Contractors                        |                  | 490            | 2,246            | 4,200            |
|            | 20903 Calingiri Aged Person Units Maintenance           |     |             | APC3 | Aged Person Unit 3 - Calingiri | 200 Salaries & Wages - Direct          |                  | 47             | 4,845            | 2,683            |
|            | 20903 Calingiri Aged Person Units Maintenance           |     |             | APC3 | Aged Person Unit 3 - Calingiri | 300 Contractors                        |                  | 117            | 4,500            | 4,000            |
|            | 20903 Calingiri Aged Person Units Maintenance           |     |             | APC4 | Aged Person Unit 4 - Calingiri | 200 Salaries & Wages - Direct          |                  | 366            | 3,385            | 2,683            |
|            | 20903 Calingiri Aged Person Units Maintenance           |     |             | APC4 | Aged Person Unit 4 - Calingiri | 300 Contractors                        |                  | 755            | 1,400            | 4,000            |
|            | 20904 Bolgart Aged Person Units Operating Expenditure   |     |             |      |                                | 402 Water                              |                  | 3,302          | 3,000            | 3,500            |
|            | 20904 Bolgart Aged Person Units Operating Expenditure   |     |             |      |                                | 430 Insurance Expense                  |                  | 955            | 1,150            | 1,000            |
|            | 20904 Bolgart Aged Person Units Operating Expenditure   |     |             |      |                                | 542 ESL Levy                           |                  | 0              | 120              | 120              |
|            | 20904 Bolgart Aged Person Units Operating Expenditure   |     |             |      |                                | 801 Depreciation Expense - Buildings   |                  | 8,077          | 7,965            | 7,965            |
|            | 20905 Bolgart Aged Person Units Maintenance             |     |             | APB  | Aged Person Units - Bolgart    | 308 Consumables                        |                  | 603            | 0                | 500              |
|            | 20905 Bolgart Aged Person Units Maintenance             |     |             | APB1 | Aged Person Unit 1 - Bolgart   | 200 Salaries & Wages - Direct          |                  | 350            | 3,711            | 3,412            |
|            | 20905 Bolgart Aged Person Units Maintenance             |     |             | APB1 | Aged Person Unit 1 - Bolgart   | 942 Salaries & Wages Allocated         |                  | 470            | 0                | 500              |
|            | 20905 Bolgart Aged Person Units Maintenance             |     |             | APB2 | Aged Person Unit 2 - Bolgart   | 200 Salaries & Wages - Direct          |                  | 162            | 3,386            | 2,683            |
|            | 20905 Bolgart Aged Person Units Maintenance             |     |             | APB2 | Aged Person Unit 2 - Bolgart   | 999 Materials & Contracts Ex JobsPlant |                  | 0              | 700              | 400              |
|            | <b>Total Aged Persons Units</b>                         |     |             |      |                                |                                        |                  | <b>41,075</b>  | <b>67,190</b>    | <b>51,838</b>    |
|            | 10995 Administration Income - Allocated                 |     |             |      |                                |                                        |                  | <b>8,840</b>   | <b>(863,465)</b> | <b>(939,362)</b> |
|            | 20990 Administration Expenditure - Allocated            |     |             |      |                                |                                        |                  | <b>(2,239)</b> | <b>(1,200)</b>   | <b>(1,332)</b>   |
|            | <b>Total Other Housing</b>                              |     |             |      |                                |                                        |                  | <b>50,818</b>  | <b>49,215</b>    | <b>58,706</b>    |
|            | <b>Capital Expenditure re CAPEX Schedule</b>            |     |             |      |                                |                                        |                  | <b>67,544</b>  | <b>1,031,000</b> | <b>1,067,500</b> |
|            | <b>Total Housing</b>                                    |     |             |      |                                |                                        |                  | <b>221,433</b> | <b>270,107</b>   | <b>260,055</b>   |

## 15 June 2016

Shire of Victoria Plains  
Budget for Financial Year 2015-17

| 30/06/2018 Sub Programme Description | COA Description                                             | Job Description                   | IE  | Indirect Analysis                                     | Actual YTD | 2015-16  | 2016-17  | 2016-17  |
|--------------------------------------|-------------------------------------------------------------|-----------------------------------|-----|-------------------------------------------------------|------------|----------|----------|----------|
| Sanitation - Household Refuse        | 11000 Refuse Removal Cost Charged                           |                                   |     | 088 Refuse Removal - Domestic                         |            | (6,994)  | (7,500)  | (7,500)  |
|                                      | 11001 Refuse Removal                                        |                                   |     | 089 Refuse Removal - Domestic                         |            | (40,871) | (40,000) | (42,000) |
|                                      |                                                             |                                   |     |                                                       |            | (47,864) | (48,500) | (49,500) |
| Sanitation - Household Refuse        | 21000 Refuse Collection                                     |                                   |     |                                                       |            | 31,533   | 31,595   | 32,000   |
|                                      | 21005 Landfill Site Maintenance                             | Refuse Site Maintenance - Belgart | 328 | Domestic & Commercial Refuse Collection               |            | 1,364    | 32,287   | 13,395   |
|                                      | 21005 Landfill Site Maintenance                             | Refuse Site Maintenance - Belgart | 300 | Contractors                                           |            | 0        | 0        | 4,000    |
|                                      | 21005 Landfill Site Maintenance                             | Refuse Site Maintenance - Belgart | 307 | Materials Direct                                      |            | 1,703    | 2,000    | 4,500    |
|                                      | 21005 Landfill Site Maintenance                             | Refuse Site Maintenance - Belgart | 339 | Licensing                                             |            | 800      | 0        | 800      |
|                                      | 21005 Landfill Site Maintenance                             | Refuse Site Maintenance - Belgart | 940 | Plant Operating Costs Recovered                       |            | 1,269    | 11,842   | 11,546   |
|                                      | 21005 Landfill Site Maintenance                             | Refuse Site Maintenance - Belgart | 200 | Salaries & Wages - Direct                             |            | 11,148   | 35,234   | 15,878   |
|                                      | 21005 Landfill Site Maintenance                             | Refuse Site Maintenance - Belgart | 300 | Contractors                                           |            | 1,703    | 5,000    | 4,000    |
|                                      | 21005 Landfill Site Maintenance                             | Refuse Site Maintenance - Belgart | 339 | Licensing                                             |            | 800      | 0        | 800      |
|                                      | 21005 Landfill Site Maintenance                             | Refuse Site Maintenance - Belgart | 940 | Plant Operating Costs Recovered                       |            | 0        | 0        | 900      |
|                                      | 21005 Landfill Site Maintenance                             | Refuse Site Maintenance - Belgart | 300 | Contractors                                           |            | 0        | 1,000    | 1,000    |
|                                      | 21010 Drum Muster                                           | Waste Oil                         |     | Household Refuse Operating Expenditure                |            | 108,042  | 116,518  | 143,035  |
|                                      |                                                             |                                   |     | Total Household Refuse                                |            | 60,118   | 150,018  | 93,553   |
| Sanitation - Other                   | 11010 Drum Muster                                           |                                   |     |                                                       |            | (1,069)  | (2,000)  | (2,000)  |
| Sanitation - Other                   | 21020 Refuse Collection, Streets, Parks, Gardens & Reserves | RUBB                              | 158 | Drum Muster Reimbursement                             |            | 0        | 2,576    | 1,732    |
|                                      | 21020 Refuse Collection, Streets, Parks, Gardens & Reserves | RUBB                              | 307 | Materials Direct                                      |            | 0        | 200      | 0        |
|                                      | 21020 Refuse Collection, Streets, Parks, Gardens & Reserves | RUBB                              | 940 | Plant Operating Costs Recovered                       |            | 0        | 630      | 1,991    |
|                                      | 21021 Litter Control Roadside Bins                          | LTT                               |     |                                                       |            | 1,692    | 2,000    | 2,000    |
|                                      | 21022 Drum Muster                                           | DRUM                              | 300 | Contractors                                           |            | 3,608    | 1,000    | 2,000    |
|                                      |                                                             |                                   |     | Sanitation Operating Expenditure                      |            | 5,300    | 7,206    | 5,923    |
|                                      |                                                             |                                   |     | Total Sanitation                                      |            | 4,232    | 9,206    | 5,923    |
| Sewerage                             | 11020 Sewerage                                              |                                   |     |                                                       |            | (20,895) | (17,500) | (20,000) |
| Sewerage                             | 21030 Effluent Disposal Schemes                             | SEWC                              | 091 | Sewerage Charges                                      |            | (20,895) | (17,500) | (20,000) |
|                                      | 21030 Effluent Disposal Schemes                             | SEWC                              | 200 | Salaries & Wages - Direct                             |            | 30       | 6,436    | 5,347    |
|                                      | 21030 Effluent Disposal Schemes                             | SEWC                              | 430 | Insurance Expense                                     |            | 3,581    | 4,250    | 3,650    |
|                                      | 21030 Effluent Disposal Schemes                             | SEWC                              | 940 | Plant Operating Costs Recovered                       |            | 0        | 2,776    | 1,536    |
|                                      | 21030 Effluent Disposal Schemes                             | SEWC                              | 999 | Materials & Contract Ex Jobs/Plant                    |            | 646      | 2,500    | 2,000    |
|                                      | 21030 Effluent Disposal Schemes                             | SEWC                              | 200 | Salaries & Wages - Direct                             |            | 0        | 4,281    | 1,156    |
|                                      | 21030 Effluent Disposal Schemes                             | SEWC                              | 430 | Insurance Expense                                     |            | 1,521    | 1,893    | 1,575    |
|                                      | 21030 Effluent Disposal Schemes                             | SEWC                              | 940 | Plant Operating Costs Recovered                       |            | 0        | 2,916    | 2,044    |
|                                      | 21030 Effluent Disposal Schemes                             | SEWC                              | 999 | Materials & Contract Ex Jobs/Plant                    |            | 271      | 1,500    | 1,000    |
|                                      | 21032 Effluent Pond Maintenance                             | EPND                              | 200 | Salaries & Wages - Direct                             |            | 515      | 6,008    | 2,432    |
|                                      | 21032 Effluent Pond Maintenance                             | EPND                              |     |                                                       |            | 160      | 2,432    | 0        |
|                                      |                                                             |                                   |     | Sewerage Operating Expenditure                        |            | 7,988    | 34,359   | 26,697   |
|                                      |                                                             |                                   |     | Total Sewerage                                        |            | (12,907) | (7,459)  | (8,267)  |
| Town Planning & Regional Development | 11040 Planning Applications                                 |                                   |     |                                                       |            | (7,052)  | (2,500)  | (2,500)  |
|                                      | 21051 Town Planning, Scheme / Local Planning Strategy       |                                   |     | Town Planning & Regional Development Operating Income |            | (7,052)  | (2,500)  | (2,500)  |
|                                      |                                                             |                                   |     | 301 Consultants                                       |            | 0        | 5,000    | 5,000    |
|                                      |                                                             |                                   |     | Total Town Planning & Regional Development            |            | (7,052)  | 2,500    | 2,500    |
| Other Community Amenities            | 11050 Calfington Cemetery                                   |                                   |     |                                                       |            | 0        | (500)    | (500)    |
|                                      | 11050 Calfington Cemetery                                   |                                   |     | 096 Cemetery Fees - Grave Dugdig                      |            | 0        | (200)    | (200)    |
|                                      | 11053 Flawing Water Supply Grant                            |                                   |     | 097 Cemetery Fees - Plot Sales                        |            | (141)    | (300)    | (300)    |
|                                      | 11055 Durak Shogor Communities Grant                        |                                   |     | 066 Special Project Grant                             |            | (80,000) | (90,000) | 0        |
|                                      | 11095 Administration Income - Allocated                     |                                   |     | 066 Special Project Grant                             |            | 0        | (10,000) | 0        |
|                                      |                                                             |                                   |     | 900 Administration Income - Allocated                 |            | (2,455)  | (1,316)  | (1,000)  |
|                                      |                                                             |                                   |     | Other Community Amenities Operating Income            |            | (82,556) | (92,316) | (12,461) |

| 30/06/2016 Sub Programme Description |                                            | 2015-16    |                      | 2015-16                                         |                                                          | 2016-17 |        |
|--------------------------------------|--------------------------------------------|------------|----------------------|-------------------------------------------------|----------------------------------------------------------|---------|--------|
| Other Community Amenities            |                                            | Actual YTD |                      | Budget                                          |                                                          | Budget  |        |
| COA                                  | Description                                | Job        | Description          | IE                                              | Inc/Exp Analysis                                         |         |        |
| 21060                                | Cemetery Works                             | CEMM       | Cemetery Maintenance | 200                                             | Salaries & Wages - Direct                                | 16,410  | 15,354 |
| 21060                                | Cemetery Works                             | CEMM       | Cemetery Maintenance | 300                                             | Contractors                                              | 5,000   | 5,000  |
| 21060                                | Cemetery Works                             | CEMM       | Cemetery Maintenance | 307                                             | Direct Materials                                         | 0       | 5,000  |
| 21060                                | Cemetery Works                             | CEMM       | Cemetery Maintenance | 402                                             | Water                                                    | 170     | 0      |
| 21060                                | Cemetery Works                             | CEMM       | Cemetery Maintenance | 430                                             | Insurance Expense                                        | 41      | 0      |
| 21060                                | Cemetery Works                             | CEMM       | Cemetery Maintenance | 940                                             | Plant Operating Costs Recovered                          | 483     | 4,571  |
| 21061                                | Cemetery Operations                        |            |                      | 500                                             | Subscriptions                                            | 110     | 100    |
| 21062                                | Mogumber Water Supply                      | WATRM      |                      | 300                                             | Contractors                                              | 0       | 1,000  |
| 21063                                | Yenart Bore                                | YENART     | Yenart Bore          | 200                                             | Salaries & Wages - Direct                                | 3,369   | 1,000  |
| 21063                                | Yenart Bore                                | YENART     | Yenart Bore          | 300                                             | Contractors                                              | 0       | 6,078  |
| 21063                                | Yenart Bore                                | YENART     | Yenart Bore          | 940                                             | Plant Operating Costs Recovered                          | 0       | 4,618  |
| 21063                                | Yenart Bore                                | YENART     | Yenart Bore          | 999                                             | Materials & Contracts Ex Jobs/Plant                      | 2,579   | 4,000  |
| 21064                                | Gillingarra Emergency Water Supply         | WATRG      |                      | 200                                             | Salaries & Wages - Direct                                | (8)     | 9,308  |
| 21064                                | Gillingarra Emergency Water Supply         | WATRG      |                      | 300                                             | Contractors                                              | 0       | 16,000 |
| 21064                                | Gillingarra Emergency Water Supply         | WATRG      |                      | 401                                             | Power                                                    | 0       | 1,458  |
| 21064                                | Gillingarra Emergency Water Supply         | WATRG      |                      | 200                                             | Salaries & Wages - Direct                                | 97      | 500    |
| 21064                                | Gillingarra Emergency Water Supply         | WATRG      |                      | 319                                             | Cleaning                                                 | 0       | 3,242  |
| 21065                                | Public Toilets And Drinking Fountains      | TOILET     | Public Toilets       | 330                                             | Washroom Services                                        | 7,247   | 6,000  |
| 21065                                | Public Toilets And Drinking Fountains      | TOILET     | Public Toilets       | 999                                             | Materials & Contracts Ex Jobs/Plant                      | 738     | 1,000  |
| 21065                                | Public Toilets And Drinking Fountains      | TOILET     | Public Toilets       | 801                                             | Depreciation Expense - Buildings                         | 311     | 0      |
| 21066                                | Community Amenities - Depreciation Expense |            |                      | 802                                             | Depreciation Expense - Construction Other Than Buildings | 73      | 150    |
| 21066                                | Community Amenities - Depreciation Expense |            |                      | 805                                             | Depreciation Expense - Plant & Machinery                 | 36,877  | 14,800 |
| 21066                                | Community Amenities - Depreciation Expense |            |                      | 808                                             | Depreciation Expense - Infrastructure Other              | 217     | 236    |
| 21067                                | Gillingarra Water Pump Elec                | 401        | Electricity          | 23,515                                          |                                                          | 236     | 23,279 |
| 21068                                | Bogan Water Supply                         | WATRC      |                      | 300                                             | Contractors                                              | 0       | 500    |
| 21068                                | Bogan Water Supply                         | WATRC      |                      | 300                                             | Contractors                                              | 1,000   | 1,000  |
| 21069                                | Administration Expenditure Allocated       |            |                      | 901                                             | Administration Expenditure - Allocation                  | 55,792  | 500    |
|                                      |                                            |            |                      | Other Community Amenities Operating Expenditure |                                                          |         |        |
|                                      |                                            |            |                      | 156,547                                         |                                                          |         |        |
|                                      |                                            |            |                      | 156,547                                         |                                                          |         |        |
|                                      |                                            |            |                      | 73,951                                          |                                                          |         |        |
|                                      |                                            |            |                      | 68,648                                          |                                                          |         |        |
|                                      |                                            |            |                      | 118,401                                         |                                                          |         |        |
|                                      |                                            |            |                      | 243,781                                         |                                                          |         |        |
|                                      |                                            |            |                      | 305,696                                         |                                                          |         |        |
|                                      |                                            |            |                      | Capital Expenditure re CAPEX Schedule           |                                                          |         |        |
|                                      |                                            |            |                      | 0                                               |                                                          |         |        |
|                                      |                                            |            |                      | 189,000                                         |                                                          |         |        |
|                                      |                                            |            |                      | 220,750                                         |                                                          |         |        |
|                                      |                                            |            |                      | Total Community Amenities                       |                                                          |         |        |
|                                      |                                            |            |                      | 118,401                                         |                                                          |         |        |
|                                      |                                            |            |                      | 432,781                                         |                                                          |         |        |
|                                      |                                            |            |                      | 556,446                                         |                                                          |         |        |

Shire of Victoria Plains  
Draft Budget for Financial Year 2016-17

| 30/06/2016 Sub-Programme Description |  | COA   | Description                                                  | Job    | IE  | Inc/Exp Analysis                             | 2015-16 Actual | Budget 2015-16 | Budget 2016-17 |
|--------------------------------------|--|-------|--------------------------------------------------------------|--------|-----|----------------------------------------------|----------------|----------------|----------------|
| Public Halls & Civic Centres         |  | 11100 | Calingiri Recreation Centre                                  |        | 098 | Hall Hire                                    | 0              | (500)          | (500)          |
|                                      |  | 11101 | Mogumber Hall                                                |        | 098 | Hall Hire                                    | 0              | (100)          | 0              |
|                                      |  | 11102 | Bolgart Hall                                                 |        | 098 | Hall Hire                                    | (300)          | (500)          | 0              |
|                                      |  | 11103 | Calingiri Gymnasium                                          |        | 078 | Membership Fees                              | (2,599)        | (3,000)        | (2,000)        |
|                                      |  | 11103 | Calingiri Gymnasium                                          |        | 078 | Fitness Classes                              | 0              | 0              | 0              |
|                                      |  | 11104 | Roads Board Building Lease                                   |        | 094 | Other Rental Income/Lease                    | (3,722)        | (5,000)        | (1,300)        |
|                                      |  |       | Public Halls & Civic Centres Operating Income                |        |     |                                              | (7,012)        | (9,100)        | (3,800)        |
| Public Halls & Civic Centres         |  | 21100 | Bolgart Hall                                                 | B007   | 200 | Salaries & Wages - Direct                    | 1,887          | 2,553          | 1,406          |
|                                      |  | 21100 | Bolgart Hall                                                 | B007   | 999 | Materials & Contracts Ex-Jobs/Plant          | 0              | 0              | 1,220          |
|                                      |  | 21100 | Bolgart Hall                                                 | B006   | 401 | Power                                        | 644            | 600            | 600            |
|                                      |  | 21100 | Bolgart Hall                                                 | B008   | 402 | Water                                        | 155            | 500            | 250            |
|                                      |  | 21100 | Bolgart Hall                                                 | B008   | 430 | Insurance Expense                            | 3,789          | 4,350          | 3,850          |
|                                      |  | 21100 | Bolgart Hall                                                 | B008   | 542 | Esi Levy                                     | 0              | 60             | 60             |
|                                      |  | 21101 | Calingiri Recreation Centre                                  | B009   | 200 | Salaries & Wages - Direct                    | 2,166          | 2,107          | 4,807          |
|                                      |  | 21101 | Calingiri Recreation Centre                                  | B009   | 300 | Contractors                                  | 3,045          | 450            | 4,000          |
|                                      |  | 21101 | Calingiri Recreation Centre                                  | B009   | 402 | Water                                        | 977            | 600            | 600            |
|                                      |  | 21101 | Calingiri Recreation Centre                                  | B009   | 999 | Materials & Contracts Ex-Jobs/Plant          | 60             | 0              | 450            |
|                                      |  | 21101 | Calingiri Recreation Centre                                  | B009   | 319 | Cleaning                                     | 6,228          | 7,500          | 7,500          |
|                                      |  | 21101 | Calingiri Recreation Centre                                  | B010   | 401 | Power                                        | 2,703          | 4,000          | 3,500          |
|                                      |  | 21101 | Calingiri Recreation Centre                                  | B010   | 402 | Water                                        | 0              | 100            | 100            |
|                                      |  | 21101 | Calingiri Recreation Centre                                  | B010   | 430 | Insurance Expense                            | 5,025          | 6,000          | 5,100          |
|                                      |  | 21101 | Calingiri Recreation Centre                                  | B010   | 430 | Insurance Expense                            | 233            | 250            | 250            |
|                                      |  | 21101 | Calingiri Recreation Centre                                  | B010   | 407 | Salaries & Wages - Direct                    | 5,285          | 6,100          | 5,300          |
|                                      |  | 21102 | Plawanning Hall                                              | B012   | 395 | Contractors                                  | 180            | 180            | 980            |
|                                      |  | 21102 | Plawanning Hall                                              | B012   | 430 | Insurance Expense                            | 280            | 100            | 250            |
|                                      |  | 21103 | Mogumber Hall                                                | B013   | 300 | Power                                        | 1,390          | 1,390          | 1,185          |
|                                      |  | 21103 | Mogumber Hall                                                | B014   | 430 | Insurance Expense                            | 1,179          | 1,500          | 1,500          |
|                                      |  | 21103 | Mogumber Hall                                                | B014   | 319 | Cleaning                                     | 1,610          | 1,500          | 1,500          |
|                                      |  | 21104 | Gillingarra Hall                                             | B016   | 430 | Insurance Expense                            | 2,125          | 2,500          | 2,250          |
|                                      |  | 21105 | Yeraco Hall                                                  | B018   | 332 | Washroom Services                            | 246            | 250            | 250            |
|                                      |  | 21105 | Yeraco Hall                                                  | B018   | 430 | Insurance Expense                            | 1,989          | 2,350          | 2,000          |
|                                      |  | 21106 | Public Halls - Depreciation Expense                          | B01    | 801 | Depreciation Expense - Buildings             | 37,813         | 37,430         | 37,430         |
|                                      |  | 21106 | Public Halls - Depreciation Expense                          | B01    | 803 | Depreciation Expense - Furniture & Equipment | 1,411          | 1,390          | 1,390          |
|                                      |  | 21107 | Cwa Building                                                 | B021   | 401 | Power                                        | 2,480          | 1,500          | 2,500          |
|                                      |  | 21107 | Cwa Building                                                 | B022   | 200 | Salaries & Wages - Direct                    | 0              | 81             | 81             |
|                                      |  | 21107 | Cwa Building                                                 | B022   | 300 | Contractors                                  | 67             | 150            | 150            |
|                                      |  | 21107 | Cwa Building                                                 | B022   | 430 | Insurance Expense                            | 709            | 850            | 715            |
|                                      |  | 21108 | Calingiri Gymnasium                                          | B022   | 300 | Contractors                                  | 2,102          | 4,400          | 4,000          |
|                                      |  | 21108 | Calingiri Gymnasium                                          | B022   | 310 | Repairs & Maintenance                        | 3,271          | 0              | 2,000          |
|                                      |  | 21109 | Calingiri Gymnasium                                          | B022   | 316 | Minor Items <\$1000.00                       | 223            | 3,000          | 1,000          |
|                                      |  | 21109 | Calingiri Gymnasium                                          | B022   | 514 | Telephone                                    | 735            | 500            | 500            |
|                                      |  |       | Public Halls & Civic Centres Operating Expenditure           |        |     |                                              | 111,706        | 100,527        | 98,803         |
|                                      |  |       | Total Public Halls & Civic Centres                           |        |     |                                              | 104,694        | 91,427         | 95,003         |
| Other Recreation & Sport             |  | 11110 | Calingiri Sports Ground                                      |        | 122 | Other Rental / Lease Income                  | (602)          | (1,500)        | (2,000)        |
|                                      |  | 11123 | Other Sport & Recreation Grants (Youth Friendly Communities) |        | 043 | Other Operating Grants                       | (27,200)       | 0              | (10,000)       |
|                                      |  | 11125 | Reimbursements (Interest - Calingiri Football Club SSL)      |        | 334 | Reimbursements                               | (13,209)       | (13,331)       | (13,588)       |
|                                      |  |       | Total Other Recreation & Sport Income                        |        |     |                                              | (41,310)       | (14,831)       | (25,588)       |
| Other Recreation & Sport             |  | 21110 | Town & Gardens Maintenance                                   | TWNBOL | 200 | Salaries & Wages - Direct                    | 9,100          | 18,318         | 16,125         |
|                                      |  | 21110 | Town & Gardens Maintenance                                   | TWNBOL | 300 | Contractors                                  | 3,960          | 5,000          | 2,000          |
|                                      |  | 21110 | Town & Gardens Maintenance                                   | TWNBOL | 940 | Plant Operating Costs Recovered              | 4,923          | 10,011         | 14,729         |
|                                      |  | 21110 | Town & Gardens Maintenance                                   | TWNBOL | 200 | Salaries & Wages - Direct                    | 15,899         | 22,906         | 22,642         |
|                                      |  | 21110 | Town & Gardens Maintenance                                   | TWNBOL | 300 | Contractors                                  | 3,960          | 8,500          | 3,000          |
|                                      |  | 21110 | Town & Gardens Maintenance                                   | TWNBOL | 940 | Plant Operating Costs Recovered              | 5,503          | 10,470         | 13,195         |

Page 72



Shire of Victoria Plains  
Draft Budget for Financial Year 2015-17

| 30/06/2016 | Sub-Programme Description                  | COA   | Description                       | Job  | IE  | Inc/Exp Analysis                             | 2015-16 Actual | Budget 2015-16 | Budget 2015-17 |
|------------|--------------------------------------------|-------|-----------------------------------|------|-----|----------------------------------------------|----------------|----------------|----------------|
|            | 21131 Library Services                     |       |                                   |      | 325 | Internet Fees                                | 817            | 1 500          | 1 500          |
|            | 21131 Library Services                     |       |                                   |      | 333 | Bolton Progress Assoc. - Library Services    | 3 311          | 4 000          | 4 000          |
|            | 21131 Library Services                     |       |                                   |      | 345 | Postage & Packaging                          | 225            | 750            | 750            |
|            | 21131 Library Services                     |       |                                   |      | 401 | Power                                        | 312            | 450            | 450            |
|            | 21131 Library Services                     |       |                                   |      | 430 | Insurance                                    | 164            | 445            | 450            |
|            | 21131 Library Services                     |       |                                   |      | 431 | Worker's Compensation Insurance Premium      | 610            | 119            | 119            |
|            | 21131 Library Services                     |       |                                   |      | 500 | Subscriptions                                | 108            | 110            | 110            |
|            | 21131 Library Services                     |       |                                   |      | 511 | Post Box Rental                              | 20             | 25             | 25             |
|            | 21131 Library Services                     |       |                                   |      | 514 | Telephone, Fax, Mobiles                      | 1 342          | 2 000          | 2 000          |
|            | 21131 Library Services                     |       |                                   |      | 539 | Damaged Or Lost Books                        | 24             | 100            | 2 000          |
|            | 21131 Library Services                     |       |                                   |      | 542 | Est Levy                                     | 0              | 60             | 60             |
|            | 21131 Library Services                     |       |                                   |      | 803 | Depreciation Expense - Furniture & Equipment | 34             | 37             | 33             |
|            | 21132 Library Building Maintenance         |       |                                   | B020 | 200 | Salaries & Wages - Direct                    | 0              | 2 186          | 729            |
|            | 21132 Library Building Maintenance         |       |                                   | B020 | 300 | Contractors                                  | 194            | 150            | 3 455          |
|            |                                            |       |                                   |      |     |                                              | 14 280         | 19 350         | 22 872         |
|            |                                            |       |                                   |      |     |                                              | 14 280         | 19 350         | 22 872         |
|            | Other Culture                              |       |                                   |      | 149 | Sales - Book                                 | (18)           | 0              | 0              |
|            |                                            | 11195 | Administration Income - Allocated |      | 900 | Administration Income - Allocation           | (4 473)        | (2 450)        | (2 853)        |
|            |                                            |       |                                   |      |     |                                              | (4 491)        | (2 450)        | (2 853)        |
|            | 21144 Mogumber Rodio                       |       |                                   | E002 | 200 | Salaries & Wages - Direct                    | 250            | 923            | 468            |
|            | 21190 Administration Expenditure Allocated |       |                                   |      | 901 | Administration Expenditure - Allocation      | 101 537        | 98 430         | 117 413        |
|            |                                            |       |                                   |      |     |                                              | 124 924        | 100 216        | 117 819        |
|            |                                            |       |                                   |      |     |                                              | 120 433        | 97 876         | 115 216        |
|            |                                            |       |                                   |      |     |                                              | 568 064        | 547 025        | 568 216        |
|            |                                            |       |                                   |      |     | Total Operating Recreation & Culture         |                |                |                |
|            |                                            |       |                                   |      |     | Capital Expenditure re CAPEX Schedule        | 60 847         | 47 760         | 17 700         |
|            |                                            |       |                                   |      |     | Total Recreation & Culture                   | 628 951        | 594 785        | 585 916        |

Shire of Victoria Plains  
Budget for Financial Year 2016-17

| 30/06/2016                                   | Sub-Programme Description                       | COA | Description | Job | Description | IE  | Inc-Exp Analysis                                | 2015-16<br>Actual YTD | Budget<br>2015-16 | Budget<br>2016-17 |
|----------------------------------------------|-------------------------------------------------|-----|-------------|-----|-------------|-----|-------------------------------------------------|-----------------------|-------------------|-------------------|
| Streets, Roads, Bridges & Depot Construction | 16009 Govt Grant - Regional Roads               |     |             |     |             | 064 | Regional Roads Capital Grants                   | (556,844)             | (617,278)         | (259,409)         |
|                                              | 16010 Govt Grant - Direct                       |     |             |     |             | 062 | Direct Grants                                   | (112,700)             | (121,700)         | (121,486)         |
|                                              | 16011 Govt Grant - Blackspot                    |     |             |     |             | 061 | Blackspot Capital Grants                        | 0                     | 0                 | (165,904)         |
|                                              | 16012 Govt Grant - R2R                          |     |             |     |             | 063 | Roads To Recovery Capital Grants                | (701,196)             | (701,197)         | (566,821)         |
| Streets, Roads, Bridges & Depot Maintenance  | 16081 Industry Contribution (Commodity Route)   |     |             |     |             | 066 | Special Projects Capital Grants                 | (20,000)              | (20,000)          | 0                 |
|                                              |                                                 |     |             |     |             |     |                                                 | (1,370,740)           | (1,451,175)       | (1,123,620)       |
|                                              | 11200 Road & Footpath Maintenance               |     |             |     |             | 046 | Street Lighting Subsidy                         | 0                     | (1,000)           | (1,000)           |
|                                              | 11201 Special Projects Grant - Bridges          |     |             |     |             | 043 | Other Operating Grants                          | 0                     | 0                 | 0                 |
| Streets, Roads, Bridges & Depot Maintenance  | 11295 Administration Income - Allocated         |     |             |     |             | 900 | Administration Income - Allocation              | (7,145)               | (3,832)           | (4,253)           |
|                                              |                                                 |     |             |     |             |     |                                                 | (7,145)               | (4,832)           | (5,253)           |
| Streets, Roads, Bridges & Depot Maintenance  | 21200 Maintenance Grading                       |     |             |     |             |     |                                                 | 381,330               | 507,728           | 536,077           |
|                                              | 21202 Bitumen Maintenance                       |     |             |     |             |     |                                                 | 69,427                | 72,824            | 81,855            |
|                                              | 21203 Signage & Guideposts                      |     |             |     |             |     |                                                 | 60,163                | 48,340            | 44,484            |
|                                              | 21204 Tree Lopping                              |     |             |     |             |     |                                                 | 100,488               | 102,864           | 114,126           |
|                                              | 21205 Drainage Maintenance                      |     |             |     |             |     |                                                 | 49,157                | 81,950            | 44,402            |
|                                              | 21207 Flood Damage                              |     |             |     |             |     |                                                 | 25,271                | 5,056             | 8,673             |
|                                              | 21208 Misc Road Maintenance                     |     |             |     |             |     |                                                 | 107,897               | 70,610            | 71,635            |
|                                              | 21209 Bridge & Culvert Maintenance              |     |             |     |             |     |                                                 | 21,230                | 11,456            | 9,325             |
|                                              | 21210 Crossovers                                |     |             |     |             |     |                                                 | 7,903                 | 12,890            | 14,550            |
|                                              | 21211 Street Lighting Maintenance               |     |             |     |             |     |                                                 | 13,376                | 14,500            | 14,750            |
|                                              | 21212 Traffic Signs & Control Equipment         |     |             |     |             |     |                                                 | 8,294                 | 12,202            | 19,615            |
|                                              | 21214 Footpath Maintenance                      |     |             |     |             |     |                                                 | 24,400                | 34,769            | 35,301            |
|                                              | 21215 Infrastructure Depreciation Expense       |     |             |     |             | 806 | Depreciation Expense - Infrastructure Roads     | 1,646,044             | 801,000           | 1,696,324         |
|                                              | 21215 Infrastructure Depreciation Expense       |     |             |     |             | 807 | Depreciation Expense - Infrastructure Footpaths | 12,335                | 3,480             | 12,211            |
|                                              | 21215 Infrastructure Depreciation Expense       |     |             |     |             | 808 | Depreciation Expense - Infrastructure Other     | 84,954                | 51,621            | 84,101            |
|                                              | 21216 Interest on loan                          |     |             |     |             | 420 | Interest on loan                                | 0                     | 0                 | 0                 |
| Road Plant Purchases                         | 21280 Administration Expenditure Allocated      |     |             |     |             | 901 | Administration Expenditure - Allocation         | 162,184               | 157,171           | 187,479           |
|                                              |                                                 |     |             |     |             |     |                                                 | 2,777,444             | 1,998,471         | 2,976,908         |
|                                              | 11280 WDV on sale of assets                     |     |             |     |             | 191 | WDV                                             | 10,471                | 69,500            | 165,700           |
|                                              | 16082 Sale of Hino 9t Truck (PTK17)             |     |             |     |             | 190 | Proceeds On Sale Of Assets                      | 0                     | (12,000)          | (25,000)          |
| Capital Expenditure re CAPEX Schedule        | 16083 Sale of Hino 300 Truck (PTK18)            |     |             |     |             | 190 | Proceeds On Sale Of Assets                      | 0                     | (20,000)          | (15,000)          |
|                                              | 16084 Sale of Hino SS1 EKR6 Prime Mover (PTK19) |     |             |     |             | 190 | Proceeds On Sale Of Assets                      | 0                     | 0                 | (50,000)          |
|                                              | 16073 Sale of Manitou (PLR7)                    |     |             |     |             | 190 | Proceeds On Sale Of Assets                      | 0                     | 0                 | (35,000)          |
|                                              |                                                 |     |             |     |             |     | (Profit)/Loss                                   | 10,471                | 37,500            | 60,700            |
| Total Operating Transport                    |                                                 |     |             |     |             |     |                                                 | 1,410,030             | 679,964           | 1,908,735         |
| Capital Expenditure re CAPEX Schedule        |                                                 |     |             |     |             |     |                                                 | 1,754,105             | 1,923,919         | 1,490,214         |
| Total Transport                              |                                                 |     |             |     |             |     |                                                 | 3,164,135             | 2,503,883         | 3,398,949         |

Shire of Victoria Plains  
Budget for Financial Year 2016-17

| Sub-Programme<br>Description | COA   | Description                                   | Job   | Description                  | IE    | In-Exp Analysis                                          | 2014-15<br>Actual | Budget<br>2015-16 | Budget<br>2016-17 |
|------------------------------|-------|-----------------------------------------------|-------|------------------------------|-------|----------------------------------------------------------|-------------------|-------------------|-------------------|
| Rural Services               | 21300 | Noxious Weeds & Pest Control                  | NWPC  | Noxious Weeds & Pest Control | 200   | Salaries & Wages - Direct                                | 7,065             | 40,643            | 33,258            |
|                              | 21300 | Noxious Weeds & Pest Control                  | NWPC  | Noxious Weeds & Pest Control | 940   | Plant Operating Costs Recovered                          | 8,215             | 7,187             | 6,345             |
|                              | 21300 | Noxious Weeds & Pest Control                  | NWPC  | Noxious Weeds & Pest Control | 999   | Materials & Contracts Ex Joss/Plant                      | 5,726             | 7,000             | 7,000             |
|                              | 21300 | Noxious Weeds & Pest Control                  | WANTS | White Ant Control            | 300   | Contractors                                              | 4,080             | 6,000             | 5,000             |
|                              |       |                                               |       |                              |       |                                                          | <b>38,385</b>     | <b>66,130</b>     | <b>51,601</b>     |
| Tourism & Area Promotion     | 11300 | Bolgart Caravan Park                          |       |                              | 101   | Caravan & Camping Charges                                | (8,548)           | (5,000)           | (5,000)           |
|                              | 11301 | Calingiri Caravan Park                        |       |                              | 101   | Caravan & Camping Charges                                | (4,843)           | (2,500)           | (2,500)           |
|                              | 11302 | Sundry Income                                 |       |                              | 151   | Sales - Maps                                             | (289)             | (50)              | (100)             |
|                              |       |                                               |       |                              |       |                                                          | <b>(13,490)</b>   | <b>(7,550)</b>    | <b>(7,600)</b>    |
|                              | 21320 | Area Promotion                                |       |                              | 500   | Subscriptions                                            | 5,302             | 8,000             | 8,000             |
|                              | 21321 | Caravan Parks And Camping Grounds Operating   |       |                              | 200   | Salaries & Wages - Direct                                | 2,607             | 2,869             | 2,868             |
|                              | 21321 | Caravan Parks And Camping Grounds Operating   |       |                              | 401   | Power                                                    | 4,055             | 5,000             | 5,000             |
|                              | 21321 | Caravan Parks And Camping Grounds Operating   |       |                              | 402   | Water                                                    | 2,267             | 2,750             | 2,750             |
|                              | 21321 | Caravan Parks And Camping Grounds Operating   |       |                              | 430   | Insurance Expense                                        | 508               | 995               | 515               |
|                              | 21321 | Caravan Parks And Camping Grounds Operating   |       |                              | 801   | Worker's Compensation Insurance Premium                  | 510               | 82                | 522               |
|                              | 21322 | Caravan Parks And Camping Grounds Maintenance |       |                              | 801   | Depreciation Expense - Buildings                         | 772               | 765               | 764               |
|                              | 21322 | Caravan Parks And Camping Grounds Maintenance |       |                              | 300   | Salaries & Wages - Direct                                | 6,158             | 5,117             | 8,787             |
|                              | 21322 | Caravan Parks And Camping Grounds Maintenance |       |                              | 300   | Contractors                                              | 984               | 4,550             | 4,900             |
|                              | 21322 | Caravan Parks And Camping Grounds Maintenance |       |                              | 332   | Materials Direct                                         | 0                 | 0                 | 1,500             |
| Building Control             | 21322 | Caravan Parks And Camping Grounds Maintenance | BCVPK | Bolgart Caravan Park Maint   | 245   | Washroom Services                                        | 245               | 0                 | 250               |
|                              | 21322 | Caravan Parks And Camping Grounds Maintenance | BCVPK | Bolgart Caravan Park Maint   | 1,657 | Salaries & Wages - Direct                                | 1,657             | 5,953             | 4,839             |
|                              | 21322 | Caravan Parks And Camping Grounds Maintenance | BCVPK | Bolgart Caravan Park Maint   | 2,548 | Contractors                                              | 2,548             | 550               | 700               |
|                              | 21322 | Caravan Parks And Camping Grounds Maintenance | CCVPK | Calingiri Caravan Park Maint | 653   | Contractors                                              | 653               | 150               | 132               |
|                              | 21322 | Caravan Parks And Camping Grounds Maintenance | CCVPK | Calingiri Caravan Park Maint | 8     | Plant Operating Costs Recovered                          | 8                 | 500               | 1,000             |
|                              | 21322 | Caravan Parks And Camping Grounds Maintenance | CCVPK | Calingiri Caravan Park Maint | 249   | Materials & Contracts Ex Joss/Plant                      | 249               | 250               | 250               |
|                              | 21322 | Caravan Parks And Camping Grounds Maintenance | CCVPK | Calingiri Caravan Park Maint | 801   | Depreciation Expense - Buildings                         | 1,614             | 1,600             | 1,588             |
|                              | 21324 | Depreciation Expense - Caravan Parks          |       |                              | 808   | Depreciation Expense - Construction Other Than Buildings | 551               | 404               | 545               |
|                              | 21324 | Depreciation Expense - Caravan Parks          |       |                              | 849   | Depreciation Expense - Infrastructure Other              | 849               | 0                 | 840               |
|                              | 21325 | Bolgart Tractor Shed                          |       |                              | 430   | Insurance Expense                                        | 72                | 55                | 75                |
|                              |       |                                               |       |                              |       |                                                          | <b>53,145</b>     | <b>46,209</b>     | <b>43,933</b>     |
|                              |       |                                               |       |                              |       |                                                          | <b>39,655</b>     | <b>38,559</b>     | <b>36,333</b>     |
| Building Control             | 11310 | Building Applications                         |       |                              | 102   | Building Permits                                         | (3,345)           | (2,500)           | (2,500)           |
|                              | 11312 | Bcfr & Bb                                     |       |                              | 104   | Administration Fees                                      | (152)             | (150)             | (100)             |
| Building Control             |       |                                               |       |                              |       |                                                          | <b>(3,497)</b>    | <b>(2,650)</b>    | <b>(2,600)</b>    |
|                              | 21330 | Building Control Operating                    |       |                              | 200   | Salaries & Wages - Direct                                | 0                 | 0                 | 0                 |
|                              | 21330 | Building Control Operating                    |       |                              | 300   | Contractors                                              | 17,801            | 15,000            | 15,000            |
|                              | 21330 | Building Control Operating                    |       |                              | 308   | Consumables                                              | 0                 | 250               | 0                 |
|                              |       |                                               |       |                              |       |                                                          | <b>17,801</b>     | <b>15,250</b>     | <b>15,000</b>     |
|                              |       |                                               |       |                              |       |                                                          | <b>14,324</b>     | <b>12,600</b>     | <b>12,400</b>     |
| Other Economic Services      | 11320 | Bendigo Bank                                  |       |                              | 142   | Commission - Bendigo Bank                                | (28,021)          | (15,000)          | (20,000)          |
|                              | 11395 | Administration Income - Allocated             |       |                              | 900   | Administration Income - Allocation                       | (1,879)           | (1,006)           | (1,117)           |
|                              |       |                                               |       |                              |       |                                                          | <b>(29,900)</b>   | <b>(16,106)</b>   | <b>(21,117)</b>   |
| Other Economic Services      | 21350 | Bendigo Bank Agency                           |       |                              | 344   | Alarm Monitoring                                         | 377               | 450               | 450               |
|                              | 21360 | Water Supply - Standpipes                     |       |                              | 402   | Water                                                    | 595               | 500               | 500               |
|                              | 21360 | Water Supply - Standpipes                     |       |                              | 307   | Materials Direct                                         | 0                 | 0                 | 780               |
|                              | 21360 | Water Supply - Standpipes                     |       |                              | 200   | Salaries & Wages - Direct                                | 0                 | 1,740             | 1,459             |
|                              | 21360 | Water Supply - Standpipes                     |       |                              | 307   | Materials Direct                                         | 0                 | 0                 | 750               |
|                              | 21360 | Water Supply - Standpipes                     |       |                              | 402   | Water                                                    | (1,744)           | 500               | 500               |
|                              | 21360 | Water Supply - Standpipes                     |       |                              | 942   | Salaries & Wages Allocated                               | 0                 | 0                 | 1,459             |

### Capital Expenditure re CAPEX Schedule

Shire of Victoria Plains  
Budget for Financial Year 2016-17

| Sub-Programme<br>Description | COA   | Description                       | Job    | Description               | IE  | Inc/Exp Analysis          | 2015-16<br>Actual YTD | Budget<br>2016-17 |
|------------------------------|-------|-----------------------------------|--------|---------------------------|-----|---------------------------|-----------------------|-------------------|
| 3006(2016)<br>Private Works  | 11400 | Private Works Income              |        |                           | 107 | Private Works Income      | (24,580)              | (18,321)          |
|                              |       |                                   |        |                           |     |                           | (24,580)              | (19,240)          |
| Private Works                | 21400 | Private Works Expenditure         |        |                           |     |                           | 7,315                 | 15,932            |
|                              | 21400 | Private Works Expenditure         | WP9999 | Private Works Budget Only | 200 | Salaries & Wages - Direct | 7,315                 | 15,932            |
|                              |       |                                   |        |                           |     |                           | (17,265)              | (2,510)           |
| Public Works Overheads       | 11410 | Sundry Income                     |        |                           |     |                           | (450)                 | (500)             |
|                              | 11410 | Sundry Income                     |        |                           |     |                           | (273)                 | (100)             |
|                              | 11410 | Sundry Income                     |        |                           |     |                           | (325)                 | (250)             |
|                              | 11411 | Diesel Fuel Rebate                |        |                           |     |                           | (23,907)              | (15,000)          |
|                              | 11495 | Administration Income - Allocated |        |                           |     |                           | (1,289)               | (597)             |
|                              |       |                                   |        |                           |     |                           | (28,254)              | (15,547)          |
|                              |       |                                   |        |                           |     |                           | 46,481                | 50,127            |
|                              | 11490 | WDV On Sale Of Assets             |        |                           |     |                           | (34,545)              | (32,500)          |
|                              | 16017 | Sale of Works Manager Ute         |        |                           |     |                           | 0                     | (12,000)          |
|                              | 16085 | Sale of Ute (PWV51)               |        |                           |     |                           | 11,935                | 8,127             |
|                              |       |                                   |        |                           |     |                           | (3,500)               |                   |
| Public Works Overheads       | 21410 | Salaries & Wages                  |        |                           |     |                           | 38,371                | 46,266            |
|                              | 21410 | Salaries & Wages                  |        |                           |     |                           | 40,913                | 11,566            |
|                              | 21410 | Salaries & Wages                  |        |                           |     |                           | 8,246                 | 30,073            |
|                              | 21411 | Works Manager Package             |        |                           |     |                           | 64,250                | 91,168            |
|                              | 21411 | Works Manager Package             |        |                           |     |                           | 5,689                 | 8,661             |
|                              | 21411 | Works Manager Package             |        |                           |     |                           | 84                    | 500               |
|                              | 21411 | Works Manager Package             |        |                           |     |                           | 15,815                | 12,000            |
|                              | 21411 | Works Manager Package             |        |                           |     |                           | 0                     | 2,000             |
|                              | 21411 | Works Manager Package             |        |                           |     |                           | 503                   | 500               |
|                              | 21411 | Works Manager Package             |        |                           |     |                           | 22,434                | 15,000            |
|                              | 21411 | Works Manager Package             |        |                           |     |                           | 275                   | 500               |
|                              | 21411 | Works Manager Package             |        |                           |     |                           | 540                   | 2,000             |
|                              | 21411 | Works Manager Package             |        |                           |     |                           | 360                   | 500               |
|                              | 21411 | Works Manager Package             |        |                           |     |                           | 66,814                | 60,965            |
|                              | 21412 | Superannuation                    |        |                           |     |                           | (1,890)               | 3,000             |
|                              | 21413 | Insurance                         |        |                           |     |                           | 19,839                | 22,500            |
|                              | 21413 | Insurance                         |        |                           |     |                           | 806                   | 2,515             |
|                              | 21414 | Other Staff Costs                 |        |                           |     |                           | 563                   | 500               |
|                              | 21414 | Other Staff Costs                 |        |                           |     |                           | 62                    | 500               |
|                              | 21414 | Other Staff Costs                 |        |                           |     |                           | 1,770                 | 500               |
|                              | 21414 | Other Staff Costs                 |        |                           |     |                           | 287                   | 600               |
|                              | 21414 | Other Staff Costs                 |        |                           |     |                           | 4,866                 | 3,000             |
|                              | 21414 | Other Staff Costs                 |        |                           |     |                           | 22                    | 200               |
|                              | 21414 | Other Staff Costs                 |        |                           |     |                           | 0                     | 200               |
|                              | 21415 | Conferences & Seminars            |        |                           |     |                           | 0                     | 2,500             |
|                              | 21415 | Conferences & Seminars            |        |                           |     |                           | 19,172                | 2,500             |
|                              | 21416 | Engineering Services              |        |                           |     |                           | 0                     | 28,000            |
|                              | 21417 | Occupational Health & Safety      |        |                           |     |                           | 0                     | 1,500             |
|                              | 21418 | Other Public Works Overheads      |        |                           |     |                           | 0                     | 500               |
|                              | 21419 | Depot Operating Costs             |        |                           |     |                           | 114,063               | 84,864            |
|                              | 21419 | Depot Operating Costs             |        |                           |     |                           | 65                    | 70                |
|                              | 21419 | Depot Operating Costs             |        |                           |     |                           | 7,992                 | 10,000            |
|                              | 21419 | Depot Operating Costs             |        |                           |     |                           | 4,219                 | 1,000             |

| 30/06/2016 | Sub-Programme Description            | COA Description | Job  | Description    | IE | Inc/Exp Analysis                                           | 2015-16 Actual YTD | Budget 2015-16 | Budget 2016-17 |
|------------|--------------------------------------|-----------------|------|----------------|----|------------------------------------------------------------|--------------------|----------------|----------------|
|            | 21419 Depot Operating Costs          |                 |      |                |    | 307 Materials Direct                                       | 2,916              | 1,000          | 1,000          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 308 Consumables                                            | 5,572              | 12,500         | 10,000         |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 310 Repairs & Maintenance                                  | 1,361              | 2,000          | 2,000          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 314 Freight & Courier Fees                                 | 1,966              | 1,200          | 2,000          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 315 Small Tools                                            | 808                | 2,000          | 2,000          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 316 Minor Items <\$1000                                    | 7,393              | 7,000          | 12,000         |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 317 Printing & Stationery                                  | 1,057              | 500            | 500            |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 319 Cleaning                                               | 3,364              | 4,000          | 4,000          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 337 Food & Drink                                           | 1,494              | 1,000          | 1,500          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 401 Power                                                  | 3,038              | 2,000          | 3,500          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 402 Water                                                  | 2,190              | 2,000          | 2,500          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 430 Insurance Expense                                      | 6,385              | 8,500          | 7,000          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 514 Telephone, Fax, Mobiles                                | 3,656              | 2,500          | 4,000          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 536 Waiver Subscriptions And Updates                       | 5,678              | 5,500          | 6,675          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 538 Office Equipment Maintenance                           | 4                  | 500            | 500            |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 801 Depreciation Expense - Buildings                       | 6,345              | 5,991          | 6,282          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 802 Depreciation Expense - Construction Other Than Buildin | 2,727              | 95             | 2,700          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 803 Depreciation Expense - Furniture & Equipment           | 1,554              | 1,538          | 1,538          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 805 Depreciation Expense - Plant & Machinery               | 1,815              | 1,797          | 1,797          |
|            | 21419 Depot Operating Costs          |                 |      |                |    | 808 Depreciation Expense - Infrastructure Other            | 906                | 0              | 897            |
|            | 21420 Depot Maintenance              |                 |      |                |    | 200 Salaries & Wages - Direct                              | 475                | 2,188          | 3,728          |
|            | 21422 Staff Training                 |                 | B019 | Depot Building |    | 300 Contractors                                            | 741                | 850            | 12,850         |
|            | 21422 Staff Training                 |                 | B019 | Depot Building |    | 200 Salaries & Wages - Direct                              | 7,081              | 10,988         | 8,575          |
|            | 21422 Staff Training                 |                 |      |                |    | 212 Conferences & Training - Course Costs                  | 6,782              | 5,000          | 5,000          |
|            | 21422 Staff Training                 |                 |      |                |    | 213 Conferences & Training - Accommodation                 | 152                | 2,000          | 2,000          |
|            | 21422 Staff Training                 |                 |      |                |    | 218 Mileage Allowance                                      | 0                  | 250            | 250            |
|            | 21422 Staff Training                 |                 |      |                |    | 337 Food & Drink                                           | 682                | 100            | 500            |
|            | 21422 Staff Training                 |                 |      |                |    | 940 Plant Operating Costs Recovered                        | 187                | 100            | 100            |
|            | 21423 Administration Costs Allocated |                 |      |                |    | 901 Administration Expenditure - Allocation                | 29,488             | 26,577         | 34,087         |
|            | 21424 Staff Meetings                 |                 |      |                |    | 200 Salaries & Wages - Direct                              | 1,377              | 7,229          | 3,847          |
|            | 21425 Building Maintenance           |                 |      |                |    | 208 Superannuation - Guarantee Levy 9                      | 27,356             | 29,044         | 30,039         |
|            | 21425 Building Maintenance           |                 |      |                |    | 209 Superannuation - Employer Cont.                        | 6,403              | 6,482          | 6,482          |
|            | 21425 Building Maintenance           |                 |      |                |    | 212 Conferences & Training - Course Costs                  | 3,370              | 3,412          | 3,412          |
|            | 21425 Building Maintenance           |                 |      |                |    | 219 Protective Clothing & Equipment                        | 563                | 1,800          | 1,800          |
|            | 21425 Building Maintenance           |                 |      |                |    | 221 Fringe Benefits Tax                                    | 425                | 250            | 250            |
|            | 21425 Building Maintenance           |                 |      |                |    | 226 Salary Packaging - Telephone                           | 1,088              | 500            | 500            |
|            | 21425 Building Maintenance           |                 |      |                |    | 299 Motor Vehicle Expenses Recovery                        | 396                | 500            | 500            |
|            | 21425 Building Maintenance           |                 |      |                |    | 308 Consumables                                            | 1,369              | 6,000          | 6,000          |
|            | 21425 Building Maintenance           |                 |      |                |    | 315 Small Tools                                            | 1,822              | 2,000          | 2,000          |
|            | 21425 Building Maintenance           |                 |      |                |    | 430 Insurance Expense                                      | 823                | 4,000          | 4,000          |
|            | 21425 Building Maintenance           |                 |      |                |    | 431 Worker's Compensation Insurance                        | 488                | 600            | 600            |
|            | 21425 Building Maintenance           |                 |      |                |    | 500 Subscriptions                                          | 1,526              | 1,931          | 1,550          |
|            | 21425 Building Maintenance           |                 |      |                |    | 514 Telephone, Fax, Mobiles                                | 162                | 500            | 250            |
|            | 21425 Building Maintenance           |                 |      |                |    | 801 Depreciation Expense - Buildings                       | 0                  | 0              | 500            |
|            | 21440 Gardens Maintenance            |                 |      |                |    | 200 Salaries & Wages - Direct                              | 234                | 250            | 232            |
|            | 21440 Gardens Maintenance            |                 |      |                |    | 208 Superannuation - Guarantee Levy 9                      | 0                  | 9,765          | 1,231          |
|            | 21440 Gardens Maintenance            |                 |      |                |    | 212 Conferences & Training - Course Costs                  | 0                  | 5,326          | 5,250          |
|            | 21440 Gardens Maintenance            |                 |      |                |    | 219 Protective Clothing & Equipment                        | 0                  | 500            | 500            |
|            | 21440 Gardens Maintenance            |                 |      |                |    |                                                            | 0                  | 500            | 500            |

Shire of Victoria Plains  
Budget for Financial Year 2016-17

| 30/06/2016 | Sub-Programme Description | COA Description                    | Job Description | IE Inc/Exp Analysis                          | 2015-16 Actual YTD | Budget 2015-16 | Budget 2016-17 |
|------------|---------------------------|------------------------------------|-----------------|----------------------------------------------|--------------------|----------------|----------------|
|            |                           | 21440 Gardens Maintenance          |                 | 299 Motor Vehicle Expenses Recovery          | 0                  | 12,000         | 12,000         |
|            |                           | 21440 Gardens Maintenance          |                 | 308 Consumables                              | 44                 | 2,000          | 2,000          |
|            |                           | 21440 Gardens Maintenance          |                 | 315 Small Tools                              | 0                  | 500            | 500            |
|            |                           | 21440 Gardens Maintenance          |                 | 431 Worker's Compensation Insurance          | 0                  | 1,747          | 1,747          |
|            |                           | 21440 Gardens Maintenance          |                 | 500 Subscriptions                            | 0                  | 250            | 250            |
|            |                           | 21490 Workshop Overheads Recovered |                 | 942 Salaries & Wages Allocated               | (681,885)          | (688,626)      | (702,657)      |
|            |                           |                                    |                 |                                              | (52,411)           | 0              | 0              |
|            |                           |                                    |                 |                                              | (66,729)           | (8,420)        | (20,123)       |
|            |                           |                                    |                 |                                              |                    |                |                |
|            | Plant Operation           | 21430 Fuel & Oil                   |                 | 304 Fuel / Oil                               | 110,669            | 149,848        | 198,065        |
|            |                           | 21431 Tyres & Tubes                |                 | 306 Tyres & Tubes                            | 5,114              | 30,325         | 28,325         |
|            |                           | 21432 Parts & Repairs              |                 | 200 Salaries & Wages - Direct                | 18,920             | 24,556         | 21,685         |
|            |                           | 21432 Parts & Repairs              |                 | 310 Repairs & Maintenance                    | 125,285            | 97,500         | 120,500        |
|            |                           | 21433 Insurance & Licences         |                 | 339 Licencing                                | 1,962              | 2,000          | 2,000          |
|            |                           | 21433 Insurance & Licences         |                 | 430 Insurance Expense                        | 27,511             | 32,000         | 27,250         |
|            |                           | 21434 Depreciation Ex Asset Ledger |                 | 804 Depreciation Expense - Motor Vehicles    | 218,100            | 220,000        | 224,747        |
|            |                           | 21434 Depreciation Ex Asset Ledger |                 | 805 Depreciation Expense - Plant & Machinery | 155,501            | 161,043        | 154,223        |
|            |                           | 21485 Plant Recovery               |                 | 940 Plant Operating Costs Recovered          | (589,026)          | (336,329)      | (397,825)      |
|            |                           | 21495 Plant Recovery               |                 | 941 Plant Depreciation Recovered             | (121,945)          | (381,043)      | (378,970)      |
|            |                           |                                    |                 |                                              | 0                  | 0              | 0              |
|            |                           |                                    |                 |                                              |                    |                |                |
|            | Salaries & Wages          | 21496 Salaries & Wages             |                 | 942 Salaries & Wages                         | 1,435,595          | 1,393,645      | 1,427,096      |
|            |                           | 21497 Salaries & Wages Allocated   |                 | 942 Salaries & Wages Allocated               | (1,435,595)        | (1,393,645)    | (1,427,096)    |
|            |                           |                                    |                 |                                              | 0                  | 0              | 0              |
|            |                           |                                    |                 |                                              |                    |                |                |
|            |                           |                                    |                 |                                              | (90,383)           | (110,809)      | (22,633)       |
|            |                           |                                    |                 |                                              | 97,618             | 102,225        | 754,500        |
|            |                           |                                    |                 | Capital Expenditure re CAPEX Schedule        |                    |                |                |
|            |                           |                                    |                 |                                              |                    |                |                |
|            |                           |                                    |                 | Total Other Property & Services              | 7,235              | 91,416         | 741,867        |

Shire of Victoria Plains  
Budget for Financial Year 2016-17

| Programme      |             | Budget |                                            | Budget |             |     |                        |           |           |
|----------------|-------------|--------|--------------------------------------------|--------|-------------|-----|------------------------|-----------|-----------|
| 30/06/2016     | Description | COA    | Description                                | Job    | Description | IE  | Inc/Exp Analysis       | 2015-16   | 2016-17   |
| Funds Transfer |             | 50001  | Transfer To Lsl Reserve                    |        |             | 700 | Transfer To Reserves   | 1,560     | 1,583     |
|                |             | 50002  | Transfer To Plant Reserve                  |        |             | 700 | Transfer To Reserves   | 3,107     | 1,857     |
|                |             | 50003  | Transfer To Housing Reserve                |        |             | 700 | Transfer To Reserves   | 2,888     | 2,925     |
|                |             | 50004  | Transfer To Sewerage Reserve               |        |             | 700 | Transfer To Reserves   | 1,506     | 1,528     |
|                |             | 50005  | Transfer To Light Vehicle Reserve          |        |             | 700 | Transfer To Reserves   | 0         | 0         |
|                |             | 50006  | Transfer To Refuse Site Reserve            |        |             | 700 | Transfer To Reserves   | 6,328     | 5,510     |
|                |             | 50007  | Transfer To Building Maintenance Reserve   |        |             | 700 | Transfer To Reserves   | 1,879     | 18,036    |
|                |             | 50009  | Transfer To Infrastructure Reserve         |        |             | 700 | Transfer To Reserves   | 344,872   | 2,416     |
|                |             | 50010  | Transfer to Gymnasium Equipment Reserve    |        |             | 700 | Transfer To Reserves   | 143       | 145       |
|                |             |        |                                            |        |             |     |                        |           | 362,283   |
| Funds Transfer |             | 50051  | Transfer From Lsl Reserve                  |        |             | 710 | Transfer From Reserves | 0         | (50,000)  |
|                |             | 50052  | Transfer From Plant Reserve                |        |             | 710 | Transfer From Reserves | 0         | (120,000) |
|                |             | 50053  | Transfer From Housing Reserve              |        |             | 710 | Transfer From Reserves | (100,000) | (75,000)  |
|                |             | 50054  | Transfer From Sewerage Reserve             |        |             | 710 | Transfer From Reserves | 0         | 0         |
|                |             | 50055  | Transfer From Light Vehicle Reserve        |        |             | 710 | Transfer From Reserves | 0         | 0         |
|                |             | 50056  | Transfer From Refuse Site Reserve          |        |             | 710 | Transfer From Reserves | (44,000)  | 0         |
|                |             | 50057  | Transfer From Building Maintenance Reserve |        |             | 710 | Transfer From Reserves | 0         | 0         |
|                |             | 50058  | Transfer From Computing Reserve            |        |             | 710 | Transfer From Reserves | 0         | 0         |
|                |             | 50059  | Transfer From Infrastructure Reserve       |        |             | 710 | Transfer From Reserves | 0         | 0         |
|                |             | 50060  | Transfer From Gymnasium Equipment Reserve  |        |             | 710 | Transfer From Reserves | 0         | 0         |
|                |             |        |                                            |        |             |     |                        | (144,000) | (245,000) |
|                |             |        |                                            |        |             |     |                        | 218,283   | (211,000) |



Shire of Victoria Plains Budget Capital Expenditure for Financial Year 2016-17

| 30/06/2016      | COA   | Description                                         | Job | Description                      | IE  | Inc/Exp Analysis      | Budget<br>2016-17 |
|-----------------|-------|-----------------------------------------------------|-----|----------------------------------|-----|-----------------------|-------------------|
| <b>SCHED 4</b>  | 40004 | CEO Vehicle Replacement                             |     |                                  | 654 | Motor Vehicles        | 65,000            |
|                 | 40005 | DECO Vehicle Replacement                            |     |                                  | 654 | Motor Vehicles        | 47,500            |
|                 | 40278 | Community/Pool Vehicle                              |     |                                  | 654 | Motor Vehicles        | 20,000            |
|                 | 40069 | Computing Upgrade Hardware & Software               |     |                                  | 653 | Furniture & Equipment | 28,000            |
|                 | 40279 | Upgrade A/C Council Chambers                        |     |                                  | 651 | Buildings             | 8,000             |
|                 | 40280 | ATM Installation                                    |     |                                  | 651 | Buildings             | 10,400            |
|                 | 40259 | Admin Customer Carpark Upgrade                      |     |                                  | 658 | Infrastructure Other  | 15,000            |
|                 | 40074 | OHS upgrades to Shire Buildings                     |     |                                  | 651 | Buildings             | 9,835             |
|                 |       |                                                     |     |                                  |     |                       | <b>203,735</b>    |
|                 |       |                                                     |     |                                  |     |                       |                   |
| <b>SCHED 9</b>  | 40281 | Art Society Shed                                    |     |                                  | 651 | Buildings             | 14,000            |
|                 | 40197 | 2 x Aged Persons Units - Bolgart                    |     |                                  | 651 | Buildings             | 520,000           |
|                 | 40198 | 2 x Aged Persons Units - Calingiri                  |     |                                  | 651 | Buildings             | 520,000           |
|                 | 40282 | Fencing Bolgart APU's                               |     |                                  | 651 | Buildings             | 13,500            |
|                 |       |                                                     |     |                                  |     |                       | <b>1,067,500</b>  |
| <b>SCHED 10</b> | 40283 | Mogumber Hall Water Tank                            |     |                                  | 658 | Infrastructure Other  | 5,000             |
|                 | 40284 | Mogumber Hall Shelter (between toilet block & hall) |     |                                  | 651 | Buildings             | 5,750             |
|                 | 40285 | Street Furniture                                    |     |                                  | 658 | Infrastructure Other  | 20,000            |
|                 | 40199 | Plawaning Water Supply                              |     |                                  | 658 | Infrastructure Other  | 175,000           |
|                 | 40255 | Bolgart Emergency Water Supply - Elec. Upgrade      |     |                                  | 658 | Infrastructure Other  | 15,000            |
|                 |       |                                                     |     |                                  |     |                       | <b>220,750</b>    |
| <b>SCHED 11</b> | 40057 | Disability Access                                   |     |                                  | 651 | Buildings             | 5,200             |
|                 | 40264 | Pump Shed & Tank (Calingiri Oval)                   |     |                                  | 658 | Infrastructure Other  | 12,500            |
|                 |       |                                                     |     |                                  |     |                       | <b>17,700</b>     |
| <b>SCHED 12</b> | 40021 | Roadworks - Council & Direct Road Funding           |     | Waddington-Wongan Hills Road     | 656 | Infrastructure Roads  | 184,170           |
|                 | 40021 | Roadworks - Council & Direct Road Funding           |     | Behanging Road                   | 656 | Infrastructure Roads  | 16,190            |
|                 | 40021 | Roadworks - Council & Direct Road Funding           |     | Calingiri Sports Club carpark    | 656 | Infrastructure Roads  | 25,000            |
|                 | 40021 | Roadworks - Council & Direct Road Funding           |     | Edmonds Street                   | 656 | Infrastructure Roads  | 15,000            |
|                 | 40021 | Roadworks - Council & Direct Road Funding           |     | Waters, Milner & McDonalds Sts   | 656 | Infrastructure Roads  | 25,000            |
|                 | 40021 | Roadworks - Council & Direct Road Funding           |     | Kerbing                          | 656 | Infrastructure Roads  | 36,500            |
|                 | 40021 | Roadworks - Council & Direct Road Funding           |     | Gravel Pits                      | 656 | Infrastructure Roads  | 50,000            |
|                 | 40022 | Roadworks - RRG Funded                              |     | Toodyay-Bindi Road 0124          | 656 | Infrastructure Roads  | 239,409           |
|                 | 40022 | Roadworks - RRG Funded                              |     | Toodyay-Bindi Road 0125          | 656 | Infrastructure Roads  | 120,720           |
|                 | 40022 | Roadworks - Blackspot Funded                        |     | Toodyay-Bindi Road 0124 W/lining | 656 | Infrastructure Roads  | 66,154            |
|                 | 40022 | Roadworks - Blackspot Funded                        |     | Toodyay-Bindi Road 0125 W/lining | 656 | Infrastructure Roads  | 99,750            |
|                 | 40024 | Roadworks - R2R Funded                              |     |                                  | 656 | Infrastructure Roads  | 566,821           |
|                 |       |                                                     |     |                                  |     |                       |                   |
|                 |       |                                                     |     |                                  |     |                       |                   |

## 11.3 COMMUNITY SERVICES

### CS1/2016 ADOPTION OF AGE FRIENDLY COMMUNITY PLAN

|                                |                                                 |
|--------------------------------|-------------------------------------------------|
| FILE REFERENCE                 | CS1.3                                           |
| REPORT DATE                    | 1 <sup>st</sup> June 2016                       |
| APPLICANT/PROPOSANT            | None                                            |
| OFFICER DISCLOSURE OF INTEREST | None                                            |
| PREVIOUS MEETING REFERENCES    | None                                            |
| AUTHOR                         | Jamie Hawkins - CDO                             |
| ATTACHMENTS                    | Attachment 2 - SOVP Age Friendly Community Plan |

#### PURPOSE OF REPORT

For Council to adopt the Age Friendly Community Plan as follows as an informing strategy.

#### BACKGROUND

The WA Department of Local Government and Communities (DLGC) supports the development of age friendly communities. DLGC encourages local governments to embrace the World Health Organisations age-friendly communities concept of considering and planning for the ageing of the community.

Age friendly communities are those that are inclusive and accessible for people of all ages. This encompasses spaces and places and programs and initiatives that make a community better for all residents including children, young people, parents and seniors.

The Shire of Victoria Plains together with the Shire of Chittering was successful in obtaining funding from the Department of Local Government and Communities to assist us in preparing an Age Friendly Community Plan that will identify the age-friendly features of our Shire/s.

#### COMMENT

Both Shires engaged the consultancy firm Localise to assist with preparing the plan including preparing project documents and interpreting data. The objective is to ensure an Age Friendly Community in line with the Shires Corporate Business Plan.

The following activities were conducted within the Shire:

- Surveys available on facebook and the Shire website
- Hard copies of survey available at the main administration centre
- Reference Group meetings to review the plan and support the project
- Focus group meetings including key stakeholders and senior community members

#### POLICY REQUIREMENTS

There are no policies relevant to this item.

## DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?

### 2.1 Health & Education

- STRATEGY 2.1.2 -Develop a 'Health Services Plan' that identifies ways to increase the number of health professionals to support the area and provide more aged housing / accommodation in conjunction with AROC Councils – *additional housing to be provided through Royalties for Regions*

## LEGISLATIVE REQUIREMENTS

None

## STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

## Corporate Business Plan references and impacts:-

None

### ➤ Environment

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

### ➤ Economic

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

### ➤ Social

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

## FINANCIAL IMPLICATIONS

None

## VOTING REQUIREMENTS

Absolute Majority Required: No

### **RESOLUTION 130/2016**

**Moved: Cr D Smith**

**Seconded: Cr N Clarke**

**That Council adopt the Shire of Victoria Plains Age Friendly Community Plan.**

**Motion Put & Carried: 8/0**

## **11.4 TOWN PLANNING**

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

## 11.5 ADMINISTRATION

### **RESOLUTION 131/2016**

**Moved: Cr S Penn**

**Seconded: Cr J Kelly**

**That the items in the Administration Status Report detailed below be noted.**

**Motion Put & Carried: 8/0**

| Item No.          | Report Details                            | Action Required                                                                                                                                                                                                                                                    | Status                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>March 2015</b> |                                           |                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13.1              | BIN ROAD<br>CALINGIRI – CBH<br>PROPOSAL   | Council agreed with the alignment of the new Bin Road as per maps provided and Council are prepared to enter into a land swap to allow for the new road alignment and the transfer of that part of the existing road reserve containing CBH infrastructure to CBH. | 16/09/2015 - Waiting on response from CBH. Advice given that works will not be happening prior to this harvest.<br>21/10 – Ongoing – No updates have been received from CBH although talks continue with landowners with regards to gravel.<br>11/11 – Nothing more will happen during this years harvest. Bin Road will need to be closed once again (after harvest).<br>09/12 & 20/01 – Ongoing<br>17/02 – Discussed in Works & Services<br>16/03 – Corro to CBH – Waiting on response from CBH<br>20/04 – Still waiting on response<br>18/05 – Response received from CBH – see item A18/2016. CBH representatives to be invited to the June meeting.<br>15/06 – Awaiting information from CBH on costings for relocating of crossing. |
| <b>April 2015</b> |                                           |                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 13.4              | LOTS 138 AND 139<br>BOLGART – CR<br>KELLY | Resolved that the Chief Executive Officer write to the Minister for Lands requesting lots 138 & 139 George St Bolgart be kept for Shire purposes.                                                                                                                  | Correspondence sent<br>Response Received<br>21/10 – Ongoing – Lots 138 and 139 included in Native Title Settlement (ItemA43)<br>11/11 – Ongoing – Department of Lands have put on hold.<br>09/12 – Ongoing<br>16/01 – Awaiting advice<br>17/02 – Waiting on transfer                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

| Item No.         | Report Details                          | Action Required                                                                                                                                                                                                                                             | Status                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>May 2015</b>  |                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| A19              | Clearing Permit – Mogumber Reserve 8588 | Council authorised an application for a clearing permit to be lodged for 2ha within the existing fenced area subject to conditions.                                                                                                                         | <p>16/03 &amp; 20/04 – Ongoing – lots not included in Native Title</p> <p>18/05 – Correspondence sent</p> <p>15/06 – Awaiting response</p> <p>16/09 – Meeting to be held between groups on 23 September</p> <p>21/10 – Ongoing – Meeting was held on 23/09. Discussions continuing.</p> <p>11/11 – Further consultation to take place between all parties – establishment of a Heritage Management Agreement is to be made.</p> <p>09/12 – No further action since last meeting. CEO to discuss with Shire of Gin Gin.</p> <p>20/01 – Awaiting advice</p> <p>17/02 – Ongoing</p> <p>16/03 – Waiting on negotiations with Yued People. Cultural Heritage Plan to be completed</p> <p>20/04 – Plan commenced. Shire representatives to attend Yued People Meeting Group meeting to be held in May.</p> <p>18/05 – Ongoing – CEO has commenced work on the clearing permit.</p> <p>15/06 – Has not been completed – waiting on Cultural Plan.</p>      |
| <b>July 2015</b> |                                         |                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| A25              | Sale of Shire Land Yerecoin             | Subject to the availability of the unused reserve in Milner street for future aged units. Council approved the sale of Lots 31 & 100 Milling Road to Mackie Hay & Hay Aust for staff housing. CEO has written to aforementioned with regards to land usage. | <p>Documentation to be done</p> <p>16/09 – As discussed in item A35</p> <p>21/10 – A Yerecoin resident has contacted the Shire to enquire about the sale of the land. Valuations are to be performed. Item to be tabled at the next meeting. Cr Penn, Cr Broadhurst, Cr Kelly.</p> <p>11/11 – Hay Australia and Mackie Hay have advised that they no longer require the land. Land will now be advertised for sale. To be put on Agenda for December.</p> <p>09/12 – Ongoing. Further investigation to be carried out on different location for the Aged Care units. Demand within the Shire will need to be gauged. Put an EOI in the newsletter to ascertain demand. CEO to request information from New Norcia residents on aged care facility needs in New Norcia.</p> <p>20/01 – Ongoing – Cr Broadhurst raised query on whether land is designated park land/reserve. EOI to be placed in the February newsletter.</p> <p>17/02 – Ongoing</p> |

| Item No.             | Report Details       | Action Required                                                                                                                                                                  | Status                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>November 2015</b> |                      |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| A45                  | Long Vehicle Parking | Further investigation to be undertaken by Shire Officers with a report being provided to the Works Committee at the February 2016 meeting.                                       | 16/03 – Ongoing – information required by CEO<br>20/04 – to be surveyed<br>18/05 & 15/06 – Ongoing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 12.6                 | Carnaby Protection   | That Council write a letter to Greg Hunt, Federal Minister and the Federal Threatened Species Commissioner stating concern about the decline in the Carnaby Cockatoo population. | 09/12 – Ongoing<br>20/01 – No further discussion – to be discussed at February meeting<br>17/02 – CEO to provide a report at the next meeting<br>16/03 – As discussed – (Discussions continue)<br>20/04 – Ongoing – CEO to investigate further<br>18/05 – CEO investigating with Works Manager<br>15/06 – Discussions around placing long vehicle parking in front of electrician area (on Toodyay-Bindi Bindi Road). Line marking will be undertaken.<br>09/12 – completed – waiting on responses<br>20/01 – Ongoing<br>17/02 – Correspondence sent to Mr Greg Hunt, no response received as yet. CEO to send follow up letter<br>16/03 – Second letter sent – still waiting on reply<br>20/04 – Still waiting on reply from Greg Hunt<br>18/05 – No response as yet – corro to be sent again with copy to Opposition.<br>15/06 – No response received – to be followed up after Election. |
| <b>DECEMBER 2015</b> |                      |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| A47                  | Volunteer Transport  | Council members discussed whether community members would use and/or benefit from having access to a Shire vehicle to attend medical appointments etc.                           | 20/01 – To be discussed at February meeting<br>17/02 – Advertised in Newsletter. 2 volunteer drivers have put their names forward. No one has contacted the Shire with responses wanting to use the service however Councillors have been advised that the service would be more useful than the community bus.<br>16/03 – 3 drivers have volunteered. Several people advised they were interested in using the service (mainly located in Calingiri/Bolgart). CEO to report back to Council at the April meeting.<br>20/04 – Discussed previously<br>18/05 – CEO rcd list from Bolgart people of potential users and volunteers<br>15/06 – Vehicle to be purchased in 2016/2017 – <b>REMOVE FROM ACTION LIST</b>                                                                                                                                                                           |



| Item No.             | Report Details            | Action Required                                                                                                                                                                                                                                                                       | Status                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 12                   | Potholes - Yerecoin       | Cr Broadhurst asked about repairs to potholes in the Yerecoin townsite. It was determined that a road inspection tour (involving Councillors and the Work Manager) would be conducted early in the new year to determine the different areas/roads which require maintenance/repairs. | 20/01 – Roads inspection to be conducted in February (Tuesday 9/02 – 7.30am)<br>17/02 – Works Manager working on pothole maintenance<br>16/03 – Works have commenced however more work required<br>20/04 – Discussions have been held between Cr Broadhurst and the Works and Services Manager. CEO to follow up.<br>18/05 – Budgeting to be reviewed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>JANUARY 2016</b>  |                           |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Audit Meeting 3.1.1  | Calingiri Football Club   | CEO to hold discussions with the Calingiri Football Club regarding conversion of loan and provide a report to Council at the 16 March 2016 meeting.                                                                                                                                   | 17/02 – CEO and DCEO planning to meet with the Football Club to discuss the lease and the financial records<br>16/03 – Discussed previously. Lease completed. Meetings to be arranged to discuss loan and their financial records (New President has just been voted in). The Clubs financial records are currently with the auditors.<br>20/04 – Completed Lease – still waiting for audited financials. President of the Football Club will go back to the Committee to discuss the loan proposal.<br>18/05 – Discussions have been held – to go to Committee meeting. Financial records to be completed by the end of the week<br>15/06 – Audit report received but no financials as yet. Loan discussions indicated the Calingiri Football Club wished for loan to remain as is. CEO to contact regarding financials. |
| <b>FEBRUARY 2016</b> |                           |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 4 – PQT              | Piawaning Kerbside Pickup | Works & Services Manager to determine date for roadside pickup and advise.                                                                                                                                                                                                            | 16/03 – Items have been removed (which were in photographs). General pick up to be organised.<br>20/04 – Ongoing<br>18/05 – Ongoing<br>15/06 – Ongoing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>MARCH 2016</b>    |                           |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| WSM 8.2              | AgLime Route 2            | CEO to write to State Ministers about the lack of State funding the AgLime route 2 and also the need for the AgLime route to be classed as a commodity route.                                                                                                                         | Letter written to Premier and appropriate Minister<br>20/04 – Awaiting response<br>18/05 – Awaiting Response – send 2 <sup>nd</sup> letter – copy in Opposition<br>15/06 – No response received – to be followed up after Election. CEO to contact WDC however regarding recent meetings held between WDC and Main Roads about Aglime route.                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |



| Item No.          | Report Details                                        | Action Required                                                                                                                                                                                                                                                                                                         | Status                                                                                                                                                                                                                                                                                |
|-------------------|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                   | Road Funding                                          | CEO to also write to the State Minister with a copy being sent to the Premier asking why the State cannot match Commonwealth funding (for roads).<br>CEO to write to the Advisor to the Deputy Prime Minister (Adam Fitzgibbon) with regards to the \$50m road funding that was indicated to the Shire representatives. | Correspondence sent<br>20/04 – Awaiting Response<br>18/05 – Awaiting Response – send 2 <sup>nd</sup> letter – copy in Opposition<br>Correspondence sent<br>20/04 – Awaiting Response<br>18/05 – Awaiting Response<br>15/06 – No response received – to be followed up after Election. |
| <b>APRIL 2016</b> |                                                       |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                       |
| PQT               | Bolgart Hall hire charges                             | DCEO to discuss hall hire charges with the Bolgart Progress Association                                                                                                                                                                                                                                                 | Correspondence sent 28 April 2016 – Awaiting response<br>15/06 – Finance & Administration Manager coordinating                                                                                                                                                                        |
|                   | Be Active                                             | CEO to request CDO explore possibilities of applying for funding for community exercise programmes                                                                                                                                                                                                                      | 18/05 – Trainer has been contacted – may be interested in doing something after the Calingiri class on Friday. Bolgart residents to be contacted and asked if this suits.<br>15/06 – CDO liaising with COTA                                                                           |
| 17/2016           | Community Budget Submission – Bolgart Progress Assoc  | Works & Services Manager to register portable toilet trailer and arrange transfer documentation                                                                                                                                                                                                                         | 18/05 – Transfer to be arranged<br>15/06 – Licensed – handover to be undertaken.                                                                                                                                                                                                      |
| 17/2016           | Community Budget Submission – Yerecoin Golf Club      | CDO to liaise with Yerecoin Golf Club regarding CSRFF grant application                                                                                                                                                                                                                                                 | 18/05 – CDO has completed preliminary works<br>15/06 – Meeting arranged                                                                                                                                                                                                               |
| <b>MAY 2016</b>   |                                                       |                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                       |
| F22/2016          | Card operated diesel bowser                           | DCEO and DSM to discuss feasibility of acquiring a card operated diesel bowser for use by Shire and community.                                                                                                                                                                                                          | 15/06 – Cr Corless-Crowther commented that Calingiri Traders were going to be purchasing a diesel bowser – more information to follow. REMOVE FROM ACTION LIST                                                                                                                        |
|                   | Establishment of Australia Day Celebrations Committee | CEO to write to Sarah Mason and advise that Council will raise subject at Junes meeting of Council                                                                                                                                                                                                                      | 15/06 – Completed. REMOVE FROM ACTION LIST                                                                                                                                                                                                                                            |

## A22/2016 CHANGE OF ROAD NAME

|                                |                           |
|--------------------------------|---------------------------|
| FILE REFERENCE                 | D9.0                      |
| REPORT DATE                    | 1 <sup>st</sup> June 2016 |
| APPLICANT/PROPONANT            | Cr David Smith            |
| OFFICER DISCLOSURE OF INTEREST | None                      |
| PREVIOUS MEETING REFERENCES    | None                      |
| AUTHOR                         | Harry Hawkins CEO         |
| ATTACHMENTS                    | Nil                       |

### PURPOSE OF REPORT

To advise Council of the proposal to change the name of a road in Yerecoin to enable them to endorse or reject it.

### BACKGROUND

A request from a long time resident of Victoria Plains was received by Cr Smith to change the name of either Yerecoin South East Road or Golf Course Road in Yerecoin to Field Road. This change is suggested to honour the pioneering efforts and contributions to the Yerecoin community by the late Mr R T (Tom) Field and more recently his son Mr T P Field (also Tom), who served on the Victoria Plains Shire from 1990-2002 including being the Shire President from 1995-2001.

### COMMENT

The Geographic Names Committee of the Department of Lands controls the naming of roads and an excerpt from their Policies and Standards booklet on naming amendments is reproduced below.

## 2.4 Naming amendments

*Road names are intended to be enduring. The renaming of any road is discouraged unless there are good reasons for a change of name.*

*Reasons that may be considered in support of a name change are:*

- *redesign of a road layout*
- *changed traffic flow*
- *mail delivery problems*
- *the misspelling of a name in the original application*
- *name duplication issues*
- *property street addressing issues*

*Renaming shall be necessary when a road is made into a cul-de-sac, resulting in two or more separated sections of road. Such separations can cause difficulties for emergency services and the delivery of other services to the area. The renaming of a portion of separated road may also be used to solve address numbering problems.*

*Where a change to the name of a road is proposed, the new name selected shall conform to all the necessary naming policies and standards.*

*For regional roads the change of name must have broad community support, and for local roads, there must be majority support from the affected land owners and residents. The requirements of emergency services for clear, unambiguous road naming shall also be a consideration.*

*Proposals normally require the support of local government, but the Minister is the final authority in all such matters.*

*Submissions for road name changes deemed to be non-essential or unnecessary shall incur a service charge.*

As per the Policy listed above the change of name for the reason given is to be discouraged and affected land owners and residents must give majority support before it can be considered. As Yerecoin South East Road would also affect the Shire of Wongan Ballidu it is recommended that if a road was to be changed that it be Golf Course Road.

### **POLICY REQUIREMENTS**

There are no policies relating to road names

### **DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?**

No

### **LEGISLATIVE REQUIREMENTS**

The Land Administration Act 1997 is responsible for the naming of roads with delegated authority given to Landgate and the Geographic Names Committee

### **STRATEGIC IMPLICATIONS**

There are no known strategic implications related to this item.

### **Corporate Business Plan references and impacts:-**

None

#### **➤ Environment**

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

#### **➤ Economic**

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

#### **➤ Social**

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

### **FINANCIAL IMPLICATIONS**

The financial implications would be consequential and include signage and update of land and property databases

### **VOTING REQUIREMENTS**

*Absolute Majority Required:* No

### **RESOLUTION 132/2016**

**Moved: Cr J Kelly**

**Seconded: Cr S Penn**

**That Council consider the request and if it endorses the proposed change that;**

- 1. Golf Course Road is the road which is proposed for renaming**

2. Land owners and residents on Golf Course Road are surveyed to gauge their support for the change, and,
3. if majority support is achieved the proposal is sent to the Geographic Names Committee at Landgate for final approval.

Motion Put & Carried: 6/2

Amendment to resolution as follows:

**AMENDED RESOLUTION**

**Moved: Cr A Broadhurst**

**Seconded: Cr D Lovelock**

**That Council consider the request and if it endorses the proposed change that:**

1. Golf Course Road is the road which is proposed for renaming
2. Yerecoin & surrounding residents are surveyed to gauge their support for the change, and,
3. if majority support is achieved the proposal is sent to the Geographic Names Committee at Landgate for final approval.

**RESOLUTION 133/2016**

**Moved: Cr A Broadhurst**

**Seconded: Cr D Lovelock**

**That Council consider the request and if it endorses the proposed change that:**

1. Golf Course Road is the road which is proposed for renaming
2. Yerecoin & surrounding residents are surveyed to gauge their support for the change, and,
3. if majority support is achieved the proposal is sent to the Geographic Names Committee at Landgate for final approval.

Motion Put & Carried: 8/0

**12 MOTIONS OF WHICH NOTICE HAS BEEN GIVEN**

**12.1 CLAYCRETE TRIAL DISCUSSION**

Discussion was held relating to a new trial of the Claycrete product, as well as a different comparable product which is on the market.

Action: CEO to contact both companies and request trial(s) be free of charge.

## 12.2 ESTABLISHMENT OF A COMMITTEE OF COUNCIL FOR AUSTRALIA DAY CELEBRATIONS

|                                |                            |
|--------------------------------|----------------------------|
| FILE REFERENCE                 |                            |
| REPORT DATE                    | 15 <sup>th</sup> June 2016 |
| APPLICANT/PROPOSANT            | None                       |
| OFFICER DISCLOSURE OF INTEREST | None                       |
| PREVIOUS MEETING REFERENCES    | Nil                        |
| AUTHOR                         | Harry Hawkins CEO          |
| ATTACHMENTS                    | Nil                        |

### PURPOSE OF REPORT

To raise the prospect of appointing a Council Committee in preparation for Council to take over the running of an Australia Day event in Victoria Plains.

### BACKGROUND

The Calingiri Progress Association has for several years been running an Australia Day breakfast in Calingiri which has been partly funded by the shire. Calingiri Progress is currently struggling to find enough volunteers to keep the event running and in 2016 it was only the last minute intervention of the Mogumber Outback Club that kept the event from collapsing.

In recent years applications have been requested for the Premiers Australia Day awards and the shire has used the breakfast to make these presentations to the worthy winners.

### COMMENT

The Calingiri Progress Association has acknowledged their struggle to keep the event happening and has suggested that it may need to be shared around with other towns and communities getting involved.

While the event could still be run by Progress Associations in other towns with financial support from the shire it is considered appropriate for a Council committee to oversee the event and the awarding of Australia Day awards. This could also open the door for more local awards such as citizen of the year or something similar.

### POLICY REQUIREMENTS

None

### DOES THIS ITEM REFER TO THE COMMUNITY STRATEGIC PLAN?

No

## LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

## STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

## Corporate Business Plan references and impacts:-

None

### ➤ Environment

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

### ➤ Economic

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

### ➤ Social

To spread the event around to different towns may encourage people from different areas to get together

## FINANCIAL IMPLICATIONS

Financial assistance from the shire is budgeted in Public Relations

## VOTING REQUIREMENTS

*Absolute Majority Required:* Yes

## **RESOLUTION 134/2016**

- 1. Moved: Cr S Penn**
- 2. Seconded: Cr D Smith**
- 3. That Council form an Australia Day Committee to oversee the Australia Day event and awards presentation each year to be held in various towns throughout the shire**
- 4. That the committee consist of the CEO and Community Development Officer and 4 Councillors one from each ward.**
- 5. That Councillors Cr J Corless-Crowther, Cr D Lovelock, Cr S Penn and Cr D Smith are elected to the committee for Australia Day 2017.**

**Motion Put & Carried: 8/0**



**13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL  
RESOLUTION**

**RESOLUTION 135/2016**

**Moved: Cr D Smith**

**Seconded: Cr J Kelly**

**That new business of an urgent nature be introduced to Council.**

**Motion Put & Carried: 8/0**

Cr Kelly raised the subject of the Shire covering payments for Public Liability Insurance for community organisations. The CEO advised that requests for assistance were judged on a case by case basis.

The EA and CEO left the meeting at 6.44pm.

**14 NOTICE OF MOTIONS FOR CONSIDERATION AT THE FOLLOWING MEETING**

Nil

**15 CONFIDENTIAL ITEMS**

**RESOLUTION 136/2016**

**Moved: Cr S Penn**

**Seconded: Cr D Smith**

**That Council go behind closed doors to discuss the CEO contract.**

**Motion Put & Carried: 8/0**

**RESOLUTION 137/2016**

**Moved: Cr S Penn**

**Seconded: Cr J Corless-Crowther**

**That Council accept the CEO's letter indicating he will not seek extension of his contract and accept his offer to fulfil his contract until the end of December 2016.**

**Motion Put & Carried: 8/0**

**RESOLUTION 138/2016**

**Moved: Cr S Penn**

**Seconded: Cr J Kelly**

**That John Phillips be appointed as the facilitator to seek a new CEO.**

**Motion Put & Carried: 8/0**

**RESOLUTION 139/2016**

**Moved: Cr A Broadhurst**

**Seconded: Cr P Carr**

**That Council move out of Confidential Items.**

**Motion Put & Carried: 8/0**

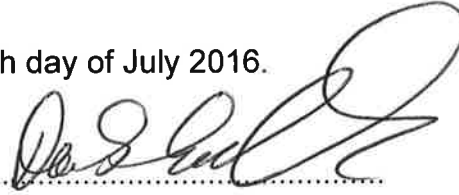


**16 DECLARATION OF CLOSURE**

There being no further business the Presiding Member declared the meeting closed at 8.05pm.

Signed this twentieth day of July 2016.

Presiding Member

A handwritten signature in black ink, appearing to be 'D. J. Hall', written over a dotted line.

