

Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On At Commencing Tuesday 16th April 2013 Council Chambers, Calingiri 2.03pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 2.03pm

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President: Cr G Erickson South Ward **Councillors:** Cr J Kelly West Ward Cr B Johnson East Ward Cr D Smith East Ward Cr D Holmes South Ward Cr J Brennan Central Ward Central Ward Cr S Young

Leave of Absence: Cr D Lovelock - West Ward

Apologies: Cr L Rive - West Ward

Visitors: Nil

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

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE AND DECLARATIONS OF INTEREST

Nil

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

Resolution 62/2013

Moved Cr Holmes seconded Cr Kelly that the minutes of the Ordinary Meeting held 19th March 2013 be confirmed as a true and correct record of the proceedings.

Motion Put & Carried 7/0

7.2 Business Arising from Minutes

Cr Brennan

Has Council received a reply from CBH regarding Bin Road?

Chief Executive Officer

No, not as of this morning.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Erickson

Attended the following meetings:-26th March –Blessing of Roads in New Norcia 27th March – NACC 4th April – CEO Training Course in Toodyay 8th April – AROC in Toodyay 11th and 12th April – Avon Zone Conference in Merredin

Cr Smith

Also attended the CEO Training Course in Toodyay. The lecturer (Ms Stevie Smith) was a former CEO. The whole day was very informative.

Note:

CEO advised that he has spoken to a representative from Cliff's Mining. It has been a quiet year. Future plans are still in place for Victoria Plains.

10 BUSINESS PAPER

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

10.1 FINANCE

F9 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4 Report Date: 9th April 2013 Applicant/Proponent: n/a Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Ian Graham – DCEO/Finance and Administration Manager Attachments: March 2013 - Creditor and Payroll Payments

PURPOSE OF REPORT

To present to Council the list of payments made during March 2013.

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:-

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

LEGISLATIVE REQUIREMENTS

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

a) The Payee's Name

- b) The amount of the payment
- c) The date of the payment
- d) Sufficient information to identify the transaction

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

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

> Environment

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

> Economic

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

Social

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

Resolution 63/2013

Moved Cr Kelly seconded Cr Smith

1. That the payments made during March 2013 from the Municipal Bank Account as per the attached listing amounting to:-

\$496,467.49 for creditor EFT payments,\$53,955.95 for creditor cheque payments,\$504.91 for direct debit payments,\$76,085.63 payroll payments;

giving an overall total of \$627,013.98 be endorsed.

2. That the payments made during March 2013 from the Trust Bank Account as per the attached listing amounting to:-

\$200.00 for trust payments be endorsed.

Motion Put & Carried 7/0

Minutes – Ordinary Meeting of Council

16th April 2013

Shire of Victoria Plains

Creditor & Payroll Payments for the month of March 2013

	422.00
EFT1120 07/03/2013 CALINGIRI SPORTS CLUB INC Refreshments for Council Meetings	139.00
EFT1121 07/03/2013 CALINGIRI TRADERS Purchase of papers, postage & consumables for Admin &	
Council	255.55
EFT1122 07/03/2013 CAROLYNNE HAIGH Cleaning charges for Jan 13	1010.00
EFT1123 07/03/2013 COMMANDER AUSTRALIA LTD Telephone Charges	304.05
EFT1124 07/03/2013 COURIER AUSTRALIA Freight Charges	8.50
EFT1125 07/03/2013 CS LEGAL Rates Debt Recovery Charges	1236.60
EFT1126 07/03/2013 ESPLANADE HOTEL LGMA Finance Professional Conference Accommodation	450.00
EFT1127 07/03/2013 GALVINS PLUMBING SUPPLIES Plumbing fittings for Gillingarra Water Supply	67.68
EFT1128 07/03/2013 HANSON CONSTRUCTION MATERIALS Washed Granite for Yerecoin/Glentromie Road	2755.59
EFT1129 07/03/2013 LANDMARK ENGINEERING & DESIGN Benches, Tables etc for Bolgart Outdoor Project	11731.50
EFT1130 07/03/2013 LINX ELECTRICAL Replace water pump in air con at 12 Harrington St	211.20
EFT1131 07/03/2013 MAPS GROUP LIMITED Fuel Card for Shire Fleet Feb 2013	316.37
EFT1132 07/03/2013 MUCHEA IRRIGATION & RURAL Repairs to PVC pipes at Calingiri Sports Oval	
SUPPLIES	772.50
EFT1133 07/03/2013 PACIFIC BRANDS WORKWEAR (YAKKA) Uniforms for Depot Staff	110.53
EFT1134 07/03/2013 PETRO INDUSTRIAL WA PTY LTD Parts for Hino 300 Series 617 Truck - PTK21	101.20
EFT1135 07/03/2013 PYROMAX IMAGING Tourist Sign for Piawaning	426.80
EFT1136 07/03/2013 REBECCA STONE Progressive payment for Exterior Painting Bolgart Hall	2120.00
EFT1137 07/03/2013 RNR CONTRACTING PTY LTD Sealing Gill/Glentromie, Yerecoin/Glentromie &	
Calingiri/Goomalling Rds	168124.25
EFT1138 07/03/2013 STAR TRACK EXPRESS Freight Charges	98.18
EFT1139 07/03/2013 STILLITANO'S HOME HARDWARE & Insect screens - 12 Harrington St	
	62.29
EFT1140 07/03/2013 SYSTEMS OF LANDCARE Prepare info for Dept of Water Funding submission	5500.00

Minutes - Ordinary Meeting of Council

EFT1141	07/03/2013	WESTRAC PTY LTD - PARTS	Freight Charges		18.93
EFT1142	07/03/2013	WONGAN STEEL MANUFACTURERS	Build A frame tow bar for Ute - PWV47		675.93
EFT1143	20/03/2013	MIDLAND SETTLEMENTS TRUST	Purchase of Bolgart Land		
		ACCOUNT			2284.79
EFT1144	22/03/2013	ABBOTT AUTO ELECTRICS	Wire up Fuel Tank, Hiab & 2 Way Radio on Truck - PTK21		1415.12
EFT1145	22/03/2013	AVON WASTE	Refuse Removal Services Feb 2013		3369.96
EFT1146	22/03/2013	BOLGART PROGRESS ASSOCIATION	Library Services Payment for the Month of March 13		336.65
EFT1147	22/03/2013	BOLGART RURAL MERCHANDISE	Postage & spider treatment for Bolgart Public Toilets		29.90
EFT1148	22/03/2013	CALINGIRI TRADERS			3470.83
			Cleaning products & gas fittings	172.58	
			Grease, Cement, urea, milk coffee etc for depot for February 2013	3298.25	
EFT1149	22/03/2013	CHEFMASTER AUSTRALIA	Bin Liners		278.10
EFT1150	22/03/2013	CLOMECH PTY LTD	New Perkins Generator.		20471.00
EFT1151	22/03/2013	COUNTRY COPIERS NORTHAM	Service contract for Admin Photocopier		1167.84
EFT1152	22/03/2013	COURIER AUSTRALIA	Freight Charges		352.69
EFT1153	22/03/2013	COVS PARTS PTY LTD			621.16
			Barrier Mesh	97.68	
			Spray Marker Paint	271.66	
			20Kg Hand Scrubber	149.74	
			Grease Gun	102.08	
EFT1154	22/03/2013	DAVID BRITNALL SMITH	Quarterly Allowance March 13		1125.00
EFT1155	22/03/2013	DAVID HOLMES	Quarterly Allowance March 13		1125.00
EFT1156	22/03/2013	DAVID LOVELOCK	Quarterly Allowance March 13		1125.00
EFT1157	22/03/2013	DUN DIRECT PTY LTD	Bulk Diesel Fuel 9800 Ltrs		13911.05
EFT1158	22/03/2013	GEOFF ERICKSON	Quarterly Allowance March 13		2125.00
EFT1159	22/03/2013	HILLS FIRE EQUIPMENT SERVICE	Extinguisher bracket for Grader - PGR10		140.80
EFT1160	22/03/2013	IT VISION AUSTRALIA PTY LTD			506.00
			9067 Trust Webinar - Staff Training	253.00	
			9066 Assets Webinar - Staff Training	253.00	

EFT1161	22/03/2013	JASOL AUSTRALIA	Toilet rolls and cleaning products	747 74
EFT1162	22/03/2013	JOHN BRENNAN	Quarterly Allowance March 13	747.74
	22/03/2013		Rates Collection	1125.00
EFT1163				331.20
EFT1164	22/03/2013	LAURIE JOHN RIVE	Quarterly Allowance March 13	1125.00
EFT1165	22/03/2013	LOCAL GOVERNMENT MANAGERS AUST	LGMA Breakfast for CEO	55.00
EFT1166	22/03/2013	MCINTOSH & SON	Parts for Mower - PTR03	115.89
EFT1167	22/03/2013	MORRIS PEST AND WEED CONTROL	Termite treatment at Unit 2 Harrington St	385.00
EFT1168	22/03/2013	NU-TURF	Sportsground Fertilizer	2640.00
EFT1169	22/03/2013	PACIFIC BRANDS WORKWEAR (NNT)	Uniforms for Admin Staff	181.00
EFT1170	22/03/2013	PACIFIC BRANDS WORKWEAR (YAKKA)	Uniforms for Depot Staff	78.90
EFT1171	22/03/2013	PERTH CAD CENTRE	AutoCAD Lite and 1 year subscription	2183.50
EFT1172	22/03/2013	PETRO INDUSTRIAL WA PTY LTD	Amended Delivery Charges	16.50
EFT1173	22/03/2013	RB MOTORS (GOOMALLING)	Tow Bar for DECO Vehicle	595.00
EFT1174	22/03/2013	REBECCA STONE	Painting Bolgart Hall	3094.00
EFT1175	22/03/2013	ROBERT GROSSKOPF PTY LTD	Rates refund for assessment A21826	583.18
EFT1176	22/03/2013	ROBERT O'BRIEN	Gravel from O'Brien's Pit 3300m2	1815.00
EFT1177	22/03/2013	RURAL CABINETS	Deposit for Admin Counter & Cabinets	2500.00
EFT1178	22/03/2013	RURAL PRESS REGIONAL MEDIA (WA)	Advertising - Shire Page in the Advocate	287.00
EFT1179	22/03/2013	SHIRE OF CHITTERING	Ranger services 13-2-13	347.30
EFT1180	22/03/2013	SHIRE OF GOOMALLING	-	928.00
			(Wheatbelt Conference) Registration - President	568.00
			(Wheatbelt Conference) - CEO	360.00
EFT1181	22/03/2013	STAR TRACK EXPRESS	Freight Charges	397.97
EFT1182	22/03/2013	STRATCO (WA) PTY LTD	Materials for tool storage shed	2384.29
EFT1183	22/03/2013	THE BENEDICTINE COMM OF N/NORCIA	Councillors Morning Tea - Elections	195.00
EFT1184	22/03/2013	THOMAS CULVERWELL	Cleaning Gillingarra Public Toilets	120.00
EFT1185	22/03/2013	TUDOR HOUSE	Banners in the Terrace entry 2013	120.00
EFT1186	22/03/2013	TUTT BRYANT EQUIPMENT	New Multi Tyred Roller	171270.00
EFT1187	22/03/2013	UHY HAINES NORTON (WA) PTY LTD		
LI I 1107	22/03/2013			1903.00

		Minutes	- Ordinary Meeting of Council		
			16 th April 2013		
			Financial & Management Workshops 30th & 31st May 2013 - DCEO	1705.00	
			WA LG Rates Comparison Report	198.00	
EFT1188	22/03/2013	VERONICA RIVE'	Cleaning of Public Toilets for Nov, Dec & Jan13		600.00
EFT1189	22/03/2013	VICTORIA PLAINS MECHANICAL	Service Vehicle - PWV48		400.38
EFT1190	22/03/2013	VP PLAYGROUP & TOY LIBRARY	Donation towards shade sails		763.00
EFT1191	22/03/2013	WESTERN IRRIGITION PTY LTD	New Frankland Submersible Pump for Bore		9179.45
EFT1192	22/03/2013	WHEATBELT TYRES			187.70
			Tyre repair for Trailer - PTL03	87.20	
			Tyre repair for truck - PTK19	100.50	
EFT1193	22/03/2013	WONGAN CONCRETE SERVICES	Concrete footings for Depot Tool Shed & retaining wall		552.64
EFT1194	22/03/2013	WONGAN HILLS IGA	Food for Tool Box Meeting		43.21
EFT1195	22/03/2013	YERECOIN PROGRESS ASSOCIATION INC	100% Subsidy for Electricity & Insurance Charges		2428.02
EFT1196	28/03/2013	BG ANTENNA SERVICES	Replace failed decoder, install outlet - 7 Harrington St		242.00
EFT1197	28/03/2013	DUN DIRECT PTY LTD	Bulk Fuel Diesel 7503 Ltrs & Unleaded 1501 Ltrs		13001.82
EFT1198	28/03/2013	ELDERS RURAL SERVICES AUST LIMITED	Fencing Posts for Gillingarra/Glentromie Road		575.68
EFT1199	28/03/2013	HOLCIM (AUSTRALIA) PTY LTD			6447.13
			Supply 7mm Stone for Bolgart West Road	1567.50	
			Supply Granite for Golf Course Road Yerecoin	4879.63	
EFT1200	28/03/2013	JOHN PAPAS TRAILERS (AUST) PTY LTD	7x5 Trailer including Jockey Wheel		1455.00
EFT1201	28/03/2013	MCLEODS BARRISTERS AND SOLICITORS	Sat Review DR 60/2013		3606.75
EFT1202	28/03/2013	TUSS CONCRETE PTY LTD	Culverts & Headwalls for Benaring Road		11110.00
			Total EFT payments for March 2013		496467.49
11318	14/03/2013	SHIRE OF VICTORIA PLAINS	Payroll deductions		194.65
11319	07/03/2013	AUSTRALIA POST	Post Box Renewal 2013		59.50
11320	07/03/2013	MOORA RETRAVISION	Stereo for Bolgart Konga Classes		249.00
11321	07/03/2013	SUZANNE WOODS	Sponsorship for National Solar Boat Competition		600.00
11322	07/03/2013	SYNERGY	Electricity Charges		5898.65

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11323	07/03/2013	TELSTRA CORPORATION LTD	Telephone Charges	274.23
11324	14/03/2013	ASGARD SUPERANNUATION	Superannuation contributions	143.05
11325	14/03/2013	C BUS SUPER	Superannuation contributions	79.42
11326	14/03/2013	CARE SUPER	Superannuation contributions	368.44
11327	14/03/2013	HEALTH INSURANCE FUND	Payroll deductions	121.45
11328	14/03/2013	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 13/3/13	3534.65
11329	14/03/2013	WALG SUPER PLAN	Superannuation contributions	4105.57
11330	22/03/2013	AUSTRALIAN TAXATION OFFICE	Payroll deductions	13866.03
11331	22/03/2013	JIM KELLY	Quarterly Allowance March 13	875.00
11332	22/03/2013	SHIRE OF VICTORIA PLAINS	Reimbursement of Petty Cash	455.20
11333	22/03/2013	STEVEN YOUNG	Quarterly Allowance March 13	1125.00
11334	22/03/2013	SYNERGY	Electricity Charges	526.70
11335	22/03/2013	TELSTRA CORPORATION LTD	Telephone Charges	2311.45
11336	22/03/2013	WATER CORPORATION	Water usage 5-11 to 11-3-13	9777.65
11337	27/03/2013	ASGARD SUPERANNUATION	Superannuation contributions	170.80
11338	27/03/2013	C BUS SUPER	Superannuation contributions	67.89
11339	27/03/2013	CARE SUPER	Superannuation contributions	368.44
11340	27/03/2013	HEALTH INSURANCE FUND	Payroll deductions	121.45
11341	27/03/2013	SHIRE OF VICTORIA PLAINS	Cash Wages for Week Ending 27-3-13	2143.30
11342	27/03/2013	WALG SUPER PLAN	Superannuation contributions	4234.25
11343	27/03/2013	SHIRE OF VICTORIA PLAINS	Payroll deductions	110.65
11344	28/03/2013	JIM KELLY	Reimburse Meals, Parking & Fuel for National Roads	
			Congress	332.75
11345	28/03/2013	TELSTRA CORPORATION LTD	Telephone Charges	1652.08
11346	28/03/2013	WATER CORPORATION	Water Usage 5-11-12 to 19-3-13	188.70
			Total Cheque payments for March 2013	53955.95

Minutes - Ordinary Meeting of Council 16th April 2013 DD8222.1 12/03/2013 IAN GRAHAM Reimburse Meals & Parking for LEMA Finance Conference 305.11 DD8222.2 01/03/2013 IINET LIMITED **Telephone Charges** 199.80 **Total Direct Debit Payments for March 2013** 504.91 14/03/2013 EFT Payment for Wages W/E 13/3/13 36856.78 28/03/2013 EFT Payment for Wages W/E 28/3/13 39228.85 **Total Wages EFT payments for March 2013** 76085.63

Total Payments for March 2013 627013.98

Shire of Victoria Plains Trust Payments for the month of March 2013

Chq/EFT	Date	Name	Description	Inv Amt	Amount
58	20/03/2013	WONGAN HILLS SWIMMING CLUB	REFUND CALINGIRI HALL BOND		200.00
		Total Cheque payments for March 2013			200.00

F10 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3 Report Date: 9th April 2013 Applicant/Proponent: n/a Officer Disclosure of Interest: Nil Previous Meeting References: Nil Author: Ian Graham - Finance and Administration Manager Attachments: Financial reports for the month of March 2013

PURPOSE OF REPORT

That the following statements and reports for the month ended 31 March 2013 be received.

BACKGROUND

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

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

Monthly Financial Statement reports

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

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

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

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

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

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

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

COMMENT

The monthly financial reports for March 2013 is therefore presented to Council showing monthly income and expenditure to date and comparative year to date budget and annual budget figures.

Page 269 - Income Statement by Program

Page 270 - Income Statement by Nature and Type

Page 271 - Statement of Financial Activity

Page 272 - Report on Significant Variances

Page 273 - Composition of Net Current Asset Position

Page 274 to 275 – Notes of Budget Changes 2012/2013

Page 276 to 295 – Income and Expenditure Detail by Program

Page 296 to 297 – Capital Expenditure - Year to Date

Page 298 – Investments Report

Page 299 to 300 – Bank Reconciliation Report

Page 301 – Outstanding Rates Report

Page 302 – Outstanding Debtors Report

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

> Environment

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

> Economic

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

Social

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

FINANCIAL IMPLICATIONS

The financial reports for the period ending 31st March 2013 are attached to the Council agenda.

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 64/2013 Moved Cr Kelly seconded Cr Holmes that the following statements and reports for the month ended 31st March 2013 be received. Page 269 - Income Statement by Program Page 270 - Income Statement by Nature and Type Page 271 - Statement of Financial Activity Page 272 - Report on Significant Variances Page 273 - Composition of Net Current Asset Position Page 274 to 275 – Notes of Budget Changes 2012/2013 Page 276 to 295 – Income and Expenditure Detail by Program Page 296 to 297 – Capital Expenditure - Year to Date Page 298 – Investments Report Page 299 to 300 - Bank Reconciliation Report Page 301 – Outstanding Rates Report Page 302 – Outstanding Debtors Report Motion Put & Carried 7/0

Shire of Victoria Plains Income Statement by Program For the period ending 31st March 2013

	YTD Actual \$	YTD Budget \$	Current Budget \$	Original Budget \$
Operating Income				
General Purpose Funding	2,332,797	2,768,347	2,739,373	2,799,099
Governance	7,075	25,852	11,283	6,087
Law, Order and Public Safety	440,037	30,640	447,987	456,407
Health	2,387	2,063	3,390	3,390
Education & Welfare	0	0	0	0
Housing	40,566	36,891	57,260	58,220
Community Amenities	68,804	62,813	64,294	64,294
Recreation & Culture	27,118	22,733	84,363	20,440
Transport	233,453	515,950	666,287	855,222
Economic Services	36,133	19,872	26,539	21,539
Other Property & Services	18,593	(1,607)	6,781	61,781
	3,206,964	3,483,554	4,107,556	4,346,478
Operating Expenditure				
General Purpose Funding	(141,158)	(139,530)	(217,232)	(192,232)
Governance	(216,628)	(309,858)	(323,039)	(323,890)
Law, Order and Public Safety	(117,923)	(140,813)	(166,420)	(172,525)
Health	(65,386)	(86,327)	(99,270)	(109,270)
Education & Welfare	(16,333)	(36,276)	(24,283)	(46,314)
Housing	(116,311)	(105,430)	(128,570)	(128,983)
Community Amenities	(166,082)	(178,973)	(232,494)	(264,605)
Recreation & Culture	(322,971)	(309,586)	(419,502)	(420,329)
Transport	(1,743,613)	(1,828,791)	(2,429,954)	(2,470,547)
Economic Services	(90,216)	(123,501)	(155,874)	(156,221)
Other Property & Services	(12,065)	(26,196)	(10,782)	(40,782)
	(3,008,687)	(3,285,281)	(4,207,420)	(4,325,697)
Interest on Borrowings				
Governance	(370)	(415)	(830)	(830)
Housing	(1,304)	(1,773)	(3,316)	(3,316)
Recreation & Culture	(5,198)	(5,643)	(11,286)	(11,286)
	(6,872)	(7,831)	(15,432)	(15,432)
\$	191,405	190,443	(115,296)	5,348

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

Shire of Victoria Plains Income Statement by Nature or Type For the period ending 31st March 2013

	YTD Actual \$	Original Budget \$
	•	
REVENUES FROM ORDINARY ACTI	VITIES	
Rates	1,966,963	1,996,135
Grants and Subsidies - Operating	323,861	462,283
Fees and Charges	149,514	191,693
Interest Earnings	78,377	84,222
Other Revenue	36,589	40,800
	2,555,304	2,775,133
EXPENSES FROM ORDINARY ACTI	VITIES	
Employee Costs	(675,677)	(1,022,430)
Materials and Contracts	(756,988)	(1,008,088)
Utilities	(61,510)	(61,990)
Depreciation	(1,452,361)	(1,965,630)
Interest Expenses	(6,872)	(15,432)
Insurance	(172,546)	(158,256)
Other Expenditure	110,396	(113,874)
	(3,015,558)	(4,345,700)
	(460,254)	(1,570,567)
	2000 (C) (D) (C) (C)	
Grants and Subsidies - non-operating	641,015	1,556,851
Profit on Asset Disposals	10,644	20,778
Loss on Asset Disposals	0	(1,714)
NET RESULT	191,405	5,348

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Shire of Victoria Plains Statement of Financial Activity 2011-12 For the period ending 31st March 2013

		YTD Actual	YTD Budget	Current Budget	Original Budget	YTD Variance
		\$	\$	\$	\$	
Operating Income						
General Purpose Funding		2,332,797	2,321,605	2,441,539	2,501,265	-4%
Governance		7,075	25,852	11,283	6,087	-73%
Law, Order and Public Safety		24,157	30,640	32,107	40,527	-21%
Health		2,387	2,063	3,390	3,390	169
Housing		40,566	36,891	57,260	58,220	109
Community Amenities		68,804	62,813	64,294	64,294	109
Recreation & Culture		12,118	7,733	10,163	10,440	579
Transport		23,318	29,535	29,357	22,085	-219
Economic Services		36,133	19,872	26,539	21,539	829
Other Property & Services		18,593	25,107	6,781	61,781	-26%
	Sub Total		2,562,111	2,682,711	2,789,627	00
Operating Expenditure						
General Purpose Funding		(141,158)	(139,530)	(218,062)	(193,062)	19
Governance		(216,997)	(289,219)	(323,039)	(323,890)	-25%
Law, Order and Public Safety		(117,923)	(140,813)	(166,420)	(172,525)	-169
Health		(65,386)	(86,327)	(99,270)	(109,270)	-249
Education & Welfare		(16,333)	(36,276)		(46,314)	-55
Housing		(117,615)	(107,203)		(132,299)	10
Community Amenities		(166,082)	(178,973)	(232,494)	(264,605)	-7
Recreation & Culture		(328,170)	(315,229)	(430,788)	(431,615)	49
Fransport		(1,743,613)		(2,429,953)		-5
Economic Services		(90,216)	(123,501)	(155,874)	(156,221)	-279
Other Property & Services		(12,065)	(26,196)	(10,782)	(40,782)	-549
	Sub Total	(3,015,559)	(3,272,058)		(4,341,130)	-89
Grants for the Development	of Assets					
General Purpose Funding	of Assets	0	223,371	297,834	297,834	
Law, Order and Public Safety		415,880	0	415,880	415,880	
Recreation & Culture		15,000	15,000	74,200	10,000	
Transport		210,135	486,415	636,930	833,137	
Talisport		641,015	724,786	1,424,844	1,556,851	
Net Operation	ng Result	191,405	14,840	(115,296)	5,348	
Capital Income	oto	02 800	02 907	109,000	109,000	
Proceeds from the Sale of Ass	ets	93,899	93,897		274,000	
Transfer from Reserves		55,000	55,000	752,152	274,000	
Proceeds from New Loans	Sub Total	148,899	0 148,897	0 861,152	383,000	
	oub roldi	140,000	140,007	001,102	000,000	
Capital Expenditure Governance		(113 880)	(140,088)	(135,796)	(137,088)	
		(113,880)	(140,088)	(415,880)	(415,880)	
aw, Order and Public Safety Education & Welfare		(415,880)	0	(415,880)	(415,660)	
cuucation & vvenare		0		(40,500)	(21,000)	
					(21,000)	
Housing		(23,683)	(22,500)	1	0	
Housing Community Amenities		0	0	0	0	
Housing Community Amenities Recreation & Culture		0 (23,903)	0 (43,499)	0 (77,799)	(21,830)	
Housing Community Amenities Recreation & Culture Fransport		0 (23,903) (1,110,009)	0 (43,499) (1,715,980)	0 (77,799) (1,916,557)	(21,830) (1,717,139)	
Housing Community Amenities Recreation & Culture Fransport Economic Services		0 (23,903) (1,110,009) (4,345)	0 (43,499) (1,715,980) (45,512)	0 (77,799) (1,916,557) (45,512)	(21,830) (1,717,139) (45,512)	
Housing Community Amenities Recreation & Culture Iransport Economic Services Other Property & Services		0 (23,903) (1,110,009) (4,345) (78,606)	0 (43,499) (1,715,980) (45,512) (95,913)	0 (77,799) (1,916,557) (45,512) (95,913)	(21,830) (1,717,139) (45,512) (125,913)	
Housing Community Amenities Recreation & Culture Transport Economic Services Dther Property & Services Fransfer to Reserves		0 (23,903) (1,110,009) (4,345) (78,606) 0	0 (43,499) (1,715,980) (45,512) (95,913) 0	0 (77,799) (1,916,557) (45,512) (95,913) (852,000)	(21,830) (1,717,139) (45,512) (125,913) (852,000)	
Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan		0 (23,903) (1,110,009) (4,345) (78,606) 0 0	0 (43,499) (1,715,980) (45,512) (95,913) 0 0	0 (77,799) (1,916,557) (45,512) (95,913) (852,000) 0	(21,830) (1,717,139) (45,512) (125,913) (852,000) 0	
Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan		0 (23,903) (1,110,009) (4,345) (78,606) 0 0 (22,603)	0 (43,499) (1,715,980) (45,512) (95,913) 0 0 (2,743)	0 (77,799) (1,916,557) (45,512) (95,913) (852,000) 0 (40,140)	(21,830) (1,717,139) (45,512) (125,913) (852,000) 0 (40,140)	
Housing Community Amenities Recreation & Culture Fransport Economic Services Other Property & Services Fransfer to Reserves Self Supporting Loan Repayment of Loans	the c	0 (23,903) (1,110,009) (4,345) (78,606) 0 0 (22,603) (1,792,909)	0 (43,499) (1,715,980) (45,512) (95,913) 0 0 (2,743) (2,066,235)	0 (77,799) (1,916,557) (45,512) (95,913) (852,000) 0 (40,140) (3,620,097)	(21,830) (1,717,139) (45,512) (125,913) (852,000) 0 (40,140) (3,376,502)	
Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans	ting	0 (23,903) (1,110,009) (4,345) (78,606) 0 0 (22,603)	0 (43,499) (1,715,980) (45,512) (95,913) 0 0 (2,743)	0 (77,799) (1,916,557) (45,512) (95,913) (852,000) 0 (40,140)	(21,830) (1,717,139) (45,512) (125,913) (852,000) 0 (40,140)	
Housing Community Amenities Recreation & Culture Transport Economic Services Dther Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans	ting	0 (23,903) (1,110,009) (4,345) (78,606) 0 0 (22,603) (1,792,909)	0 (43,499) (1,715,980) (45,512) (95,913) 0 0 (2,743) (2,066,235)	0 (77,799) (1,916,557) (45,512) (95,913) (852,000) 0 (40,140) (3,620,097)	(21,830) (1,717,139) (45,512) (125,913) (852,000) 0 (40,140) (3,376,502)	
Housing Community Amenities Recreation & Culture Fransport Economic Services Other Property & Services Fransfer to Reserves Self Supporting Loan Repayment of Loans Fotal Operating + Non-Opera Adjust Non-Cash items	ting	0 (23,903) (1,110,009) (4,345) (78,606) 0 (22,603) (1,792,909) (1,452,606)	0 (43,499) (1,715,980) (45,512) (95,913) 0 0 (2,743) (2,066,235)	0 (77,799) (1,916,557) (45,512) (95,913) (852,000) 0 (40,140) (3,620,097)	(21,830) (1,717,139) (45,512) (125,913) (852,000) 0 (40,140) (3,376,502)	
Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Fotal Operating + Non-Opera Adjust Non-Cash items Depreciation		0 (23,903) (1,110,009) (4,345) (78,606) 0 0 (22,603) (1,792,909)	0 (43,499) (1,715,980) (45,512) (95,913) 0 0 (2,743) (2,066,235) (1,902,499)	0 (77,799) (1,916,557) (45,512) (95,913) (852,000) 0 (40,140) (3,620,097) (2,874,241)	(21,830) (1,717,139) (45,512) (125,913) (852,000) 0 (40,140) (3,376,502) (2,988,154)	
Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Fotal Operating + Non-Opera Adjust Non-Cash items Depreciation Movement in Self Supporting L		0 (23,903) (1,110,009) (4,345) (78,606) 0 0 (22,603) (1,792,909) (1,452,606)	0 (43,499) (1,715,980) (45,512) (95,913) 0 0 (2,743) (2,066,235) (1,902,499) 1,768,436	0 (77,799) (1,916,557) (45,512) (95,913) (852,000) 0 (40,140) (3,620,097) (2,874,241) 1,965,856	(21,830) (1,717,139) (45,512) (125,913) (852,000) 0 (40,140) (3,376,502) (2,988,154) 1,965,856	
Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Fotal Operating + Non-Opera Adjust Non-Cash items Depreciation Vovement in Self Supporting L Provisions		0 (23,903) (1,110,009) (4,345) (78,606) 0 (22,603) (1,792,909) (1,452,606) 1,452,361 0 0	0 (43,499) (1,715,980) (45,512) (95,913) 0 0 (2,743) (2,066,235) (1,902,499) 1,768,436 0 0 0	0 (77,799) (1,916,557) (45,512) (95,913) (852,000) 0 (40,140) (3,620,097) (2,874,241) 1,965,856 0 0 0	(21,830) (1,717,139) (45,512) (125,913) (852,000) 0 (40,140) (3,376,502) (2,988,154) 1,965,856 0	
Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Fotal Operating + Non-Opera Adjust Non-Cash items Depreciation Movement in Self Supporting L Provisions P/L on Sale of Assets Surplus / Deficit B/fwd		0 (23,903) (1,110,009) (4,345) (78,606) 0 (22,603) (1,792,909) (1,452,606) 1,452,361 0	0 (43,499) (1,715,980) (45,512) (95,913) 0 0 (2,743) (2,066,235) (1,902,499) 1,768,436 0	0 (77,799) (1,916,557) (45,512) (95,913) (852,000) 0 (40,140) (3,620,097) (2,874,241) 1,965,856 0	(21,830) (1,717,139) (45,512) (125,913) (852,000) 0 (40,140) (3,376,502) (2,988,154) 1,965,856 0 0	

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Shire of Victoria Plains Report on Significant Variances Greater than 10% or \$5000 For the period ending 31st March 2013

F	or the period ending 31st March 2013	
Operating Income		YTD Var \$
General Purpose Funding		
Interest income over but Governance	dget YTD	11,192 FAV
Profit - Sale of assets un	nder budget YTD	(18,777) UNFAV
Law Order & Public Safety - Fire		1002200-0000
FESA Operating Grant o Loss on Disposal of Fire	ver budget YTD Truck over budget YTD	4,059 FAV (10,331) UNFAV
Community Amenities Refuse removal under b	udaet YTD	(5,991) UNFAV
Transport	ouget i b	and the second
Profit on sale of utes une Economic Services	der budget	(6,217) UNFAV
	endigo Bank Comm'n over budget YTD	16,261 FAV
Other Property & Services Private Works Income u	nder budget YTD	(6,514) UNFAV
Operating Expenditure		
Governance - Members		
	re on Local Government Week	(5,117) FAV
Strategic Plan - not yet e	expended	(16,567) FAV
	Community funding not yet claimed	(37,618) FAV
Admin Exp allocated und		(7,042) FAV
Various accounts under-	budget	(8,350) FAV
Law, Order & Public Safety		
Fire Prevention Expense		(13,154) FAV
Community Emergency	Services Mgr under budget YTD	(9,736) FAV
Health		0.02102312000000
Shared EHO costs unde Mosquito Control under I		(11,836) FAV (9,105) FAV
		(0,100) 1111
Education & Welfare - Community	t Officer/various under budget YTD	(13,543) FAV
School programmes und		(5,199) FAV
Housing Various Staff Housing or	perating expenses over budget	10,412 UNFAV
Community Amenities		
Town Planning, Sewerag Recreation & Culture	e & Other Community Amenities under budget YTD	(12,891) FAV
Various Public Halls & To	own Maintenance over budget YTD	12,941 UNFAV
Transport Various Road Maintenan	ce under budget YTD	(85,178) FAV
Economic Services		
	expenses under budget YTD	(24,651) FAV
	xpenses under budget YTD	(10,309) FAV
Water Supply Standpipe		(3,182) FAV
	ontrol expenses over budget YTD	4,099 UNFAV
Other Property & Services		(40.070)
Public Works Overheads Plant operating costs un		(10,870) FAV (3,261) FAV
0		
apital Expenditure Governance		
Capital Expenditure Governance CEO vehicle replacemen		(11,465) FAV
apital Expenditure Governance CEO vehicle replacemer DCEO vehicle replacem		(11,465) FAV (2,286) FAV (12,530) FAV
apital Expenditure Governance CEO vehicle replacemer DCEO vehicle replacem Computer Upgrade & O Law Order & Public Safety - Fire I	ant under budget HS upgrades under budget YTD	(2,286) FAV (12,530) FAV
Capital Expenditure Governance CEO vehicle replacemer DCEO vehicle replacem Computer Upgrade & O Law Order & Public Safety - Fire I	ent under budget HS upgrades under budget YTD Prevention	(2,286) FAV (12,530) FAV
apital Expenditure Governance CEO vehicle replaceme DCEO vehicle replaceme Computer Upgrade & O Law Order & Public Safety - Fire I Replacement Fire Tende Recreation & Culture Roads Board Building ro	ant under budget 15 upgrades under budget YTD Prevention r New Norcia timing difference of under budget	(2,286) FAV (12,530) FAV 415,880 UNFAV (7,931) FAV
Capital Expenditure Governance CEO vehicle replacemen DCEO vehicle replacemen Computer Upgrade & OF Law Order & Public Safety - Fire I Replacement Fire Tende Recreation & Culture Roads Board Building ro Bolgart Outdoor Facility t Transport	ant under budget 1S upgrades under budget YTD Prevention r New Norcia timing difference of under budget iming difference	(2,286) FAV (12,530) FAV 415,880 UNFAV (7,931) FAV (14,863) FAV
Capital Expenditure Governance CEO vehicle replacement DCEO vehicle replacement Computer Upgrade & OP Law Order & Public Safety - Fire I Replacement Fire Tende Recreation & Culture Roads Board Building ro Bolgart Outdoor Facility t Transport Plant purchases and Roo	ant under budget 15 upgrades under budget YTD Prevention r New Norcia timing difference of under budget	(2,286) FAV (12,530) FAV 415,880 UNFAV (7,931) FAV
Capital Expenditure Governance CEO vehicle replacemen DCEO vehicle replacemen Computer Upgrade & OF Law Order & Public Safety - Fire I Replacement Fire Tende Recreation & Culture Roads Board Building ro Bolgart Outdoor Facility t Transport	ant under budget 1S upgrades under budget YTD Prevention r New Norcia timing difference of under budget liming difference ad Construction timing differences (under budget YTD)	(2,286) FAV (12,530) FAV 415,880 UNFAV (7,931) FAV (14,863) FAV
Capital Expenditure Governance CEO vehicle replacemen DCEO vehicle replacemen Computer Upgrade & OF Law Order & Public Safety - Fire I Replacement Fire Tende Recreation & Culture Roads Board Building ro Bolgart Outdoor Facility I Transport Plant purchases and Roi Economic Services Shire Entrance Signs un Other Property & Services	ant under budget 1S upgrades under budget YTD Prevention r New Norcia timing difference of under budget liming difference ad Construction timing differences (under budget YTD)	(2,286) FAV (12,530) FAV 415,880 UNFAV (7,931) FAV (14,863) FAV (605,971) FAV

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Shire of Victoria Plains

Statement of Financial Activity

Net Current Assets as at 31st March 2013

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	1,011,108
Cash - Restricted	1,041,455
Receivables	102,805
Inventories	13,178
Total Current Assets	2,168,546
Less Current Liabilities	
Payables	(64,508)
Accrued Salaries & Wages	(105,577)
Current portion of Leave Provisions	(135,937)
Provisions and Borrowings	(17,536)
Total Current Liabilities	(323,559)
Net Current Assets Position	1,844,988
Less Cash Restricted - Reserves	1,041,455
Less Provisions and Borrowings	(153,473)
Closing Available Funds	957,006

Financial Ratios in Relation to YTD Figures

Current Ratio

	t Assets - Restricted Assets	1,127,091	3.48
Currer	t Liabilities	323,559	
QUICK Ratio			
	t Assets -(Restricted Assets +	Inventories)	
	t Assets -(Restricted Assets + Current Liabilities	Inventories)	
Quick Ratio	and a second	Inventories) 1,113,914	3.44

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.

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Shire of Victoria Plains Notes of Budget Changes 2012-13

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

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust	Increase in Available Cash	Decrease in Available Cash	Amended Budget Balance
				<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
40164	Side & Rear Tipper Trailer	201/2012			105,000		105,00
50052	Transfer from Plant Reserve	201/2012			55,000		160,00
NEW	Purchase Multi-tyred Roller	201/2012				(160,000)	
10185	Bolgart Outdoor Project	208/2012				(59,200)	(59,200
16076	Lotterywest Grant	208/2012			59,200		
	Governance - Commissions	47/2013			2,571		2,57
	Housing - Rent 7 Harrington Steet	47/2013			8,000		10,57
	Recreation & Culture - Gym Membership Fees	47/2013			1144215	(277)	10,29
	General Purpose Funding - Rates Collection expense	47/2013			851		11,14
	Law, Order & Public Safety - CESM expenses	47/2013			6,105		17,25
	Education & Welfare - CDO expense	47/2013			7,031		24,28
APB2	Housing - Bolgart APU2 operating expnses	47/2013			413		24,69
RUBB	Community Amenities - Rubbish Collection	47/2013			453		25,14
B009	Recreation & Culture - Calingiri Rec Centre Op. Expe	47/2013			827		25,97
CROSS	Transport- Crossover maintenance	47/2013			1,320		27,29
BCVPK	Economic Services - Bolgart Caravan Park	47/2013			347		27,64
	Disposal of Utes over budget estimate	47/2013			3,636		31,27
	Disposal of Utes over budget estimate	47/2013			3,636		34,91
	Decrease in Rates income	47/2013				(30,286)	4,62
	Decrease in General Purpose Grants	47/2013				(11,651)	(7,024
	Decrease in General Purpose Grants	47/2013				(22,789)	(29,813
	Increase in Interest Income	47/2013			5,000		(24,813
	Decrease in rental income (staff housing)	47/2013				(8,960)	(33,773
	Increase in contribution from Golf Club (for new Tract	47/2013			5,000		(28,773
	Increase in AgLime Route funding	47/2013			20,000		(8,773
	Increase in AgLime Route funding	47/2013			53,000		44,22
	Increase in RRG funding	47/2013			55,000		99,22
	Increase in Commission income	47/2013			5,000		104,22
	Disposal of assets under budget	47/2013				(25,000)	79,22
	Increase in Computing costs	47/2013			10.000	(25,000)	54,22
	Decrease in Mosquito Control costs	47/2013	0		10,000		64,22
	Decrease in CDO costs	47/2013			15,000		79,22
	Decrease in Sewerage Maintenance costs	47/2013			15,000		94,22
	Decrease in Town Planning Scheme costs	47/2013			5,000		99,22
	Decrease in Town Planning Scheme costs	47/2013			6,000		105,22
200000	Decrease in Cemetery Works costs	47/2013			5,658	(00.000)	110,88
	Increase in Maintenance Grading costs	47/2013			10.000	(30,000)	80,88
	Decrease in Misc Road Maintenance costs	47/2013			18,000		98,88
	Decrease in Flood Damage costs	47/2013			15,000		113,88
	Decrease in Tree Lopping costs	47/2013			29,000	(5.000)	142,88
	Increase in Noxious Weed Control costs	47/2013			5 000	(5,000)	137,88
	Decrease in Caravan Park Maintenance costs	47/2013			5,000		142,88
	Decrease in Fuel & Oil costs	47/2013			35,000		177,88
	Decrease in Tyres & Tubes costs	47/2013			10,000	(15 000)	187,88
	Increase in Parts & Repairs costs	47/2013			45.000	(45,000)	142,88
	Decrease in Private Works expenditure	47/2013			15,000		157,88
	Decrease in Private Works expenditure	47/2013			15,000	(00.000)	172,88
	Decrease in Private Works income	47/2013			44.405	(30,000)	142,88
120212030000000000000000000000000000000	Decrease in cost of CEO vehicle	47/2013			11,465		154,35
	Decrease in cost of DCEO vehicle	47/2013			2,827	(1 500)	157,17
	Purchase 4 x blocks in Bolgart	47/2013			7.004	(1,500)	155,67
	Decrease in roof costs (Roads Board Building)	47/2013			7,931	(40.000)	163,60
	Increase in Toodyay/Bindi Bindi Rd intersection costs	47/2013				(40,000)	123,60
	Increase in Gillingarra/Glentromie Road costs	47/2013				(15,019)	108,58
	Increase in Yerecoin/Glentromie Road costs	47/2013				(8,000)	100,58
	Increase in Edmonds Street Reconstruction costs	47/2013				(62,299)	38,29
6018.067	Ag Lime Route funding Depot Clerk Ute - purchase cancelled	47/2013 47/2013			30,000	(19,101)	19,18 49,18
0474 00							

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Minutes - Ordinary Meeting of Council

16th April 2013

16002.190	Increase in proceeds from sale of asset	47/2013	454	1 1	51,814
40162.655	Purchase Grizzly Gravel Screen	47/2013		(19,100)	32,714
40192.300	Admin Office Counter and Security Upgrade	47/2013		(10,000)	22,714
40188.300	Install A/C to Server Room	47/2013		(3,000)	19,714
40189.300	Install Reverse Cycle A/C at 13 Lambert Cres	47/2013		(15,000)	4,714
40190	Install rear fencing at 7 Harrington St	47/2013		(3,000)	1,714
40191	Install A/C to meeting room at Bolgart Hall	47/2013		(4,700)	(2,986)
	Diff between estimated and actual Surplus/(Deficit) B	47/2013		(3,633)	(6,619)
	Change in accounting method calculation of Surplus/	47/2013		(161,519)	(168,138)
16054.066	CLGF Grant income recorded twice in error (also 160	47/2013		(297,834)	(465,972)
50059.710	Transfer from Infrastructure Reserve	47/2013	423,152	0	(42,820)
					(42,820)

Approved Out of Budget Expenditures

COA	Description	Council Resolution	Comments	No Change (Non Cash) Adjust		Decrease in Available Cash	Amended Budget Balance
21069 Bolgart	Water Supply	10/2013		<u>\$</u>	5	<u>\$</u> 5,000	\$ 5,000 5,000 5,000 5,000 5,000

Total (\$37,820)

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Sub-Programme Description	COA Description	doL	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
General Purpose Funding				\$	\$	Ŷ	s
Rates	10300 Rates Income 10315 Administrative Fees & Charges 20300 Rates Collection			(1,910,573) (4,206) 3,914	(1,909,349) (7,450) 10,389	(1,909,349) (8,600) 20.867	(1,941,635) (8,600) 20.867
	Total Rates Income / Expenditure			(1,910,865)	(1,906,410)	(1,897,082)	(1,929,368)
General Purpose Grants				(277,382)	(277,382)	(369,843)	(404,283)
	16042 RLCIP - Project Grants 16043 R4R CLGF Grant			0 0	0 (223,371)	0 (297,834)	0 (297,834)
	Total General Purpose Grants			(277,382)	(500,753)	(667,677)	(702,117)
Other General Purpose Income	10310 Ex Gratia Rates			(56,390)	(54,500)	(54,500)	(24,500)
	10320 Interest Income			(78,099)	(67,119)	(89,500)	(84,500)
	10395 Administration Income - Allocated	ed		(6,146)	(5,805)	(7,747)	(7,747)
	20310 Admin Expenditure Reallocated			137,245	129,141	172,195	172,195
	Total Other General Purpose Income / Expenditure	/ Expen	diture	(3,391)	1,717	20,449	25,449
	Total General Purpose Funding	bu	Ś	(2,191,638)	(2,405,446)	(2.544.310)	(2.606.036)

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Goveranance Members Of Council 10420 Contributions And Donations 10495 Admin Income Allocated Members Of Council Operating Income 20401 Member'S Expenses 20403 Election Expenses 20403 Election Expenses 20405 Conferences & Seminars - Local Government Week 20405 Conferences & Seminars - Local Government Week 20405 Conferences & Seminars - Councillor Training 20405 Conferences & Seminars - Councillor Training 20413 Insurance 20413 Insurance 2	t Week	\$ 0 (4,829) (4,829) (4,829) (4,829) (4,829) (25,750 12,488 25,750 5,765 5,776 5,777	\$ 0 (4,563)	Budnat	Property a
10420 Contributions And Donations 10495 Admin Income Allocated Members of Council Operating In 20401 Member'S Expenses 20402 Member'S Allowances 20403 Election Expenses 20405 Conferences & Seminars - Local Go 20406 Meeting Costs 20407 Delivering Agendas 20407 Delivering Agendas	t Week	0 (4,829) (4,829) (4,829) (4,829) 25,750 25,750 (12,488 2,365 2,365 5,750 (12,488 2,365 5,750 (12,488 2,365 5,750 (12,488 2,365 5,750 (12,488) (12,488) (12,488) (12,488) (12,488) (14,889) (12,889) (14,889) (12,899) (12,889) (12,889) (12,889) (12,889) (12,889) (12,889) (12,889) (12,889) (12,889) (12,889) (12,889) (12,889) (12,889) (12,889) (12,899) (12,	0 (4,563)	\$	S
Admin Income Allocated Members Of Council Operating In Member's Expenses Member's Allowances Election Expenses Election Expenses Conferences & Seminars - Local Go Conferences & Seminars - Local Go Meeting Agendas Public Relations Legal Fees Insurance Strategic Plan Asset Management Plan Asset Management Plan Asset Management Plan Asset Management Plan Asset Management Plan Asset Management Plan	t Week	(4,829) (4,829) (4,829) (4,829) 25,750 12,488 25,7500 25,7500 25,7500 25,7500 25,7500 25,7500 25,7500 25,7500 25,7500 25,75000 25,75000 25,75000 25,7500000000000000000000000000000000000	(4,563)	0	0
Members Of Council Operating In Member's Expenses Member's Allowances Election Expenses Conferences & Seminars - Local Go Conferences & Seminars - Local Go Conferences & Seminars - Councilk Meeting Agendas Sundry Public Relations Legal Fees Insurance Strategic Plan Asset Management Plan Asset Management Plan Asset Management Plan Asset Management Plan Asset Management Plan	t Week	(4,829) 6,477 25,750 0 12,488 2,365 5,772		(6,087)	(6,087)
Member'S Expenses Member'S Allowances Election Expenses Conferences & Seminars - Local Go Conferences & Seminars - Councillo Meeting Costs Meeting Agendas Sundry Public Relations Legal Fees Insurance Insurance Strategic Plan Asset Management Plan Asset Management Plan Admin Expenditure Allocated Members of Council Operating Ex	t Week	6,477 25,750 12,488 2,365 5.772	(4,563)	(6,087)	(6,087)
Member'S Allowances Election Expenses Conferences & Seminars - Local Gc Conferences & Seminars - Local Gc Conferences & Seminars - Councilt Meeting Costs Delivering Agendas Sundry Public Relations Legal Fees Insurance Insurance Strategic Plan Asset Management Plan Asset Management Plan Asset Management Plan Admin Expenditure Allocated Members of Council Operating E	r Week	25,750 0 12,488 2,365 5.772	9.375	12.500	12.500
Election Expenses Conferences & Seminars - Local Go Conferences & Seminars - Councill Meeting Costs Delivering Agendas Delivering Agendas Public Relations Public Relations Legal Fees Insurance Strategic Plan Asset Management Plan Asset Management Plan Admin Expenditure Allocated Members of Council Operating Eb	t Week	0 12,488 2,365 5,772	30,000	40,000	40.000
Conferences & Seminars - Local Gc Conferences & Seminars - Local Gc Meeting Costs Meeting Costs Delivering Agendas Delivering Agendas Public Relations Legal Fees Insurance Strategic Plan Asset Management Plan Asset Management Plan Asset Management Plan Admin Expendiute Allocated Members of Council Operating Eb	g g	12,488 2,365 5.772	2,100	2,100	2.10
Conferences & Seminars - Councille Meeting Costs Delivering Agendas Sundry Public Relations Legal Fees Insurance Strategic Plan Asset Management Plan Asset Management Plan Asset Management Plan Asset Management Plan Asset Management Plan Admin Expenditure Allocated Members of Council Operating E		2,365	17,000	17,000	17.00
Meeting Costs Delivering Agendas Sundry Public Relations Legal Fees Insurance Strategic Plan Asset Management Plan Asset Management Plan Admin Expenditure Allocated Members of Council Operating Ex		5.772	5,250	7,000	7.0
Delivering Agendas Delivering Agendas Public Relations Legal Fees Insurance Stategic Plan Asset Management Plan Asset Management Plan Admin Expenditure Allocated Members of Council Operating Ex			3,375	4,500	4,500
Sundry Sundry Legal Fees Insurance Strategic Plan Asset Management Plan Asset Management Plan Admin Expendiure Allocated Members of Council Operating Ev		1,447	2,097	2,804	2,81
Public Relations Legal Fees Insurance Strategic Plan Asset Management Plan Asset Management Plan Admin Expenditure Allocated Members of Council Operating Eb		18,427	12,646	14,760	14,760
Legal Fees Insurance Strategic Plan Asset Management Plan Asset Management Plan Admin Expenditure Allocated Members of Council Operating Eb		25,632	63,250	63,500	63,500
Insurance Strategic regrament Plan Asset Management Plan Admin Expenditure Allocated Members of Council Operating Ex		0	0	0	
Strategic Plan Asset Management Plan Admin Expenditure Allocated Members of Council Operating Ex		2,375	2,533	2.534	2.5
Asset Management Plan Admin Expenditure Allocated Members of Council Operating Ex		8,433	25,000	25,000	25,000
Admin Expenditure Allocated Members of Council Operating Ey		0	0	0	
il Operating Ex		107,831	101.466	135.296	135.296
<u>Total Me</u>	e	216,997	274,092	326,994	326,994
	Total Members of Council	212,168	269,529	320,907	320,907
10401		(15,930)	(11,494)	(15,000)	(15,000)
		(8,801)	(11, 250)	(15,000)	(15,000)
		(1,431)	(2,133)	(2,850)	(2,850)
		(182)	(252)	(350)	(350)
		(0)	0	0	
10496 Admin Income Reallocated		26,345	24,894	33,200	33,200
Administration Operating Income		0	(235)	0	
		60,380	41,571	55,429	55.429
16001 Ceo'S Vehicle - Replacement		(37.171)	(37.171)	(37.171)	(35.000)
16002 Mgr Fin Vehicle - Replacement		(25,455)	(25.454)	(25.454)	(25.000)
Administration (Profit) / Loss on Sale of Assets	ssets	(2,246)	(21,054)	(7,196)	(4.571)
20430 Salaries & Wages		316.961	308 969	422 817	422 817
20431 CEO Package		23 621	200,000	32 200	30 200
		11 240	10 460	25 600	25,200
		C10 V	2002	20,000	20,000
		210,4	3,022	C71 'C	0,12
		61,689	93,529	06,317	41,317
20436 Insurance		40,773	47,229	47,234	47,234

Governance 20437 Staff Recruitment 20438 Staff Recruitment 20438 Office Building Operating 20440 Office Building & Surrounds Maintenance 20441 Office Building & Surrounds Maintenance 20442 Office Building & Surrounds Maintenance 20443 Office Consumables 20443 Telephone 20444 Postage 20445 Other Office Expenses 20445 Deterciation Expense 20445 Deterciation Expense 20446 Cocupational Health & Safety 20448 Multi Frees 20449 Cocupational Health & Safety 20440 Multi Frees 20441 Depreciation Expense 20442 Coronables 20443 Depreciation Expense 20444 Postating Expenditure 20445 Coronables 20446 Postorial Intellity & Safety 20447 Depreciation Expense 2048 Multi	6 - 0		\$ 3,450 20,155 5,600 1,770 3,000 5,400 9,000	\$ 3,450 20,155 16,441 5,600 1,770 3,000 5,400
Staff Recruitment Staff Training Confice Building a Surrounds Maintenance Office Building & Surrounds Maintenance Minor Office Equipment Defice Building & Surrounds Maintenance Deficient Expenses Audit Fees Audit Fees Audit Fees Audit Fees Cocrpation Expenditure - Reallocated Administration Expenditure Ceo Vehicle Replacement Instal A/C Server Room			3,450 20,155 16,441 5,600 1,770 3,000 5,400 9,000	3,45 20,15 5,60 5,60 3,00 5,40
Staff Training Office Building & Surrounds Maintenance Office Building & Surrounds Maintenance Office Building & Surrounds Maintenance Office Building & Surrounds Maintenance Minor Office Equipment Minor Office Econsumables Telephone Postage Destage Bank Charges Audit Fees Audit Fees Audit Fees Audit Fees Audit Fees Audit Fees Corpation Expense Administration Expenditure Ceo Vehicle Replacement Instal A/C Server Room			20,155 16,441 5,600 1,770 3,000 5,400 9,000	20,15 5,60 1,77 3,00 5,40
Office Building - Operating Office Building & Surrounds Maintenance Office Building & Surrounds Maintenance Minor Office Equipment Office Consumables Telephone Telephone Office Consumables Telephone Defice Consumables Telephone Office Equipment Office Equipment Depreciation Expenses Audit Fees Audit Fees Audit Fees Audit Fees Audit Fees Audit Fees Corcupation Health & Safety Write-Offic Depreciation Expenditure Administration Operating Expenditure Ceo Vehicle Replacement Instal A/C o Server Room		-	16,441 5,600 1,770 3,000 5,400 9,000	16,44 5,60 1,77 3,000 5,40
Office Building & Surrounds Maintenance 001 Office Building & Surrounds Maintenance 001 Mince Equipment Office Equipment Office Consumables Telephone Telephone Postage Onter Office Expenses Bank Charges Bank Charges Audit Fees Audit Fees Audit Fees Audit Fees Audit Fees Audit Fees Cocupation Health & Safety Write-Offic Depreciation Expense Administration Operating Expenditure Ceo Vehicle Replacement Instal ACt o Server Room			5,600 1,770 3,000 5,400 9,000	5,60 3,00 5,40
Office Building & Surrounds Maintenance Minor Office Equipment Office Consumables Telephone Postage Bank Charges Bank Charges Audit Fees Occupation Health & Safety Write-Offs Depreciation Expense Administration Expenditure - Reallocated Administration Derrating Expenditure Ceo Vehicle Replacement Instal ACt o Server Room			1,770 3,000 5,400 9,000	3,00
Minor Office Equipment Diffice Consumables Telephone Postage Other Office Expenses Bank Charges Audit Fees Audit Fees Audit Fees Cocupation Expense Audit Fees Audit Fees Audit Fees Audit Fees Audit Fees Audit Fees Cocupation Expenditure - Reallocated Administration Operating Expenditure Ceo Vehicle Replacement Distal A/Ct Server Room			3,000 5,400 9,000	3,00
	5,25 7,36 3,06 34,66		5,400 9,000	5,40
	7,36 34,66 34,66		9,000	
	3,06 34,66			0000'6
	34,66		4,750	4,750
		83 43,232	52,880	52,880
	2,930		3,000	3,000
	9,290		15,000	15,000
	5,020		6,550	6,550
	10	105 0	250	250
	16,332	32 14,922	19,908	19,908
	(588,275)	(553,482)	(737,980)	(737,980)
1. The second second		0 36,181	26,467	1,467
	43,535	35 43,535	43,535	55,000
-	37,714		37,173	40,000
			3,000	
Computing upgrade software & hardware	11,749		13,796	13,796
		0 5,792	5,792	5,792
	18,610		22,500	22,500
10	2,273	73 0	10,000	
40188 Install A/C to Server Room		0 3,000	3,000	
Total Governance Capital Expenditure	113,880	80 128,796	138,796	137,088
Total Administration	111,634	34 143,688	158,067	133,984
<u>Total Governance</u>	\$ 323,802		478,974	454,891

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Sub-Programme Description	COA	Description	dol	Description	YTD Actual	ATD	Current	Original
Law, Order & Public Safety					\$	S	S S	\$
Fire Prevention	10510 Operating Grant 10511 Contributions And Donations 10512 Fire Prevention Infringements	Operating Grant Contributions And Donations Fire Prevention Infringements			(31,750) 0 (500)	(28,191) 0 0	(37,590) 0 0	(37,590) 0 0
	Fire Prever	Fire Prevention - Operating Income			(32,250)	(28,191)	(37,590)	(37,590)
		tion			32,755			45,086
	20512 Depreciatio	sandiewood Farm Fire Expenses Depreciation Expense			1,366	3,015	4,025	4,025
		Fire Prevention - Operating Expenditure			35,830	4	5	51,527
Bush Fire Brigades	16003 Est Grant -	Esl Grant - Fire Tender Replacement - New Norcia And Mogumber	ogumbe		(415,880)			(415,880)
	Bushfire B	Bushfire Brigades - Capital Income			(415,880)	0	(415,880)	(415,880)
		uck Expenses			39,326	N	33,055	33,055
	20511 Fire Stations 20511 Fire Stations		B002 C	Calingiri Freemason'S Building Maint Boloart Fire Station	1,486	3,671	4,692	4,692
				Mogumber / Gillingarra Fire Station	263	0	3,302	3.302
			B005 Y	Yerecoin Fire Station	125			6,848
	20511 Fire Stations			New Norcia Emergency Services Building	804		1,230	1,230
	Bush Fire	Bush Fire Brigades - Operating Expenditure			42,285	37,977	49,344	49,34
		Total Fire Prevention			(370,015)	59,279	(352,599) (352,599)	(352,595
Animal Control	10520 Animal Infringements	ingements			0	0	0	
	10522 Licensing				(345)	2	-	(1,000)
	20520 Animal Compound 20521 Dog Licensing	mpound			1,639	1,485	2,000	2,000
	2	Total Animal Control			695	485	1,000	1,000
Other Law, Order And Public Safety		me			U			0
		(Profit) /Loss on Sale of Assets			10,573		0	0
	10595 Administrat	Administration Income - Allocated			(1,536)		(1,937)	(1,937)
		Ander & Fublic Safety - Operating Income			a'021	(1,443)	(1,337)	(1,337)
		Services			280		500	200
	20537 Local Emeranded Vehicles	Impounded Venicies					0.0	0 0
	20533 Community	Community Emergency Services Manager			3 503	10 575	0 105	0 10F 2C
		Administration Cost Allocated			34 296			601,02
		Other Law Order & Public Safety - Operating Expenditure	ure		38,168		69,654	69,654
	40184 FESA Fire	40184 FESA Fire Tender Replacement - New Norcia			415,880	0		415,880
					415,880	0	415,880	415,880
		Total Other Law Order & Public Safety			463,086	50,409	483,597	483,597
		Total Law, Order & Public Safety		\$	\$ 93,765	110,173	131,998	131,998

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Shire of Victoria Plains

Sub-Programme Description	COA Description	doL	Description	YTD Actual	YTD Budnet	Current	Original
Health				\$	\$	\$	\$
Preventative Services - Administration & Inspection 10710 Fees & Charges Administration & Inspe	10710 Fees & Charges Administration & Inspection - Operating Income	Operating Income		(411) (411)	(200)	(002)	(002)
	20700 Salaries & Wages 20701 Salary Packaging 20702 Subscriptions 20703 Conferences & Seminars 20704 Health Administration 20704 Health Administration Administration & Inspection - Operating Expenditure	s Operating Expenditure		0 15,234 15,234	0 0 20,216 20,216	0 0 0 20,291 20,291	0 0 0 20,291 20,291
	Total Administration & Inspection	Inspection		14,823	20,016	19,591	19,591
Preventative Services - Pest Control	20710 Mosquito Control 20711 Fogging Mosquitos Total P	os Total Pest Control		4,647 596 5,242	16,356 7,503 23,859	21,821 11,009 32,830	21,821 11,009 32,830
Preventative Services - Other	20720 Analytical Expenses Total Preventative Services - Other	ices - Other		401 401	600	600	600
Other Health	10750 Ambulance Reimbursements 10795 Administration Income - Allocated Other Health - Operating Income	ents Allocated ting Income		0 (1,976) (1,976)	0 (1,863) (1,863)	(200) (2,490) (2,690)	(200) (2,490) (2,690)
	20730 Ambulance Facilities 20731 Reimbursable Expenditure 20790 Admin Expenditure - Allocated Other Health - Operating Expenditure Total Other Health	ties penditure re - Allocated rating Expenditure Total Other Health		0 388 44,121 44,508 42,533	0 144 41,508 41,652 39,789	0 200 55,349 55,549 52,859	0 200 55,349 55,549 52,859
	-	Total Health		\$ 62,999	84,264	105,880	105,880

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Shire of Victoria Plains Monthly Report as at: 31/03/2013

COA elfare 16052 20800 20800 20803 20803 20803 20804 20804 0 0	Montrily Report as at: 31/03/2013 Description Job Description YTD YTD Current Original Actual Budget Budget Budget Budget	\$	16052 R4R CLGF Grant (Yerecoin Playground) 0 0 0	Education & Welfare Operating Income	hool Programs and Improvements 109 4,779 4,814 4,814	0 1,500 1,500	ministration Expenditure Allocated 0 0 0	Igart Playgroup - Maintenance 978 0 0	Education & Welfare Operating Expenditure \$ 1,087 6,279 6,314 6,314		zusu4 community Development Officer (Shared) 15,246 29,997 40,000 40,000	\$ 15,246 29,997 40,000 40,000	0 0 0	0 0 0	0 0 0	Total Education & Welfare \$ 16,333 36,276 46,314 46,314
	31/03/2013 Sub-Programme COA Description	Š	16052 1	-	20800	20801	20802	20803 1		Community Development	20804		0	0		

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Sub-Programme	COA Description	dob	Description	YTD Actual	YTD	Current	Original
Housing				÷	Budget	Budget	Budget
				9	0	A	A
Housing - Council Start				(2,600)	(1,782)	(2, 380)	(2,380)
				(3,004)	(2,565)	(3, 420)	(3,420)
				(1,275)	(020)	(850)	(850)
				0	0	0	(8,960)
				0	0	0	0
	10916 Staff Housing - 15 Lambert Cres			(7,200)	(5,517)	(7,360)	(7,360)
	10917			(3,297)	(2,997)	(4,000)	(4,000)
	Staff Housing - Operating Income			(17,376)	(13,491)	(18,010)	(26,970)
	20900 Staff Housing Operating Expenditure			30.536	25.984	31.986	31.986
	20901 Staff Housing Building & Surrounds Maintenance	H002	12 Harrington Street	2.665	3.348	4,484	4 484
	20901 Staff Housing Building & Surrounds Maintenance	H003	13 Lambert Cres	443	6.723	8.976	8.976
	20901 Staff Housing Building & Surrounds Maintenance	H004	15 Lambert Cres	8.248	6.911	8.275	8.275
	20901 Staff Housing Building & Surrounds Maintenance	H005	44 Edmonds Street	120	2,430	2.573	2.573
		H006	16 Yulaerina Road	14.408	2.430	2.573	2 573
	20901 Staff Housing Building & Surrounds Maintenance	H007	7 Harrington Street	2,998	2.575	2.575	2.575
	Staff Housing - Operating Expenditure)	59,418	50,401	61,442	61,442
				11,474	12,000	12,000	12,000
	40170 10 Tuigering Koad - reneder & paint internal waits 40170 16 Vulnering Doad - dishussher			8,009	8,000	8,000	8,000
				04 100	000'1	000'1	000'1
	Starr Housing - Capital Expenditure			ZAC'12	21,000	21,000	21,000
	Total Staff Housing			63,633	57,910	64,432	55,472
Housing - Aged Persons	10920 Calingiri Aged Person Units - Unit 1			(4,000)	(3,267)	(4,367)	(4.367)
	10921 Calingiri Aged Person Units - Unit 2			(4,000)	(3.897)	(5.200)	(5.200)
	10922 Calingiri Aged Person Units - Unit 3			(2.480)	(3.267)	(4.367)	(4.367)
					12 807)	(12 200)	1000 31
				(000'+)	(160'0)	(002'c)	(nnz'e)
				(3,548)	(3,897)	(5,200)	(5,200)
	10931 Bolgart Aged Person Units - Unit 2			(3,800)	(3,897)	(5,200)	(5,200)
	Aged Person Housing - Operating Income			(21,828)	(22,122)	(29,535)	(29,535)
	20000 Colored Deered Press			000 0		1 000	1000
				0,230	5,303	206'0	206,0
		APC	Aged Persons Units Calingiri	3,449	0	0	0
		APC1	Aged Person Unit 1 - Calingiri	4,067	3,797	4,603	4,603
	20003 Colinatia Acad Barnon I Inite Maintanana	VDC V	And Demons I laite Collected	2002	202 0		

20903 Calingin Aged Person Units Maintenance APC3 Aged Persons Units Calingin 5 <th>2003 Calingrin Agad Person Units Maintenance APC3 Apd4 APC3 APC3</th> <th>2003 Calingir Aged Person Units Maintenance 2003 Calingir Aged Person Units Maintenance 2004 Calingir Aged Person Units Maintenance 2005 Bolgart Aged Person Units Calingir 2005 Bolgart Aged Person Units Freiheit 2005 Bolgart Aged Person Unit - Enolgart 2005 Bolgart Aged Person Unit - Enolgart 2005 Bolgart Aged Person Unit - Enolgart 2005 Bolgart Aged Person Unit - Enolgart 2006 Varent Land Operating Expenditure 2006 Varent Land Operating Costs 2006 Varent Varent Varent Varent Varent Varent Varent Varent Varent</th> <th>Sub-Programme Description</th> <th>COA Description</th> <th>dol</th> <th>Description</th> <th>YTD Actual</th> <th>YTD Budget</th> <th>Current</th> <th>Original</th>	2003 Calingrin Agad Person Units Maintenance APC3 Apd4 APC3	2003 Calingir Aged Person Units Maintenance 2003 Calingir Aged Person Units Maintenance 2004 Calingir Aged Person Units Maintenance 2005 Bolgart Aged Person Units Calingir 2005 Bolgart Aged Person Units Freiheit 2005 Bolgart Aged Person Unit - Enolgart 2005 Bolgart Aged Person Unit - Enolgart 2005 Bolgart Aged Person Unit - Enolgart 2005 Bolgart Aged Person Unit - Enolgart 2006 Varent Land Operating Expenditure 2006 Varent Land Operating Costs 2006 Varent Varent Varent Varent Varent Varent Varent Varent Varent	Sub-Programme Description	COA Description	dol	Description	YTD Actual	YTD Budget	Current	Original
20003 Calingir Aged Person Units Maintenance APC3 Aged Persons Units Maintenance APC3 Aged Person Units Agendrens APC3 Aged Person Unit 1 - Bolgart Aged Person Unit 1	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{c} \mbox{Minimums} & \mbo$	Housing				s	\$	•	S
2003 Calingri Agad Person Units Maintenance 2003 Calingri Agad Person Units Maintenance 2003 Bolgart Agad Person Units Maintenance 2004 Person Housing - Capital Expenditure 2005 Bolgart Magad Person Units - Bolgart 2005 Bolgart Agad Person Housing 2006 2003 2006 2007 3,193 2007 0 0 0 2007 0 0 0 2007 0 0 0 2007 0 0 0 2007 0 0 2007 0 0 2007 0 0 2007 0 0 2007 0 0 2008 0 2009 Maintenance 2009 0 0 2007 0 0 2008 0 Personaluture 2008 0 Personaluture 2009 0 Persona	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	20003 Callingit Aged Person Units Maintenance APDS		Calinairi Aged Person Units Maintenance	APC3	Aded Persons Units Calindiri	015	BAE	100	00
20003 Calingri Aged Person Units Maintenance APUS APU		20000 Callingin Andre Present Units Maintenance 20000 Bogart Aged Person Units Maintenance 20000 Bogart Aged Person Units Maintenance 20000 Bogart Aged Person Units Maintenance Aged Person Units Maintenance Aged Person Unit : Pologart Aged Person Unit : Bolgart Aged Person Housing - Operating Expenditure Aged Person Housing - Operating Expenditure Aged Person Housing - Capital Expenditure Total Aged Person Housing Other - Operating Expenditure Total Aged Person Housing Other - Operating Ford Total Aged Person Housing Other - Capital Expenditure Total Housing Other - Capital Ex		Calingiri Aged Person Units Maintenance	APC4	Aded Person Unit 1 - Calindiri	3 055	2 707 5	1 603	De v
20000 Bolgart Aged Perons Units Operating Expenditure APB Aged Persons Units Operating Expenditure 4,956 4,052 4,438 20005 Bolgart Aged Perons Units Maintenance APB Aged Person Unit 1: Bolgart 919 3,002 3,002 4,016 20005 Bolgart Aged Perons Units Maintenance APB Aped Person Unit 1: Bolgart 919 3,002 4,016 20005 Bolgart Aged Perons Units Maintenance APB2 Aged Person Unit 1: Bolgart 919 3,006 4,016 20005 Bolgart Aged Perons Units Maintenance APB2 Aged Person Unit 2: Bolgart 919 3,006 4,016 20005 Bolgart Aged Perons Units - Deprating Expenditure APUSB APU Surrounds - Bolgart 919 0	20000Bolgart Agel Perons Units Operating Expenditue 20005Apple Bolgart Agel Perons Units Maintenance AppleApple AppleApple Agel Person Unit 1- Bolgart 3802 $4,956$ 3802 $4,062$ 3802 $4,362$ 3802 $4,36$	2000 Bojari Aged Penera Units Greenting Expenditue Apel Apel 4,986 4,005 4,438 20005 Bojari Aged Penera Units Maintanane Apel Apel Apel 4,986 4,005 4,005 20005 Bojari Aged Penera Units Maintanane Apel Apel Apel 4,986 4,005 3,005		Calingiri Aged Person Units Maintenance	APUSC	Anu Surrounds - Calinoiri				500'+
20005 Bolgart Aged Perons Units Maintenance APB Aged Persons Units Bolgart Aged Persons Units Bolgart Aged Persons Units Bolgart Aged Persons Units Maintenance APB ApB Apped Persons Units Bolgart Aged Persons Units Bolgart Aged Persons Units Maintenance APB ApB Person Units Bolgart Aged Persons Units Bolgart Aged Persons Units Maintenance APB Apped Person Units Bolgart Aged Persons Units Bolgart Aged Persons Units Maintenance APB APB Apped Person Units Bolgart Aged Persons Units Bolgart Aged Persons Units Maintenance APB APB APB APB APB APB APB APB APB APP APP <td>20005 Bolgart Aged Persons Units Bolgart 20005 Bolgart Aged Persons Units Bolgart Aged Person Unit - Bolgart Administration Income - Allocated Housing Other - Operating Income 2000 Housing Other - Allocated Housing Other Hous</td> <td>20000 Bolgart Aged Percens Units Maintenance APB Aged Percens Units Maintenance APD 20000 Bolgart Aged Percens Units Maintenance APD APD</td> <td></td> <td>Bolgart Aged Perons Untis Operating Expenditure</td> <td></td> <td></td> <td>4 956</td> <td>4 062</td> <td>4 438</td> <td>35V V</td>	20005 Bolgart Aged Persons Units Bolgart 20005 Bolgart Aged Persons Units Bolgart Aged Person Unit - Bolgart Administration Income - Allocated Housing Other - Operating Income 2000 Housing Other - Allocated Housing Other Hous	20000 Bolgart Aged Percens Units Maintenance APB Aged Percens Units Maintenance APD 20000 Bolgart Aged Percens Units Maintenance APD		Bolgart Aged Perons Untis Operating Expenditure			4 956	4 062	4 438	35V V
20005 Bolgart Aged Person Unit I - Bolgart 20005 APB2 Bolgart Aged Person Unit 2 - Bolgart 20005 APD2 Bolgart Aged Person Housing APD2 Bolgart Aged Person Unit 2 - Bolgart 20005 APD2 Bolgart Aged Person Housing APD2 Bolgart Aged Pe	20000 Bolgart Aged Person Unit 1: Bolgart 20000 Bolgart Aged Person Unit 1: Bolgart Aged Person Unit 1: Bolgart Aged Person Unit 2: Bolgart Aged Person Housing - Capital Expenditure Aged Person Housing Expenditure Aged Person Housing - Capital Expenditure Aged Person Housing - Capital Expenditure (1350 Housing Misc Income Income - Allocated Annihistration Income 10050 Housing Misc Income 10050 Housing Other 20000 Housing Othe	20000 Bolgart Agred Pennons Units Maintenance APBZ AppE APBZ AppE APBZ AppE APBZ AppE AppE <thappe< th=""> AppE <thappe< th=""></thappe<></thappe<>		Bolgart Aged Perons Untis Maintenance	APB	Aded Persons Units Boloart	815	2001	ont't	
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20905 Bolgart Aged Percent Untis Maintenance APUS Brounds - Bolgart Aged Person Housing - Operating Expenditure APUS Brounds - Bolgart 0 <t< td=""><td>20005 Bogart Aged Percons Units Maintenance APUS A</td><td>20005 Bolgart Aged Person Units Maintenance AFUS AFUS</td><td></td><td>Bolgart Aged Perons Untis Maintenance</td><td>APR2</td><td>Aned Person I Init 2 - Boloart</td><td></td><td>3006</td><td>1016</td><td>210 1</td></t<>	20005 Bogart Aged Percons Units Maintenance APUS A	20005 Bolgart Aged Person Units Maintenance AFUS		Bolgart Aged Perons Untis Maintenance	APR2	Aned Person I Init 2 - Boloart		3006	1016	210 1
Aged Person Housing - Operating Expenditure 28,492 28,209 32,728 3 Aged Person Housing - Capital Expenditure Total Aged Person Housing 0<	Aged Person Housing - Operating Expenditure $28,492 - 28,209 - 32,728 - 30 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - $	Aged Person Housing - Capital Expenditure 28,492 28,200 32,728 3 Aged Person Housing Scan Housing Scan Housing Misc Income Iotal Aged Person Housing E665 6,087 3,193 0 10955 Administration Income Housing Other 0		Bolgart Aged Perons Untis Maintenance	APUSB	APU Surrounds - Bolgart	0	0		5 O't
Aged Person Housing - Capital Expenditure Total Aged Person Housing 0	Aged Person Housing - Capital Expenditure Total Aged Person Housing 0 </td <td>Aged Person Housing - Capital Expenditure Total Aged Person Housing$0$$0$$0$$0$$0$IOB50Housing Misc Income 10085$10085$ Administration Housing Misc Income$6.666$$6.087$$3.193$10950Housing Misc Income Housing Other - Operating Income 20906$10.270$$1(1,262)$$1(1,715)$$(1,715)$10950Nacarul Land Operating Costs$10006$$0$$0$$0$$0$$0$20960Vacarul Land Operating Costs20960Nacing Other$20960$$1(1,270)$$1(1,715)$$(1,716)$$(1,716)$$(1,716)$$(1,716)$$(1,716)$$(1,716)$$(1,716)$$(1,716)$$(1,716)$$(1,716)$$(1,716)$$(1,716)$$(1,716)$$(1,716)$$(1,716)$$(1,716)$$(1,716$</td> <td></td> <td>Aged Person Housing - Operating Expenditure</td> <td></td> <td>0</td> <td>28,492</td> <td>28,209</td> <td>32,728</td> <td>32,728</td>	Aged Person Housing - Capital Expenditure Total Aged Person Housing 0 0 0 0 0 IOB50Housing Misc Income 10085 10085 Administration Housing Misc Income 6.666 6.087 3.193 10950Housing Misc Income Housing Other - Operating Income 20906 10.270 $1(1,262)$ $1(1,715)$ $(1,715)$ 10950Nacarul Land Operating Costs 10006 0 0 0 0 0 20960Vacarul Land Operating Costs 20960 Nacing Other 20960 $1(1,270)$ $1(1,715)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716)$ $(1,716$		Aged Person Housing - Operating Expenditure		0	28,492	28,209	32,728	32,728
Aged Person Housing - Capital Expenditure 0	Aged Person Housing Capital Expenditure 0	Aged Person Housing - Capital Expenditure 0 0 0 Iotal Aged Person HousingIotal Aged Person HousingOfficientiaIotal AgenditionColspan="2">Iotal AgenditionColspan="2">Iotal AgenditionColspan="2">Iotal AgenditionColspan="2">Iotal HousingOther - Operating Casts20960 Depreciation Expenditure20960 Depreciation ExpenditureColspan="2">Iotal Housing Other - Operating ExpenditureIotal Housing					0	0	0	
Total Aged Person Housing Fore I Aged Person Housing Fore I (1,362) 6,087 3,193 7 <th7< th=""> 7 7 <</th7<>	Iotal Aged Person HousingIotal Aged Person HousingIotal Aged Person Housing10955 Housing Misc Income10955 Administration Income - AllocatedHousing Other - Operating Income10956 Mainistration Income - Allocated10956 Mainistration Income - Allocated20906 Vearnt Land Operating Costs20907 Housing Other - Operating Income20905 Reimbureseble Expenditure20905 Reimbureseble Expenditure20905 Depreciation Expense - Housing20905 Depreciation Expenditure20905 Depreciation Expenditure	Total Aged Person Housing Edital Aged Person Housing (6,665 6,087 3,193 3,129 3,129 3,129 3,129 3,129 3,129 3,129 3,129 3,129 3,129 3,129 3,129 3,129 3,129 2,109 <t< td=""><td></td><td>Aged Person Housing - Capital Expenditure</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td></td></t<>		Aged Person Housing - Capital Expenditure			0	0	0	
10950 Housing Misc Income 0<	10850 Housing Misc Income 0<	10950 Housing Misc Income 10950 Housing Misc Income 10995 Administration Income - Allocated (1,71) 10995 Administration Income - Allocated (1,71) 10995 Vacant Land Operating Costs (1,362) (1,716) (1,71) 20006 Vacant Land Operating Costs (1,362) (1,278) (1,715) (1,71) 20005 Vacant Land Operating Costs (2000) (1,362) (1,716) (1,716) (1,716) 20005 Reimburseable Expenditure (2005) (1,362) (1,716) (1,716) (1,716) (1,716) 20050 Reimburseable Expenditure (2006) (1,360) (1,716) (1,716) (1,716) (1,716) 20050 Reimburseable Expenditure (2006) (1,716) (1,716) (1,716) (1,716) (1,716) 20050 Reimburseable Expenditure (2006) (1,610) (1,716)		Total Aged Person Housing			6,665	6,087	3,193	3,193
ed (1,362) (1,278) (1,715) (1,716) (1,216) (1,216) (1,216) (1,216) (1,216) (1,216) (1,216) (1,216) (1,510) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,500) (1,	ad (1,362) (1,278) (1,715) (1,715) ar-Operating Income 0 0 0 0 ad (709) 0 0 0 acated 30,414 28,553 38,129 38,129 perating Expenditure 29,705 28,553 38,129 38,129 Capital Expenditure 2,092 1,500 1,500 1,500 Capital Expenditure 2,092 1,500 1,500 1,500 Total Housing Other 30,435 28,815 37,914 36,41 Jotal Housing Other 30,435 92,812 105,539 95,61	ed (1,362) (1,278) (1,715) (1,715) er - Operating Income 0 0 0 0 ad (709) 0 0 0 coated 30,414 28,593 38,129 38,12 perating Expenditure 29,705 28,593 38,129 38,12 coated 2,092 1,500 1,500 1,500 coated Inture 2,092 1,500 1,500 1,500 coated Inture 30,435 28,315 37,914 36,41 coated Inture 30,435 32,815 37,914 36,41	Housing - Other	10950 Housing Misc Income			C	C	C	
sr - Operating Income (1,362) (1,715) (1,715) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 101 1500 1,500 100 100,733 92,812 101 100,733 92,812	ar - Operating Income (1,362) (1,715) (1,715) (1,715) ar - Operating Income 0 0 0 0 0 ar - Operating Expenditure (709) 0 0 0 0 ocated 30,414 28,593 38,129 38,12 38,12 perating Expenditure 29,705 28,593 38,129 38,12 - Capital Expenditure 2,092 1,500 1,500 1,500 - Capital Expenditure 30,435 28,815 37,914 36,41 Total Housing Other 30,435 28,815 37,914 36,41 Total Housing Other 30,435 28,815 37,914 36,41	ar-Operating Income (1,362) (1,715) (1,715) (1,715) addition 0 0 0 0 0 addition (709) 0 0 0 0 acated 30,414 28,593 38,129 38,12 38,12 perating Expenditure 29,705 28,593 38,129 38,12 - Capital Expenditure 2,092 1,500 1,500 1,500 - Capital Expenditure 30,435 28,815 37,914 36,41 Total Housing Other 30,435 28,815 37,914 36,41	N.	10995 Administration Income - Allocated			(1,362)	(1,278)	(1,715)	(1,715
a 0 0 0 0 acated 0 0 0 0 0 ocated 0 1 0 0 0 0 perating Expenditure 30,414 28,593 38,129 38,12 38,129 38,12 perating Expenditure 29,705 28,593 38,129 38,12 38,12 38,12 - Capital Expenditure 2,092 1,500	a 0 0 0 0 ocated 0 0 0 0 0 ocated 0 1 28,593 38,129 38,12 perating Expenditure 29,705 28,593 38,129 38,12 - Capital Expenditure 2,092 1,500 1,500 1,500 - Capital Expenditure 2,092 1,500 1,500 1,500 - Capital Expenditure 30,435 28,815 37,914 36,41 Total Housing Other 30,435 28,815 37,914 36,41 Total Housing Other 30,435 28,815 105,539 95,07	a 0		Housing Other - Operating Income			(1,362)	(1,278)	(1,715)	(1,715
3 0 0 0 0 33 (709) 0 0 0 ocated 30,414 28,593 38,129 38,12 perating Expenditure 29,705 28,593 38,129 38,12 - Capital Expenditure 2,092 1,500 1,500 1,500 - Capital Expenditure 2,092 1,500 1,500 1,500 Total Housing Other 30,435 28,815 37,914 36,41 Total Housing Other 5 100,733 92,812 105,539 95,07	a 0 0 0 0 ocated 0 1 0 0 0 perating Expenditure 30,414 28,593 38,129 38,12 perating Expenditure 29,705 28,593 38,129 38,12 - Capital Expenditure 2,092 1,500 1,500 1,500 Total Housing Other 30,435 28,815 37,914 36,41 Total Housing Other 30,435 28,815 37,914 36,41	a 0 10 10 10 10 10 10 10 10 10 10 10 <t< td=""><td></td><td>20906 Vacant Land Operating Costs</td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>U</td></t<>		20906 Vacant Land Operating Costs			0	0	0	U
3 (709) 0 10 1500 1,500	3 (709) 0 0 ocated 30.412 28,593 38,129 36,414 36,414 36,414 36,414 36,414 36,417 36,507 36,5	a 0 (709) 0 0 0 0 0 0 0 0 0 0 0 1,203 38,129 38,129 29,705 28,593 38,129 38,12 29,705 28,593 38,129 38,12 2,092 1,500 1,500 1,500 1,500 1,500 1,500 7,014 36,41 Total Housing Other Total Housing Other Total Housing Other		20907 Housing Other			0	0	0	0
a 0 0 0 0 ocated 30,414 28,593 38,129 perating Expenditure 29,705 28,593 38,129 - Capital Expenditure 2,092 1,500 1,500 Total Housing Other 30,435 28,815 37,914 Total Housing Other 50,433 92,812 105,539	0 0 0 0 0 ocated 30,414 28,593 38,129 perating Expenditure 29,705 28,593 38,129 - Capital Expenditure 2,092 1,500 1,500 Total Housing Other 30,435 28,815 37,914 Total Housing Other 30,435 28,815 37,914	0 0		20950 Reimburseable Expenditure			(602)	0	0	
ocated perating Expenditure 29,705 28,593 38,129 - Capital Expenditure 2,092 1,500 1,500 Total Housing Other 30,435 28,815 37,914 Total Housing A 100,733 92,812 105,539	ocated perating Expenditure 30,414 28,593 38,129 - Capital Expenditure 2,092 1,500 1,500 - Total Housing Other 30,435 28,815 37,914 - Total Housing Containe 100,733 92,812 105,539	ocated 30,414 28,593 38,129 perating Expenditure 29,705 28,593 38,129 - Capital Expenditure 2,092 1,500 1,500 Total Housing Other 30,435 28,815 37,914 Total Housing 30,435 28,815 37,914		20960 Depreciation Expense - Housing			0	0	0	U
perating Expenditure 29,705 28,593 38,129 - Capital Expenditure 2,092 1,500 1,500 - Capital Expenditure 2,092 1,500 1,500 Total Housing Other 30,435 28,815 37,914 Iotal Housing \$ 100,733 92,812 105,539	Deterating Expenditure 29,705 28,593 38,129 - Capital Expenditure 2,092 1,500 1,500 Total Housing Other 30,435 28,815 37,914 Total Housing Other 30,435 28,815 37,914 Total Housing Other 30,435 28,815 37,914	Detailing Expenditure 29,705 28,593 38,129 - Capital Expenditure 2,092 1,500 1,500 Total Housing Other 30,435 28,815 37,914 Total Housing Other 30,435 28,815 37,914 Total Housing Other 30,435 28,815 37,914		Administratio			30,414	28,593	38,129	38,129
- Capital Expenditure 2,092 1,500 1,500 Total Housing Other 30,435 28,815 37,914 Total Housing Cther \$ 100,733 92,812 105,539	- Capital Expenditure - Capital Expenditure Total Housing Other Total Housing - Total Housing	- Capital Expenditure 2,092 1,500 1,500 Total Housing Other 30,435 28,815 37,914 Total Housing 30,733 92,812 105,539		Housing Other - Operating Expenditure			29,705	28,593	38,129	38,129
2,092 1,500 1,500 30,435 28,815 37,914 \$ 100,733 92,812 105,539	2,092 1,500 1,500 30,435 28,815 37,914 \$ 100,733 92,812 105,539	2,092 1,500 1,500 30,435 28,815 37,914 \$ 100,733 92,812 105,539		40187 Purchase of 4 blocks at Bolgart			2,092	1,500	1,500	U
30,435 28,815 37,914 \$ 100,733 92,812 105,539	30,435 28,815 37,914 \$ 100,733 92,812 105,539	30,435 28,815 37,914 \$ 100,733 92,812 105,539		Housing Other - Capital Expenditure			2,092	1,500	1,500	
\$ 100,733 92,812 105,539	\$ 100,733 92,812 105,539	\$ 100,733 92,812 105,539		Total Housing Other			30,435	28,815	37,914	36,41
				Total Housing		5	\$ 100,733	92,812	105,539	95,079

	Monthly Report as at : 31/03/2013	31/03/2013	23				
Sub-Programme Description	COA Description	doL	Description	YTD Actual	YTD Budget	Current	Original
Community Amenities				s	\$	\$	S
Contration Household Define	11000 Refuse Removal Gst Charged			(7,907)	(8,085)	(8,085)	(8,085)
	Sanitation - Household Refuse - Operating Income			(33,619)	(34,927)	(34,927)	(34,927)
	21000 Domestic Refuse Collection			DE DED	020 620	1210101	1210'04
		TIPB	Refuse Site Maintenance - Bolgart	11.251	14.472	19.314	19.314
		TIPC	Refuse Site Maintenance - Calingiri	38,756	32,562	43,430	43,430
	21005 Landfill Site Maintenance	MUL	Refuse Site Maintenance - Mogumber	10,028	18,576	24,782	24,782
	Sanitation - Household Refuse - Operating Expenditure	0.00		85,988	89.289	119.107	119.107
				c	c	c	0
	Sanitation - Household Refuse - Capital Expenditure			0	0	0	0
	Total Sanitation - Household Refuse			44,462	46,277	76,095	76,095
Sanitation - Other	11010 Drum Muster 11011 Zero Waste Plan			(2,471)	(1,000)	(1,000)	(1,000)
	Sanitation - Other - Operating Income			(2,471)	(1,000)	(1,000)	(1,000)
	21020 Refuse Collection - Streets, Parks, Gardens & Reserves	RUBB	Rubbish Removal	0	1,386	1,853	1,853
		Ę	Litter Control Roadside Bins	984	2,466	3,307	3,307
	21022 Drum Muster	DRUM	Drum Muster	953	369	500	500
	Total Sanitation - Other - Operating - Apendicute Total Sanitation - Other			(534)	3.221	4,660	4,660
Sewerage	11020 Sewerage Sewerage - Operating Income			(14,550)	(14,400)	(14,400)	(14,400)
				Innot Li	(001-1-1)	(nnt't)	Innt'til
	21030 Effluent Disposal Schemes 21030 Effluent Disposal Schemes	SEWC	Sewerage - Calingiri Sewerage - Vereccin	7,663	8,149	8,381	13,381
				0	6,130	6,130	6.130
	21032 Effluent Pond Maintenance	EPNDC	Effluent Ponds Calingiri	120	2,336	2,336	2,336
	21032 Emuent Pond Maintenance Sewerade - Operating Expenditure		Emuent Ponds Yerecoin	8 585	6,075	8,115 27 189	42 189
	Total Sewerade			(5 965)	10 173	12 780	27 780
Town Planning & Berional Development	11040 Planning Applications			10 2001	1020 11	12 EON	10 5001
		ome		(8,660)	(1,872)	(2,500)	(2,500)
	21051 Town Planning Scheme / Local Planning Strategy			0	0	0	11,000
	Z1033 Interest Expense				0	0	0
	I own Planning & Regional Development - Operating Expenditure Total Town Planning & Regional Development	enditure		(8 660)	(1 872)	(2 500)	11,000 8 500
and Community, Amonglian	110ED Califacial Commission			1000101	121011	1000121	1000101
Other Community Ameniues	11095 Administration Income Allocated			(103) (1494)	(1,125)	(1,881)	(1,881)
	Other Community Amenities - Operating Income			(1,596)	(2,529)	(3,381)	(3,381)

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Sub-Togetime Directedia OA Description Type Indust Cummon Directedia Antime Transmission 1641 Gill martine Transmission 1641 Gill martine Transmission 1641 Gill martine Transmission 1641 Cummon Directedia 1641 <th>Description COA 16041 Gill 16041 Gill 21060 Cet 21065 Mo 21065 Au 21065 Cill 21065 Cill 21065 Cill 21065 Cill 21065 Cill 21065 Cill 21065 Cill 21065 Cill 21067 Cill 21068 Cill 21068 Cill 21069 Cill 21066 Cill 21066 Cill 21066 Cill 21066 Cill 21066 Cill 21066 Cill 21066 Cill 21069 Cill 21000 Cill 21000 Cill 21060 Cill 21060 Cill</th> <th>- Capital Income nse ting Expenditure</th> <th>Job GRAVE YENART TOILET WATRB</th> <th>Description Cemetery Maintenance Grave Digging Public Toilets Bolgart Water Supply</th> <th></th> <th></th> <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>ginal dget 9,848 0,810 612 1,005</th>	Description COA 16041 Gill 16041 Gill 21060 Cet 21065 Mo 21065 Au 21065 Cill 21065 Cill 21065 Cill 21065 Cill 21065 Cill 21065 Cill 21065 Cill 21065 Cill 21067 Cill 21068 Cill 21068 Cill 21069 Cill 21066 Cill 21066 Cill 21066 Cill 21066 Cill 21066 Cill 21066 Cill 21066 Cill 21069 Cill 21000 Cill 21000 Cill 21060 Cill 21060 Cill	- Capital Income nse ting Expenditure	Job GRAVE YENART TOILET WATRB	Description Cemetery Maintenance Grave Digging Public Toilets Bolgart Water Supply			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ginal dget 9,848 0,810 612 1,005	
W Commentation Commentation <thcommentation< th=""> Commentation</thcommentation<>	16041 Gill 16041 Gill 21060 Cet 21065 Mo 21065 Mo 21065 Sput 21065 Cet 21065 Cet 21066 Cet 21066 Cet 21066 Cet	- Capital Income nse ting Expenditure	CEMM GRAVE YENART TOILET WATRB	Cemetery Maintenance Grave Digging Public Toilets Bolgart Water Supply	 0 2,012 462 462 3,550 3,550 3,550 		00 855880558058000	9,848 9,848 612 1,005	
Witterance cEMM Cemetery Maintenance cEVM Cemetery Maintenance cEVM Cemetery Maintenance cEVM 0 <th< td=""><td>Add Gill Control Contr</td><td>- Capital Income nse ting Expenditure</td><td>CEMM GRAVE YENART TOILET WATRB</td><td>Cemetery Maintenance Grave Digging Public Toilets Bolgart Water Supply</td><td>0 2,012 0 0 0 18,837 3,550 3,550 3,550 3,550 3,550 3,550</td><td>0 3,148 8,103 8,103 8,235 8,235 8,235 8,235 8,235 8,235 8,235 8,235 8,235</td><td></td><td>0 9,848 612 1,005 0,810</td></th<>	Add Gill Control Contr	- Capital Income nse ting Expenditure	CEMM GRAVE YENART TOILET WATRB	Cemetery Maintenance Grave Digging Public Toilets Bolgart Water Supply	0 2,012 0 0 0 18,837 3,550 3,550 3,550 3,550 3,550 3,550	0 3,148 8,103 8,103 8,235 8,235 8,235 8,235 8,235 8,235 8,235 8,235 8,235		0 9,848 612 1,005 0,810	
miller CEMM Cemetery Maintenance 0	Adr Gill Control Contr	- Capital Income nse ting Expenditure	CEMM GRAVE YENART TOILET WATRB	Cemetery Maintenance Grave Digging Public Tollets Bolgart Water Supply	2,012 2,012 462 18,837 3,550 3,550 3,550 3,550 3,550	3,148 3,148 8,103 8,103 8,235 8,235 6,163 7,163 2,255 2,255		0,848 612 612 1,005	
CEMM Cemetery Maintenance 2.012 3,148 4,190 4,100 4,110 4,190 4,190 4,190 4,140 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,190 4,100 10,100 10,100 10,100	Adr Contraction Contra Contractica Contractica Contrac	nse ting Expenditure	CEMM GRAVE YENART TOILET WATRB	Cemetery Maintenance Grave Digging Public Tollets Bolgart Water Supply	2,012 0 462 0 18,837 3,550 3,550 3,550 3,550 3,550 3,550 3,550	3,148 8,103 478 123 8,235 8,235 8,235 6,163 4,059 4,059		9,848 9,848 612 125 1,005	
Mile Carve bigging Contentance Contentance <thcontenance< th=""> <thcontentance< th=""> <thco< td=""><td>Adr Bolill Contraction</td><td>nse ting Expenditure</td><td>GRAVE YENART TOILET WATRB</td><td>Centersry maintenance Grave Digging Public Toilets Bolgart Water Supply</td><td>2,012 0 462 0 18,837 3,550 2,550 3,846 3,846</td><td>3,148 8,103 8,103 8,235 8,235 5,163 7,163 4,059 2,25</td><td></td><td>9,848 0,810 612 125 1,005 0</td></thco<></thcontentance<></thcontenance<>	Adr Bolill Contraction	nse ting Expenditure	GRAVE YENART TOILET WATRB	Centersry maintenance Grave Digging Public Toilets Bolgart Water Supply	2,012 0 462 0 18,837 3,550 2,550 3,846 3,846	3,148 8,103 8,103 8,235 8,235 5,163 7,163 4,059 2,25		9,848 0,810 612 125 1,005 0	
With Mater Instant TotACL TotACR Instant TotACL TotACCR Instant TotACL TotACCR Instant TotACL TotACCR Instant TotACL TotACCR Instant TotACL TotACCR Instant TotACL TotACCR Instant TotACCR TotACCR Instant TotACCR TotACCR Instant TotACCR TotACCR TotACCR Instant	Adr G G III O Y	nse ting Expenditure	YENART TOILET WATRB	orave Digging Public Toilets Bolgart Water Supply	462 462 0 3,550 3,550 3,848 3,848	8,103 478 123 8,235 5,163 4,059 225		0,810 612 125 1,005 0	
With Instant TEMART TOLLET Public Tollets 422 3,550 473 6,105 123 7,165 123 6,716 123 7,718 126,160 126,	Adr Bol	nse ting Expenditure	YENART TOILET WATRB	Public Toliets Bolgart Water Supply	462 0 3,550 3,550 3,848	478 8,235 6,163 4,059 225		612 125 1,005	
With Instant TOLLET TOLLET Public Tolets 13,837 3,550 17,25 3,550 17,05 3,550 17,05 3,550 17,05 3,550 17,05 3,550 17,05 3,550 17,05 3,550 17,05 3,550 17,05 3,550 17,050 17,050 17,050 17,050 17,050 17,050 17,050 17,050 17,050 17,050 17,050 17,050 10,050 <th 10,050<="" <="" td=""><td>Adr Bol Contraction</td><td>nse ting Expenditure</td><td>YENART TOILET WATRB</td><td>Public Toilets Bolgart Water Supply</td><td>0 18,837 3,550 2,507 3,848</td><td>8,235 8,235 5,163 4,059 225 225</td><td></td><td>125 1,005 0</td></th>	<td>Adr Bol Contraction</td> <td>nse ting Expenditure</td> <td>YENART TOILET WATRB</td> <td>Public Toilets Bolgart Water Supply</td> <td>0 18,837 3,550 2,507 3,848</td> <td>8,235 8,235 5,163 4,059 225 225</td> <td></td> <td>125 1,005 0</td>	Adr Bol Contraction	nse ting Expenditure	YENART TOILET WATRB	Public Toilets Bolgart Water Supply	0 18,837 3,550 2,507 3,848	8,235 8,235 5,163 4,059 225 225		125 1,005 0
W TOLLET Public Tollets 3,550 6,716 0<	Adr B G C Put G	nse ting Expenditure	TOILET	Public Toilets Bolgart Water Supply	18,837 3,550 2,507 3,848	8,235 0 5,163 4,059 225 225		1,005	
Matrix TOLET Public Tollets 5,507 5,163 6,716 5,133 6,716 5,133 6,716 5,133 6,716 5,133 6,716 5,133 6,716 5,133 6,716 5,133 6,716 5,133 5,143 5,133 6,716 5,133 6,716 5,133 6,716 5,133 6,716 7,133 6,716 7,133 6,716 7,133 6,716 7,136 6,716 7,136 6,716 7,136 6,716 7,136 6,716 7,136 6,716 7,136 6,716 7,136 6,716 7,136 6,716 7,136 6,716 7,136 6,716 7,136 6,716 7,136 6,716 7,136 6,716 7,136 1,16,160 1,10,10 1,10 <td>Ad B G C Pu</td> <td>nse ting Expenditure</td> <td>TOILET WATRB</td> <td>Public Toliets Bolgart Water Supply</td> <td>3,507 2,507 3,848</td> <td>5,163 4,059 225 0</td> <td></td> <td>C</td>	Ad B G C Pu	nse ting Expenditure	TOILET WATRB	Public Toliets Bolgart Water Supply	3,507 2,507 3,848	5,163 4,059 225 0		C	
Inspense Numer Function Constant Constant <thconstant< th=""> <thconstant< th=""> <thc< td=""><td>Adr</td><td>nse ting Expenditure</td><td>WATRB</td><td>ruoird Toriels Bolgart Water Supply</td><td>3,848</td><td>5,163 4,059 225 0</td><td></td><td></td></thc<></thconstant<></thconstant<>	Adr	nse ting Expenditure	WATRB	ruoird Toriels Bolgart Water Supply	3,848	5,163 4,059 225 0			
MATRa Bolgart Water Supply Order AUX3 AU	Adr	ting Expenditure	WATRB	Bolgart Water Supply	010	4,059 225 0		9119	
ed WATRB Bolgart Water Supply 5,000 220 300 Operating Expenditure 33,355 31,356 41,819 4 Poinds 8 33,355 31,356 41,819 4 Poinds 9 0 0 0 0 0 0 es<- Capital Expenditure	Adr	ting Expenditure	WATRB	Bolgart Water Supply	•	0		414°C	
ed wm. ougan water suppy 3,355 1,356 4,1819 2 Operating Expenditure I Ponds 0	Ā	ting Expenditure		bolgari waler supply	0.00	0 20 20		300	
• Oerating Expenditure • Donds • Ponds	2	Other Community Amerities - Operating Expenditure			000'9			0	
- Operating Expenditure I Ponds Be - Capital Expenditure Be - Community Amenities I Community Amenities I Community Amenities I Community Amenities		Juner Community Amenities - Operating Expenditure			665,55	31,356		1,819	
I Ponds 0 </td <td>5</td> <td></td> <td></td> <td></td> <td>69,572</td> <td>60,890</td> <td>000</td> <td>6,649</td>	5				69,572	60,890	000	6,649	
0 0	40158 Fenci	cing Upgrade Yerecoin Effluent Ponds			c	•	000	•	
es - Capital Expenditure es - Cammunity Amentites il Community Amentites il Community Amentites il Community Amentites il Community Amentites	40034 Bolos	Tart Comptonu - Memorial Arch					0	0	
r-Community Amenities 0		Other Committy Amountain Control Even-					0		
r Commulty Amenities 67.976 58.361 77.610 8 I Commulty Amenities 3 97.278 116.160 168.654 21		Uther Community Amenities - Capital Expenditure			0	0		0	
I Community Amenities 37,278 116,160 168,654 2		Total Other Community Amenities			67.976	58.361		3.268	
a communy Amenities 2 97.278 116,160 168,654 20							Ш		
		I otal Community Amenities			\$ 97,278	116,160		0,312	

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Sub-Programme Description	L COA	Description	dol	Description	YTD Actual		Current	Original
Recreation & Culture					5	Support	labong	
Public Halls & Civic Centres	11100	Calindiri Recreation Centre			1101	10007	in one	
	11101	Modumber Hall			(430)	(605)	(004)	(009)
		Boldart Hall			0	(72)	(100)	(100)
		Calindiri Gymnasium			(010)	(806)	(nnc)	(004)
		Roads Board Building Lease			(1,491)	(01.110)	(2,277)	(2,277)
		Public Halls & Civic Centres - Operating Income			1202 2 1	(E AAE)	100000	210
	10000				(071'1)	(0++*)()	(1171)	117'1
					0	0	0	
	16076 LOIT	Contribution - Golf Club (Tractor & Mower cost)			(15,000)	(15,000)	(15,000)	(10,000)
		Dublic Halle & Civic Contros - Canital Income			0 000	0	(29,200)	
					(000,61)	(000,61)	(74,200)	(10,000)
		Bolgart Hall	B007	Bolgart Hall & Grounds Maintenence	7.840	6.822	9.103	9 103
	21100 Bol	Bolgart Hall	B008	Bolgart Hall Other Costs	6,500	3.204	3.407	3 407
	21101 Cali	Calingiri Recreation Centre	B009	Calinoiri Rec Centre Maintenance	3 296	8 757	11 684	11 684
	21101 Cali	Calingiri Recreation Centre	B010	Calingiri Rec Centre Other Costs	11 030	12 416	15 257	15 257
	21102 Pian	Piawaning Hall	B011	Piawaning Hall & Grounds Maintenence				2
		Piawaning Hall	B012	Piawaning Hall Other Costs	7 444	1001		
		Mogumber Hall	B013	Monumber Hall & Grounds Maintenance	144,1	1 26,1	2,030	2,080
		Monumber Hall	B014	Moumber Hall Other Certs	102'0	1000	202.0	0
		Gillingerre Hell	1001		002'1	060'1	160'1	JRQ'L
			6015	Gillingarra Hall & Grounds Maintenence	0	0	0	
		ngarra nan	9109	Gillingarra Hall Other Costs	2,793	2,223	2,516	2,516
			109	Yerecoin Hall & Grounds Maintenence	0	0	0	
		Yerecoin Hall	B018	Yerecoin Hall Other Costs	4,547	180	250	250
		Public Halls - Depreciation Expense			31,999	33,246	44,340	44,340
		Cwa Building	B021	Cwa Calingiri Building Maintenance	2,491	2,000	3,000	3,000
		Cwa Building	B022	Cwa Building Operating Expenditure	865	6,113	7,974	7,974
	21109 Cali	Calingiri Gymnasium			3,199	4,266	5,700	5,700
	Put	Public Halls & Civic Centres - Operating Expenditure			88,501	87,712	113,521	113,521
	40057 Dist	Disability Access			0	5,337	5.337	5.337
	40180 Ros	Roads Board Building - Roofing			8,562	8,562	8.562	16.493
	Put	Public Halls & Civic Centres - Capital Expenditure			8,562	13,899	13,899	21,830
		Total Public Halls & Civic Centres			74.341	81.166	45.943	118.074
Other Recreation & Sport	11110 Cali	Calindri Snorts Ground			1006 1		1401	
		Misc Reserves Income			(enc'i)			
		Other Sports & Recreation Grants						
		Interest - Bolant Bouling Club Loon			1010		010	2
		Other Bernotion & Coot Occuring Income			(2/2)	117	2/2	2/8
	5				(/90'1)	117	202	268
	21110 Tow	Town & Gardens Maintanance	TWNBOL	Bolgart Town & Gardens Maintenance	18,883	14,517	19,389	19,389

Sub-Programme Description	n COA	A Description	doL	Description	YTD Actual	Rudnet	Current	Original
Recreation & Culture					s	\$	\$	\$
	21110	0 Town & Gardens Maintanance	TWNCAI	Calindri Town & Gardane Maintananco	000 00	17 667	013 00	1 00
	21110	Town & Gardens	TWNGI	Gillingers Town & Gardens Maintenance	2710	100'11 6 663	210,02	210,02
	21110	Town & Gardens	TWNMOG	Modumber Town & Gardens Maintenance	8 770 B	0004	014'	014"
	21110	Town & Gardens	TWNPIA	Piawaning Town & Gardene Maintenance	2 087	400'n	10,004	
	21110	Town & Gardens	TWINED	Varacoin Town & Cardene Maintenance	102'7	10000	120'21	120'21
	21111	Decorrise Maintai			000'01	0/0'71	11111	11111
	1111		DECLIC		828	10,818	14,444	14,444
	C+++C	Colinaria Canadian	NLOVO	Acade ves inidii litelidi ice	100'7	0,413	0/8'0	0/6'0
	21112	Calingin sporing	0000		9,456	8,425	10,353	10,353
	21117		CSPC	Calingiri Sports Club Maintenance	48,016	38,259	51,035	51,035
		4 boigan sportsground Operating	10.000		239	249	250	250
			BSPG	Bolgart Sportsground Maintenance	141	5,427	7,250	7,250
					1,987	3,750	5,000	5,000
	1117				0	0	12,490	12,490
	BLLLZ				0	0	0	
	21119	100			16,345	11,142	14,867	14,867
	21120				5,198	5,643	11,286	11,286
	21122	T			310	0	0	
		Other Recreation & Sport - Operating Expenditure			163,668	154,868	221,649	221,649
	40185	_			15,341	29,600	59,200	
		Other Recreation & Sport - Capital Expenditure			15,341	29,600	59,200	
		Total Other Recreation & Sport	22		162.081	155.145	221.917	221.917
	0.777							
LIDranes	11120	0 Bolgart Library			0 0	0 0	0	
					0	0	0	
		Libraries - Operating Income			0	0	0	
	21130				3,271	2,997	4,000	4.000
	21131	1 Library Services			11.477	10.252	13.221	13 221
	21132	2 Library Building Maintenance	B020	Mooumber Library Building Maintenance	484	2 007	2 803	2 803
	21133				0	117	163	163
		Libraries - Operating Expenditure			15,232	15,463	20.187	20.187
		Total Librariae	9		15 222	15 462	20.407	201402
					707101	not 'n	20,101	1'07
Other Culture	11130				0	0	0	
	LELLI				(88)	0	0	
	11195				(2,721)	(2,565)	(3,431)	(3,431)
		Other Culture - Operating Income			(2,809)	(2,565)	(3,431)	(3,431)
	21140	0 History Book Project			0	0	0	
	21141				0	0	0	
	21142							
					5	2	2	

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	A CONSTRUCTION OF A CONSTRUCTION	200	nescription	YID Actual	YTD Budget	Budget	Budnet
16009 16010 16012				w	69		S
	Govt Grant Regional Roads			(68,183)	(68,524)	(226,310)	(171,310)
	Govt Grant - Direct			(88,752)	(78,000)	(78,000)	(78,000)
	Govt Grant - R2R			0	(228,980)	(228,981)	(228,981)
16018 /	AG LIME Koute 2 R4R CLGF Grant (Yerecoin Footpaths)			(53,200)	(110,911)	(110,911)	(57,012)
	Streets Roads Bridges Construction - Capital Income	al Income		(210.135)	(486.415)	(644 202)	(833 137
40021 5	Roadworks - Council & Direct Boad Funding	C0127	Boloart Wast Doad	64 040	000 10	or ooo	21000
	Roadworks - Council & Direct Road Funding	C9101	Polgait west Nodu Verecoin Town Drainage	218'40	84,939	85,000	000,68
	Roadworks - Council & Direct Road Funding	C9106	Gravel Pit	5.915		31,560	31 560
	Roadworks - Council & Direct Road Funding	C0030	Goudge Road	1.815		0	
	Roadworks - Council & Direct Road Funding	C0128	Edmonds Street	3.727	85.740	148.040	85.741
	Roadworks - Council & Direct Road Funding	C0129	Golf Course Road	4,724		27,159	27,159
40021 F	Roadworks - Council & Direct Road Funding	C0130	Calingiri Sports Club Entrance	1.797		16.930	16.930
	Roadworks - Council & Direct Road Funding	C0131	Calingiri School Crossover	0	4.518	4.520	4.520
	Roadworks - Council & Direct Road Funding	C0132	Benaring Road	11.244		41.813	41.813
	Roadworks - Council & Direct Road Funding	C9104	Yerecoin Footpaths (R4R funded)	0		0	
	Roadworks - Council & Direct Road Funding	RR0019	Regional Roads - Gillingarra Glentromie Rd	249,364	270,706	270,706	255,687
	Roadworks - Roads To Recovery	R2R004	Yerecoin / Glentromie Road	262,436		236,981	228,981
	Ag Lime Route Capital Expenditure	AGINT	Ag Lime - Intersection	184,262		182,000	142.000
40163 F	R4R - Bolgart East Road	R4R120		12,564		468,150	468,150
22	Streets Roads Bridges Construction - Capital Expenditure	al Expenditu.	9	802,760	888,730	1,557,457	1,432,139
	Total Streets, Roads, Bridges Construction			592,624	402,315	913,255	599,002
00077			N				
Streets, Koads, Bridges & Depot Maintenance 11200 F	Koad & Footpath Maintenance Administration Income Allocated			0	0	(400)	(400)
		The second second		140.41	(4,104)	(0,4/0)	(0,4/
	Streets Koads Bridges Maintenance - Operating Income	ating Income		(4,347)	(4,104)	(5,878)	(5,878)
21200 N	Maintenance Grading			323,341	265,473	353,999	323,999
21201 A	Aglime Maintenance Grading			0	0	0	
21201 /	glime Maintenance Grading	AGM123	Calingiri - Goomalling Road	0	0	0	
21201 A	glime Maintenance Grading	AGM999		0	0	0	
21202 E	Vitumen Maintenance	BM9999		29.028	50.481	67.332	67.332
21203 5	lignage & Guideposts	SIGNM		12.231		23,875	23 875
21204 1	ree Lopping	TRELOP		64.176		74 746	103 746
21205	Drainade Maintenance	DRM		25 662		85,867	85 862
	Culvert Maintanance	TCB		200,02		17 402	10.0
T 30015	Tour Strate Maintenance	Lon Lon		101	10,104	104,11	11,462
				100		100 01	0 10
		FLUUD		204		12,965	21,965
		RRRYYY		101,24	28,116	31,432	264'00
1 60717	bridge & Cuivert Maintenance	BRIUM		0	8,838	11,800	11,800
	Crossovers	CHOSS		0	11,979	15,977	15,977
	Street Lighting Maintenance	SLM		9,007	-	14,000	14,000
21212 7	Traffic Signs & Control Equipment	TSCE		3,554	5,490	7,326	7,326

16th April 2013

Sub-Programme Description	COA	Description	dol	Description	YTD Actual	tual YTD	YTD Budget	Current Budget	Original Budget
fransport					ŝ		\$	8	60
	21213	Reinstatements	REIN			0	C	c	
	21214	Footpath Maintenance FPM	FPM		7	7,979	19.764	26.363	26.363
	21215	Infrastructure Depreciation Expense			1.127.523	٣	175,661	1.567.561	1.567.561
	21290	Administration Expenditure Allocated			87		91,323	121.767	121.767
		Streets Roads Bridges Maintenance - C	Dperating Expenditure		1,743	-	828,791	2,438,547	2.470.547
		Total Streets Roads Bridges Maintenar	100		1,739,266	-	,824,687	2,432,669	2,464,669
Road Plant Purchases	16058	Sale of Depot Clerk Ute			(13.	13,636) ((13,636)	(13.636)	(10.000)
	16059	Sale of Construction Crew Ute			(13.		(13,636)	(13 636)	(10 000)
	16060	Sale of Kubota Mower			(4)		(4.000)	(4.000)	(4.000)
	11290	3			12	12,302	5.841	7.793	2.793
		Road Plant Profit / Loss on Sale of Assets	ssets		(18,	18,971) ((25,431)	(23,479)	(16,207)
	40164	Side & Rear Tipper Trailer	0		0	0	0	c	105 000
	40165	Maintenance Crew Cab Truck	0		0 66	66.721	75.000	75.000	75 000
	40167	Replace Kubota Zero-turn Mower	0		0 17	17,545	25,000	25,000	25,000
	40186	Purchase Multi-tyred Roller			0 155	155.700	160.000	160.000	2010-
	40162	Purchase "Grizzly" Gravel Screen	0		0 19	19.100	19.100	19.100	
	40168	2nd hand Kubota Tractor & 5mtr Superior			0 20	50,000	50,000	50,000	000 02
	40175	75 Replace Construction Crew Ute	0			0	30,000	30.000	30.000
		Road Plant Purchases - Capital Expent	liture		309	309,066	359,100	359,100	285,000
		Total Road Plant Purchases	lases		290	290,095	333,669	335,621	268,793
		Total Transport	sport		\$ 2,621,985		2,560,671	3,681,545	3,332,464

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

21300 Noxious Weeds & Pest Control Sey 7 5	21300 Notious Weeds & Pest Control 2 5 5 5 21300 Notious Weeds & Pest Control 2300 Notious Weeds & Pest Control 0 4,000 21300 Notious Weeds & Pest Control 230 Notious Weeds & Pest Control 0 4,000 21301 Rual Financial Counseling Sovices 230 Notious Weeds & Pest Control 0 4,000 21303 Rual Ware Council Of Wa 101 Notious Weeds & Pest Control 230 Notious Weeds & Pest Control 250 Notious Weeds & Pest Control 21303 Rual Ware Council Of Wa 101 Notious Weeds & Pest Control 230 Notious Weeds & Pest Control 250 Notious Weeds & Pest Control 21303 Rual Ware Council Of Wa 101 Notious Weeds & Pest Control 101 Notious Weeds & Pest Control 250 Notious Weeds & Pest Control 21303 Rual Youth 21303 Rual Prist And Camping Grounds Maintenance 101 Notious Weeds & Pest Maint 101 Notious Weeds & Pest Maint 2132 Caravan Park And Camping Grounds Maintenance EVPK Bolgart Caravan Park Maint 112 Notious Veeds & Pest Control 2132 Caravan Park And Camping Grounds Maintenance EVPK Bolgart Caravan Park Maint 112 Notious Veeds & Pest Control 2132 Caravan Park And Camping Grounds Maintenance EVPK Bolgart Caravan Park Maint 112 Notious Veeds & Pest Control 2132 Caravan Park And Caravan Park Maint 112 Notious Veeds & Pest Control 110 Notious Veeds & Pest Control </th <th>Second to Control NWPC solution Noxicus Weeds & Pest Control 29,74 23,850 3,500 3</th> <th>Sub-Programme Description</th> <th>COA</th> <th>Description</th> <th>dol</th> <th>Description</th> <th>YTD Actual</th> <th>YTD Budget</th> <th>Current</th> <th>Original</th>	Second to Control NWPC solution Noxicus Weeds & Pest Control 29,74 23,850 3,500 3	Sub-Programme Description	COA	Description	dol	Description	YTD Actual	YTD Budget	Current	Original
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40135 Calingir Garavan Park - Fencing replacement 0 13	40135 Calingir Garavan Park - Fencing replacement 0 13 13	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			Tourism & Area						
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11310 Building Applications (10,790) (3,744) (5,000) 11311 Swimming Pools Program 0 0 0 0 0 11312 Building Control - Operating Income (105) (108) (150) (150) 21330 Building Control - Operating Expenditure 7,282 18,747 25,000 21330 Building Control - Operating Expenditure (11,522) (1,894) (13,65) 19,850 11320 Building Control - Operating Expenditure (11,522) (9,747) (13,000)	11310 Building Applications (10,790) (3,744) (5,000) 11311 Swimming Pools Program 0 13112 Building Control - Operating Income 21330 Building Control - Operating Expenditure 7.282 18,747 25,000 7.282 18,747 25,000 13,000 0 13,000 0 13,000 0 13,000 0 13,000 0 13,000 13,000 0 <td< td=""><td>$\begin{array}{cccccccccccccccccccccccccccccccccccc$</td><td></td><td></td><td>Total Tourism & Area Promotion</td><td>-</td><td></td><td>14,020</td><td>82,664</td><td>89,379</td><td>94,379</td></td<>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			Total Tourism & Area Promotion	-		14,020	82,664	89,379	94,379
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11312 Boild ing Control - Operating Income (105) (108) (150) Building Control - Operating Expenditure 7,282 18,747 25,000 23 21330 Building Control - Operating Expenditure 7,282 18,747 25,000 23 21330 Building Control - Operating Expenditure 7,282 18,747 25,000 23 1320 Building Control - Operating Expenditure (3,613) 14,895 19,850 1 11320 Bendigo Bank (11,522) (9,747) (13,000) (8	11312 Boilf & Brb (105) (108) (150) (5 Building Control Operating 21300 1382 (5,150) (5 21330 Building Control Operating 7.282 18,747 25,000 23 1320 Building Control 0 14,895 19,850 11 11320 Bendigo Bank (11,522) (9,747) (13,000) (8	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		11311	Swimming Pools Program			0	0	0	
Building Control - Operating Income (10,894) (3,852) (5,150) 21330 Building Control Operating 7,282 18,747 25,000 21330 Building Control Operating 7,282 18,747 25,000 21330 Building Control Operating 7,282 18,747 25,000 21330 Building Control - Operating 7,282 18,747 25,000 21330 Building Control - Operating (3,613) 14,895 19,850 11320 Bendigo Bank (11,522) (9,747) (13,000) 14,000	Building Control - Operating Income (10,894) (3.852) (5,150) 21330 Building Control Operating 7,282 18,747 25,000 21320 Building Control - Operating Expenditure (3,613) 14,895 19,850 11320 Bendigo Bank (11,522) (9,747) (13,000) 1	$\frac{(10,894) (3,852)}{7,282 18,747}$ $\frac{7,282 18,747}{7,282 18,747}$ $(11,522) (9,747)$		11312	Bcitf & Brb			(105)	(108)	(150)	(150)
21330 Building Control Operating 7,282 18,747 25,000 Building Control - Operating Expenditure 7,282 18,747 25,000 Total Building Control - Operating Expenditure (3,613) 14,895 19,850 11320 Bendigo Bank (11,522) (9,747) (13,000) 13,000)	2130 Building Control Operating 7,282 18,747 25,000 Building Control - Operating Expenditure 7,282 18,747 25,000 T1320 Building Control - Operating Expenditure (11,522) (9,747) (13,000)	7,282 18,747 7,282 18,747 (3,613) 14,895 (11,522) (9,747)			Building Control - Operating Income			(10,894)	(3,852)	(5,150)	(5,150)
Building Control - Operating Expenditure 7,282 18,747 25,000 Total Building Control (3,613) 14,895 19,850 11320 Bendigo Bank (11,522) (9,747) (13,000)	Building Control - Operating Expenditure 7,282 18,747 25,000 Total Building Control (3,613) 14,895 19,850 11320 Bendigo Bank (11,522) (9,747) (13,000)	2.613) 14,895 (3.613) 14,895 (11,522) (9,747)		21330) Building Control Operating			7,282	18,747	25,000	25,000
Total Building Control (3,613) 14,895 19,850 11320 Bendigo Bank (11,522) (9,747) (13,000) (Total Building Control (3,613) 14,895 19,850 11320 Bendigo Bank (11,522) (9,747) (13,000) (control (3.613) 14,895 (11,522) (9,747)			Building Control - Operating Expenditure			7,282	18,747	25,000	25,000
11320 Bendigo Bank (11,522) (9,747) (13,000)	11320 Bendigo Bank (11,522) (9,747) (13,000)	(11.522) (9.747)				-		(3,613)	14,895	19,850	19,850
			other Economic Services	11320) Bendigo Bank			(11.522)	(9.747)	(13.000)	(8.000

16th April 2013

Description	COA	Description	doL	Description	YTD Actual	YTD Budget	Current	Original
Economic Services					ω	6	69	S
-	11321 Extractive Industry Licences	stry Licences			0	0	C	0
£-	11322 Standpipes - Water	ater			(242)	(225)	(300)	(300)
£-	11323 Community Safe	11323 Community Safety & Crime Prevention			0	0	0	0
5	11395 Administration Income - Allocated	ncome - Allocated			(1,143)	(1,071)	(1,439)	(1,439)
	Other Econom	Other Economic Services - Operating Income			(12,907)	(11,043)	(14,739)	(6,739)
	21350 Bendigo Bank A	21350 Bendigo Bank Agency			364	300	400	400
	21360 Water Supply -	Standpipes	WATERB	Water Supply - Standpipe Bolgart	304	450	450	450
	21360 Water Supply -	Standpipes	WATERC	Water Supply - Standpipe Calingiri	370	5,733	7,665	7,665
	21360 Water Supply -	Standpipes	WATERY	Water Supply - Standpipe Yerecoin	1,426	600	600	600
	21361 Water Supply	Standpipe Depreciation			28	27	40	40
	21362 Community Safe	ety & Crime Prevention			0	0	0	0
	21390 Administration E	21390 Administration Expenditure - Allocated			25,531	23,976	31,979	31,979
	Other Econom	Other Economic Services - Operating Expenditure			28,023	31,086	41,134	41,134
		Total Other Feenmin Sandara				010 00		
		I OTAL OTHER ECONOMIC SERVICES			15,115	20,043	26,395	31,395
		Total Economic Services			\$ 58,428	149,141	175,194	180,194

Shire of Victoria Plains hthly Report as at: 31/03/2013

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Sub-Programme Description	COA Description	otion	dob	Description	YTD Actual	YTD Budget	Current Budaet	Original Budget
Other Property & Services	s				\$	w	s	\$
Private Works	11400 Private Works - Income				(10,979)	(12,672)	(16,899)	(46,899)
	Private Works - Operating Income	ing Income			(10,979)	(12,672)	(16,899)	(46,899)
	21400 Private Works Expenditure 21403 Private Works Expenditure 2012-13	rre rre 2012-13			12 065	8,091 0	10,782	40,782
		ing Expenditure			12.065	8.091	10.782	40.782
		Total Private Works			1,087	(4,581)	(6,117)	(6,117)
Public Works Overheads	11410 Sundry Income				(897)	(1,188)	(1,600)	(1,600)
					(5,927)	(10,500)	(14,000)	(14,000)
	11495 Administration Income Allocated 11412 OHS Equipment upgrade LGIS Funding Pool	ullocated e LGIS Funding Pool			(790) 0	(747) 0	0 (966)	0 (966)
	Public Works Overhead	Works Overheads - Operating Income	0271		(7,615)	(12,435)	(16,596)	(16,596)
					0	26,714	26,714	26,714
	Sale of	Ute			0	0	0	(25,000)
		Ø			0	0	0	
	Public Works Overhead	Works Overheads - (Profit) / Loss on Sale of Assets	Sale of Assets		0	26,714	26,714	1,714
					75,603	53,655	73,439	73,439
		е			89,287	95,901	119,663	119,663
					35,961	40,992	56,097	56,097
					19,277	24,500	24,500	24,500
					2,168	9,902	10,150	10,150
		ø			0	0	0	
					0	7,497	10,000	10,000
		safety			2,207	1,269	1,700	1,700
	Other	rheads			0	1,494	2,000	2,000
					87,429	113,043	151,251	151,251
					736	5,698	7,653	7,653
					D	0	0	
					11,316	18,568	25,010	25,010
		ocated			17,648	16,596	22,139	22,139
					332	4,408	6,039	6,039
			1		32,572	42,786	57,614	57,614
	21490 Workshop Overheads Recovered Public Works Overheads - Operating Expenditure	ecovered ds - Operating Expend	liture		(374,536)	(425,439)	(567,255)	(567,255)
						0.000		2000
	40030 Works Manager Vehicle Replacement	Replacement			44.310	45.000	45.000	45.000

Shire of Victoria Plains

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Suh-Programme Description	VUV	Description				Current	Original
induced outputs and		non	nescription	TID Actual	Y I D Budget	Budget	Budget
Other Property & Services	S			s	\$	s	\$
	40181 D	Depot - New Trailer Shed		13.732	12.804	12,804	12 804
		Tool Storage Shed - Building Maintenance		10,828	10.109	10,109	10.109
		2 x Way Radio System Upgrade		0	12,000	12,000	12.000
		4" Pump & Hoses		5,330	6,000	6,000	6.000
		Filtered Chilled Water System for Depot		2,891	3,000	3,000	3.000
		Purchase Plate Compactor		1,515	4,000	4,000	4,000
		Cement Mixer		0	3,000	3,000	3,000
	40174 F	Replace Depot Clerk Ute		0	0	0	30,000
		Public Works Overheads - Capital Expenditure		78,606	95,913	95,913	125,913
		Total Public Works Overheads		70,991	121.062	106.031	111.031
Dant Oncertion	1 007 10						
				86,771	108,747	145,000	180,000
		I yres & I ubes		5,826	17,028	22,700	32,700
		arts & Kepairs		147,546	131,679	175,578	130,578
		Insurance & Licences		36,363	32,733	33,990	33,990
		Depreciation Ex Asset Ledger		229,276	207,171	276,245	276,245
		Interest On Loans		0	0	0	0
	21495 P	Plant Recovery		(505,783)	(490,131)	(653,513)	(653,513)
		Total Plant Operation		(0)	7,227	0	0
Salaries & Wages		Salaries & Wages		761,633	753,417	1,031,001	1,031,001
	2149/ 5	Salaries & Wages Allocated		(761,633)	(753,409)	(1,031,001)	(1,031,001)
		Total Salaries & Wages		0	8	0	0
Materials	21501 N	21501 Materials Purchased		0	0	0	0
	21502 N	21502 Materials Issued		0	0	0	0
		Total Materials		0	0	0	0
Unclassified	11461 h	11461 Insurance Claims Recovered		0	0	0	0
	21461 lr	Insurance Claims - Costs		0	0	0	
	-	Unclassified Capital Income		0	0	0	0
	16045 S	Sale of Land - 27 Mofflin Street		0	C	c	C
		Sale of Staff House - 9 Harrington Street		0	00	00	0
	11491 V	WDV On Sale of Land		0	0	0	0
	21462 C	Cost of sale of Land		0	0	0	0
		Unclassified - Operating Expenditure		0	0	0	0
		Total Other Property & Services		S 72 078	123 716	00 014	104 014
				D.D(2)	A. 1677.	11000	

Description				Contraction of the second seco		
Reserves			\$	s	2	2 Sudder
50001 Tra	50001 Transfer To Lsi Reserve		C	c	2 226	300 0
50002 Tra	Transfer To Plant Reserve				274 450	2,200
	Transfer To Housing Reserve				2004,412	0C4'417
	Transfer To Sewerane Resente			0 0	3,007	100'0
	Transfer To Linht Vehicle Reserve				2,100	2,138
	Transfer To Refrice Site Deserve			0 0	0,000	
	Transfer To Building Maintenance Deserve				9,043	9,043
	Transfer To Dumining Ivialine lance reserve			0 0	3,435	3,435
	Transfer To Infractingture Decentor			0 0	0	
50010 Tra	Transfer to Cumpacitum Equipment Decord				991,194	967,166 0.000
				D	3,209	3,209
01	I otal I ranster to Keserves		0	0	852,000	852,000
50051 Tra	Transfer From LsI Reserve		C	C	C	C
50052 Tra	Transfer From Plant Reserve		(55 000)		1329 0001	1000 1261
	Transfer From Housing Reserve		(nnninn)		(000,020)	(000,712)
	Transfer From Sewerade Reserve					
	Transfer From Linht Vehicle Deserve					
	Transfer From Define Otto Decente				0 0	
					0	
	I ransier From Building Maintenance Reserve		0	D	0	0
	I ranster From Computing Reserve		0	0	0	0
	Transfer From Infrastructure Reserve		0	0	(423,152)	0
50060 Tra	Transfer From Gymnasium Equipment Reserve		0	0	0	0
To	Total Transfer From Reserves		(55,000)	0	(752,152)	(274,000)
	Total Reserves Transfer		\$ (55,000)	0	99,848	578.000

	Description	doL	Description	YTD Actual	YTD Budget	et Current Budget	Original Budget
				5	5	s	5
Schu	Sched 4 - Governance					•	,
Ceo	Ceo Vehicle Replacement			43,535	5 55,000		55,000
Dcet	40005 Dceo Vehicle Replacement			37.714	4 40.000		
Insta	Install A/C to Server Room						
Com	Computing upgrade software & hardware			11.749	13.796		13.796
OHS	OHS Upgrade to Shire Buildings					5 792	
30K	30Kva Generator			18 610			
Adm	Admin Office Counter & Security Upgrade			2.273			
	Total Governance Capital Expenditure			113,880	0 140,088	-	6 137,088
Sch	Sched 5 - Law, Order & Public Safety						
FES	40184 FESA Fire Tender Replacement - New Norcia			415,880	0	0 415,880	0 415,880
	Total Law, Order & Public Safety Capital Expenditure			415,880	0	0 415,880	0 415,880
Sch	Sched 8 - Education & Welfare						
					0		0
	Total Education & Welfare Capital Expenditure				0	0	0
Sch	Sched 9 - Housing						
16 Y	16 Yulgering Road - upgrade A/C			11,474	4 12,000		0 12,000
16 Y	16 Yulgering Road - reneder & paint internal walls			8,669	9 8,000		
linst	linstal A/C 13 Lambert Cres			1	0	0 15,00	
Insta	Install rear fence 7 Harrington St				0	0 3,000	0
16 Y	16 Yulgering Road - dishwasher			1,449	1,000	1,000	0 1,000
Purc	40187 Purchase of 4 blocks at Bolgart			2,092			
					0		0
	Housing Capital Expenditure			23,683	3 22,500	00 40,500	0 21,000
Sch	Sched 10 Community Amenities						
	Community Amenities Canital Expenditue					0	0
Sche							
Bolo	40185 Rolaart Community Outdoor Facility Drojact			15 241	1 20 600	000 22 000	
				5	•		
1120					0 0,337		0,331
IIISIG							
Roa	40180 Roads Board Building - Roof			8,562			
	Recreation & Culture Capital Expenditure			23,903	3 43,499	661,77 [06	9 21,830
Sch	Sched 12 - Transport						
Road	Roadworks - Council & Direct Road Funding	C0127	Bolgart West Road	64.912	2 84,999	99 85.000	0 85.000
Road		C9101	Yerecoin Town Drainage				
000		0100		E 015			
		00100		0,0		5	_
ROA		CU128	Edmonds Street	3,121			
Roa		C0129	Golf Course Road	4,724	4 27,159	59 27,159	9 27,159
Road		C0130	Calinditi Shorte Club Entrance	1 70			

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COA Description	dol	Description	YTD Actual	YTD Budget	Current Budget	Original Budget
 Herbitstein der Stellen - Vaus der Anterstein der Verlag den schlieren der Stellen und der Stellen im Stellen im Stellen im Stellen im Stellen im Stellen und der Stellen im Ste Stellen im Stellen im Ste Stellen im Stellen im Stellen im Stellen im Stel	2.000 Contraction	Construction of the second sec	s	s	s	47
	C0131	Calingiri School Crossover	0	4,518	4,520	4.520
	C0132	Benaring Road	11,244	41,811	41,813	41,813
	RR0019	_	249,364	270,706	270,706	255,687
	R2R004		262,436	114,490	236,981	228,981
	AGINT		184,260	182,000	182,000	142,000
	R4R120	D Bolgart East Road	12,564	468,150	468,150	468,150
			0	0	0	105,000
			66,721	75,000	75,000	75,000
			17,545	25,000	25,000	25,000
40186 Purchase Multi-tyred Koller			155,700	160,000	160,000	
40162 "Grizzly" Gravel Screen			19,100	19,100	19,100	0
			50,000	50,000	50,000	50,000
40175 Replace Construction Crew Ute			0	30,000	30,000	30,000
Transport Capital Expenditure	enditure		1,110.009	1.715.980	1.916.557	1.717.139
Sched 13 - Economic Services						
40135 Calingiri Caravan Park - Fencing replacement			0	0	0	0
40153 Bolgart Caravan Park - Reticulation Upgrade			0	0	0	0
40182 Shire Entrance Signs			4,345	45,512	45,512	45.512
Economic Services Capital Expenditure	enditure		4,345	45.512	45,512	45.512
Sched 14 - Other Property & Services						
40030 Works Manager Vehicle Replacement			44.310	45.000	45.000	45.000
40181 Depot - New Trailer Shed			13.732	12.804	12.804	12 804
40042 Tool Storage Shed			10,828	10.109	10.109	10.109
40169 2 x Way Radio System Upgrade			0	12 000	12 000	12 000
40170 4" Pump & Hoses			5 330	6 000	6 000	6 000
40171 Plate Compactor			1.515	4,000	4,000	4,000
40172 Cement Mixer			0	3,000	3.000	3.000
40173 Filtered Water System Depot			2.891	3.000	3 000	3 000
40174 Replace Depot Clerk Ute			0	0	0	30,000
Other Property & Services Capital Expenditure	enditure		78,606	95,913	95,913	125,913
Total Capital Expenditure	enditure	6	1.770.306	2.063.492	2.727.957	2 484 362

Minutes - Ordinary Meeting of Council 16th April 2013

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As at 31st March 2013 Shire Investments were:

	Institution	Term	Amount	Interest %	Interest % Review Date
Municipal	Treasury Corp	OCDF	\$16,201.93	2.95	,
Municipal	Bendigo Bank	3 months	\$437,334.94	4.05	16/06/2013
Municipal	Bendigo Bank	3 months	\$511,390.91	4.10	6/06/2013
Municipal	Bendigo Bank	3 months	\$0.00	4.25	,
TOTAL MUNICIPAL INVESTMENTS:	INVESTMENTS:		\$964,927.78		
Reserves	Bendigo Bank	2 months	\$645,642.49	4.05	11/04/2013
Reserves	Bendigo Bank	3 months	\$358,054.77	4.10	27/04/2013
Reserves	Treasury Corp	OCDF	\$14,466.78	2.95	,
TOTAL RESERVES INVESTMENTS:	INVESTMENTS:		\$1,018,164.04		

Interest earned YTD:

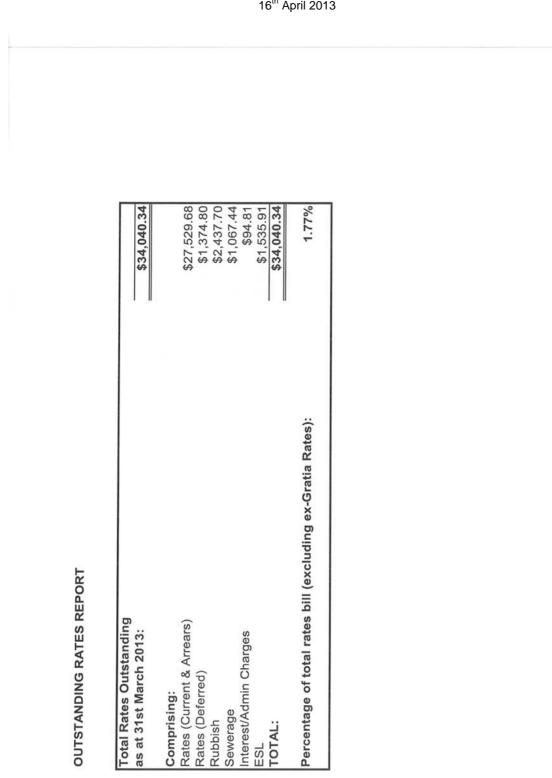
\$39,190.78 \$27,019.86 \$66,210.64

Municipal Reserves TOTAL:

General Ledger Movement Details	Total	Municipal	Municpal Term Deposit 60 days	Municpal Term Deposit 120 days	Muni Funds Treasury Corp	Muni Term Deposit 90 Days	Mun Deposi
Balance Bought Forward from Previous	1,504,297.35	549,242.88	00.00	432,801.62	16.161.32	506 091 53	000
Add Receipts as per Ledger Add Transfers from Other Bank Accoun	172,417.55	162,544.24		4,533,32	40.61	5,299.38	
	1,676,714.90	711,787,12	00.0	437 334 94	16 201 93	F11 200 01	000
Less Payments as per Ledger Less Transfers to Other Bank Account	660,670.73	660,670.73			C/10/01/04	16.066,110	000
Closing Balance Ledger	1,016,044,17	51,116.39		437,334,94	16.201.93	511 390 91	000
	(523.13)	(523.13)	0.00		00.0	00'0	
	Total	Municipal	Muni Term Dep	Muni Term Dep	Muni Treasury	Muni Term Dep	Muni Term Den
Balance on Bank Statement		70,130.76	00'0		16,201.93	511,390.91	00:0
+ Outstanding Deposits	6,306.80	6,306.80	and the second			and a state of the	
- Outstanding Cheques	(24,798.04)	(24,798.04)			al and a second s	and and and	
Balance	1,016,567.30	51,639,52	00.0	437,334.94	16,201.93	511,390.91	00.0
Deposits on Statement not receipted Unknown	(523 13)	(523 13)					
Commission							
uebtors rayments Interest	e x	1					
Sub-total- Deposits not receipted + PAYMENTS not iournalled	(523.13)	(523.13)	0.00	0.00	0.00	0.0	00'0
voges Voges Police Licensing Fees & other charges Bank Fees/Credit Card Poyments	ю: «Слезнез						
Sub-total PAYMENTS not journalled		00.0	00.0	00.0	0.00	00.0	
	(523.13)	(523.13)	00.00		00.00	00.0	0.00
Balance as per Reconciliation	1,016,044.17	51,116.39	0.0	437,334.94	16,201.93	511,390.91	0.00
Check Fig	Check Figure (Must = 0.00)	00.00	00'0	00.00	00.00	00.0	00.0
Ledger Balance	1,016,044.17	51,116.39	00.00	437,334.94	16,201.93	511,390.91	00.00
	Account 44	01000	DIODE	01007	2000	01000	01000

Shire of Victoria Plains teconciliation as at 31st March 2013

NI N	Reserve Reserve L 23,287,27 6 3.57 6 23,290.84 64 23,290.84 64 23,290.84 64 23,290.84 64 23,290.84 64 23,290.84 64 23,290.84 64 23,290.84 64 23,290.84 64	Reserve Term Tr bep 645,642.49 645,642.49 645,642.49 0.000 0.000 0.000 0.000 645,642.49 645,642.49 645,642.49	Treasury Reserve 14,430.51 36.27 14,466.78 14,466.78 14,466.78 14,466.78 14,466.78	Reserve Term bep 358,054.77 358,054.77 358,054.77 0.00 0.00 0.00 0.00 358,054.77 358,054.77 358,054.77 358,054.77	Trust 11,084,29 280.00 11,364,29 0.00 0.00 0.00 11,384,29 11,384,29 11,384,29 11,384,29 11,164,29
	000	00.0	0.0	00	00.00
	0.00 0.	0.00 0.	0.00 0.00 14,466.78	0.00 0.00 358,054.77	0.00 0.00
	0.00 23,290.84 64 91010 9	0.00 645,642.49 91011	0.00 14,466.78 91012	0.00 358,054.77 91013	0.00 11,164.29 99000



Debtors Code	1/09/2012 90 Days	1/10/2012 60 Days	31/10/2012 30 Days	30/11/2012 Current	Total	Comments
139	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	Letter of Demand Sent
174	\$0.00	\$0.00	\$0.00	\$106.91	\$106.91	
268	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00	
293	\$0.00	\$0.00	\$0.00	\$430.60	\$430.60	
307	\$0.00	\$0.00	\$0.00	\$382.90	\$382.90	
31	\$0.00	\$0.00	\$0.00	\$204.40	\$204.40	
325	\$0.00	\$0.00	\$0.00	\$16.50	\$16.50	
345	\$0.00	\$0.00	\$0.00	\$62.50	\$62.50	
360	\$0.00	\$0.00	\$0.00	\$298.70	\$298.70	
367	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	Letter of Demand Sent
369	\$412.50	\$0.00	\$0.00	\$0.00	\$412.50	
374	\$0.00	\$0.00	\$0.00	\$151.75	\$151.75	
377	\$0.00	\$0.00	\$0.00	\$880.00	\$880.00	
Totals	\$802.50	\$0.00	\$0.00	\$2,567.26	\$3,369.76	

Shire of Victoria Plains Debtors Listing as at 31st March 2013

F11 INTEGRATED PLANNING AND REPORTING – ASSET MANAGEMENT PLAN PROPOSAL

FILE REFERENCE: A2.20.6 REPORT DATE: 10th April 2013 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Ian Graham - Deputy Chief Executive Officer ATTACHMENTS: Core Business Australia P/L Asset Management Plan Proposal

PURPOSE OF REPORT: To advise Council of a proposal from Core Business Australia P/L to prepare a Summary Asset Management Plan for the Shire of Victoria Plains in line with the requirements of Integrated Planning and Reporting and to seek approval for out of budget expenditure of up to \$25,000.00 for the cost of preparing the plan.

BACKGROUND: The Shire is currently preparing its Integrated Planning & Reporting documents "in house". With regard to the Asset Management Plan, considerable progress has been made in obtaining data on the Shire's major asset categories, with "Buildings Plus" being utilised to gather all data on our buildings and "ROMAN II" data in the process of being reviewed and updated by external consultants. Shire officers are also preparing a register of parks and reserves including all associated infrastructure and equipment. Plant & Equipment and Light Vehicles are currently managed through our Plant Replacement program.

It is clear that the requirements of a fully integrated Asset Management Plan include collating all of the data from the aforementioned separate systems and databases into a single plan, linked to levels of service, future demand and risk management in order to develop a fully costed Asset Management Plan.

With limited time and resources this is a significant challenge to complete fully "in-house".

COMMENT: The CEO and Deputy CEO recently attended a presentation with Bruce Lorimar, Managing Director of Core Business Australia P/L., in regard to their proposal to develop a summary 10 year Asset Management Plan for the Shire of Victoria Plains. A copy of the project proposal is tabled separately for Councillors.

The total project cost is estimated at \$22,360.00 plus GST. The Summary Asset Management Plan has a 10 year life and the cost if amortised over 10 years is \$2,236.00 per annum (based on the project estimate).

Core Business Australia P/L have specialised expertise in asset management and qualified engineers who will be involved in the development of the Summary Asset Management Plan. In particular they have extensive knowledge and experience with the use of data from both ROMAN II and Buildings Plus. Their knowledge includes forecasting future demand, risk management, asset management practices and preparation of financial projections. These are all included the project proposal, as well as a presentation workshop with Councillors.

Other West Australian local governments who have used Core Business Australia P/L for the preparation of their Asset Management Plans include the Shire's of Plantagenet, Broomehill-Tambellup, Lake Grace, Esperance, Dundas, Ravensthorpe, Coolgardie, Menzies, Laverton, Leonora, and Wiluna, and the City of Kalgoorlie-Boulder.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

The Summary Asset Management Plan prepared by Core Business Solutions P/L for the Shire of Victoria Plains will provide a strategic 10 asset management year plan for the Shire which is also compliant with the Integrated Planning & Reporting requirements.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

> Economic

The cost of preparing the Summary Asset Management Plan will impact on the budgeted surplus in the 2012-13 financial year.

Social

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

FINANCIAL IMPLICATIONS:

The estimated cost of the preparation of a Summary Asset Management Plan for the Shire of Victoria Plains is \$22,360.00 plus GST as per the Core Business Australia P/L proposal.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 65/2013

Moved Cr Kelly seconded Cr Smith that Council approve the out of budget expenditure of up to \$25,000.00 for the preparation of a Summary Asset Management Plan.

Motion Put & Carried 7/0

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

10.3 TOWN PLANNING

TP1PROPOSED SUBDIVISION – LOT 21 TOODYAY BINDI BINDI
ROAD BOLGART

File Reference:	A20652 TBB
Report Date:	3 rd April 2013
Applicant/Proponent:	Burgess Design Group
Officer Disclosure of Interest:	Nil
Previous Meeting References:	Nil
Author:	Brendan Jeans, Shire Planner
Attachments:	Subdivision Application and Subdivision Guide
	Plan

PURPOSE OF REPORT

Council's consideration is required for a proposed subdivision of Lot 21 Bindi Bindi-Toodyay Road, Bolgart.

BACKGROUND

The Western Australian Planning Commission (WAPC) forwarded Council a copy of the subdivision application (WAPC 147633) submitted by Burgess Design Group for Lot 21 Bindi Bindi-Toodyay Road, Bolgart for the opportunity to provide comment.

Lot 21 Bindi Bindi-Toodyay Road is located just north of Bolgart townsite. It is approximately 25 hectares in area and is currently used for agricultural purposes. The property gently slopes north-west to south-east and is mostly cleared of remnant vegetation.

Lot 21 was rezoned from 'Rural' to 'Rural Residential' under the previous Scheme, Local Planning Scheme No. 4. A Subdivision Guide Plan was endorsed by Council and the WAPC with this rezoning in 2009. Schedule 11 of Local Planning Scheme No. 5 contains the provisions relating to Rural Residential subdivision of Lot 21.

The subdivision application proposes eleven (11) Rural Residential lots ranging from 2 hectares to 2.51 hectares accessed by a subdivision road through the

centre. The proposed subdivision is in accordance with the endorsed Subdivision Guide Plan.

COMMENT

As mentioned in the subdivision application, Lot 21 was rezoned from 'Rural' to 'Rural Residential' under Local Planning Scheme No. 4. Schedule 11 of Local Planning Scheme No. 5 outlines the special conditions of Rural Residential Zones, which Lot 21 is included. The proposed subdivision is consistent with the endorsed Subdivision Guide Plan and meets the provisions set out in Schedule 11 of the Local Planning Scheme.

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

State: Planning and Development Act 2005 Planning and Development Regulations 2009

Local: Shire of Victoria Plains Local Planning Scheme No. 5

Lot 21 is a 'Rural Residential' zone. The objectives of this zone are:

- To encourage development for the purpose of closer settlement on land which is suitable for such a purpose, without impacting on the continued rural operation of adjoining land;
- To ensure that development maintains the rural character of the locality, maintains a high level of amenity and minimises disturbance to the landscape through construction of buildings and structures, clearing, earthworks and access roads;
- To discourage or prohibit development not compatible with the predominantly rural nature and residential amenity of the zone;
- To encourage rural residential subdivision where it is reasonable and economic to provide or extend services and facilities;
- To promote and encourage cluster subdivision and other innovative rural residential designs, having consideration for conservation values.
- To encourage the provision of community facilities and emergency services in the vicinity of rural residential developments;
- To encourage the provision of vegetation and fauna corridors and the revegetation of the land to adequately protect any areas or sites of conservation value within the design;
- To encourage rural residential subdivision by permitting a range of lot sizes in conventional subdivision subject to a general minimum lot size of 2 hectares with an average minimum lot size of approximately 4 hectares and providing greater flexibility for lots created within appropriate cluster subdivisions or by strata title subdivision, dependent upon the special physical characteristics of the land;
- To ensure the land is provided with road, electricity, communication services and, where appropriate and practical, water services.

Schedule 11 of the Scheme outlines the provisions of Rural Residential subdivision on the property: *Schedule 11*

Land Description	Rural Residential No.	Special Conditions
Lot 21 Bindi Bindi- Toodyay Road, Bolgart	1	1. Subdivision shall generally be in accordance with the Outline Development Plan as adopted by Council and endorsed by the Western Australian Planning Commission.
		2. All development in the Rural Residential Zone, including the erection of a single dwelling, requires the planning consent of the Council.
		<i>3. All buildings and onsite effluent disposal systems shall be limited to within defined building envelopes shown on the Outline Development Plan.</i>
		4. Direct vehicular access to the Bindi Bindi- Toodyay Road shall be limited to the subdivisional road as shown on the Outline Development Plan.
		5. As a condition of subdivision, the subdivider shall prepare a Fire Management Plan, which should incorporate, but not be limited to, strategic firebreaks and the provision of a water supply for fire fighting purposes within the subdivision.
		6. Strategic firebreaks as shown on the Outline Development Plan shall be constructed as a condition of subdivision and maintained to Council's standards.
		7. No natural vegetation shall be removed without prior written consent of the Council unless its removal is necessary for construction of a building, firebreak or boundary fence.
		8. In the interests of landscape protection, a 10m wide buffer adjoining Bindi Bindi-Toodyay Road, as depicted on the Outline Development Plan, shall be planted with a row of indigenous vegetation by the subdivider as a condition of subdivision approval.
		9. A vegetated buffer is to be maintained along the natural drainage line of property.
		10. Conventional effluent disposal systems (septic and leach drain systems) are to be set

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back a minimum of 100m from any wetland or watercourse and Alternative Treatment Units set back 50m. No dwelling shall be approved for occupation unless it is connected to an on- site effluent disposal system to the satisfaction of the local government.
11. No dwelling shall be approved for occupation unless it is connected to a rainwater tank with a minimum storage of 120,000 litres to the satisfaction of the local government and demonstrates a minimum roof catchment area of 330 sqm, comprising dwelling and outbuildings.
12. As a condition of subdivision a notification in the form of a section 70A notification, pursuant to the Transfer of Land Act 1893 (as amended) is to be placed on the Certificates of Title of the proposed lots advising of the special provisions in the Scheme relating to water supply and roof catchment requirements.
13. Animal stocking rates are to be in accordance with the Department of Agriculture's recommended stocking rates.
14. All fencing within the Rural Residential zone shall retain the rural character of the area. The use of concrete sheeting, metal sheeting or wooden pickets is prohibited.
15. These conditions are to be read in conjunction with the Scheme requirements for Rural Residential Zone. Where conflicts exist, the conditions of the schedule will prevail.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

Environment

It is considered the proposed subdivision does not result in any environmental implications.

➢ Economic

The proposed subdivision creates eleven (11) Rural Residential lots which will provide Council with additional rateable properties and provide economic stimulus to the community.

Social

It is considered the proposed subdivision to create eleven (11) Rural Residential lots will benefit the community by providing for additional landowners and members of the community.

FINANCIAL IMPLICATIONS

Nil.

VOTING REQUIREMENTS

Absolute Majority Required: No

Resolution 66/2013

Moved Cr Brennan seconded Cr Holmes that Council advises the Western Australian Planning Commission of its <u>support</u> for the proposed subdivision WAPC 147633 of Lot 21 Bindi Bindi-Toodyay Road, Bolgart subject to the following conditions:

- 1. All buildings and effluent disposal systems having the necessary clearance from the new boundaries as required under the relevant legislation including the Local Planning Scheme and Building Regulations of Australia.
- 2. The landowner/applicant shall provide a written undertaking to the satisfaction of the Western Australian Planning Commission to advise prospective purchasers of the provisions of the local government's local planning scheme that relate to the use and management of the land.
- 3. A restrictive covenant, to the benefit of the local government, pursuant to section 129BA of the *Transfer of Land Act 1893* is to be placed on the certificate(s) of title of the proposed lot(s) advising of the existence of a restriction on the use of the land. Notice of this restriction is to be included on the diagram or plan of survey (deposited plan). The restrictive covenant is to state as follows: *"No development is to take place outside the defined building envelope(s), unless otherwise approved by the local government."*
- 4. A Fire Management Plan being prepared, approved and relevant provisions implemented during subdivisional works, in accordance with the WAPC's *Guideline Planning for Bushfire Protection Edition 2, May 2010 (in particular Appendix 3)* to the specifications of the Local Government and/or the Department of Fire and Emergency Services.
- 5. A notification, pursuant to section 70A of the *Transfer of Land Act 1893* is to be placed on the certificate(s) of title of the proposed lot(s). Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows: *"The lot(s) is/are subject to a fire management plan."*
- 6. Suitable arrangements being made with the local government for the provision of vehicular crossover(s) to service the lot(s) shown on the

approved plan of subdivision.

7. Pursuant to Section 150 of the *Planning and Development Act 2005* and Division 3 of the *Planning and Development Regulations 2009* a covenant preventing vehicular access onto Bindi Bindi-Toodyay Road being lodged on the certificate(s) of title of the proposed lot(s) at the full expense of the landowner/applicant. The covenant is to prevent access, to the benefit of the Shire of Victoria Plains, in accordance with the Subdivision Guide Plan dated 17 February 2009 (attached) and the covenant is to specify:

"No vehicular access is permitted from Bindi Bindi-Toodyay Road."

- 8. A notification, pursuant to Section 70A of the *Transfer of Land Act 1893* is to be placed on the certificates(s) of title of the proposed lot(s). Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows: *"A mains potable water supply is not available to the lot/s."*
- 9. A notification, pursuant to Section 70A of the *Transfer of Land Act 1893* is to be placed on the certificate(s) of title of the proposed lot(s). Notice of this notification is to be included on the diagram or plan of survey (deposited plan). The notification is to state as follows: *"A reticulated sewerage service is not available to the lot/s."*
- 10. A revegetation plan being prepared, approved and implemented for the revegetation of the area shown on the Subdivision Guide Plan dated 17 February 2009 (attached) with appropriate native species to the specifications of the Local Government.
- 11. A drainage easement for the purpose of a vegetation buffer being maintained along the drainage line on the Subdivision Guide Plan dated 17 February 2009 (attached) being shown on the diagram or plan of survey (deposited plan as such, granted free of cost, and vested to the Local Government under Sections 152 and 167 of the *Planning and Development Act 2005*.

Motion Put & Carried7/0

Resolution 67/2013 Moved Cr Brennan seconded Cr Holmes that Council endorse the subdivision guide plan for Lot 21 Toodyay Bindi Bindi Road Bolgart. Motion Put & Carried 7/0

Resolution 68/2013 Moved Cr Brennan seconded Cr Young that the meeting adjourn for afternoon tea. Motion Put & Carried 7/0 The meeting adjourned at 2.59pm

The meeting resumed at 3.24pm

10.4 Administration Status Report

Resolution 69/2013 Moved Cr Smith seconded Cr Young that the items in the Administration Status Report detailed below be noted. Motion Put & Carried 7/0

Item No	Report Details	Administration Action Required	Status
A43 (Dec 2012)	Shire Mining Policy	Laid on table to allow further time to investigate. CEO and DCEO to follow up with WA shires involved in mining	Ongoing
A1 (Jan 2013)	Bolgart Water Supply		Ongoing
A5 (Feb 2013)	Ward and Representation Review	Council authorised the CEO to advise LG Advisory Board that existing wards are to be retained with changes to boundaries	Ongoing
A8 (Feb 2013)	Management of Community Projects	CEO to prepare and present policy regarding Community or Sporting Projects that involve shire funds to April Ordinary Meeting	Ongoing. Draft Policy presented to April 2013 Ordinary Meeting.
From March 2013 Ordinary Meeting			
A9	Compliance Audit Report	Nil. Council endorsed report.	Submitted to DLGRD. Complete
A10	Tourism in Victoria Plains	Council resolved to remain connected with Discover Golden Horizons and Avon Valley Tourism	Complete
A11	Landfill Sites Management Trials	Trial periods have ended on Bolgart and Mogumber. Annual reviews to take place on current operating hours.	To be reviewed in March 2014. Complete

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A12	Native Title	Motion Lost. Could	DoRDL advised of
	Settlement in Victoria	wish to retain land for	Councils decision.
	Plains	any future land.	Complete
A13	Management Orders – Reserve 17655	Council no longer have an interest in Reserve 19655	Water Corporation and SLS advised of Councils decision. Complete

10.4 ADMINISTRATION

A14 POLICY – PROJECT MANAGEMENT OF COMMUNITY PROJECTS

FILE REFERENCE: A1.1.7 REPORT DATE: 5th April 2013 APPLICANT/PROPONENT: Cr David Lovelock OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: 34/2013 Februry 2013 AUTHOR: Harry Hawkins Chief Executive Officer ATTACHMENTS: None

PURPOSE OF REPORT: To provide Council with a copy of the proposed policy covering project management of projects put forward by the community.

BACKGROUND: The pavilion and change rooms at the Calingiri Sportsground were upgraded in 2011/2012 and although it was a shire owned building the project was put forward and designed in conjunction with the tenants the Calingiri Football and Hockey clubs. Although officially managed by the shire a member of the football club who was a building tradesman did most of the on site management of work undertaken. When the project went over budget there was concern that the shire had lost control over the project through this project management arrangement and because the scope of the work was being controlled by the football and hockey clubs.

COMMENT: There was concern among some people that the shire lost control of the upgrade of the pavilion and change rooms at the Calingiri Sportsground as much of the on site management was undertaken by a member of the football club. There was also concern that the clubs also set and altered the scope of the works and through this the project went over budget.

In an effort to ensure that this lack of control did not happen on future projects it was proposed that a policy be developed to require that projects of this nature put forward by community groups are project managed by senior staff of the shire so that control of the costs and any changes to the scope are approved by Council. Major projects should be project managed by an architect, or registered building surveyor if this is provided for in contracts for construction.

Project Management of Council Funded Projects

Construction projects costing more than \$5,000 put forward by community or sporting groups on land and/or on buildings that will be owned or controlled by the Shire of Victoria Plains and are funded by Council must be Project Managed by a senior staff member of the shire unless an independent architect, registered builder or building surveyor is engaged for that purpose as a part of the project construction contract.

Council is to be advised of any project manager appointed under this Policy.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: None

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

> Economic

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

Social

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

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

STAFF RECOMMENDATION:

That Council adopt the following draft policy on project management of construction projects put forward by community and sporting groups funded by Council and include it in the shire policy manual as Policy No. 11.16

11.16 Project Management of Council Funded Projects Construction projects costing more than \$5,000 put forward by community or sporting groups on land and/or on buildings that will be owned or controlled by the Shire of Victoria Plains and are funded by Council must be Project Managed by a senior staff member of the shire unless an independent architect, registered builder or building surveyor is engaged for that purpose as a part of the project construction contract.

Council is to be advised of any project manager appointed under this Policy.

Amendment to Original Recommendation Resolution 70/2013

Moved Cr Young seconded Cr Johnson that Council adopt the following draft policy on project management of construction projects put forward by community and sporting groups funded by Council and include it in the shire policy manual as Policy No. 11.16

11.16 Project Management of Council Funded Projects Construction projects costing more than \$5,000 put forward by community

or sporting groups on land and/or on buildings that will be owned or controlled by the Shire of Victoria Plains and are funded by Council must be supported by a Project Manager who is a senior staff member of the shire unless an independent architect, registered builder or building surveyor is engaged for that purpose as a part of the project construction contract.

Council is to be advised of any project manager appointed under this Policy.

Motion Put & Lost 2/5

Amendment to the Amendment

Resolution 71/2013

Moved Cr Kelly seconded Cr that Council adopt the following draft policy on project management of construction projects put forward by community and sporting groups funded by Council and include it in the shire policy manual as Policy No. 11.16

11.16 Project Management of Council Funded Projects

Construction projects costing more than \$5,000 put forward by community or sporting groups on land and/or on buildings that will be owned or controlled by the Shire of Victoria Plains and are funded by Council must be Project Managed and the budget assessed by a senior staff member of the shire unless an independent architect, registered builder or building surveyor is engaged for that purpose as a part of the project construction contract.

Council is to be advised of any project manager appointed under this Policy.

Motion Lapsed for want of seconder

The Original Recommendation was re-put

Resolution 72/2013

Moved Cr Brennan seconded Cr Erickson that Council adopt the following draft policy on project management of construction projects put forward by community and sporting groups funded by Council and include it in the shire policy manual as Policy No. 11.16

11.16 Project Management of Council Funded Projects

Construction projects costing more than \$5,000 put forward by community or sporting groups on land and/or on buildings that will be owned or controlled by the Shire of Victoria Plains and are funded by Council must be Project Managed by a senior staff member of the shire unless an independent architect, registered builder or building surveyor is engaged for that purpose as a part of the project construction contract.

Council is to be advised of any project manager appointed under this Policy. Motion Put & Lost 3/4

Cr Brennan requested that names be recorded.

Votes For: Cr Brennan, Cr Young, Cr Erickson Votes Against: Cr Kelly, Cr Johnson, Cr Smith, Cr Holmes

A15 CALINGIRI SQUASH COURTS – RENOVATION

FILE REFERENCE: RES 36193 YUL REPORT DATE: 5th April 2013 APPLICANT/PROPONENT: Anna Jamieson - Be Active Co-ordinator OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins - Chief Executive Officer ATTACHMENTS: Quote

PURPOSE OF REPORT: To advise Council of the urgent need for maintenance at the Calingiri Squash Courts.

BACKGROUND: The Calingiri Squash Courts are used extensively by the three primary schools in the shire through the Be Active co-ordinator arranging specialist coaching from the sports governing body WA Squash, and subsequently local and inter shire competitions.

The courts were constructed many years ago as a part of the recreation hall when the Calingiri Squash Club was participating in a local pennant competition.

COMMENT: The Calingiri Squash Courts are used extensively by students from the three primary schools in the shire participating in specialist coaching from the sports governing body WA Squash, and subsequently local and inter shire competitions arranged by the Be-Active coordinator. There has been no maintenance undertaken at the courts for at least ten years and the floors have become very slippery and dangerous.

To rectify the slippery courts they will need to be sanded which will then require them to be remarked. With many of the children not having played before there is also a lot of time lost in coaching and games when the ball is hit from one court to the other so a net in the space dividing the two courts is proposed to alleviate this. Given the age of the courts it is recommended that the wall are painted and remarked at the same time while the specialist contractors are in Calingiri to reduce costs in the future. Specialist contractors are required as they have the right equipment and due to the nature of the game special paint etc is used.

The courts are also used on a regular basis by other members of the community for social games of squash for exercise and fitness.

For the safety of the players including school children and to ensure that the courts will not require maintenance for another ten years it is recommended that the complete renovation as quoted is carried out. The schools squash program in term one has been postponed due to the condition of the court and it is requested that this is done now rather than in next years budget.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS: None

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

Economic

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

> Social

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

FINANCIAL IMPLICATIONS: This work is not included in the budget and will be an unbudgeted expense.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Staff Recommendation

Moved Cr Young seconded Cr Smith that Council approve unbudgeted expenses of up to \$15,000 for the renovation of the Calingiri Squash Courts as per the attached quote.

Before the President took the vote discussion was held regarding unbudgeted funds.

Cr Young withdrew moving the motion and agreed with Cr Kelly that funds should be placed in the 2013/2014 Budget.

Resolution 73/2013

Moved Cr Kelly seconded Cr Holmes that renovation of the Calingiri Squash Courts be budgeted in the 2013/2014 Council Budget. Motion Put & Carried 6/1

10.5 PLANT AND WORKS

Resolution 74/2013

Moved Cr Brennan seconded Cr Kelly that Resolutions 60/2013 to 61/2013 inclusive be endorsed from the minutes of the Plant and Works Committee Meeting held at 11.00am on Tuesday 16th April 2013, and that the minutes of the Plant and Works Committee held at 11.00am on Tuesday 16th April 2013 be confirmed as a true and correct record of the proceedings. Motion Put & Carried En Bloc 7/0

10.5.1 Business Arising from Plant and Works Meeting Minutes

Nil

11 NOTICE OF MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12	CONFIDENTIAL ITEMS

Nil

13 NEW BUSINESS OF AN URGENT NATURE APPROVED BY COUNCIL RESOLUTION

Resolution 75/2013

Moved Cr Kelly seconded Cr Holmes that new business of an urgent nature be introduced to Council. Motion Put & Carried 7/0

F12 2012-2013 ANNUAL BUDGET AMENDMENT – ADDITIONAL GRANT FOR BOLGART OUTDOOR COMMUNITY FACILITY PROJECT

FILE REFERENCE: F1.2.1 REPORT DATE: 15th April 2013 APPLICANT/PROPONENT: None OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Ian Graham, DCEO/Manager Finance and Administration ATTACHMENTS: Nil

PURPOSE OF REPORT: To advise Council of a requirement to amend the 2012/2013 Annual Budget to allow for the income and expenditure relating to an additional LotteryWest grant which has been approved for the Bolgart Outdoor Community Facility Project.

BACKGROUND: The Bolgart Outdoor Community Facility project was originally proposed in 2010. A LotteryWest grant of \$59,200.00 was approved in April 2012. A second LotteryWest grant application was made in November 2012 for an additional \$70,715.00 and the Shire was advised by LotteryWest on the 28th March 2013 that the application has been successful.

There is a Shire contribution of \$20,000.00 attached to this part of the project.

COMMENT: The Bolgart Outdoor Community Facility Grant of \$70,715.00 was approved by LotteryWest in March 2013. This funding will allow the Shire to expedite the completion of the entire project.

The overall effect on the current budget surplus will be zero, as the project will be fully funded by the LotteryWest Grants and a transfer from the Infrastructure Reserve.

POLICY REQUIREMENTS: None

LEGISLATIVE REQUIREMENTS:

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS:

There are no known strategic implications associated with this proposal.

SUSTAINABILITY IMPLICATIONS:

> Environment

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

> Economic

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

Social

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

FINANCIAL IMPLICATIONS:

There is nil overall effect on the 2012/2013 Annual Budget Surplus.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 76/2013

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

COA 40185 - Capital Expenditure: Bolgart Outdoor Community Facility Project: Increase from \$59,200.00 to \$149,915.00,

COA 16076 - Capital Income: LotteryWest Grant (Bolgart Outdoor Community Facility Project) Increase from \$59,200.00 to \$129,195.00,

COA 50059 - Transfer from Infrastructure Reserve: Increase from \$423,152.00 to \$443,152.00.

(Nil effect on Budget surplus).

Motion Put & Carried 7/0

Cr Brennan

Newsletter item referring to Ambulance Volunteer shortages in New Norcia. Several calls have been received from volunteers and office bearers of the VP Sub Centre. Members were upset item was in newsletter without prior discussion.

Also the discussion on the shortage of Volunteer Bush Firefighters from the recent BFAC meeting was directed at New Norcia townsite in general and not all brigades themselves.

Chief Executive Officer

Will place an apology in the newsletter

Cr Smith

Queried Burnett Road progress. Suggests that sign be erected at the entrance that Burnett Road is not a road train route.

Chief Executive Officer

To follow up with MRWA regarding onsite meeting. Still short staffed at their office.

Cr Kelly

Still require the plans for water pipes at the Gillingarra Sport and Recreation grounds.

Cr Johnson

Discussed the issue of water for fire fighting at Piawaning and the use of Buscumb's soak.

Chief Executive Officer

It was agreed that remedial works would be carried out prior to the submission of a grant in 2013/14. The grant would be along the same lines as Mogumber, Gillingarra and Bolgart works hopefully accessing funds for a tank and standpipe.

Cr Brennan

Briefly discussed the CESM report contained in the Information bulletin. Calingiri will be received a 3.4 Urban not a 3.4 Rural.

Cr Holmes

Thankyou to the shire on behalf of the Bolgart community for painting the hall. Congratulations to contractor, very clean and efficient job.

Cr Smith

A death notice should be placed in the paper for long serving past Shire Clerk, Frank Cooper.

Cr Holmes

A death notice should be placed in the paper Dr Richard Walkey.

Cr Kelly

Thanks to Works Manager for efforts so far.

Cr Smith

Questioned the employment timeframe of the current consultant engineer.

Works Manager

Advised there are three construction jobs. Bolgart East Road, Edmonds St Calingiri and the Bolgart Skate Park levels. Once complete the engineer will finish with the Shire.

14 DECLARATION OF CLOSURE

There being no further business the Presiding Member declared the meeting closed at 4.17pm.

Signed this	21 st	day of	May	2013
Presiding Member				