

Shire of Victoria Plains

Minutes of an Ordinary Meeting of Council held

On Tuesday 16th October 2012 At Council Chambers, Calingiri

Commencing 2.01pm

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1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Presiding Member declared the meeting open at 2.01pm.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

President: Cr G Erickson South Ward

Councillors: Cr D Lovelock West Ward

Cr J Kelly West Ward
Cr D Smith East Ward
Cr B Johnson East Ward
Cr J Brennan Central Ward
Cr D Holmes South Ward

Apologies: Cr Rive – West Ward

Visitors: Nil

Leave of Absence: Nil

Chief Executive Officer: Mr H Hawkins
D CEO/Finance and Administration Manager: Mr I Graham
Works and Services Manager: Mr G Stephens

Executive Assistant: 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

Resolution 174/2012

Moved Cr Lovelock seconded Cr Kelly that Cr Brennan be granted leave of absence for the November 2012 Ordinary Meeting.

Motion Put & Carried 7/0

6 PETITIONS/DEPUTATION'S/PRESENTATIONS

Nil

7 CONFIRMATION OF MINUTES

7.1 Confirmation of Minutes

Resolution 175/2012

Moved Cr Holmes seconded Cr Kelly that the minutes of the Ordinary Meeting held Tuesday 18th September 2012 be confirmed as a true and correct record of the proceedings.

Motion Put & Carried 7/0

7.2 Business Arising from Minutes

Cr Lovelock

Enquired regarding CBH meeting to be held and the discussion held at the last meeting. The CEO and Works and Services Manager will attend. Should Cr Brennan attend also as a grain grower representative?

Cr Brennan declined the invitation to attend.

The CEO advised that all councillors are invited to attend the meeting if they wish.

CEO discussed the item on the Bolgart Family Area and Skate Park Development which was laid on table from the September meeting. The Community Development Officer has spoken with Lotterywest. There is some indication that the application for funding was not correct. The CDO is currently putting together a second grant application.

The CEO advised Council that the item should be ready to come back to the November or December meeting with a full financial plan.

8 ANNOUNCEMENT BY THE PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9 PRESIDENT AND COUNCILLORS REPORTS

Cr Erickson

Attended the NACC AGM. No elections this year. Same board members. All NRM bodies rely on government funding.

Attended the MCC AGM. Also no elections this year, however a new committee is in place with a new structure.

Attend the AROC meeting in Toodyay with the Chief Executive Officer. Various presentations were given.

Cr Kelly

There was a meeting of the Stable Fly committee in Gingin last week. The stable fly has officially been declared a pest. Reports are being taken at the Department of Agriculture for the shires of Gingin and Dandaragan. Council should write to the Department of Agriculture requesting that Victoria plains are included in the reporting area, particularly the western area so that the issue can be monitored. Livestock in Victoria Plains are being affected.

Cr Lovelock

Urges caution on the reporting of the problem and the costs associated with an elimination process.

Recommendation

Moved Cr Kelly seconded Cr Holmes that Council indicate to the Department of Agriculture that they wish to be included in the monitoring area for stable fly.

Motion Put & Lost 2/5

Chief Executive Officer

Provided councillors with an overview of the Regional Road Sub Group meeting he attended recently with the Shire President.

10 BUSINESS PAPER

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

10.1 FINANCE

F52 ACCOUNTS FOR PAYMENT

File Reference: F1.8.4

Report Date: 10th October 2012

Applicant/Proponent: n/a

Officer Disclosure of Interest: Nil Previous Meeting References: Nil

Author: Ian Graham - Finance and Administration Manager Attachments: September Creditor and Payroll Payments

PURPOSE OF REPORT

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

BACKGROUND

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

NOTE:

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

COMMENT

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

POLICY REQUIREMENTS

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

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

LEGISLATIVE REQUIREMENTS

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

- a) The Payee's Name
- b) The amount of the payment

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

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

NOTE:

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

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

> Environment

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

> Economic

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

> Social

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: No

Resolution 176/2012

Moved Cr Kelly seconded Cr Holmes that the payments made during September 2012 as per the attached listing amounting to:-\$223,076.98 for creditor EFT payments, \$29,738.35 for creditor cheque payments, \$78,466.02 payroll payments; and \$1,950.35 for direct debit payments, giving an overall total of \$333,231.70 be endorsed. Motion Put & Carried 7/0

Shire of Victoria Plains Creditor & Payroll Payments for the month of September 2012

Chq/EFT	Date Name	Description		
EFT658 - EFT716	Cancelled - printer problems		Inv Amt	Amount
EFT717	18/09/2012 ABBOTT & CO PRINTERS	Business Cards -DCEO		00000
EFT718	18/09/2012 AVON WASTE	Refuse Removal Services Aug 12		349.80
EFT719	18/09/2012 BARBECUE BAZAAR MIDLAND	Parkland Rarbectle with Stainless Steel Beach Ton		4,341.03
EFT720	18/09/2012 BEAUREPAIRES	Tyres for Hino - PTK17		4,466.00
EFT721	18/09/2012 BINDOON TRACTORS PTY LTD	Kubota M85400 Operators Manual		2,060.00
EFT722	18/09/2012 BOC LIMITED	Oxygen Cylinder rental		42.45
EFT723	18/09/2012 BOEKEMAN MACHINERY	Parts for Truck - PTK17		42.13
EFT724	18/09/2012 BOLGART PROGRESS ASSOCIATION	Library Services Payment for the Month of Sept 2012		25.23
EFT725	18/09/2012 BOLGART RURAL MERCHANDISE	Postage for Bolgart Library		332.80
EFT726	18/09/2012 BORAL CONSTRUCTION MATERIALS GROUP LTD	Bulker bags for Asphalt work		1 485 00
EFT727	18/09/2012 BROOKS HIRE SERVICE PTY LTD			14 306 71
		Hire Multi-Tyred Roller for roads maintenance fully 2012	30 161 3	
		Hire Multi-Tyred Roller for road maintenance July 2012	9,727.65	
EFT728	18/09/2012 BW JAMES TRANSPORT	Freight Charges	0,014.00	00 00
EFT729	18/09/2012 CALINGIRI SPORTS CITIB INC	Rofrochmonte for Council		00.00
EFT730	18/09/2012 CALINGIBLITANDEDS	neil estiments for council		768.90
	to/os/sols calingini inadens			498.31
		Purchases for Caravan Park	20.89	
		Papers, postage, milk etc for Admin & Council Aug 2012	190.02	
		Purchases from store for Depot	287.40	
EFT731	18/09/2012 CAROLYNNE HAIGH	Cleaning charges for Aug 2012		1 750 00
EFT732	18/09/2012 CDA AIR CONDITIONING AND REFRIGERATION	Air Conditioner for 16 Vulnering Bd		000000000000000000000000000000000000000
FFT733	18/09/2017 CORPORATE EXPRESS ALICTRALIA ITO	Contaction of the range ma		12,357.00
ECT724	10/00/2012 COM CONTENTS AND ADDITION ADDITION AND ADDITION ADDITION AND ADDITION AND ADDITION ADDITION AND ADDITION ADDITION AND ADDITION AND ADDITION ADDITION ADDITION AND ADDITION ADDITION ADDITION ADDITION AND ADDITION ADDITION ADDITION AND ADDITION ADDITIO	stationery order including pallet or paper		4,066.92
EF1734	16/03/2012 COURIER AUSTRALIA			42.58
EFT735	18/09/2012 COVS PARTS PTY LTD			216.65
		Truck Wash for Depot	83.63	*/SE
		Hand cleaner etc for Depot	133.02	***************************************
EFT736	18/09/2012 DUN DIRECT PTY LTD	Bulk Fuel for August 2012		15,754.04
EFT737	18/09/2012 DVG MIDLAND CITY	New Works Manger Vehicle - PWV50		34,030.00
EFT738	18/09/2012 FIRE & EMERGENCY SERVICES AUTHORITY OF WA	ESLB 2012-13		32,832.00
EFT739	18/09/2012 FIVE ROADS CAFE	Refreshments for Council Meetings July & Aug 2012		796.40
EFT740	18/09/2012 GALVINS PLUMBING SUPPLIES	PO .		1,486.19
		2 Vanities	873 40	

	10/00/01/ CDEAT COLITHERN FILE CHANGE	Shower Outlet for Aged Units	612.79	
18/09/2012	18/09/2012 GREAL SOUTHERN FUEL SUPPLIES 18/09/2012 HI-TEC ALARMS	Drum of BP TF10.		1,090.40
18/09/2012	18/09/2012 IAN GRAHAM	Reimbursement for CPA Membership 2013		357.19
18/09/2012	18/09/2012 IPWEA LTD	Asset Management for Buildings Course		1,210.00
18/09/2013	18/09/2012 IT VISION AUSTRALIA PTY LTD	Annual Licence Fee 2012-13		16,879.50
18/09/2012	18/09/2012 JASOL AUSTRALIA	Toilet paper, hand towels and cleaning products		880.94
18/09/201	18/09/2012 JOLLY & SONS PTY LTD	Service on Blg Officer Ute = PWV49		213.80
18/09/2012	18/09/2012 LANDGATE			716.80
		Rates Collection	140.00	
		Rates Collection	220.80	
		Rates Collections	41.70	
		Rates Collection	48.00	
		Ward boundary map of shire	266.30	
18/09/20	18/09/2012 LANDMARK ENGINEERING & DESIGN PTY LTD	Bike Rack		431.20
18/09/20	18/09/2012 LGISWA	Health Risk Assestment		262.90
18/09/20	18/09/2012 LGISWA - PROPERTY	Property Ins 2012-13 - First Instalment		23,065.96
18/09/20	18/09/2012 MANNING PARTNERS	Early rates payment winner		500.00
18/09/20	18/09/2012 MAPS GROUP LIMITED	Fuel Card Aug 2012		217.65
18/09/20	18/09/2012 NORTHAM & DISTRICTS GLASS SERVICE	Mirrors for Admin Building		496.10
18/09/20	18/09/2012 REBECCA STONE			4,819.00
		Paint internal aged unit 2 Calingiri	2,934.00	
		Internal Painting - Kitchen Mogumber Hall	1,885.00	
18/09/20	18/09/2012 RNR CONTRACTING PTY LTD	Supply 3000 Litres of Emulsion		3,531.00
18/09/20	18/09/2012 S & S FREESTONE TRANSPORT			6,380.00
		Hire Excavator to push up Mogumber Tip	1,760.00	
		Hire Excavate for new rubbish hole at Calingiri Refuse Site	4,620.00	
18/09/20	18/09/2012 SAFEROADS PTY LTD	Guide Posts		2,574.00
18/09/20	18/09/2012 SHERIDAN'S FOR BADGES	Name Badge - CDO		40.90
18/09/20	18/09/2012 SHIRE OF CHITTERING			4,145.00
		Building & Health Officer Services July 2012 Building Officer services to 16-8-12	2,530.00	
18/09/20:	18/09/2012 STAR TRACK EXPRESS	ks	63	115.58
18/09/201	18/09/2012 STILLITANO'S HOME HARDWARE & BUILDING CENTRE	Door, timber, locks etc for Mogumber Library		400.31
18/09/20	18/09/2012 STRATCO (WA) PTY LTD	Roof Sheet for 16 Yulgering Rd		94.06
18/09/20	18/09/2012 THE BENEDICTINE COMMUNITY OF NEW NORCIA INC	Refreshments for Great Bike Hike		231.50
18/09/203	18/09/2012 THOMAS CULVERWELL	Cleaning Gillingarra Public Toilets 7-8 to 11-09		180.00

181.30	2,685.79			6,723.20			512.69	6,675.45					85.50			1,356.00			2,016.95			149.00	1,500.00	223,076.98	170.80	368.44	121.45	2,793.30	4,245.86	7,354.00		75.00	950.19
	952.39	924.44	808.96		6,195.20	528.00			5,306.86	1,212.00	86.74	69.85		38.50	47.00		00.666	357.00		1,677.36	339.59												
New Bar & Chains for Stihl Chainsaw	Service & Repairs on Mitsubishi Fuso 13 Tonne - PTK16	Inspect & repair side tipper - PTL06	Service & Repairs to Hino 700 Series - PTK19		Hire of Water Cart for August 2012	Dry Hire Water Truck Red Gully Rd	Community Request 2012-13		Repairs to Grader - PGR9	Repairs to Cat Grader - PGR9	Cutting Edge for Loader - PLR8	Freight Charges		Repair tyre for Hino Truck = PTK19	Repair Bobcat Tyre - PLR6		Dishwaher for 16 Yulgering Rd	Office Chairs		Repair Bobcat Trailer - PTL02	Fit Skid Plates to Loader - PLR8	Tank Level Indicator	Donation to Wongan Hills Youth Care program 2012	Total EFT payments for September 2012	Superannuation contributions	Superannuation contributions	Payroll deductions	Cash Wages for Week Ending 12/9/12	Superannuation contributions	Payroll deductions		Payroll deductions	Install ceiling cornice to Mogumber Hall
18/09/2012 TOODYAY HOME TRADERS 18/09/2012 VICTORIA PLAINS MECHANICAL SERVICES			18/09/2017 VP WATER (OR 9 AND SANTELY	19/03/2012 VF WATER (DB & IVID SIVILIA)			18/09/2012 VICTORIA PLAINS PLAYGROUP & TOY LIBRARY	18/09/2012 WESTRAC PTY LTD - PARTS					18/09/2012 WHEATBELT TYRES			18/09/2012 WONGAN RETRAVISION & COMFORTSTYLE FURNITURE			18/09/2012 WONGAN STEEL MANUFACTURERS			18/09/2012 YERECOIN TRADERS	18/09/2012 YOUTH CARE		13/09/2012 ASGARD SUPERANNUATION	13/09/2012 CARE SUPER	13/09/2012 HEALTH INSURANCE FUND	13/09/2012 SHIRE OF VICTORIA PLAINS - PLEASE PAY CASH	13/09/2012 WALG SUPER PLAN	13/09/2012 AUSTRALIAN TAXATION OFFICE	13/09/2012 Cheque Cancelled	13/09/2012 SHIRE OF VICTORIA PLAINS - PLEASE PAY CASH	18/09/2012 COLE WORDLEY
EFT766 EFT767			FFT768			000	EF1/69	EFILLO					EF1//1			EF1772			EF1//3			EFT774	EFT775		11144	11145	11146	11147	11148	11149	11150	11151	11152

11153			
11154	18/09/2012 MONICA ANNE LEE	Early rates payment winner	500.00
11155	18/09/2012 SB & ES KELLY	Early rates payment winner	500.00
11156	18/09/2012 SYNERGY	Electricity Charges	3.452.65
11157	18/09/2012 TELSTRA CORPORATION LTD	Telephone Charges	949.36
11158	18/09/2012 TROY & SHONA MCDONALD	Early rates payment winner	200.00
11159	19/09/2012 DEPARTMENT OF TRANSPORT	Licence Renewal 2012-13 for PWV48	190.45
11160	27/09/2012 ASGARD SUPERANNUATION	Superannuation contributions	170.80
11161	27/09/2012 CARE SUPER	Superannuation contributions	368.44
11162	27/09/2012 HEALTH INSURANCE FUND	Payroll deductions	121.45
11163	27/09/2012 SHIRE OF VICTORIA PLAINS - PLEASE PAY CASH	Cash Wages for Week Ending 26/9/12	2,493.30
11164	27/09/2012 WALG SUPER PLAN	Superannuation contributions	4,337.86
11165	27/09/2012 SHIRE OF VICTORIA PLAINS - PLEASE PAY CASH	Payroll deductions	75.00
		Total Cheque payments for September 2012	29,738.35
DD7948.1	11/09/2012 Harvey Norman Guthrie Street Store	Oven & Cook Top for 16 Yulgering Road	1,677.00
DD7958.1	13/09/2012 IINET LIMITED	Telephone Charges	117.52
DD7960.1	14/09/2012 BENDIGO BANK	Credit Card Fee August 2012	4.00
DD7969.1	14/09/2012 IN HOUSE EVENT SOLUTIONS PTY LTD	Deposit for Accom Novotel Langely 24 to 26-9	151.83
		Total Direct Debit Payments for September 2012	1,950.35
	13/09/2012 EFT Payment for Wages W/E 12/9/12		39,368.01
	27/09/2012 EFT Payment for Wages W/E 26/9/12		39,098.01
		Total Wages EFT payments for September 2012	78,466.02
		Total Payments for September 2012	333,231.70

F53 MONTHLY FINANCIAL STATEMENT

File Reference: F1.3.3

Report Date: 8th October 2012 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 September 2012

PURPOSE OF REPORT

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

BACKGROUND

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

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

Monthly Financial Statement reports

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

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

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

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

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

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

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

COMMENT

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

Page 738 - Income Statement by Program

Page 739 - Income Statement by Nature and Type

Page 740 - Statement of Financial Activity

Page 741 - Report on Significant Variances

Page 742 - Composition of Net Current Asset Position

Page 743 to 35 – Income and Expenditure Detail by Program

Page 762 to 763 - Capital Expenditure - Year to Date

Page 764 to 765 – Bank Reconciliation Report

Page 766 - Investments Report

Page 767 – Outstanding Rates Report

Page 768 – Outstanding Debtors Report

POLICY REQUIREMENTS

Nil

LEGISLATIVE REQUIREMENTS

There are no known legislative requirements related to this item.

STRATEGIC IMPLICATIONS

There are no known strategic implications related to this item.

> Environment

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

> Economic

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

> Social

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Absolute Majority Required: Yes

Resolution 177/2012

Moved Cr Lovelock seconded Cr Smith that the following statements and reports for the month ended 30th September 2012 be received.

Page 738 - Income Statement by Program

Page 739 - Income Statement by Nature and Type

Page 740 - Statement of Financial Activity

Page 741 - Report on Significant Variances

Page 742 - Composition of Net Current Asset Position

Page 743 to 35 – Income and Expenditure Detail by Program

Page 762 to 763 - Capital Expenditure - Year to Date

Page 764 to 765 – Bank Reconciliation Report

Page 766 – Investments Report

Page 767 – Outstanding Rates Report

Page 768 - Outstanding Debtors Report

Motion Put & Carried 7/0

Shire of Victoria Plains Income Statement by Program For the period ending 30th September 2012

Operating Income General Purpose Funding 2,083,184 2,136,094 2,797,099 2,797,0 Governance 3,020 29,658 10,658 10,6 Law, Order and Public Safety 10,332 9,880 456,407 456,4 Health 1,236 721 3,390 3,3 Education & Welfare 0 0 0 0	TD Actual YTD Current Original Budget Budget Budget
General Purpose Funding Governance 2,083,184 3,020 2,136,094 29,658 2,797,099 10,658 2,797,099 10,658 2,797,099 10,658 2,797,099 10,658 10,658 10,658 10,658 456,407 456,407 456,407 456,407 3,390 3,330 3,330 3,330 3,330 3,330 3,330 3,330 3,330 3,330 3,330 3,330 3,330 3,330 3,330 3,330 3,330 3,330<	\$ \$ \$
Governance 3,020 29,658 10,658 10,658 Law, Order and Public Safety 10,332 9,880 456,407 456,407 Health 1,236 721 3,390 3,300 Education & Welfare 0 0 0	
Law, Order and Public Safety 10,332 9,880 456,407 456,4 Health 1,236 721 3,390 3,3 Education & Welfare 0 0 0	2,083,184 2,136,094 2,797,099 2,797,099
Health 1,236 721 3,390 3,3 Education & Welfare 0 0 0	3,020 29,658 10,658 10,658
Education & Welfare 0 0 0	10,332 9,880 456,407 456,407
- 17 To Table 1 To Tab	1,236 721 3,390 3,390
Housing 13 131 16 533 66 220 66 3	0 0 0 0
10,101 10,000 00,220 00,2	13,131 16,533 66,220 66,220
Community Amenities 56,325 58,879 64,294 64,2	56,325 58,879 64,294 64,294
Transport 159,642 226,957 855,222 855,2	159,642 226,957 855,222 855,222
Economic Services 10,614 5,373 21,539 21,5	10,614 5,373 21,539 21,539
2,362,885 2,512,562 4,357,049 4,357,0	2,362,885 2,512,562 4,357,049 4,357,049
Operating Expenditure	0
- 이번 사람들은 보고 10mm - 10	
	· · · · · · · · · · · · · · · · · · ·
그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	
그것 가장 살아가 있어야 하는 것이 없는 것이었다면 없는 것이었다면 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이었다면 없었다면 없었다면 없는 것이었다면 없는 것이었다면 없는 것이었다면 없는 것이었다면 없는 것이었다면 없는 것이었다면 없었다면 없는 것이었다면 없는 것이었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없	그 사용하다 하면 생각 그는 사람이 살아가지 않는데 그 사람이 되었다면 하다 하다 하는데 하는 사람이 되었다. 그렇게 다 살아가는
- [1] [[전시가 회에 다른	
(1,154,687) (1,160,525) (4,308,350) (4,308,3	1,154,687) (1,160,525) (4,308,350) (4,308,350)
Interest on Borrowings	
Governance 70 0 (830) (8	70 0 (830) (830)
953 (116) (15,432) (15,4	953 (116) (15,432) (15,432)
\$ 1,209,151 1,351,921 33,267 33,2	1,209,151 1,351,921 33,267 33,267

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

	YTD Actual	Original Budget \$
REVENUES FROM ORDINARY ACTI	VITIES	
Rates	1,962,573	1,994,135
Grants and Subsidies - Operating	103,376	462,283
Fees and Charges	85,807	195,416
Interest Earnings	20,764	84,222
Other Revenue	18,441	44,800
	2,190,961	2,780,856
EXPENSES FROM ORDINARY ACTIV	/ITIES	
Employee Costs	(251,897)	(984,019)
Materials and Contracts	(280,599)	(1,023,088)
Utilities	(25,166)	(61,990)
Depreciation	(474,300)	(1,965,630)
Interest Expenses	954	(15,432)
Insurance	(85,500)	(158, 256)
Other Expenditure	(37,225)	(115,367)
	(1,153,733)	(4,323,782)
	1,037,228	(1,542,926)
0 / 10/11		
Grants and Subsidies - non-operating	156,952	1,556,851
Profit on Asset Disposals	14,971	20,778
Loss on Asset Disposals	0	(1,714)
NET RESULT	1,209,151	32,989

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

		YTD Actual	YTD	Current	Original	YTD
			Budget	Budget	Budget	Variance
		\$	\$	\$	\$	
Operating Income						
General Purpose Funding		2,083,184	2,061,637	2,499,265	2,499,265	-16.65%
Governance		3,020	2,266	6,087	6,087	33.30%
Law, Order and Public Safety	1	10,332	9,880	40,527	40,527	4.58%
Health		1,236	721	3,390	3,390	71.41%
Housing		13,131	16,533	66,220	66,220	-20.58%
Community Amenities		56,325	58,879	64,294	64,294	-4.34%
Recreation & Culture		18,166	12,598	20,441	20,441	44.20%
Transport		17,690	456	22,085	22,085	3779.38%
Economic Services		10,614	5,373	21,539	21,539	97.54%
Other Property & Services		7,235	15,869	61,781	61,781	-54.41%
	Sub Total	2,220,933	2,195,744	2,851,941	2,851,941	1.15%
Operating Expenditure						
General Purpose Funding		(49,793)	(45,393)	(191,195)	(191,195)	9.69%
Governance		(90,512)	(89,659)	(320,335)	(320,335)	0.95%
Law, Order and Public Safety		(38,557)	(49,120)		(166,420)	-21.50%
Health		(22,965)	(20,251)	(102,239)	(102,239)	13.40%
Education & Welfare		(3,254)	(11,532)	(46,314)	(46,314)	-71.78%
Housing		(37,108)	(30,717)	(131,886)	(131,886)	20.81%
Community Amenities		(43,231)	(62,726)	(264,152)	(264,152)	-31.08%
Recreation & Culture		(102,056)	(111,487)	(430,788)	(430,788)	-8.46%
Transport		(671,046)	(617,253)			8.71%
Economic Services		(37,567)	(36,252)	(155,874)	(155,874)	3.63%
Other Property & Services		(57,645)	(58,859)	(40,782)	(40,782)	-2.06%
outor Froporty & oct vices	Sub Total	(1,153,733)	(1,133,249)	(4,319,212)	(4,319,212)	1.81%
Grants for the Development Education & Welfare	of Assets	0	0	0	0	
Law, Order and Public Safety		0	0	415,880	415,880	
Transport		141,952	203,536	833,137	833,137	
Transport		141,952	203,536	1,249,017	1,249,017	
Net Opera	ting Result		1,266,031	(218,253)	(218,253)	
Capital Income						
Proceeds from the Sale of Ass	sets	27,273	65,249	109,000	109,000	
Transfer from Reserves		0	0	274,000	274,000	
Proceeds from New Loans	9	0	0	0	0	
Proceeds from New Loans	Sub Total	0 27,273	65,249	383,000	383,000	
	Sub Total					
Capital Expenditure	Sub Total	27,273	65,249	383,000	383,000	
Capital Expenditure Governance	Sub Total	27,273	65,249 (6,898)	383,000 (114,588)	383,000 (114,588)	
Capital Expenditure Governance Law, Order and Public Safety	Sub Total	27,273 (3,149) 0	65,249 (6,898) 0	383,000 (114,588) (438,380)	383,000 (114,588) (438,380)	
Capital Expenditure Governance Law, Order and Public Safety Education & Welfare	Sub Total	27,273 (3,149) 0 0	(6,898) 0 0	383,000 (114,588) (438,380) 0	383,000 (114,588) (438,380) 0	
Capital Expenditure Governance .aw, Order and Public Safety Education & Welfare Housing	Sub Total	27,273 (3,149) 0 0 (22,469)	(6,898) 0 0 (21,000)	383,000 (114,588) (438,380) 0 (42,830)	383,000 (114,588) (438,380) 0 (42,830)	
Capital Expenditure Governance .aw, Order and Public Safety Education & Welfare Housing Community Amenities	Sub Total	(3,149) 0 0 (22,469) 0	(6,898) 0 0 (21,000) 0	383,000 (114,588) (438,380) 0 (42,830) 0	383,000 (114,588) (438,380) 0 (42,830) 0	
Capital Expenditure Governance .aw, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture	Sub Total	27,273 (3,149) 0 0 (22,469) 0	(6,898) 0 0 (21,000) 0	383,000 (114,588) (438,380) 0 (42,830) 0	383,000 (114,588) (438,380) 0 (42,830) 0	
Capital Expenditure Governance Law, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture Transport	Sub Total	27,273 (3,149) 0 0 (22,469) 0 (130,804)	(6,898) 0 0 (21,000) 0 (387,110)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651)	
Capital Expenditure Governance Law, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services	Sub Total	27,273 (3,149) 0 0 (22,469) 0 0 (130,804)	65,249 (6,898) 0 0 (21,000) 0 0 (387,110) 0	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0	383,000 (114,588) (438,380) 0 (42,830) 0 (1,762,651) 0	
Capital Expenditure Governance Law, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services	Sub Total	27,273 (3,149) 0 0 (22,469) 0 (130,804) 0 (46,365)	65,249 (6,898) 0 (21,000) 0 (387,110) 0 (45,000)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913)	
Capital Expenditure Governance .aw, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves	Sub Total	27,273 (3,149) 0 0 (22,469) 0 (130,804) 0 (46,365) (7,593)	65,249 (6,898) 0 0 (21,000) 0 (387,110) 0 (45,000)	383,000 (114,588) (438,380) 0 (42,830) 0 (1,762,651) 0 (125,913) (302,000)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000)	
Capital Expenditure Governance .aw, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture Fransport Economic Services Cother Property & Services Fransfer to Reserves Self Supporting Loan	Sub Total	27,273 (3,149) 0 0 (22,469) 0 0 (130,804) 0 (46,365) (7,593) 0	65,249 (6,898) 0 0 (21,000) 0 (387,110) 0 (45,000) 0	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) 0	
Capital Expenditure Governance .aw, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan	Sub Total	27,273 (3,149) 0 0 (22,469) 0 (130,804) 0 (46,365) (7,593) 0 (2,743)	65,249 (6,898) 0 0 (21,000) 0 (387,110) 0 (45,000) 0 (2,743)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) 0 (40,140)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) 0 (40,140)	
Capital Expenditure Governance .aw, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture Transport Conomic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans		27,273 (3,149) 0 0 (22,469) 0 0 (130,804) 0 (46,365) (7,593) 0	65,249 (6,898) 0 0 (21,000) 0 (387,110) 0 (45,000) 0	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) 0	
Capital Expenditure Governance Law, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture Fransport Economic Services Other Property & Services Fransfer to Reserves Self Supporting Loan Repayment of Loans Fotal Operating + Non-Operation		27,273 (3,149) 0 0 (22,469) 0 0 (130,804) 0 (46,365) (7,593) 0 (2,743) (213,123)	65,249 (6,898) 0 (21,000) 0 (387,110) 0 (45,000) 0 (2,743) (462,751)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) 0 (40,140) (2,826,502)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) 0 (40,140) (2,826,502)	
Capital Expenditure Governance .aw, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Total Operating + Non-Operation		27,273 (3,149) 0 0 (22,469) 0 (130,804) 0 (46,365) (7,593) 0 (2,743) (213,123) 1,023,301	65,249 (6,898) 0 (21,000) 0 (387,110) 0 (45,000) 0 (2,743) (462,751) 868,529	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) 0 (40,140) (2,826,502) (2,661,755)	383,000 (114,588) (438,380) 0 (42,830) 0 (1,762,651) 0 (125,913) (302,000) 0 (40,140) (2,826,502) (2,661,755)	
Capital Expenditure Governance .aw, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Total Operating + Non-Operating Indigust Non-Cash items Depreciation	ating -	27,273 (3,149) 0 0 (22,469) 0 0 (130,804) 0 (46,365) (7,593) 0 (2,743) (213,123)	65,249 (6,898) 0 (21,000) 0 (387,110) 0 (45,000) 0 (2,743) (462,751) 868,529	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) 0 (40,140) (2,826,502) (2,661,755)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) 0 (40,140) (2,826,502) (2,661,755)	
Capital Expenditure Governance Law, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture Fransport Economic Services Other Property & Services Fransfer to Reserves Self Supporting Loan Repayment of Loans Fotal Operating + Non-Operating Adjust Non-Cash items Depreciation Movement in Self Supporting	ating -	27,273 (3,149) 0 0 (22,469) 0 0 (130,804) 0 (46,365) (7,593) 0 (2,743) (213,123) 1,023,301 474,300 0	65,249 (6,898) 0 0 (21,000) 0 (387,110) 0 (45,000) 0 (2,743) (462,751) 868,529 588,921 0	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) 0 (40,140) (2,826,502) (2,661,755)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) 0 (40,140) (2,826,502) (2,661,755) 1,965,856 0	
Capital Expenditure Governance Law, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Total Operating + Non-Operating Adjust Non-Cash items Depreciation Movement in Self Supporting Provisions	ating -	27,273 (3,149) 0 0 (22,469) 0 0 (130,804) 0 (46,365) (7,593) 0 (2,743) (213,123) 1,023,301 474,300 0	65,249 (6,898) 0 0 (21,000) 0 (387,110) 0 (45,000) 0 (2,743) (462,751) 868,529	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) (40,140) (2,826,502) (2,661,755)	383,000 (114,588) (438,380) 0 (42,830) 0 (1,762,651) 0 (125,913) (302,000) 0 (40,140) (2,826,502) (2,661,755) 1,965,856 0	
Proceeds from New Loans Capital Expenditure Governance Law, Order and Public Safety Education & Welfare Housing Community Amenities Recreation & Culture Transport Economic Services Other Property & Services Transfer to Reserves Self Supporting Loan Repayment of Loans Total Operating + Non-Operation Depreciation Movement in Self Supporting Provisions Poll on Sale of Assets Surplus / Deficit B/fwd	ating -	27,273 (3,149) 0 0 (22,469) 0 0 (130,804) 0 (46,365) (7,593) 0 (2,743) (213,123) 1,023,301 474,300 0	65,249 (6,898) 0 0 (21,000) 0 (387,110) 0 (45,000) 0 (2,743) (462,751) 868,529 588,921 0	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) 0 (40,140) (2,826,502) (2,661,755)	383,000 (114,588) (438,380) 0 (42,830) 0 0 (1,762,651) 0 (125,913) (302,000) 0 (40,140) (2,826,502) (2,661,755) 1,965,856 0	

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Shire of Victoria Plains

Report on Significant Variances Greater than 10% or \$5000 For the period ending 30th September 2012

For the period ending 30th September 2012	
	YTD Var
Operating Income	\$
General Purpose Funding	
Timing variance Ex-Gratia Rates over budget YTD	56,390 FAV
Timing differences - various grants under budget YTD	(34,843) UNFAV
Transport	
Timing difference - sale of 2 x Utes	17,234 FAV
Economic Services	
Caravan Park Fees & Bendigo Bank Comm'n over budget YTD	5,241 FAV
Other Property & Services	
Private Works Income & Diesel Fuel Rebate under budget YTD	(8,634) UNFAV
Operating Expenditure	
Law, Order & Public Safety	
Bush Fire Brigades under budget YTD	(10,563) FAV
Education & Welfare - Community Development	
Community Development Officer/various under budget YTD	(8,278) FAV
Housing	
Aged Person Housing maintenance expenses over-budget YTD	6,391 UNFAV
Community Amenities	
Refuse Collection & Other Community Amenities under budget YTD	(19,495) FAV
Capital Expenditure	
Housing	
Timing differences (under budget YTD)	(7,093) FAV
Recreation & Culture	
Timing differences (over budget YTD)	8,562 UNFAV
Transport	
Plant purchases and road works timing differences (under budget YTD)	(256,306) FAV

Shire of Victoria Plains

Statement of Financial Activity

Net Current Assets as at 30th September 2012

Composition of Net Current Asset Position

Current Assets

	\$
Cash - Unrestricted	2,080,793
Cash - Restricted	1,072,935
Receivables	611,873
Inventories	16,580
Total Current Assets	3,782,181
Less Current Liabilities	
Payables	(122,784)
Accrued Salaries & Wages	0
Current portion A/L Provision	(135,937)
Provisions and Borrowings	(173,333)
Total Current Liabilities	(432,054)
Net Current Assets Position	3,350,127
Less Cash Restricted - Reserves	1,072,935
Less Provisions and Borrowings	(173,333)
Closing Available Funds	2,450,525

Financial Ratios in Relation to YTD Figures

Current Ratio

Current Assets - Restricted Assets	2,709,246	6.27
Current Liabilities	432.054	

Quick Ratio

Current Assets -(Restricted Asset	s + Inventories)	
Current Liabilities		
	2,692,666	6.23
	432 054	

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.

Shire of Victoria Plains Monthly Report at as: 30/09/2012

		The second secon						
Sub-Programme Description	COA	Description	dol	Job Description	YTD Actual	YTD Budget	Current	Original Budget
General Purpose Funding					s	ss	8	49
Rates	10300 Rates Income 10315 Administrative 20300 Rates Collectic Total Rates Income /	10300 Rates Income 10315 Administrative Fees & Charges 20300 Rates Collection Total Rates Income / Expenditure			(1,906,183) (3,541) 1,833	(1,939,635) (250) 2,346	(1,939,635) (8,600) 19,000	(1,939,635) (8,600) 19,000
General Purpose Grants	10325 Gen	10325 General Purpose Grants		5	(92,461)	(101,070)	(404,283)	(1,929,235)
	16042 RLC 16043 R4R	16042 RLCIP - Project Grants 16043 R4R CLGF Grant			0 0	0 (74,457)	(297,834)	(297,834)
	Total Gene	Total General Purpose Grants			(92,461)	(175,527)	(702,117)	(702,117)
Other General Purpose Income		10310 Ex Gratia Rates			(56,390)	0	(54,500)	(54,500)
	10320 Inter	10320 Interest Income			(20,764)	(18,747)	(84,500)	(84,500)
	10395 Adm	ninistration Income - Allocated			(3,844)	(1,935)	(7,747)	(7,747)
	20310 Adm	20310 Admin Expenditure Reallocated			47,960	43,047	172,195	172,195
	Total Other	Total Other General Purpose Income / Expenditure	Expen	diture	(33,039)	22,365	25,449	25,449
	Tota	Total General Purpose Funding		·	() 033 304)	(2 000 704)	(2605 903)	(2 605 002)

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25,000 135,296 (15,000)(2,850)(350)

(15,000)

2,534

2,100 17,000 7,000 4,500 2,804 14,760 63,500

(6,087)

Original

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32,200

422,817 25,600

55,429 (35,000) 3,125 41,317 47,234

12,500 40,000 2,100 17,000 7,000 4,500 2,804 14,760 63,500 55,429 (35,000) (25,000) (4,571) (6,087) 422,817 32,200 25,600 3,125 41,317 47,234 2,534 25,000 135,296 326,994 320,907 (15,000) (15,000) (2,850) 33,200 (350)17,000 1,750 1,125 9,822 669 2,533 00 33,822 80,126 78,605 (4,498) (3,750) (711) 13,857 (35,000) (6,249) (27,392) 97,569 6,623 YTD Actual YTD Budget (84) 8,274 (1.521)12,488 1,766 481 16,497 10,636 2,375 37,682 (22)5,770 3,471 19,592 28,779 (865) 16,478 (3.020) (12,463)103,467 87,492 (3,296) Description Shire of Victoria Plains Monthly Report as at: 30/09/2012 Job Total Members of Council Conferences & Seminars - Local Government Week WDV on Assets Sold Ceo'S Vehicle - Replacement Mgr Fin Vehicle - Replacement Administration (Profit) / Loss on Sale of Assets Members of Council Operating Expenditure Conferences & Seminars - Councillor Training Members Of Council Operating Income Description Administration Operating Income Contributions And Donations Admin Expenditure Allocated Admin Income Reallocated Asset Management Plan Commissions Administration Charges Member'S Allowances Member'S Expenses Delivering Agendas Election Expenses Salaries & Wages Reimbursements DCEO Package Other Staff Costs Public Relations Sundry Income Meeting Costs CEO Package Strategic Plan Legal Fees Computing Insurance Rounding Sundry 10430 10431 10432 20404 20405 20406 20407 20408 20408 20410 20411 20412 20413 10433 10496 10490 16001 16002 20432 20433 20435 20436 20403 10434 COA 20401 20430 20402 Sub-Programme Members Of Council Goveranance Administration

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Jains	30/09/2012
Shire of Victoria P	Monthly Report as at:

		Monthly Report as at: 30/09/2012	30/09/2/	012					
Sub-Programme Description	COA	A Description	Job	Description	YTD Actual		YTD	Current	Original
Law, Order & Public Safety					s	DOG	S	abond s	pagget
Fire Prevention	10510	0510 Oneraling Grant						,	
	10511	10511 Contributions And Donations			(9,250)		(9,397)	(37,590)	(37,590)
	10512	10512 Fire Prevention Infrincements				0 0	0 (0 (0
		Fire Prevention - Operation Income			1000		0 00 0	0	0
		allocul Burningo - Honiston - College			(9,250)		(9,397)	(37,590)	(37,590)
	20200	20500 Fire Prevention			17,987		17,073	45,086	45,086
	SOCOZ	20509 Sandlewood Farm Fire Expenses			9	398	1,005	4,025	4,025
	20512	20512 Depreciation Expense			5		603	2,416	2,416
		Fire Prevention - Operating Expenditure			18,958		18,681	51,527	51,527
Bush Fire Brigades	16003	16003 Est Grant - Fire Tender Replacement - New Norcia And Mogumber	Mogumb	er.		0	0	(415,880)	(415,880)
		Bushfire Brigades - Capital Income				0	0	(415,880)	(415,880)
	20510	20510 FESA Fire Truck Expenses			5.677	277	9.384	33 055	33 055
	20511	20511 Fire Stations	B002 (Calingiri Freemason'S Building Maint	2	579	1.548	4 692	4 692
	2051	20511 Fire Stations		Bolgart Fire Station	-	172	153	217	217
	2051	20511 Fire Stations		Mogumber / Gillingarra Fire Station	-	139	875	3,302	3,302
	2051	20511 Fire Stations		Yerecoin Fire Station		62	1,780	6,848	6,848
	2051	20511 Fire Stations	B006	New Norcia Emergency Services Building	4	415	445	1,230	1,230
		Bush Fire Brigades - Operating Expenditure			7.0	7,044	14,185	49,344	49,344
	40176	40176 30Kva Generator				0	0	22,500	22,500
		Fire Prevention - Capital Expenditure				0	0	22,500	22,500
		Total Fire Prevention			16,752		23,469	(330,099)	(330,099)
Animal Control	10520	0520 Animal Infringements				0	0	0	0
	10522	10522 Licensing			(122)	22)	0	(1,000)	(1.000)
	20520	20520 Animal Compound			5	570	495	2.000	2.000
	2052	20521 Dog Licensing				0	0	0	0
		Total Animal Control			4	449	495	1,000	1,000
Other Law, Order And Public Safety	10530	10530 Other Income				0	0	C	C
	10595	10595 Administration Income - Allocated			96)	(1961)	(483)	(1.937)	(1 937)
		Other Law Order & Public Safety - Operating Income	6		36)	(961)	(483)	(1,937)	(1,937)
	20530	20530 Emergency Services				0	0	200	200
	20531	20531 Impounded Vehicles				0	0	0	0
	20532	20532 Local Emergency Management Committee				0	0	0	0
	20533	20533 Community Emergency Services Manager					4,998	20,000	20,000
	20590				11,985		10,761	43,049	43,049
		Other Law Order & Public Safety - Operating Expenditure	diture		11,985		15,759	63,549	63,549
	40184	40184 FESA Fire Tender Replacement - New Norcia				0	0	415,880	415,880
						0	0	415,880	415,880
		Total Other Law Order & Public Safety			11,024	Ш	15,276	477,492	477,492
		Total Law, Order & Public Safety			\$ 28.225		39.240	148.393	148.393 148.393

NSOVP-SBS08/Company/Finance/Monthly Reports/Financial Year 2013/Monthly Report 12-13 Jul 2013.x

Shire of Victoria Plains Monthly Report as at: 30/09/2012

Sub-Programme Description	COA	Description	dol	Description	VTD Actual	L	YTD	Current	Original
ı				Tondings.			Budget	Budget	Budget
неапп					s		s	s	s
Preventative Services - Administration & Inspection 10710 Fees & Charges	n 10710 Fees	& Charges				0	(100)	(200)	(200)
	Administrati	Administration & Inspection - Operating Income	g Income			0	(100)	(200)	(200)
		ies & Wages				0	0	0	0
	20701 Salar	Salary Packaging				0	0	0	0
	20702 Subsc	Subscriptions				0	0	0	0
	20703 Confe	20703 Conferences & Seminars				0	0	0	0
	ZU/U4 Healt	20704 Health Administration			4	4,743	72	20,291	20,291
	Administrati	Administration & Inspection - Operating Expenditure	ng Expenditure		4	4,743	72	20,291	20,291
	Tota	Total Administration & Inspection	ion		4	4,743	(28)	19,591	19,591
Preventative Services - Pest Control	20710 Mosquito Control	uito Control			.,	2.403	5.302	21 221	21 221
	20711 Foggi	20711 Fogging Mosquitos				0	393	4.578	4.578
		Total Pest Control	trol		. 4	2,403	5,695	25,799	25,799
Preventative Services - Other	20720 Analy	20720 Analytical Expenses				401	009	009	009
	Total	Total Preventative Services - Other	ther			401	009	009	009
Other Health	10750 Ambu	10750 Ambulance Reimbursements				0	0	(200)	(200)
	10795 Admii	10795 Administration Income - Allocated	_		(1	1,236)	(621)	(2,490)	(2,490)
	of	Other Health - Operating Income	ome		1)	1,236)	(621)	(2,690)	(2,690)
	20730 Ambu	20730 Ambulance Facilities				0	0	0	0
	20731 Reim	20731 Reimbursable Expenditure				0	48	200	200
	20790 Admii	20790 Admin Expenditure - Allocated			1,5	15,418	13,836	55,349	55,349
	Other H	Other Health - Operating Expenditure	ure		116	15,418	13,884	55,549	55,549
		Total Other Health	alth		14	14,182	13,263	52,859	52,859
		Total Health	alth		\$ 2.	21,729	19,530	98,849	98,849

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Shire of Victoria Plains
Monthly Report as at: 30/00/2012

			Monthly Report as at: 30/09/2012					
30/09/2012	30/09/2012 Sub-Programme Description	COA	Description Job	Description	YTD	YTD	Current	Original
	Education & Welfare	elfare			S	S	v)	69
	Education	16052	16052 R4R CLGF Grant (Yerecoin Playground)	Į	0	0	0	0
			Education & Welfare Operating Income		0	0	0	0
	Education	20800	20800 School Programs and Improvements		32	33	4,814	4,814
		20801	Sponsorships & Prizes		0	1,500	1,500	1,500
		20802	2 Administration Expenditure Allocated		0	0	0	0
		20803	20803 Bolgart Playgroup - Maintenance		294	0	0	0
			Education & Welfare Operating Expenditure	49	326	1,533	6,314	6,314
	Community Development 20804	lopmen 20804	ppment 20804 Community Development Officer (Shared)		2,929	666 6	40 000	40 000
				₩	2,929	666'6	40,000	40,000
		O	0 0		0	0	0	0
		J	0		0	0	0	0
					0	0	0	0
			Total Education & Welfare	49	3,254	11,532	46,314	46,314

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1991 Staff Housing - 14 Edmonds Street	10910 Staff Housing -14 Harmigon Street 10910 Staff Housing -12 Harmigon Street 10911 Staff Housing -12 Harmigon Street 10912 Staff Housing -12 Harmigon Street 10914 Staff Housing -12 Harmigon Street 10917 Staff Housing -12 Harmigon Street 10917 Staff Housing -12 Harmigon Street 10917 Staff Housing Staff Housing Staff Housing Staff Housing Building & Surrounds Maintenance 1002 Staff Housing Building & Surrounds Maintenance 1003 Staff Housing Pulgar Aged Person Units Cheaning Properating Expe	Sub-Programme Description	COA	Description	qof	Description	YTD Actual	YTD	Current	Original
1091 Staff Housing - 12 Harrington Street 1091 Staff Housing - 12 Harrington Street 1091 Staff Housing - 13 Lambert Cres 1091 Staff Housing Building & Surrounds Maintenance 1002 1240 1240 1293 1360	10912 Staff Housing - 12 Harmigton Street (910) Staff Housing - 12 Harmigton Street (910) Staff Housing - 12 Harmigton Street (1913 Staff Housing - 12 Harmigton Street (1914 Staff Housing - 13 Lambert Cres (1915 Staff Housing - 13 Lambert Cres (1916 Staff Housing - 13 Lambert Cres (1917 Staff Housing Surrounds Maintenance HOD2 (1914 Staff Housing Building & Surrounds Maintenance HOD3 (1914 Staff Housing Louis	Housing					s	S	- Sangara	Sudder &
10913 Staff Housing - 16 Yudgering Street (1,04)	10912 Staff Housing - 12 Harmigton Street 10916 Staff Housing - 16 Lambert Cres 10916 Staff Housing Surrounds Maintenance HOD2 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 10916 Staff Housing Building & Surrounds Maintenance HOD3 12 Lambert Cres 1092 Staff Housing - Operating Expenditure 1092 Calingpin Aged Person Units - Unit 2 1092 Calingpin Age	Housing - Council Staff		ig - 44 Edmonds Street			(910)	(843)	(3 380)	73 387
10914 Staff Housing - 15 Lambert Cres 10914 Staff Housing - 15 Lambert Cres 10915 Staff Housing - 15 Lambert Cres 10915 Staff Housing - 16 Lambert Cres 10915 Staff Housing - 16 Lambert Cres 10917 Staff Housing Derating Income 2090 Staff Housing Derating Expenditure 2090 Staff Housing Building & Surrounds Maintenance 2090 Staff Housing Louing Staff Housing - Capital Expenditure 2090 S	10917 Staff Housing - 15 Lambert Cres (1,190) (2,138) (8,500) 10917 Staff Housing - 15 Lambert Cres (2,186) (2,238) (8,900) 10917 Staff Housing - 15 Lambert Cres (2,186) (2,238) (8,900) 10917 Staff Housing - 15 Lambert Cres (2,186) (2,238) (8,900) 10917 Staff Housing - 15 Lambert Cres (2,186) (2,238) (8,900) 20900 Staff Housing Deperating Expenditure H002 12 Lambert Cres 451 1,116 4,484 20901 Staff Housing Building & Surrounds Maintenance H003 13 Lambert Cres 601 1,362 8,275 20901 Staff Housing Building & Surrounds Maintenance H004 15 Lambert Cres 601 1,362 8,275 20901 Staff Housing Building & Surrounds Maintenance H004 14 Edmonds Street 1,000 1,22 2,573 20901 Staff Housing Building & Surrounds Maintenance H005 14 Edmonds Street 1,000 1,22 2,573 20901 Staff Housing - Operating Expenditure H004 14 Edmonds Street 1,000 1,000 40177 Staff Housing - Capit			ig - 12 Harrington Street			(980)	(1.104)	(4.420)	(4 420
10914 Staff Housing - 7 Harrington Street 0 (2,340) (9,360) 10915 Staff Housing - 7 Harrington Street 0 (2,340) (9,360) 10915 Staff Housing - 15 Lambert Cress 0 (1,599) (9,360) 10917 Staff Housing Deperating Expenditures 12 Harrington Street 12,492 (8,733) (9,360) 13,900 Staff Housing Building & Surrounds Maintenance H002 (1,116	10915 Staff Housing - 7 Harrington Street 10915 Staff Housing - 6 Surrounds Maintenance 10915 Staff Housing Structurds Maintenance 10915 Staff Housing Structurds Maintenance 10920 Staff Housing Building & Surrounds Maintenance 10930 Staff Housing Building & Surrounds Maintenance 10930 Staff Housing Building & Surrounds Maintenance 10930 Staff Housing Suliding & Surrounds Maintenance 10930 Staff Housing Suliding & Surrounds Maintenance 10930 Staff Housing Poperating Expenditure 10930 Staff Housing - Operating Income 10930 Staff Housing - Operating Expenditure 10930 Staff Housing - Operating Expenditure 10930 Staff Housing - Operating Expenditure 10930 Staff Housing - Operating Income 10930 Staff Housing - Operating Expenditure 10930 Staff Housing - Operating Income 10930 Staff Housing - Operating Expenditure 10930 Staff Housing - Operating Expenditure 10930 Staff Housing - Operating Income 10930 Staff Housing - O			ig - 16 Yulgering Street			(1,190)	(210)	(850)	(850
10915 Staff Housing - 1 Familiation Street 10916 Staff Housing - 1 Familiation Street 10916 Staff Housing Operating Expenditure 10916 Staff Housing Duilding & Surrounds Maintenance 10004 15 Lambert Cres 10 1,382 3,486 10,300 1,380 1,484	10915 Staff Housing - 1 Hammiglon Street 10916 Staff Housing - 1 Hammiglon Street 10917 Staff Housing - 1 Hammiglon Street 10917 Staff Housing - 1 Hammiglon Street 12,000 1,2490 1,3290 1,3490 1,3290 1,3490 1,3290 1,3490 1,3290 1,3490 1,3290 1,3490 1			ig - 13 Lambert Cres			0	(2,238)	(8,960)	(8,960
Staff Housing - 15 Lambert Cres (2,160) (2,340) (3,50) (3,000)	Staff Housing - 15 Lamoert Cres C.1 (60) (2.340) (3.450) (3.600)			ig - / Harrington Street			0	0	0	
Staff Housing Operating Income 20900 Staff Housing Defecting Expenditure 12,400 (1,309) (1,309) (34,970) (1,000) 20901 Staff Housing Building & Surrounds Maintenance H002	Staff Housing Operating Frometing Income 12,492 0 (1,393 0 (1,900)			ig - 15 Lambert Cres			(2,160)	(2,340)	(0986)	(9,360)
12,490 1	20900 Staff Housing Operating Expenditures HOD2 12 Harrington Street 12,495 9,552 31,906 20901 Staff Housing Building & Surrounds Maintenance HOD3 13 Lambert Cres 12,495 9,375 31,906 20901 Staff Housing Building & Surrounds Maintenance HOD4 15 Lambert Cres 60,1136 2,241 8,976 20901 Staff Housing Building & Surrounds Maintenance HOD5 44 Edmonds Street 0 1,362 8,275 20901 Staff Housing Building & Surrounds Maintenance HOD5 44 Edmonds Street 0 1,362 8,275 20901 Staff Housing Building & Surrounds Maintenance HOD5 7 Harrington Street 1,444 129 2,573 20901 Staff Housing Building & Surrounds Maintenance HOD5 7 Harrington Street 1,444 1,29 2,573 20901 Staff Housing Departing Expenditure Staff Housing Expenditure HOD5 7 Harrington Street 1,444 1,29 2,573 40177 Staff Housing - Capital Expenditure Total Staff Housing Expenditure 1,000 1,000 1,000 1,000 10922 Calingiri Aged Person Units - Unit 2 <td></td> <td></td> <td>Staff Housing - Operating Incor</td> <td>9</td> <td></td> <td>0</td> <td>(1,998)</td> <td>(8,000)</td> <td>(8,000</td>			Staff Housing - Operating Incor	9		0	(1,998)	(8,000)	(8,000
20900 Staff Housing Derating Expenditure 12 Harrington Street 12,492 9,352 31,986 20901 Staff Housing Building & Surrounds Maintenance H002 12 Harrington Street 451 1,116 4,484 20901 Staff Housing Building & Surrounds Maintenance H005 15 Lambert Cres 601 1,362 8,275 20901 Staff Housing Building & Surrounds Maintenance H005 44 Edmonds Street 0 1,29 2,573 20901 Staff Housing Building & Surrounds Maintenance H005 16 Yulgering Road 274 129 2,573 20901 Staff Housing Building & Surrounds Maintenance H005 7 Harrington Street 14,078 14,329 61,442 20901 Staff Housing Building & Surrounds Maintenance H006 16 Yulgering Road 14,078 14,078 12,000 12,000 20901 Staff Housing Building & Surrounds Maintenance H005 7 Harrington Street 14,078 14,000 1,000 20901 Staff Housing Building & Surrounds Maintenance L006 1,000 1,000 1,000 4017 Staff Housing Departing Expenditure L017 1,000 1,000 <td>2090 Staff Housing Operating Expenditure 12 Harrington Street 12,492 9,352 31,986 2090 Staff Housing Building & Surrounds Maintenance H003 13 Lambert Cress 601 1,362 2,241 8,376 2090 Staff Housing Building & Surrounds Maintenance H004 15 Lambert Cress 601 1,362 8,275 2090 Staff Housing Building & Surrounds Maintenance H005 15 Lambert Cress 601 1,362 8,275 2090 Staff Housing Building & Surrounds Maintenance H006 7 Harrington Street 0 12,97 1,262 2,573 2090 Staff Housing Building & Surrounds Maintenance H007 7 Harrington Street 14,078 14,329 61,442 2090 Staff Housing Building & Surrounds Maintenance H007 7 Harrington Street 14,078 14,329 61,442 2090 Staff Housing - Operating Expenditure Staff Housing - Capital Expenditure 11,407 14,078 1,4329 61,442 40179 Staff Housing Aged Person Units - Unit 3 10921 11,407 1,200 1,200 1,200 10922 Calingiri Aged Person Units - Unit 3 1092</td> <td></td> <td></td> <td>Som Supposed Supposed</td> <td></td> <td></td> <td>(5,240)</td> <td>(8,733)</td> <td>(34,970)</td> <td>(34,970</td>	2090 Staff Housing Operating Expenditure 12 Harrington Street 12,492 9,352 31,986 2090 Staff Housing Building & Surrounds Maintenance H003 13 Lambert Cress 601 1,362 2,241 8,376 2090 Staff Housing Building & Surrounds Maintenance H004 15 Lambert Cress 601 1,362 8,275 2090 Staff Housing Building & Surrounds Maintenance H005 15 Lambert Cress 601 1,362 8,275 2090 Staff Housing Building & Surrounds Maintenance H006 7 Harrington Street 0 12,97 1,262 2,573 2090 Staff Housing Building & Surrounds Maintenance H007 7 Harrington Street 14,078 14,329 61,442 2090 Staff Housing Building & Surrounds Maintenance H007 7 Harrington Street 14,078 14,329 61,442 2090 Staff Housing - Operating Expenditure Staff Housing - Capital Expenditure 11,407 14,078 1,4329 61,442 40179 Staff Housing Aged Person Units - Unit 3 10921 11,407 1,200 1,200 1,200 10922 Calingiri Aged Person Units - Unit 3 1092			Som Supposed			(5,240)	(8,733)	(34,970)	(34,970
20901 Staff Housing Building & Surrounds Maintenance H002 12 Hamigton Street 451 1,116 4,484 20901 Staff Housing Building & Surrounds Maintenance H004 15 Lambert Cres 601 1,382 8,275 20901 Staff Housing Building & Surrounds Maintenance H005 44 Edmonds Street 0 1,29 2,573 20901 Staff Housing Building & Surrounds Maintenance H006 16 Yulgering Road 274 129 2,573 20901 Staff Housing Building & Surrounds Maintenance H007 THarrington Street 0 1,29 2,573 20901 Staff Housing Building & Surrounds Maintenance H007 THarrington Street 0 1,29 2,573 20901 Staff Housing Building & Surrounds Maintenance H007 THarrington Street 14,078 14,078 1,442 20901 Staff Housing Building & Surrounds Maintenance Staff Housing Surrounds Maintenance H007 THarrington Street 1,474 12,000 12,000 20901 Staff Housing Building & Surrounds Maintenance Staff Housing Surrounds Maintenance 1,474 1,200 1,200 20902 Scalingiri Aged Person Units Operating Income <td> 12 22,745 20,901 214ff Housing Building & Surrounds Maintenance H002 12 Harrington Street 12 1,116 4,484 20801 Staff Housing Building & Surrounds Maintenance H003 15 Lambert Cres 12 1,262 2,573 20801 Staff Housing Building & Surrounds Maintenance H005 15 Lambert Cres 6,01 1,362 2,573 20801 Staff Housing Building & Surrounds Maintenance H005 14 Edmonds Street 14 1,00 1,262 2,573 20801 Staff Housing Building & Surrounds Maintenance H005 14 Edmonds Street 1,00 1,262 2,573 20801 Staff Housing Building & Surrounds Maintenance H006 14 Housing Building & Surrounds Maintenance H007 14 Housing Building & Surrounds Maintenance H007 14 Housing Building & Surrounds Maintenance H007 14 Housing Building & Surrounds Maintenance H006 14 Housing Building & Surrounds Maintenance H007 14 Housing Building & Surrounds Maintenance H007 14 Housing Building & Surrounds Maintenance H008 14 Housing Building & Surrounds Maintenance H007 14 Housing Building & Surrounds Maintenance H008 14 Housing Building & Surrounds Maintenance H008 H</td> <td></td> <td></td> <td>g Operating Expenditure</td> <td>90 90 90 90 90 90</td> <td></td> <td>12,492</td> <td>9,352</td> <td>31,986</td> <td>31,98</td>	12 22,745 20,901 214ff Housing Building & Surrounds Maintenance H002 12 Harrington Street 12 1,116 4,484 20801 Staff Housing Building & Surrounds Maintenance H003 15 Lambert Cres 12 1,262 2,573 20801 Staff Housing Building & Surrounds Maintenance H005 15 Lambert Cres 6,01 1,362 2,573 20801 Staff Housing Building & Surrounds Maintenance H005 14 Edmonds Street 14 1,00 1,262 2,573 20801 Staff Housing Building & Surrounds Maintenance H005 14 Edmonds Street 1,00 1,262 2,573 20801 Staff Housing Building & Surrounds Maintenance H006 14 Housing Building & Surrounds Maintenance H007 14 Housing Building & Surrounds Maintenance H007 14 Housing Building & Surrounds Maintenance H007 14 Housing Building & Surrounds Maintenance H006 14 Housing Building & Surrounds Maintenance H007 14 Housing Building & Surrounds Maintenance H007 14 Housing Building & Surrounds Maintenance H008 14 Housing Building & Surrounds Maintenance H007 14 Housing Building & Surrounds Maintenance H008 14 Housing Building & Surrounds Maintenance H008 H			g Operating Expenditure	90 90 90 90 90 90		12,492	9,352	31,986	31,98
20901 Staff Housing Building & Surrounds Maintenance HO04 Isaff Housing Building & Surrounds Maintenance HO04 Isaff Housing Building & Surrounds Maintenance HO05 Isaff Housing Building & Surrounds Maintenance HO05 Isaff Housing Building & Surrounds Maintenance HO06 Isaff Housing Building & Surrounds Maintenance HO07 Isaff Housing Building & Surrounds Maintenance HO07 Isaff Housing Building & Surrounds Maintenance HO07 Isaff Housing Derating Expenditure 13 Earth Expenditure HO07 Isaff Housing & Surrounds Maintenance HO07 Isaff Housing Poperating Expenditure 14 Earth Earth HO08 Isaff Housing & Surrounds Maintenance HO07 Isaff Housing Poperating Income 13 Earth Housing Isaff Housing Isaff Housing Isaff Housing Isaff Housing Isaff Housing Poperating Expenditure HO07 Isaff Isaff Housing Poperating Expenditure HO07 Isaff Isaff Housing Poperating Expenditure HO08 Isaff Isaff Housing Poperating Expenditure HO08 Isaff Isaff Housing Poperating Expenditure HO08 Isaff Isaff Housing Poperating Fxpenditure HO08 Isaff Isaff Isaff Housing Poperating Fxpenditure HO08 Isaff Isaff Housing Poperating Fxpenditure HO08 Isaff Isaff Isaff Housing Poperating Fxpenditure HO08 Isaff Isaff Ho08 Isaff Isaff Isaff Housing Poperating Fxpenditure HO08 Isaff Isaff Isaff Housing Poperating Fxpenditure HO08 Isaff Isaff Isaff	13 2000 Staff Housing Building & Surrounds Maintenance H003 13 Lambert Cres 120 2,241 8,976			ig Building & Surrounds Maintenance	H002	12 Harrington Street	451	1,116	4,484	4,484
1980 Staff Housing Building & Surrounds Maintenance Hood 15 Lambert Cres Hood 15 Lambert Cres Hood 14 Edmonds Street 1362 1367 13	1982 1982			g Building & Surrounds Maintenance	H003	13 Lambert Cres	120	2,241	8,976	8,976
2090 Staff Housing building & Surrounds Maintenance H005 (Thirington Street 100) Staff Housing Building & Surrounds Maintenance H006 (Thirington Street 100) Staff Housing Building & Surrounds Maintenance H007 (Thirington Street 100) Staff Housing Building & Surrounds Maintenance H007 (Thirington Street 100) Staff Housing Building & Surrounds Maintenance H007 (Thirington Street 100) Staff Housing - Operating Expenditure Staff Housing - Operating Expenditure Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure Total Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure Total Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure Total Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure Total Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure Aged Person Units - Unit 2 10920 Calingiri Aged Person Units - Unit 2 10931 Bolgart Aged Person Units - Unit 2 10932 Calingiri Aged Person Units - Unit 2 10933 Bolgart Aged Person Units - Unit 2 20902 Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Calingiri Aged Pe	Staff Housing Building & Surrounds Maintenance H005 16 Yulgering Street 0 129 2,573			g Building & Surrounds Maintenance	H004	15 Lambert Cres	109	1,362	8,275	8,275
20901 Staff Housing & Surrounds Maintenance H006 16 Yulgering Road 274 129 2,573 Staff Housing Surrounds Maintenance H007 7 Harrington Street 14,078 14,329 61,442 40057 Disability Access 0 5,337 40179 Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure 10920 Calingiri Aged Person Units - Unit 2 10922 Calingiri Aged Person Units - Unit 3 10932 Bolgart Aged Person Units - Unit 4 Aged Person Units - Unit 7 Aged Perso	10920 Calingiri Aged Person Units - Unit 2 1200 Calingiri Aged Person Units - Unit 2 1200 Calingiri Aged Person Units - Unit 2 10920 Calingiri Aged Person Units - Unit 3 10920 Calingiri Aged Person Units - Unit 4 10930 Bolgart Aged Person Units - Unit 5 10930 Bolgart Aged Person Units - Unit 6 10930 Bolgart Aged Person Units - Unit 7 10930 Bolgart Aged Person Units Aged Person Un			g building & Surrounds Maintenance	H005	44 Edmonds Street	0	129	2,573	2,573
Staff Housing Surrounds Mantenance	Staff Housing Surrounds Maintenance H007 Therrington Street H007 Staff Housing Surrounds Maintenance H007 Therrington Street H0057 Disability Access			g Building & Surrounds Maintenance	900H	16 Yulgering Road	274	129	2,573	2,573
Staff Housing - Operating Expenditure	14,076 14,329 61,442			g Building & Surrounds Maintenance	_	7 Harrington Street	140	0	2,575	2,575
40177 Disability Access 40177 40178 40179 Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure Total Staff Housing 10920 Calingiri Aged Person Units - Unit 3 10921 Calingiri Aged Person Units - Unit 3 10922 Calingiri Aged Person Units - Unit 4 10930 Bolgart Aged Person Units - Unit 2 10930 Bolgart Aged Person Units - Unit 2 10930 Calingiri Aged Person Units Calingiri Aged Person Units - Unit 2 10930 Calingiri Aged Person Units Aged Person Units - Unit 2 10930 Calingiri Aged Person Units Aged Person Aged Per	40177 40178 40177 40179 Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure Total Staff Housing - Capital Expenditure Aged Person Units - Unit 2 Aged Person Units - Unit 2 Aged Person Units Operating Income 20902 Calingiri Aged Person Units Maintenance Apple Aged			Staff Housing - Operating Expenditu	ure		14,078	14,329	61,442	61,442
40177 40177 40177 40178 40179 Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure Total Staff Housing 10920 Calingiri Aged Person Units - Unit 3 10921 Calingiri Aged Person Units - Unit 3 10922 Calingiri Aged Person Units - Unit 3 10923 Calingiri Aged Person Units - Unit 3 10924 Calingiri Aged Person Units - Unit 3 10925 Calingiri Aged Person Units - Unit 3 10926 Calingiri Aged Person Units - Unit 3 10927 Calingiri Aged Person Units - Unit 3 10928 Calingiri Aged Person Units - Unit 2 10939 Calingiri Aged Person Units - Unit 2 10931 Bolgart Aged Person Units - Unit 2 10931 Bolgart Aged Person Units - Unit 2 10931 Calingiri Aged Person Units - Unit 2 10931 Calingiri Aged Person Units - Unit 2 10931 Calingiri Aged Person Units Aged Person Aged Person Aged Person Aged Person Aged Person Aged Person Aged Perso	40177 40177 40177 40178 Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure Staff Housing - Capital Expenditure Total Staff Housing		40057 Disability Ac	cess			0	0	5.337	5.337
1,525 8,000 1,00	1,525 8,000 1,00		40177				11 474	12 000	12,000	12,000
Staff Housing - Capital Expenditure 13.907 21,000 1,00	Staff Housing - Capital Expenditure Staff Housing Staff Housing - Capital Expenditure 13.907 21,000 1,000		40178				1.525	8,000	8,000	8 000
Staff Housing - Capital Expenditure 13.907 21,000 26,337 2	13.907 21,000 26,337 2		40179				806	1,000	1,000	1,000
10920 Calingiri Aged Person Units - Unit 1 10921 Calingiri Aged Person Units - Unit 2 10922 Calingiri Aged Person Units - Unit 3 10922 Calingiri Aged Person Units - Unit 3 10922 Calingiri Aged Person Units - Unit 3 10923 Calingiri Aged Person Units - Unit 4 10930 Bolgart Aged Person Units - Unit 2 10931 Bolgart Aged Person Units - Unit 2 10932 Calingiri Aged Person Units - Unit 2 10933 Bolgart Aged Person Units - Unit 2 10934 Bolgart Aged Person Units - Unit 2 10935 Calingiri Aged Person Units Operating Income 20902 Calingiri Aged Person Units Maintenance 20903 Calingiri Aged Person Units Maintenance	10920 Calingiri Aged Person Units - Unit 1 10921 Calingiri Aged Person Units - Unit 2 10922 Calingiri Aged Person Units - Unit 3 10922 Calingiri Aged Person Units - Unit 3 10922 Calingiri Aged Person Units - Unit 4 10930 Bolgart Aged Person Units - Unit 2 10930 Calingiri Aged Person Units Operating Income Aged Person Units Operating Expenditure Aged Person Units Maintenance Aged Person Units Maintenance Aged Person Units Maintenance Aged Persons Units Maintenance Aged Persons Units Aged Person Units Maintenance Aged Persons Units Aged Person Units Maintenance Aged Persons Units Aged Persons A			Staff Housing - Capital Expenditu	ure		13,907	21,000	26,337	26,337
10920 Calingiri Aged Person Units - Unit 2 10921 Calingiri Aged Person Units - Unit 2 10922 Calingiri Aged Person Units - Unit 3 10922 Calingiri Aged Person Units - Unit 4 10930 Bolgart Aged Person Units - Unit 2 10931 Bolgart Aged Person Units - Unit 2 10932 Calingiri Aged Person Units - Unit 2 10934 Bolgart Aged Person Units Calingiri Aged Person Units Operating Income 20902 Calingiri Aged Person Units Maintenance 20903 Calingiri Aged Person Units Maintenance	10920 Calingiri Aged Person Units - Unit 1 10921 Calingiri Aged Person Units - Unit 2 10922 Calingiri Aged Person Units - Unit 3 10922 Calingiri Aged Person Units - Unit 3 10922 Calingiri Aged Person Units - Unit 4 10930 Bolgart Aged Person Units - Unit 2 10930 Bolgart Aged Person Units - Unit 2 10931 Bolgart Aged Person Units - Unit 2 10932 Calingiri Aged Person Units Operating Income 20902 Calingiri Aged Person Units Maintenance Aped Persons Units Maintenance Aped Persons Units Calingiri Aged Person Units Maintenance Aped Persons Units Calingiri Aged Person Units Maintenance Aped Persons Units Calingiri Aged Person Units Maintenance Aped Persons Units Calingiri Aged Persons Units Maintenance Aped Persons Units Calingiri Aged Persons Units Maintenance Apple Aged Persons Units Calingiri Aged Persons Units Maintenance Apple Aged Persons Units Calingiri Aged Persons Units Maintenance Apple Aged Persons Units Maintenance Apple Aged Persons Units Calingiri Aged Persons Units Maintenance Apple Aged			Total Staff Housi	ing		22,745	26,596	52,809	52,809
Calingiri Aged Person Units - Unit 2 Calingiri Aged Person Units - Unit 3 Calingiri Aged Person Units - Unit 4 Calingiri Aged Person Units - Unit 2 Calingiri Aged Person Units - Unit 3 Calingiri Aged Person Units Aged Person	Calingiri Aged Person Units - Unit 2 Calingiri Aged Person Units - Unit 3 Calingiri Aged Person Units - Unit 3 Calingiri Aged Person Units - Unit 4 Calingiri Aged Person Units - Unit 2 Aged Person Units - Unit 2 Aged Person Units - Unit 2 Calingiri Aged Person Units - Unit 3 Calingiri Aged Person Units Operating Expenditure Aged Persons Units Maintenance Aged Persons Units Calingiri Aged Person Units Maintenance Aged Persons Units Calingiri Aged Person Units Maintenance Aged Persons Units Operating Expenditure Aged Persons Units Calingiri Aged Persons Units Maintenance Aged Persons Units Calingiri Aged Persons Units Maintenance Aged Persons Units Calingiri Aged Persons Units Maintenance Aged Persons Units	Housing - Aged Persons		ed Person Units - Unit 1			(1,400)	(1,089)	(4,367)	(4,367
Calingiri Aged Person Units - Unit 3 Calingiri Aged Person Units - Unit 3 Calingiri Aged Person Units - Unit 2 Calingiri Aged Person Units Aged Aged Aged Aged Aged Aged Aged Aged	Calingiri Aged Person Units - Unit 3 Calingiri Aged Person Units - Unit 3 Calingiri Aged Person Units - Unit 3 Calingiri Aged Person Units - Unit 4 Calingiri Aged Person Units - Unit 2 Aged Person Units - Unit 2 Calingiri Aged Person Units - Unit 3 Calingiri Aged Person Units Aged Person Units Aged Person Units Maintenance Aged Persons Units Aged Person Units Aged Person Units Maintenance Aged Persons Units Calingiri Aged Persons Units Calingiri Aged Person Units Maintenance Aged Persons Units Aged Persons Units Calingiri Aged Persons Units Calingiri Aged Persons Units Maintenance Aged Persons Units Calingiri Aged Persons Units Calingiri Aged Persons Units Maintenance Aged Persons Units Calingiri Aged Persons Units Calingiri Aged Persons Units Maintenance Aged Persons Units Aged Persons Units Calingiri Aged Persons Units Calingiri Aged Persons Units Maintenance Aged Persons Units Aged Persons Units Calingiri Aged Persons Units Calingiri Aged Persons Units Maintenance Aged Persons Units Aged Persons Units Aged Persons Units Maintenance Aged Persons Units Aged Per			ed Person Units - Unit 2			(1,200)	(1,299)	(5,200)	(5,200
Calingiri Aged Person Units - Unit 4 Bolgart Aged Person Units - Unit 2 Bolgart Aged Person Units - Unit 2 Aged Person Units Calingiri Aged Person Units Operating Expenditure Calingiri Aged Person Units Maintenance APC Calingiri Aged Persons Units Calingiri Aged Persons Units Calingiri Aged Person Units Maintenance Calingiri Aged Person Units Maintenance Calingiri Aged Person Units Operating Expenditure Calingiri Aged Person Units Maintenance Calingiri Aged Person Units Calingiri Aged Persons Units Calingiri Aged Person Units Operating Expenditure Ca	Calingiri Aged Person Units - Unit 4 (1,400) (1,299) (5,200) (6 Bolgart Aged Person Units - Unit 2 (1,299) (5,200) (6 Bolgart Aged Person Units - Unit 2 (1,299) (5,200) (6 Aged Person Units Operating Expenditure (7,374) (29,535) (29,535) (29,535) Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 5,962 0 0		-	ed Person Units - Unit 3			(712)	(1,089)	(4,367)	(4,367
Solgart Aged Person Units - Unit 1 (1,127) (1,299) (5,200) (5,200) (1,299)	Solgart Aged Person Units - Unit 1		-	ed Person Units - Unit 4			(1,400)	(1,299)	(5,200)	(5,200)
Solgart Aged Person Units - Unit 2	Solgart Aged Person Units - Unit 2			d Person Units - Unit 1			(1,127)	(1,299)	(5,200)	(5,200)
Calingiri Aged Person Units Operating Expenditure Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 957 0 0	Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri 6 (7,039) (7,374) (28,535) (2		Bolgart A	d Person Units - Unit 2			(1,200)	(1,299)	(5,200)	(5,200)
Calingiri Aged Person Units Operating Expenditure APC Aged Persons Units Calingiri 957 0 0	Calingiri Aged Person Units Operating Expenditure APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Person Units Maintenance APC Aged Persons Units Calingiri Aged Persons Units Maintenance APC Aged Persons Units Calingiri Aged Persons Units Maintenance APC Aged Persons Units Calingiri Aged Persons Units Maintenance APC Aged Persons Units Calingiri Aged Persons Units Maintenance APC Aged Persons Units Calingiri Aged Persons Units Maintenance APC Aged Persons Units Calingiri Aged Persons Units Maintenance APC Aged Persons Units Calingiri Aged Persons Units Aged P			ed reison nousing - Operating incol	9		(4,039)	(1,314)	(28,535)	(29,535
			20902 Calingiri Age 20903 Calingiri Age	ed Person Units Operating Expenditure ed Person Units Maintenance		Aged Persons Units Calingiri	3,188	2,207	5,962	5,962

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Housing 20903 Calir 20903 Calir 20903 Calir 20903 Calir 20904 Bolg 20905 Bolg 20905 Bolg 20905 Bolg 20905 Bolg		gor	Description	YTD Actual	Ridget	Current	Original
				s	S	S	S
	Calingiri Aged Person Units Maintenance	APC1	Aged Person Unit 1 - Calingiri	3,080	798	4.603	4.603
	Calingiri Aged Person Units Maintenance	APC2	Aged Persons Units Calingiri	3,294	798	4,603	4.603
	Calingiri Aged Person Units Maintenance	APC3	Aged Persons Units Calingiri	120	48	901	901
	Calingiri Aged Person Units Maintenance	APC4	Aged Person Unit 1 - Calingiri	0	798	4,603	4.603
	Calingiri Aged Person Units Maintenance	APUSC	Apu Surrounds - Calingiri	0	0	0	
	Bolgart Aged Perons Untis Operating Expenditure			1,807	1,659	4,438	4,438
20905 Bolg 20905 Bolg 20905 Bolg	Bolgart Aged Perons Untis Maintenance	APB	Aged Persons Units Bolgart	0	0	0	
20905 Bolg 20905 Bolg	Bolgart Aged Perons Untis Maintenance	APB1	Aged Person Unit 1 - Bolgart	0	0	3,602	3,602
20905 Bolg	Bolgart Aged Perons Untis Maintenance	APB2	Aged Person Unit 2 - Bolgart	0	549	3,603	3,603
	20905 Bolgart Aged Perons Untis Maintenance	APUSB	APU Surrounds - Bolgart	0	0	0	
	Aged Person Housing - Operating Expenditure	•		12,447	6,857	32,315	32,315
				0	0	0	
	Aged Person Housing - Capital Expenditure	n		0	0	0	
	Total Aged Person Housing			5,408	(212)	2,780	2,780
Housing - Other 10950 Hous	10950 Housing Misc Income			c	c	C	
10995 Adm	10995 Administration Income - Allocated			(852)	(426)	(1.715)	(1.715)
	Housing Other - Operating Income	•		(852)	(426)	(1,715)	(1,715)
20906 Vaca	20906 Vacant Land Operating Costs			0	0	0	
20907 Housing Other	ising Other			0	0	0	
20950 Rein	20950 Reimburseable Expenditure			(46)	0	0	
20960 Dept	20960 Depreciation Expense - Housing			0	0	0	
20990 Adm	Administration Expenditure - Allocated			10,628	9,531	38,129	38,129
	Housing Other - Operating Expenditure	0		10,583	9,531	38,129	38,129
	Total Housing Other	_		9,731	9,105	36,414	36,414
	Total Housing		**	37,884	35,184	92,003	92,003

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1,400

(1,000)

(1,000

(14,400) 13,381 (2,500)

11,000

27,789

(8,085) (34,927) (43,012)

Shire of Victoria Plains

43,430 24,782

119,107

31,581

19.314

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0

(1,500)

43,430 1,400 3,307 500 5,207 (14,400) 6,130 2,336 8,115 (1,881) (1,000) 13,381 27,789 (2,500)31,581 19,107 42,189 11,000 19,314 1,000) 7,893 4,824 10,854 6,192 2,025 2,748 (375) (468) (843) (14,400) 3,085 29,763 348 822 123 293 293 1,579 (624) YTD Actual YTD Budget 13,249 (7.711) (7,767) (32,878) (40,644) 6,698 4,242 9,877 3,654 225 0 (14,550) (57) (934) (992) (139)24,471 (12,544) (16,174) 2,006 139) Refuse Site Maintenance - Bolgart Refuse Site Maintenance - Calingiri Refuse Site Maintenance - Mogumber Waste Oil Rubbish Removal Litter Control Roadside Bins Drum Muster Description Effluent Ponds Calingiri Effluent Ponds Yerecoin Sewerage - Calingiri Sewerage - Yerecoin Monthly Report as at: 30/09/2012 EPNDC Job Interest Expense Town Planning & Regional Development - Operating Expenditure Total Town Planning & Regional Development TIPB TIPC TIPM WSTO RUBB LITT DRUM SEWC 16023 Com Facilities Grant - Calingiri Caravan Park Ablutions Upgrade 11040 Planning Applications Town Planning & Regional Development - Operating Income Drum Muster Sanitation - Other - Operating Expenditure Total Sanitation - Other 11050 Calingir Cemetery 11095 Administration Income Allocated Other Community Amenities - Operating Income Sanitation - Household Refuse - Capital Expenditure <u>Total Sanitation - Household Refuse</u> Sanitation - Other - Operating Income Sewerage - Operating Income Sewerage - Operating Expenditure Total Sewerage Sanitation - Household Refuse - Operating Income Sanitation - Household Refuse - Operating Expenditure 21020 Refuse Collection - Streets, Parks, Gardens & Reserves 21021 Litter Control Roadside Bins 21022 Drum Muster 21051 Town Planning Scheme / Local Planning Strategy 21053 Interest Expense Description NSOVP-SBS08\Company\Finance\Monthly Reports\Financial Year 2013\Monthly Report 12-13 Jul 2013.xls 21000 Domestic Refuse Collection 21005 Landfill Site Maintenance 21005 Landfill Site Maintenance 21005 Landfill Site Maintenance 21010 Waste Oil Removal Refuse Removal Gst Charged Refuse Removal Effluent Disposal Schemes Effluent Pond Maintenance Effluent Pond Maintenance Effluent Disposal Schemes 11010 Drum Muster 11011 Zero Waste Plan Sewerage Audit 11020 Sewerage 21030 | 21031 | 21032 | 21032 | 11000 COA Town Planning & Regional Development Sub-Programme Description Sanitation - Household Refuse Other Community Amenities Community Amenities Sanitation - Other

Sub-Programme Description	COA	Description	Job	Description	YTD Ac	YTD Actual YTD Budget		Current	Original
Community Amenities					s	s		ı	\$
	16041 Gillingarra	16041 Gillingarra Emergency Water Supply				0	0	0	0
		Other Community Amenities - Capital Income	9			0	0	0	0
	21060 Cemetery Works	Works	CEMM	Cemetery Maintenance		734	2,460	9.848	9,848
	21060 Cemetery	30 Cemetery Works	GRAVE	Grave Digging		0	2,701	10,810	10,810
	21061 Cemeterie	es Operations				222	226	612	612
	21062 Mogumbe	rr Water Supply				0	100	125	125
	21063 Yenart Bo	re	YENART		-	1,985	2,745	11,005	11,005
	21064 Gillingarra	Emergency Water Supply				0	0	0	0
	21065 Public Toi	Public Toilets And Drinking Fountains	TOILET	Public Toilets		640	2,121	6,716	6,716
	21066 Communi	ty Amenities - Depreciation Expense			-	1,292	1,353	5,414	5,414
	21067 Gillingarra	Water Pump Electricity				0	75	300	300
	21090 Administra	Administration Expenditure Allocated			11	11,656 1	10,452	41,819	41,819
	Other	Other Community Amenities - Operating Expenditure			16	16,529 2	22,233	86,649	86,649
	40158 Fencing L	40158 Fencing Upgrade Yerecoin Effluent Ponds				0	0	0	0
	40034 Bolgart Ch	smetery - Memorial Arch				0	0	0	0
	ō	Other Community Amenities - Capital Expenditure	9			0	0	0	0
		Total Other Community Amenities	yo)		15	15,538 2	21,390	83,268	83,268
		Total Community Amenities	v)		\$ (13.094)		3 847	199.859	199.859

Shire of Victoria Plains	onthly Report as at: 30/09/2012

Recreation & Culture Public Halls & Civic Centres 11100 Calingiri Recree 11101 Mogumber Hall 11103 Calingiri Gymne 1102 Bolgart Hall 11104 Roads Board B Public Halls & 16053 Sport & Rec Gr 16075 Contribution - G Public Halls & 1100 Bolgart Hall 21100 Bolgart H	Description	Job	Description	VTD Action	YTD	Current	Original
11100 11102 11103 11104 11104 16053 16075 21100 21100			Description	T D Actual	Budget	Budget	Budget
11100 11101 11103 11103 11103 16053 16075 16075 16075				s	\$	S	\$
\$ 1770-mm - ABANTAN mm - 1 1771 AMAN SE	Calingiri Recreation Centre Mogumber Hall Bolgart Hall Calingiri Gamasium			(60)	(123) (24) (123)	(500) (100) (500)	(500) (100) (500)
	Roads Board Building Lease Public Halls & Civic Centres - Operating Income			(945)	(975)	(3,900)	(3,900)
	Sport & Rec Grants Contribution - Golf Club (Tractor & Mower cost) Public Halls & Civic Centres - Capital Income			0 (15,000) (15,000)	0 (10,000) (10,000)	0 (10,000) (10,000)	(10,000)
	Bolgart Hall	B007	Bolgart Hall & Grounds Maintenence	354	2,274	9,103	9,103
	Bolgart Hall	B008	Bolgart Hall Other Costs	3,163	2,231	3,407	3,407
	Calingiri Recreation Centre	B009	Calingiri Rec Centre Maintenance	2,134	2,712	10,857	10,857
	Piawaning Hall	B011	Piawaning Hall & Grounds Maintenence	0	0	0	0,2,0
		B012	Piawaning Hall Other Costs	1,816	1,370	2,090	2,090
21103 Mogu	Mogumber Hall	B013	Mogumber Hall & Grounds Maintenence	4,128	1,623	6,503	6,503
		B015	Gillingarra Hall & Grounds Maintenence	0	0	0	0
		B016	Gillingarra Hall Other Costs	1,186	1,409	2,516	2,516
	Yerecoin Hall	B017	Yerecoin Hall & Grounds Maintenence	0	0	0	0
	Yerecoin Hall	B018	Yerecoin Hall Other Costs	1,233	09	250	250
	Public Halls - Depreciation Expense		:	10,744	11,082	44,340	44,340
	Cwa Building	B021	Cwa Calingiri Building Maintenance	837	200	3,000	3,000
21107 Cwa 21109 Calin	Cwa Building Calindri Gymnasium	B022	Cwa Building Operating Expenditure	504	2,263	7,974	7,974
(Table)	Public Halls & Civic Centres - Operating Expenditure			31,432	34,600	112,694	112,694
40180 Road	Roads Board Building - Roofing			8,562	0	16,493	16,493
Publ	Public Halls & Civic Centres - Capital Expenditure			8,562	0	16,493	16,493
	Total Public Halls & Civic Centres			23,537	22,857	112,187	112,187
Other Recreation & Sport 11110 Calin	11110 Calingiri Sports Ground			0	0	(10)	(10)
11112 Misc	11112 Misc Reserves Incone 11123 Other Snorts & Recreation Grants			00	00	00	00
	Other Recreation & Sport - Operating Income			0	0	(10)	(10)
21110 Town	Town & Gardens Maintanance	TWNBOL	Bolgart Town & Gardens Maintenance	4,234	4,839	19,389	19,389
21110 Town	Town & Gardens Maintanance	TWNCAL	Calingiri Town & Gardens Maintenance	9,771	5,889	23,573	23,573
21110 Town	21110 Town & Gardens Maintanance	TWNWOG	Modumber Town & Gardens Maintenance	2.004	2.028	8.130	8.130
)		i	ì		

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Shire of Victoria Plains	Monthly Report as at: 30/09/2012

Recreation & Culture		COA	Job	Description	YTD Actual	ATD	Current	Original
					s	\$	S	\$
	21110	21110 Town & Gardens Maintanance	TWNPIA	Piawaning Town & Gardens Maintenance	1.570	2 997	12 021	12 021
	21110	0 Town & Gardens Maintanance	TWNYER	Yerecoin Town & Gardens Maintenance	6,336	4.290	17,171	17 171
	21111		CMEMPK	Calingiri Memorial Park	99	3.606	14 444	14 444
	21111		RESVS	Reserves Maintenance	937	2,301	6,975	6.975
	21112				3.072	3.942	10,353	10.353
	21113		CSPC	Calingiri Sports Club Maintenance	8,944	12,753	51,035	51,035
	21114				2	83	250	250
	21115	5 Bolgart Sportsground Maintenance	BSPG	Bolgart Sportsground Maintenance	61	1,809	7,250	7.250
	21116	5 Town Beautification			1,527	1,250	5,000	5.000
	21117				0	0	12,490	12,490
	21118				0	0	0	0
	21119				4,168	3,714	14,867	14,867
	21120	Unterest Expense			(625)	0	11,286	11,286
					43 237	51 352	221 649	221 640
	40185				107,01	200,10	640,122	640,122
					004,1	0	0	0
		annual color and a			004,1		0	
		Total Other Recreation & Sport			43,237	51,352	221,639	221,639
Libraries	11120	11120 Bolgart Library			0	0	0	0
	11121				0	0	0	0
		Libraries - Operating Income			0	0	0	0
	21130				1,124	666	4,000	4,000
	21131				4,542	4,736	13,221	13,221
	21132		B020	Mogumber Library Building Maintenance	484	669	2,803	2,803
	21133	Depreciatio			0	38	163	163
		Libraries - Operating Expenditure			6,150	6,473	20,187	20,187
		Total Libraries	***		6,150	6,473	20,187	20,187
Other Culture	11130	3 Cultural Mapping			0	0	0	0
	111131				(9)	0	0	0
	11195	5 Administration Income Allocated			(1,702)	(822)	(3,431)	(3,431)
		Other Culture - Operating Income			(1,708)	(855)	(3,431)	(3,431)
	21140	1 History Book Project			0	0	0	0
	21141				0	0	0	0
	21142				0	0	0	0
	21190				21,236	19,062	76,258	76,258
		Other Culture - Operating Expenditure			21,236	19,062	70 077	72,027
					070'61	10,201	12,021	12,021

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	Original Budget	426,840	Page 19
	Current Budget		
9	YTD Budget	\$ 88.89	
	YTD Actual	\$ 83.852	
	Description		
Shire of Victoria Plains Monthly Report as at: 30/09/2012	dol	Total Recreation & Culture	013.x/s
Wo	Description	Total Rec	ancial Year 2013/Monthly Report 12-13 Jul 2
	Sub-Programme Description COA Recreation & Culture	Aedeadon & Culture	ISOVP-SBS08/Company/FinancelMonthly ReportalFinancial Year 2013/Monthly Report 12-13 Jul 2013.xls
	Sub-Progra	No. of the state o	NSOVP-SBS08/

	YTD Actual
	Description
as at: 30/09/2012	Job
Monthly Report	Description
	COA
	Description

Sub-Programme Description	COA Descr	Description	Job	Description	YTD Actual	YTD Budget	Current	Original
Transport					s	w	S	S
Streets, Roads, Bridges & Depot Construction	16009 Govt Grant Regional Po	900						
	16010 Govt Grant - Direct	2			0 000	(68,524)	(018,171)	(018,171)
	16012 Cout Cross 020				(88,752)	(78,000)	(78,000)	(78,000)
	16019 AC Lime Deute 2				0	0	(228,981)	(228,981)
	16054 DAD OLOTIO				(53,200)	(57,012)	(57,012)	(57,012)
	19034 R4R CLGF Graff (Yerecoin Footpaths)	coin Footpaths)	0.0000000000000000000000000000000000000		0	0	(297,834)	(297,834)
		Streets Roads Bridges Construction - Capital Income	al Income		(141,952)	(203,536)	(833,137)	(833,137)
	40021 Roadworks - Council & Direct Road Funding	Direct Road Funding	C0127	Bolgart West Road	0	0	85,000	85,000
		Direct Road Funding	C9101	Yerecoin Town Drainage	0	44,598	44,598	44,598
		Direct Road Funding	C9106	Gravel Pit	2,700	0	31,560	31.560
		Direct Road Funding	C0128	Edmonds Street	0	0	85.741	85.741
	40021 Roadworks - Council & Direct Road Funding	Direct Road Funding	C0129	Golf Course Road	0	0	27 159	27.150
		Direct Road Funding	C0130	Calingiri Sports Club Entrance	1 459		16 930	16 930
		Direct Road Funding	C0131	Calingia School Crossover			4 520	4 520
		Direct Road Funding	C0132	Benaring Road	0 0	0 0	44 842	44 043
		Direct Road Funding	RR0019	Regional Roade - Gillingarra Glantromia Dd	200	0 0	700 330	210,14
		Recovery	R2B004	Verecoin / Glentomie Dood	200	0 0	100,000	100,000
		Expenditure	ACINIT	And important organization	000	00000	228,981	228,981
	40163 R4R - Boloart East Road	CAperiorical	DAD120	Ag Lime - mersection	55,153	142,000	142,000	142,000
	to to the colonial cast was		יייי		198	0	468,150	468,150
	Streets Roads Bridges	Streets Koads Bridges Construction - Capital Expenditure	al Expenditu	9	61,706	186,598	1,432,139	1,432,139
	Total Streets, Roads, Bridges Construction	Bridges Construction			(80,246)	(16,938)	599,002	599,002
Streets, Roads, Bridges & Depot Maintenance	11200 Road & Footpath Maintenance	enance			0	0	(400)	(400)
	11295 Administration Income Allocated	Allocated			(2.719)	(1.368)	(5.478)	(5,478)
	Streets Roads Bridges	Streets Roads Bridges Maintenance - Operating Income	ting Income		(2,719)	(1,368)	(5,878)	(5,878)
	21200 Maintenance Grading				205.294	80.991	323 999	323 999
		ading			0	0	0	0
	21201 Aglime Maintenance Grading	ading	AGM123	Calingiri - Goomalling Road	0	0	0	0
	21201 Adime Maintenance Grading	ading	AGMAGA					
		n	BAAOOOO		40 475	10 021	67 220	04 222
			CICAIM		0,470	10,027	200,10	755,70
	21203 Signage a Guideposts		NIN DIS		7040	908,0	23,675	23,875
			ייים		4,042	75,832	103,740	103,746
	21203 Diamage Maintenance		N L		11,244	21,465	208,68	85,862
	21206 Culvert Maintenance		2 2		0	4,368	17,482	17,482
	21207 Flood Damage		FLOOD		214	6,987	27,965	27,965
	21208 Misc Road Maintenance	Ф	666XXX		7,082	13,869	55,492	55,492
	21209 Bridge & Culvert Maintenance	snance	BRIDM		0	2,946	11,800	11,800
	21210 Crossovers		CROSS		0	3,660	14,657	14,657
	21211 Street Lighting Maintenance	ance	SLM		3,041	3,498	14,000	14,000
	21212 Traffic Signs & Control Equipment	Equipment	TSCE		0	1,830	7,326	7,326
	21213 Reinstatements		REIN		0	0	0	0
	21214 Footpath Maintenance		FPM		6,475	6,588	26,363	26,363
	21215 Infrastructure Depreciat	fion Expense			372 994	3	1 567 561	1 567 561
	100000000000000000000000000000000000000							

Sub-Programme Description	COA	Description	Job	Description	YTD Actua	YTD Actual YTD Budget	Current	Original
Transport					69	9	Budget \$	Budget \$
	21290 Admin	21290 Administration Expenditure Allocated			33,920	30,441	121,767	121,767
	Street	Streets Roads Bridges Maintenance - Operating Expenditure	rating Expenditure		671,046	6 617,253	2,469,227	2,469,227
	Total	Total Streets Roads Bridges Maintenance			668,327	7 615,885	2,463,349	2,463,349
Road Plant Purchases	16058 Sale o	16058 Sale of Depot Clerk Ute			(13,636)	(10,000)	(10.000)	(10.000)
	16059 Sale o	16059 Sale of Construction Crew Ute			(13,636)	.:	(10,000)	(10,000)
	16060 Sale o	16060 Sale of Kubota Mower				0 (4,000)	(4,000)	(4,000)
	11290 WDV o	11290 WDV on Assets sold			12,302	1,947	7,793	7,793
	Roa	Road Plant Profit / Loss on Sale of Assets	its		(14,971)	(22,053)	(16,207)	(16,207)
	40164 Side &	40164 Side & Rear Tipper Trailer	0		0	0 105,000	105,000	105,000
	40165 Mainte	40165 Maintenance Crew Cab Truck	0		0	0	75,000	75,000
	40167 Replac	Replace Kubota Zero-turn Mower	0		0	0 0	25,000	25,000
	40162 Purchs	Purchase "Grizzly" Gravel Screen	0		0 19,100	0	0	0
	40168 2nd ha	2nd hand Kubota Tractor & 5mtr Superior Mowe	we 0		0 50,000	000'09 0	50,000	50,000
	40175 Replac	Replace Construction Crew Ute	0		0	0 0	30,000	30,000
	40182 Shire E	Shire Entrance Signs	0		0	0 45,512	45,512	45,512
	Road	Road Plant Purchases - Capital Expenditure	re		69,100	0 200,512	330,512	330,512

Shire of Victoria Plains Monthly Report as at: 30/09/2012

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Total Road Plant Purchases

<u>Total Transport</u>

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Description	COA	Job	Description	YTD Actual	YTD	Current	Original
Economic Services				49	S	S	s S
Rural Services	21300 Noxious Weeds & Pest Control	NWPC	Noxious Weeds & Pest Control	15 960	6 702	26 820	26 820
	21300 Noxious Weeds & Pest Control	WANTS	White Ant Control	0	4.000	4 000	4 000
	21301 Small Business Centre - Central Coast			0	0	3 500	3 500
				0	0	0	
				0	0	0	0
	21305 Kural Youth			(250)	09	250	250
	Total Rural Services	S		15,710	10,762	34,570	34,570
Tourism & Area Promotion	11300 Bolgart Caravan Park			(2.722)	(1.125)	(4.500)	(4 500
	11301 Calingiri Caravan Park			(2,584)	(498)	(2,000)	(2,000)
	11302 Sundry Income			(27)	(36)	(150)	(150)
	Tourism & Area Promotion - Operating Income			(5,333)	(1,659)	(6,650)	(6,650)
	Area Pro			0	0	8,350	8,350
	Caravan	10000		8,354	3,589	12,670	12,670
		BCVPK	Bolgart Caravan Park Maint	200	1,218	17,905	17,905
	21322 Caravan Parks And Camping Grounds Maintenance	CCVPK	Calingiri Caravan Park Maint	235	3,441	13,794	13,794
	21323 Information bays Maintenance	N C	Information Bays Maintenance	0	0	0	
	21325 Bolont Trader Shad			581	009	2,411	2,411
	٠,			67	3.1	40	40
	l ourism & Area Promotion - Operating Expenditure	9		9,395	8,879	55,170	55,170
	Tourism & Area Promotion - Capital Expenditure						
	40135 Calingin Caravan Park - Fencing replacement			0	0	0	0
	40153 Bolgart Caravan Park - Reticulation Upgrade			0	0	0	0
				0	0	0	0
	Total Tourism & Area Promotion	티		4,062	7,220	48,520	48,520
Building Control	11310 Building Applications			(310)	(1,248)	(5,000)	(5,000)
				0	0	0	
	11312 Bcitf & Brb			(10)	(36)	(150)	(150)
	Building Control - Operating Income			(320)	(1,284)	(5,150)	(5,150)
	21330 Building Control Operating			2,270	6,249	25,000	25,000
	Building Control - Operating Expenditure			2,270	6,249	25,000	25,000
	Total Building Control	히		1,950	4,965	19,850	19,850
Other Economic Services	11320 Bendiao Bank			(4 245)	(1 998)	(000 8)	(8,000)

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ub-Programme	A02					VTD	Current	Icricia
Description	200	Description	Jop	Description	YTD Actual	Budget	Budget	Budget
nic Services					S	69	49	6
	11321 Extractiv	11321 Extractive Industry Licences						•
	11322 Standbines - Water	ves - Water			0 0	0 [0 :	0
	11323 Communication	17303 Community Sofety of Community			0	(75)	(300)	(300)
	11323 Commun	lity safety & Crime Prevention			0	0	0	0
	11395 Adminis	11395 Administration Income - Allocated			(715)	(357)	(1,439)	(1,439)
	Other E	Other Economic Services - Operating Income			(4,960)	(2,430)	(6.739)	(9.739)
	21350 Bendigo Bank Agency	Bank Agency			91	100	400	400
	21360 Water S	21360 Water Supply - Standpipes	WATERB	Water Supply - Standpine Bolgart	176	200	750	000
	21360 Water S	upply - Standpines	WATERC	Water Supply Standard Calindia	270	2.50	1 100	1 400
	24360 Woter C	24260 Wotor Cumbin Chandelle		water cuppity - cianupipe callingin	0/0	- 6'-	000'/	C00'/
	21300 Water S	upply - Standpipes	WAIERY	Water Supply - Standpipe Yerecoin	622	200	009	009
	21361 Water S	21361 Water Supply - Standpipe Depreciation			10	6	40	40
	21362 Commu	nity Safety & Crime Prevention			0	0	0	0
	21390 Administ	21390 Administration Expenditure - Allocated			8,922	7,992	31,979	31,979
	Other E	Other Economic Services - Operating Expenditure			10,191	10,362	41,134	41,134
		Total Other Economic Services	ψ)		5,230	7,932	31,395	31,395
		Total Economic Services	s	G	26 953	30.879	134 335	134 335

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	Report as at:
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989) (4, 4, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,	Other Property & Services Private Works	COA	Description	Job	Description	YTD Actual	YTD Budget	Current	Original
1400 Private Works - Income	Private Works	S				69	s	S	Budget
21400 Private Works Expenditure 6,468 10,191 10,000 21403 Private Works Expenditure 6,468 10,191 40,702 Private Works - Operating Expenditure 6,468 10,117 40,702 14410 Sundry Income Total Private Works 45 (3,86) (1,600) (1,17) 11410 Description Founded Lots Funding Pool 1445 Description Income Allocated (3,860) (1,400) (1			ivate Works - Income ivate Works - Operating Income			(6,786)	(11,724)	(46,899)	(46,899)
1410 Sundy Income 6,468 10,191 40,782						(0),(0)	(11,124)	(+0,033)	(40,039)
1410 Sundry Income			rivate Works Expenditure ivate Works Expenditure 2012-13			0 6,468	10,191	40,782	40,782
Total Private Works		P	rivate Works - Operating Expenditure			6,468	10,191	40,782	40,782
1410 Sundry Income 1495 Sundry Income 1495 Sundry Income 1495 Sundry Su			Total Private Works			(318)	(1,533)	(6,117)	(6,117)
Diesel Fuel Rebate	Public Works Overheads		undry Income			45	(396)	(1,600)	(1,600)
Administration Income Allocated Detailed Pool Public Works Devertads - Operating Income Public Works Manager Ule Sale of Yorks Manager Ule Sale of Works Manager Package Or Traffic Classifiers & Wages Wages Works Manager Package Salaries & Wages Other Public Works Overheads Salaries & Wages Works Manager Package Salaries & Wages Works Manager Package			esel Fuel Rebate			0	(3,500)	(14,000)	(14,000)
Public Works Manager LGIS Funding Pool Public Works Wasets Sold Public Works Manager Ute Public Works Manager Dackage Public Works Manager Package Public Works Man			dministration Income Allocated			(494)	(249)	(966)	(966)
Variety Contents Overheads - Operating Income			HS Equipment upgrade LGIS Funding Pool			0	0	0	0
WIDV on Assets Sold WDV on Assets Sold 0 26,714 Sale of Yadir Classifiers 20 0 (25,000) (3 Sale of Traffic Classifiers 0 0 1,714 0 1,714 0 1,714 1,348 1,348 1,348 1,563 1 1,150			ublic Works Overheads - Operating Income			(448)	(4,145)	(16,596)	(16,596)
Sale of Works Manager Ulte Sale of Works Manager Ulte Sale of Works Manager Ulte Sale of Traffic Classifiers Public Works Overheads - (Profit) / Loss on Sale of Assets Sale of Traffic Classifiers Public Works Overheads - (Profit) / Loss on Sale of Assets Sale of Traffic Classifiers 0 0 0 1,714 22,370 16,944 73,439 22,338 50,394 119,653 11,862 13,862 12,945 56,097 10,181 19,845 24,500 10,0181 19,845 24,500 10,0181 19,845 24,500 10,0181 19,845 24,500 10,0181 19,845 24,500 10,0181 19,845 24,500 10,0181 19,845 24,500 10,0181 19,845 24,500 10,0181 19,845 24,500 10,000 2,499 10,000 10,000 2,499 10,			'DV on Assets Sold			0	0	26,714	26,714
Sale of Traffic Classifiers 0 0 0 Public Works Overheads - (Profit) / Loss on Sale of Assets 0 0 1,714 Salaries & Wages 22,370 16,944 73,439 73,439 Works Manager Package 29,386 50,940 17,146 73,439 73,439 Superantuation 13,852 12,945 56,097 10,150 0 0 Other Staff Costs Conferences & Seminars Conferences & Seminars 2,444 2,934 10,150 0 Other Staff Costs Conferences & Seminars Conferences & Seminars 2,444 2,934 10,150 0 Other Public Works Overheads Conferences & Seminars 2,448 423 1,700 0 2,499 1,000 0			ale of Works Manager Ute			0	0	(25,000)	(25,000)
Public Works Overheads - (Profit) / Loss on Sale of Assets 0 1,714 Salaries & Wages Salaries & Wages 22,370 16,944 73,439 Works Manager Package 29,398 50,940 119,653			ale of Traffic Classifiers			0	0	0	0
Salaries & Wages 22,370 16,944 73,439 Works Manager Package 29,398 50,940 119,653 1 Superannuation 13,852 12,945 56,097 Insurance 10,181 19,845 24,500 Other Staff Costs 0 0 0 Conferences & Seminars 0 0 4,38 1,000 Occupational Health & Safety 0 2,499 10,000 Other Public Works Overheads 0 498 2,000 Depot Observating Costs 0 498 2,000 Oppot Maintenance 0 0 0 0 Staff Training 0 0 0 0 Staff Meetings 0 1,392 6,081 25,010 Workshop Overheads Recovered (123,074) (14,195 57,614 Workshop Overheads Recovered (123,074) (14,1813) (567,255) (56 Public Works Overheads Operating Expenditure 1,360 36,438 0		P	ublic Works Overheads - (Profit) / Loss on 5	sale of Assets		0	0	1,714	1,714
Works Manager Package 29,398 50,940 119,663 1 Superannuation 13,852 12,945 56,097 1 Insurance of Superannuation 10,181 19,845 24,500 24,500 24,500 24,500 24,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,499 10,000 0 2,499 10,000 0 2,499 10,000 0 2,499 10,000 0			alaries & Wages			22,370	16,944	73,439	73,439
13,852 12,945 56,097 Insurance 10,181 19,845 24,500 Other Alfocated Costs 10,181 19,845 24,500 Other Depth Maintenance & Seminars 1,200 1,200 Other Depth Maintenance & Seminars 1,200 1,200 Other Depth Maintenance 1,100 1,200 Other Depth Maintenance 1,200 1,200 Other D			orks Manager Package			29,398	50,940	119,663	119,663
10,181 19,845 24,500 Other Staff Costs			Jperannuation			13,852	12,945	56,097	56,097
Other Staff Costs Conferences & Seminars Conferences			surance			10,181	19,845	24,500	24,500
Conferences & Seminars Conferences & Seminars Engineering Services Cocupating Services Cocupating Services Cocupating Services Cocupating Services 2,448 1,700 0 498 2,000 0 36,624 38,130 151,251 1 315 1,893 7,653 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			ther Staff Costs			414	2,934	10,150	10,150
Engineering Services Cocupational Health & Safety Office Public Works Overheads Office Public Works Overheads Office Public Works Overheads Depot Operating Costs Depot Maintenance Staff Taining Office Public Monitorated Wages Staff Training Staff Training Office Public Monitorated Workshop Overheads Recovered (123,074) (141,813) (567,255) (56 Public Workshop Overheads - Operating Expenditure			onferences & Seminars			0	0	0	0
Occupational Health & Safety Other Public Works Overheads Other Public Wor			ngineering Services			0	2,499	10,000	10,000
Other Public Works Overheads Other Public Works Overheads Operating Costs Depot Operating Costs Operating Cost			ccupational Health & Safety			2,148	423	1,700	1,700
Depot Operating Costs Depot Amintenance Depot Maintenance 31,50 31,5			ther Public Works Overheads			0	498	2,000	2,000
Depot Maintenance			epot Operating Costs			36,624	38,130	151,251	151,251
Unallocated Wages Staff Training Staff Training Staff Meatings Staff Weetings Building Maintenance (123,074) (141,813) (567,255) (56 Public Workshop Overheads - Operating Expenditure			epot Maintenance			315	1,893	7,653	7,653
Staff Training 3,929 6,081 25,010 Administration Costs Allocated 6,187 22,139 SAff Meetings 0 1,392 6,039 Building Maintenance 13,481 14,195 57,614 Workshop Overheads Recovered (123,074) (141,813) (567,255) (56 Public Works Overheads - Operating Expenditure 15,806 32,438 0			nallocated Wages			0	0	0	0
Administration Costs Allocated 6,167 5,532 22,139 Staff Meetings 0 1,392 6,039 Building Maintenance 13,641 14,195 5,7614 Workshop Overheads Recovered 15,806 32,438 (567,255) (567,000)			aff Training			3,929	6,081	25,010	25,010
Staff Meetings 0 1,392 6,039 6,039 8 13.481 14,195 57,614 9 14,195 8 14,195			dministration Costs Allocated			6,167	5,532	22,139	22,139
13,481			aff Meetings			0	1,392	6,039	6,039
Workshop Overheads Recovered (123,074) (14,813) (567,255) (56 Public Works Overheads - Operating Expenditure 15,806 32,438 0			uilding Maintenance			13,481	14,195	57,614	57,614
Western Water Paris and Control of the Control of t			Orkshop Overheads Recovered Joblic Works Overheads - Operating Expendi	iture		(123,074)	(141,813)	(567,255)	(567,255)
			of the Manager of the State of						

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Sub-Programme Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current	Original
Other Property & Services					s	s	Sadget \$	Budget
	40181 Denot - New Trailer Shed	w Trailer Shed					1077	,
	40042 Tool Storage Char	Short Short			481	0	12,804	12,804
	40042 1001 Stora	na sued			1,574	0	10,109	10,109
	40174 Replace Depot Clerk Ute	Sepot Clerk Ute			0	0	30.000	30,000
	Public Wo	Public Works Overheads - Capital Expenditure	enditure		46,365	45,000	97,913	97,913
		Total Public Works Overheads	ads		61,721	73,293	83,031	83,031
Plant Operation	21430 Fuel & Oil				32.319	45 000	180 000	180 000
	21431 Tyres & Tubes	npes			2.285	8.175	32,700	32,200
	21432 Parts & Repairs	epairs			53,552	32,643	130,578	130,578
	21433 Insurance & Licences	& Licences			437	24,729	33,990	33,990
	21434 Depreciati	Depreciation Ex Asset Ledger			71,214	69,057	276,245	276,245
	21436 Interest On Loans	n Loans			0	0	0	
	21495 Plant Recovery				(124,435)	(163,377)	(653,513)	(653,513)
		Total Plant Operation	tion		35,372	16,227	0	
Salaries & Wages		& Wages			264,871	237,921	1,031,001	1,031,001
	21497 Salaries &	& Wages Allocated			(264,871)	(237,918)	(1,031,001)	(1,031,001)
		Total Salaries & Wages	ges		0	3	0	
Materials	21501 Materials Purchased	Purchased			0	0	0	
	21502 Materials Issued				0	0	0	
		Total Materials	ials		0	0	0	
Unclassified	11461 Insurance	11461 Insurance Claims Recovered			0	0	0	0
	21461 Insurance Claims - Costs	Claims - Costs			0	0	0	0
	Unclassifi	Unclassified Capital Income			0	0	0	
	16045 Sale of Lar	Sale of Land - 27 Mofflin Street			0	0	0	0
	16048 Sale of Sta	16048 Sale of Staff House - 9 Harrington Street			0	0	0	
		sale of Land			0	0	0	
	21462 Cost of sale of Land	le of Land			0	0	0	
	Uncl	Unclassified - Operating Expenditure	ture		0	0	0	
						The second second		

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Shire of Victoria Plains	Monthly Report as at: 30/09/2012

		Monthly Report as at: 30/09/2012	t: 30/09/2012					
Description	COA	Description	Job	Description	YTD Actual	YTD Budget	Current	Original
Reserves					₩.	s	\$	\$
	50001	Transfer To			0	0	2,236	2.236
	20002	Transfer 10			0	0	274,458	274,458
	20002	Transfer 10 Housing Reserve			0	0	2,667	5,667
	50004	Transfer To 1			0	0	2,158	2,158
	20002	Transfer To I			0	0	0	0
	20000	Transfer 10			0	0	9,043	9,043
	20000	Transfer 10 I			0	0	3,435	3,435
	00000	Transfer 10			0	0	0	0
	50006	I ransfer To Infrastructure Reserve			0	0	1,794	1,794
	20010				0	0	3,209	3,209
		Iotal Iransfer to Reserves			0	0	302,000	302,000
	50051				0	0	C	C
	50052	Transfer Fron			0	0	(274,000)	(274.000)
	50053				0	0	0	0
	50054	Transfer Fron			0	0	0	0
	20025				0	0	0	0
	90000				0	0	0	0
	50057				0	0	0	0
	50058	Transfer Fron			0	0	0	0
	50059				0	0	0	0
	20060	Transfer Fron	ø.		0	0	0	0
		Total Transfer From Reserves			0	0	(274,000)	(274,000)
		Total Reserves Transfer			9	c	000 80	000 00
							20,000	20,000

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Shire of Victoria Plains Capitial Expenditure Report as at : 30-September-2012

COA Description Job	Description	YTD Actual	Current
Sched 4 - Governance		s	s
		C	55,000
		0 0	40,000
40032 Office Furniture		0 0	5,5
40069 Computing upgrade software & hardware		3 149	13 796
40074 OHS Upgrade to Shire Buildings			5 702
40137 Archive Building Shelving Renewal		0 0	261.0
Total Governance Capital Expenditure		3 149	114 588
Sched 5 - Law, Order & Public Safety			1,000
40176 30Kva Generator		C	22 500
40184 FESA Fire Tender Replacement - New Norcia		0	415,880
Total Law, Order & Public Safety Capital Expenditure		0	438,380
Sched 8 - Education & Welfare			
Total Education of Mark Company		0	0
otal Education & Welfare Capital Expenditure		0	0
Sched 9 - Housing			
40177 16 Yulgering Road - upgrade A/C		11,474	12,000
40178 16 Yulgering Road - reneder & paint internal walls		1,525	8,000
40179 16 Yulgering Road - dishwasher		806	1,000
40057 Disability Access		0	5,337
		0	0
		13,907	26,337
Sched 10 Community Amenities			
Community Amenities Capital Expenditue		0	0
Sched 11 - Recreation & Culture			
40180 Victoria Plains Sport and Recreation Building Upgrade		8,562	16,493
Sched 12 - Transport		8,562	16,493
Direct Road Funding C0127	Bolgart West Road	C	85,000
C9101	Yerecoin Town Drainage	0 0	44 598
C9106	Gravel Pit	2 700	31 560
C0128	Edmonds Street	0	85.741
C0129	Golf Course Road	0	27,159
Roadworks - Council & Direct Road Funding C0130	Calingiri Sports Club Entrance	1,459	16,930
40021 Roadworks - Council & Direct Road Funding Co.	Calingiri School Crossover	0	4.520

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Shire of Victoria Plains Capitial Expenditure Report as at : 30-September-2012

40021 Roadworks - Council & Direct Road Funding 40021 Roadworks - Council & Direct Road Funding 40024 Roadworks - Roads To Recovery				
			s	s
	C0132	Benaring Road	0	41.813
40024 Roadworks - Roads To Recovery	RR0019	Regional Roads - Gillingarra Glentromie	798	255,687
	R2R004			228 981
40025 Ag Lime Route Capital Expenditure	AGINT	Ag Lime - Intersection	55 151	142,000
40163 R4R - Bolgart East Road	R4R120	Bolgart East Road	798	468 150
40164 Side & Rear Tipper Trailer			8	105,000
40165 Maintenance Crew Cab Truck			0 0	75,000
40167 Replace Kubota Zero-turn Mower			0 0	25,000
40162 "Grizzly" Gravel Screen			19.100	
40168 2nd hand Kubota Tractor & 5mtr Superior Mower			50.000	50 000
40175 Replace Construction Crew Ute			0	30,000
40182 Shire Entrance Signs			0	45.512
Transport Capital Expenditure	penditure		130.804	1762 651
Sched 13 - Economic Services				
40135 Calingiri Caravan Park - Fencing replacement			0	
40153 Bolgart Caravan Park - Reticulation Upgrade			0	
Economic Services Capital Expenditure	penditure		0	
Sched 14 - Other Property & Services				
40030 Works Manager Vehicle Replacement			44.310	45.000
40181 Depot - New Trailer Shed			481	12.804
40042 Tool Storage Shed			1.574	10.109
40169 2 x Way Radio System Upgrade			0	12,000
40170 4" Pump & Hoses			0	6.000
40171 Plate Compactor			0	4,000
40172 Cement Mixer			0	3,000
40173 Filtered Water System Depot			0	3,000
40174 Replace Depot Clerk Ute			0	30,000
Other Property & Services Capital Expenditure	penditure		46,365	125,913
Total Capital Expenditure	penditure	S	202,787	2,484,362

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Shire of Victoria Plains Bank Reconciliation as at 30th September 2012

General Ledger Movement Details	Total	Municipal	Municpal Term Deposit 60 days	Munic	Muni Funds Treasury Corp	Muni Term Deposit 90 Days	Deposit 90 Days
Balance Bought Forward from Previous	2,054,680.24	1,363,731.84	252,125.00	422,910.14	15,913.26	00.0	
Add Receipts as per Ledger Add Transfers from Other Bank Accou	593,947.40	586,877.81	1,921.94	5,102,65	45.00		
	3,648,627.64	1,950,609.65	254,046.94	428,012.79	15,958.26	500,000.00	500,000,000
Less Payments as per Ledger Less Transfers to Other Bank Account	556,371.52	1,000,000.00					
Closing Balance Ledger	2,092,256.12	394,238.13	254,046.94	428,012.79	15,958.26	500,000.00	500,000,00
A MANAGEMENT OF THE PROPERTY O		00:00	00:00	00:00	00.0	00.00	00:00
	Total	Municipal	Mun	Muni	Muni Treasury	Mur	Muni Term Dep
Balance on Bank Statement		387,367.27	254,046.94	428,012.79	15,958.26	200,000,000	200,000,000
Outstanding Deposits	6,870.86	6,870.86		The second			
- Outstanding Cheques		00:00		THE REAL PROPERTY.			
Balance	2,092,256.12	394,238.13	254,046.94	428,012.79	15,958.26	500,000.00	500,000.00
Deposits on Statement not receipted Rates Commission Debtors Rayments Treases	W 3079650						
THEOREM							
Sub-total- Deposits not receipted + PAYMENTS not journalled		00:00	00.00	00.00	000	00:00	00.0
Wages Police Licensing Fees & other charges Bank Fees/Credit Card Payments	(10000)						
Sub-total PAYMENTS not journalled		0.00	00:0		0.00	00'0	00'0
		00:0	00:00		00:00	00:00	00'0
Balance as per Reconciliation	2,092,256.12	394,238.13	254,046.94	428,012.79	15,958.26	500,000.00	500,000.00
Check Fig	Check Figure (Must = 0.00)	00:00	00:00	00:00	00:0	00:00	00.00
Ledger Balance	2,092,256.12	394,238.13	254,04	428,01	15,95	500,00	500,00
	Account #	91000		90016	20016	80016	

Shire of Victoria Plains Bank Reconciliation as at 30th September 2012

General Ledger Movement Details	Total	Reserve	Reserve Term Dep	Treasury Reserve	Reserve Term	Trust
Balance Bought Forward from Previous	1,060,163.74	23,257.28	685,422.63	14,	350,000.00	10,532.05
Add Receipts as per Ledger Add Transfers from Other Bank Accour	80.70	5.91		40.20		40.50
	1,060,244.44	23,263.19	685,422.63	14249.26	350,000.00	10,572.55
Less Payments as per Ledger Less Transfers to Other Bank Account						
Closing Balance Ledger	1,060,244.44	23,263.19	685,422,63	14,249.26	350,000.00	10,572.55
1844		00:00	00'0	00'0	00:00	00:00
	Total	Reserve	Reserve Term Deposit	Treasury Reserve	Reserve Term Deposit	Trust
Balance on Bank Statement		23,263.19	685,422.63	14,249.26	350,000.00	10,572.55
+ Outstanding Deposits				STATE OF THE PARTY		
- Outstanding Cheques	i					
Balance	1.060.244.44	23 263 19	685 422 63	14 249 26	350 000 00	10 572 55
Deposits on Statement not receipted						
Rates Commission Debtors Payments Interest	1 1 1 1					
	5					
Sub-total- Deposits not receipted + PAYMENTS not journalled		00.00	0.00	0.00	0.00	0.00
Wages Police Licensing Fees & other charges Bank Fees/Credit Card Payments	0.000					
Sub-total PAYMENTS not journalled	r	0.00	0.00	00:00	0.00	0.00
	r	00'0	0.00		00.00	00.00
Balance as per Reconciliation	1,060,244.44	23,263.19	685,422.63	14,249.26	350,000.00	10,572.55
Check Fig	Check Figure (Must = 0.00)	0.00	0.00	0.00	00.00	00:00
Ledger Balance	1,060,244.44	23,263.19	685,422.63		350,000.00	10,572.55
	Account #	91010	11016	91012	91013	00066

INVESTMENTS

As at 30th September 2012 Shire Investments were:

	Institution	Term	Amount	Interest %	Review Date
Municipal	Treasury Corp	OCDF	\$15,958.26	3.45	1
Municipal	Bendigo Bank	3 months	\$428,012.79	4.50	16/12/2012
Municipal	Bendigo Bank	2 months	\$254,046.94	4.50	28/11/2012
Municipal	Bendigo Bank	3 months	\$500,000.00	4.90	4/12/2012
Municipal	Bendigo Bank	3 months	\$500,000.00	4.90	4/12/2012
Reserves	Bendigo Bank	2 months	\$685,422.63	4.50	11/10/2012
Reserves	Bendigo Bank	3 months	\$350,000.00	4.70	27/10/2012
Reserves	Treasury Corp	OCDF	\$14,249.26	3.45	9

Interest earned YTD:

 Municipal
 \$8,605.68

 Reserves
 \$3,229.31

 TOTAL:
 \$11,834.99

OUTSTANDING RATES REPORT

Total Rates Outstanding	
as at 30th September 2012:	\$522,131.69
Comprising:	
Rates (Current & Arrears)	\$491,724.83
Rates (Deferred)	\$1,374.80
Rubbish	\$13,266.79
Sewerage	\$6,005.70
Interest/Admin Charges	\$66.47
ESL	\$9,693.10
TOTAL:	\$522,131.69
Percentage of total rates bill (excluding ex-Gratia Rates):	26.75%

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

Comments														
Total	826.60	3.542.00	33.00	-1.94	1.180.00	16,500.00	13.75	128.88	33.00	-481.05	140.00	16.50	33.00	21,963.74
Over 90 Days Total	826.60			-1.94			13.75			-481.05	140.00			497.36
90 Days														00.0
60 Days														00.00
30 Days														00.00
		3,542.00	33.00		1,180.00	16,500.00		128.88	33.00			16.50	33.00	21,466.38
Debtor Current	307	8	358	38	44	3	4	310	80	345	139	238	268	

10.2 COMMUNITY SERVICES

(Incorporating Health, Building and Community Services)

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

The Chief Executive Officer welcomed Gordon MacKenzie, Suzanne Woods and Ian Clarke from the Goomalling and Districts Community Financial Services Committee.

The visitors entered at 2.37pm.

Suzanne Woods gave an overview of the ten years since opening the Bendigo Bank Agency in Calingiri and an outline of the Goomalling and Districts Community Financial Services Committee.

Resolution 178/2012

Moved Cr Smith seconded Cr Kelly that the meeting adjourn for afternoon tea.

Motion Put & Carried 7/0

The President invited visitors to Council to stay for afternoon tea.

The meeting adjourned at 3.00pm.

The meeting resumed 3.31pm. All present at adjournment were present at resumption with the exception of Gordon MacKenzie, Suzanne Woods and Ian Clarke.

10.3 Town Planning Status Report

Resolution 179/2012

Moved Cr Kelly seconded Cr Holmes that the items in the Town Planning Status Report detailed below be noted.

Motion Put & Carried 7/0

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

10.3 TOWN PLANNING

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

The Chief Executive Officer advised that approval for CBH development was issued under delegated authority.

10.4 Administration Status Report

Resolution 180/2012

Moved Cr Kelly seconded Cr Holmes 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
A25 (June 2012)	Bolgart Townsite Speed Limits	Council supported Bolgart Progress Assoc request for speed limit reduction in the townsite and school zone	Ongoing. Correspondence has been sent to MRWA Complete – signs erected
A26 (June 2012)	Integrated Planning – Interplan Software	Council approved the purchase of software	Workshop has been held. Ongoing
A30 (July 2012)	Ward and Representation Review	Motion to abolish wards was put and lost. Review to take place.	Ongoing
A32 (Aug 2012)	Bolgart Landfill Site Operating Hours	Council supported reduced operating hours for a three month trial period	Ongoing Commences 1/11/12
A34 (Aug 2012)	Yerecoin Townsite Speed Limits	CEO to advise MRWA that council supports reduction in speed limit on Miling Rd Yerecoin	Ongoing. responses from MRWA
LAST MEETING			
A35	Credit Card Policy	Draft Policy 6.5.6 approved. Amendment to Policy Manual made. Circulated to all Councillors and staff	Complete
A36	Purchase Crown Land in Bolgart	Council resolved to purchase four crown lots in Bolgart Townsite.	State Land Services advised. Ongoing.
A37	Community Representative to Joint LEMC	Council endorsed the appointment of Gavin Halligan New Norcia to the Joint LEMC	Complete
A38	Mogumber Rubbish Tip – Locked Gates	Council endorsed a three (3) month trial system of locked gates. Keys to be distributed to ratepayers and eligible residents	Ongoing. Key register at library & PO commences 1/11/12

10.4 ADMINISTRATION

A39 Landcorp RDAP Applications

FILE REFERENCE: A1.12

REPORT DATE: 5th October 2012 APPLICANT/PROPONENT: None

OFFICER DISCLOSURE OF INTEREST: None PREVIOUS MEETING REFERENCES: None AUTHOR: Harry Hawkins - Chief Executive Officer

ATTACHMENTS: None

PURPOSE OF REPORT: To advise Council of the requirements for them to approve Regional Development Assistance Program (RDAP) applications and to present to them for approval updated applications for Industrial Land in Bolgart and residential land in Calingiri.

BACKGROUND: Prior to the Global Financial Crisis when the concept of tree change was booming and there was demand for industrial land in Bolgart and residential land in Calingiri applications were lodged with Landcorp for development of shire owned land in each town.

The applications did not proceed at that time due to a submission by the Bolgart Primary School that the industrial land in Bolgart was too close to the school. The residential land in Calingiri did not proceed due to the lack of proven demand.

COMMENT: The Bolgart industrial land subdivision did not proceed due to the submission from the Bolgart School that the land was too close to the school. The current project to create a skate park and family area in Bolgart has taken some of the land adjacent to the school oval which may alleviate this problem. A new RDAP application is being prepared in the hope that Landcorp may proceed with the development of this industrial land in Bolgart. If the application is to proceed and the proximity to the school is no longer an issue the only other requirement will be to ensure demand is still there.

While in Calingiri the reserves of residential land are now reduced significantly with ten new homes being built in town over the last five years. The land at Lot 42 Edmonds Street remains undeveloped and would based on plans previously released provide for an additional sixteen lots with an average size of $800m^2$. Potential industrial developments in the district provide evidence of the need for more residential land to house a future workforce. Cliffs Natural Resources have purchased an industrial block in Calingiri and conducted significant exploration activities around Yerecoin and while any move to mining is some years away we need to be prepared. The destruction by fire of the Hay Australia processing plant in Muchea also throws up the possibility of relocation to Victoria Plains which would also require a significant number of staff housing units.

The Shire of Victoria Plains does not have the financial or staff resources to undertake either development and application to the RDAP is the most appropriate way to fill the identified need in both towns.

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

The provision of industrial land in Bolgart and residential land in Calingiri will provide the capacity for economic growth in the shire.

> Social

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

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

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: NO

Resolution 181/2012

Moved Cr Lovelock seconded Cr Johnson that Council endorse the proposed applications for assistance for the development of Industrial Land in Bolgart and Residential Land in Calingiri from Landcorp through the Regional Development Assistance Program.

Motion Put & Carried 7/0

10.5 PLANT AND WORKS

Resolution 182/2012

Moved Cr Brennan seconded Cr Kelly that Resolutions 172/2012 to 173/2012 inclusive be endorsed from the minutes of the Plant and Works Committee Meeting held at 11.00am on Tuesday 16th October 2012. Motion Put & Carried 7/0

Resolution 183/2012

Moved Cr Kelly seconded Cr Johnson that the minutes of the Plant and Works Committee held at 11.00am on Tuesday 16th October 2012 be confirmed as a true and correct record of the proceedings.

Motion Put & Carried 7/0

10.5.1 Business Arising from Plant and Works Meeting Minutes

Cr Lovelock queried the purchase/delivery of the dual cab truck, the mower, Toodyay Bindi Bindi – Goomalling Road intersection and recent staff changes.

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 184/2012

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

Motion Put & Carried 7/0

13.1 FESA Fire Appliance – Calingiri - Cr Brennan

Cr Brenan advised that FESA have reallocated the Calingiri Fire Tender to Margaret River.

May be up to a year before Calingiri receive their new appliance.

The CEO responded by advising that a letter had been received from FESA on Monday regarding the reallocation of the fire truck. The new Calingiri truck has been rescheduled for 2013/2014 year.

Resolution 185/2012

Moved Cr Brennan seconded Cr Lovelock that correspondence be forwarded to FESA and the Volunteers Fire Fighters Association protest strongly regarding the reallocation.

Motion Put & Carried 7/0

13.2 Rates – Edmonds Street Calingiri (Cr Brennan on behalf of property owner)

Discussion was held on the valuation of a property in Edmonds Street Calingiri in comparison to other properties in the same street.

13.3 16 Yulgering Road Calingiri

Cr Brennan enquired whether all recent works were budgeted items.

The CEO responded by advising that not much work has been done on that staff house in the last ten years. The DCEO and his partner will be residing there and the works are bringing the standard up to executive housing. The CEO referred to budget allocation for 16 Yulgering.

13.4 Fox Baits - Cr Kelly

Are the MCC supplying local governments with fox baits?

Shire President to investigate

13.5 Gillingarra School Site – Plumbing Plans

A copy of the Plumbing plans for Gillingarra buildings was requested.

13.6 Gillingarra Hall

Works is required to clad and fit new doors to the Gillingarra hall. The Shire will be approached to contribute.

Discussion was held regarding this work and the CEO enquired if there were any members who could provide in kind works for the 1/3 portion.

13.7 FESA Identifying Stickers - Cr Lovelock

Cr Lovelock enquired regarding the issuing of FESA identifying stickers for volunteer personnel. What is happening?

CEO to investigate.

1	4	DECL	ARA	TION	OF C	CLOSURE

There being no further business the Presiding Member declared the meeting closed at 4.15pm							
Signed this	20 th	day of	November	2012			
Presiding Member							